Form 990)
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Return of Organization Exempt From Income Tax

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

OMB No. 1545-0047 J Open to Public

Department of the Treasury

Inter	nal Reve	enue Service	Go to www.irs.gov/Form990 for instructions and the			Inspection
Α	For th	e 2023 calend	ar year, or tax year beginning $ m JUL1$, 2023 and er	nding J	UN 30, 2024	
	Check if applicat	ole: C Name o	forganization		D Employer identifica	tion number
	Addr		ORT BEACH PUBLIC LIBRARY FOUNDATION	J		
	Name	9	usiness as	-	33-059301	0
	Initia	<u>v</u>		Room/suite	E Telephone number	
	Final return	1000	AVOCADO AVE		949-717-3	
	termi ated	City or t	own, state or province, country, and ZIP or foreign postal code		G Gross receipts \$	7,111,675.
	Amer		ORT BEACH, CA 92660		H(a) Is this a group retu	ım
	Appli tion pend		nd address of principal officer: JEROLD D KAPPEL		for subordinates?	Yes X No
		SAME	AS C ABOVE		H(b) Are all subordinates inclu	uded? Yes No
<u> </u>	Tax-e>		X 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or	527	If "No," attach a lis	
_	Webs		NBPLF.FOUNDATION		H(c) Group exemption	
			X Corporation Trust Association Other	L Year of	of formation: 1989 M	State of legal domicile: CA
Pa	art I	Summary	EOIND	201001		ם זכ
ė	1		e the organization's mission or most significant activities: FOUND			366
Governance			RESOURCES, PROGRAMS AND SERVICES, A			1-
'ern	2	Check this bo				14
20 20	3					14
			lependent voting members of the governing body (Part VI, line 1b)			5
ties	5		of individuals employed in calendar year 2023 (Part V, line 2a)		14	
Activities &			of volunteers (estimate if necessary) d business revenue from Part VIII, column (C), line 12			0.
Ac	'a		business taxable income from Form 990-T, Part I, line 11			0.
					Prior Year	Current Year
	8	Contributions	and grants (Part VIII, line 1h)		3,416,830.	6,820,414.
nue	9		ce revenue (Part VIII, line 2g)	78,001.	110,469.	
Revenue	10	•	come (Part VIII, column (A), lines 3, 4, and 7d)		129,678.	180,792.
č	11		(Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0.	0.
	12		- add lines 8 through 11 (must equal Part VIII, column (A), line 12)		3,624,509.	7,111,675.
	13		nilar amounts paid (Part IX, column (A), lines 1-3)		0.	9,214,843.
	14		to or for members (Part IX, column (A), line 4)		0.	0.
ŝ	15	Salaries, othe	r compensation, employee benefits (Part IX, column (A), lines 5-10) \dots		275,633.	277,360.
Expenses	16a	Professional f	undraising fees (Part IX, column (A), line 11e)		0.	0.
g	b.	Total fundrais	ing expenses (Part IX, column (D), line 25) 203,62	7.		
Ш	17	Other expense	es (Part IX, column (A), lines 11a-11d, 11f-24e)		398,925.	377,542.
	18	Total expense	s. Add lines 13-17 (must equal Part IX, column (A), line 25)		674,558.	9,869,745.
	19	Revenue less	expenses. Subtract line 18 from line 12		2,949,951.	-2,758,070.
Net Assets or				Beg	ginning of Current Year	End of Year
set	20	Total assets (I			6,266,139.	5,949,058.
a As	21		(Part X, line 26)		19,768.	2,107,728.
Ĭ	22		fund balances. Subtract line 21 from line 20		6,246,371.	3,841,330.
	art II					
Unc	ier pen	alties of perjury,	I declare that I have examined this return, including accompanying schedules a	and stateme	nts, and to the best of my k	nowledge 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	Signature of officer	Date									
Here	JEROLD D KAPPEL, CEO										
	Type or print name and title										
	Print/Type preparer's name	Preparer's signature	Date								
Paid	TRITIA FOSTER			self-employed P02164134							
Preparer	Firm's name DAVIS FARR LLP			Firm's EIN 47-3535842							
Use Only	Firm's address 18201 VON KARMAN	AVE, SUITE 1100									
	IRVINE, CA 92612 Phone no.949-474-2020										
May the II	Aay the IRS discuss this return with the preparer shown above? See instructions										
LHA For	HA For Paperwork Reduction Act Notice, see the separate instructions. 332001 12-21-23 Form 990 (2023)										

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

	990 (2023) NEWPORT BEACH PUBLIC LIBRARY FOUNDATION 33-0593010 Page
Par	rt III Statement of Program Service Accomplishments
	Check if Schedule O contains a response or note to any line in this Part III
1	
	THE NEWPORT BEACH PUBLIC LIBRARY FOUNDATION FUNDS VALUABLE LIBRARY
	RESOURCES, PROGRAMS AND SERVICES, AND ENGAGES THE COMMUNITY THROUGH THE
	CREATION AND SPONSORSHIP OF DIVERSE LITERARY, CULTURAL AND
	INTELLECTUAL PROGRAMS.
2	Did the organization undertake any significant program services during the year which were not listed on the
	prior Form 990 or 990-EZ?
_	If "Yes," describe these new services on Schedule O.
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?
	If "Yes," describe these changes on Schedule O.
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and
	revenue, if any, for each program service reported. (Code:) (Expenses \$9,468,142including grants of \$9,214,843) (Revenue \$110,469.
4a	(Code:) (Expenses \$9, 468, 142. including grants of \$9, 214, 843.) (Revenue \$110, 469. THE FOUNDATION PRESENTED 48 PROGRAMS IN THE 2023-2024 SEASON WITH 36
	BEING FREE TO THE PUBLIC. PROGRAMS IN INCLUDES THE 27TH SEASON OF
	DISTINGUISHED SPEAKER SERIES, WITTE LECTURES, AND THE TENTH SEASON OF
	THE LIBRARY LIVE AUTHOR SERIES, THESE TWO SERIES WERE SOLD OUT. FREE
	COMMUNITY PROGRAMS ALSO INCLUDE THE FINANCIAL LITERACY WORKSHOPS,
	MEDICINE IN OUR BACKYARD, SPOTLIGHT ON SCIENCE, AND THE BOOK DISCUSSION
	GROUP. ALL FOUR COMMUNITY PROGRAMS HAD SIGNIFICANTLY INCREASED
	ATTENDANCE. ADDITIONALLY, THE FOUNDATION IS IN AN AGREEMENT WITH THE
	CITY OF NEWPORT BEACH TO GARNER COMMUNITY SUPPORT TO FUND 50% OF A NEW
	LIBRARY LECTURE HALL AND CIVIC AUDITORIUM. THIS CAPITAL CAMPAIGN IS IN
	ADDITION TO ITS ANNUAL FUNDRAISING TO SUPPORT PROGRAMMING AND THE
	LIBRARY'S ANNUAL GRANT REQUEST FOR CAPITAL IMPROVEMENTS AND ADDITIONAL
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 \$)
	(Expenses \$ including grants of \$) (Revenue \$) Total program service expenses 9,468,142.
	(Expenses \$ including grants of \$) (Revenue \$) Total program service expenses 9,468,142. Form 990 (202
4e	(Expenses \$ including grants of \$) (Revenue \$) Total program service expenses 9,468,142.

Form 990 (-	PUBLIC	LIBRARY	FOUNDATION
Part IV	Checklist of R	equired Sche	edules			

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	Х	L
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	Х	<u> </u>
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		<u> </u>
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? If "Yes," complete Schedule C, Part II	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? If "Yes," complete Schedule C, Part III	5		X 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? If "Yes," complete Schedule D, Part I	6		X X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			37
_	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			77
	Schedule D, Part III	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?			x
40	If "Yes," complete Schedule D, Part IV	9		<u> </u>
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments		х	
	or in quasi-endowments? If "Yes," complete Schedule D, Part V	10	~	
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.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,	11a	х	
h	Part VI Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total		- 23	<u> </u>
D		11b	х	
~	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total		- 23	<u> </u>
C	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	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			
ŭ	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		x
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Х	
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)? If "Yes," complete Schedule D, Part X	11f		x
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a	х	
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		x
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	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? If "Yes," complete Schedule F, Parts I and IV	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			1
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	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? If "Yes," complete Schedule F, Parts III and IV	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? If "Yes," complete Schedule G, Part 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? If "Yes," complete Schedule G, Part II	18		X X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes, "			
	complete Schedule G, Part III	19		X
	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X X
	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		v	
	domestic government on Part IX, column (A), line 1? If "Yes." complete Schedule I. Parts I and II	21	aan	(2023)
ss2003	3 12-21-23	rorm	220	(2023)

332003 12-21-23

 Form 990 (2023)
 NEWPORT
 BEACH
 PUBLIC
 LIBRARY
 FOUNDATION

 Part IV
 Checklist of Required Schedules (continued)
 (continued)

22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, control of the organization answer "Yes" to Part VII. Section A, Ine 3, 4, or 6, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensation of the organization summary the set. The wave, that was assued after December 31, 2002? // "Yes," complete Schedule K. If "No." to a bit the organization maintain an escrew account ofther than a refunding screw lines 24b through 24b and complete Schedule K. If "No." to the wave, that was assued after December 31, 2002? // "Yes," complete Schedule K. If "No." to a bit the organization maintain an escrew account ofther than a refunding screw at any time during the year ? 24d X 25a Section 501(c)(A), 501(c)(A), and 501(c)(2)(2) organizations. Did the organization neage in an excess benefit transaction with a disqualified person in a prior year, and that the transaction with a disqualified person in a prior year, and that the transaction with a disqualified person in a prior year, and that the transaction with a disqualified person in a prior year, and that the transaction with a disqualified person in a prior year, and that the transaction with a disqualified person or paray discons persons? // "yes," complete Schedule L, Part I 26 X 27 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or 35% controlled diff. Substantial contributor or majoyee thereof, a garint selection contrinitis member, or to a 35% controlled diff. The				Yes	No
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officer, directors, fructoes, key employees, and highest compensation of the organization's current and former officer, directors, fructoes, key employees, and highest compensation of more than \$100,000 as of the last day of the very. Int ware sites and after December 31, 2002? // "Yes," answer lines 24b through 24d and complete Schedule K, if "No," op to line 25a. 24a 24a Did the organization meantain an escrow account other than a retunding scrow at any time during the year? 24a 25a Schedule K, if "No," op to line 25a. 24a 25a Did the organization maintain an escrow account other than a retunding scrow at any time during the year? 24a 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person in a prior year, and that the transaction with a disqualified person in a prior year, and that the transaction with a disqualified person in a prior year, and that the transaction with a disqualified person in a prior year, and that the transaction with a disqualified person in a prior year, and that the transaction with a disqualified person in a prior year, and that the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustes, key employee, creator or founder, substantial contributor, or 305% controlled entity or family member of any of these persons? // * Yes, "complete Schedule L, Part I/ 26b X 27b Did the organization neovals and/or	22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
and former officers, directors, trustees, key employees, and highest compensated employees? If 'Yes,' complete 23 X 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the liat day of the year, that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete 24a X 24a Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24a X 25a Schedule K, 'I'who,'' go to line 25a. 24d X 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization regist as an 'ono behalf of lissue for bonds outstanding at any time during the year? 24d X 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization regist and secses benefit transaction with a dispualified person during the year? 24d X 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization are particles, regist or founder, substandial contributor, or 35% 25 X 25b Did the organization arey that tengaged in a necess benefit transaction with a dispualified person or funder, substandial contributor, or 35% 26 X 27b Did the organization arey that tengaged in a necess benefit transaction with one than 52 (Section to funder, substandial contributor, or 35% 26 X 27b Did the organization arey transaction with organization arey transaction with a disqualified person		Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
Schedule J 23 X 24a Did the organization have a tax axempt bond issue with an cutstanding principal amount of more than \$100,000 as of the isat day of the year, that was issued after Docember 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'We,'' go to line 25a 24a X 24b Did the organization invest any proceeds of taxe.exempt bonds beyond a temporary period exception? 24b X 25 Did the organization maintain an escow account other than a refunding escrow at any time during the year's defease any tax-exempt bonds? 24d X 25 Section 501(c)(3), 501(c)(4), and 501(c)(20) organizations. Did the organization regate in an excess benefit transaction with a disqualified person during the year? 24d X 25 Section 501(c)(3), 501(c)(4), and 501(c)(20) organizations. Did the organization regate many tax-exempt bond? 25a X 26 Did the organization aware that It engaged in an excess benefit transaction with a disqualified person during the year? 25a X 27 Did the organization provid any of the organization's prior forms 990 or 990 E27: H'Yes, "complete Schedule L, Part I 26a X 26 Did the organization provid any of these persons? If 'Yes, "complete Schedule L, Part II 26b X 27 Did the organization provide thereof or family member of any of these persons? If 'Yes, "complete Schedule L, Part II <td< td=""><td>23</td><td>Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current</td><td></td><td></td><td></td></td<>	23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current			
24a Det the organization have a taxexempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If 'res, 'answer lines 24b inrough 24d and complete Schedule K I'No,'' got of line 25a. 24a X b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24a X c Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24d X 2 Did the organization invest any proceeds of tax-exempt bonds outstanding at any time during the year '. 24d X 2 Did the organization area tas an 'on behalf of lissue for bonds outstanding at any time during the year'. 24d X 2 Did the organization area that the engaged in an excess benefit transaction with a disqualified person during the year' if 'Yes,' complete Schedule L, Part I 25a X 2 Did the organization area that engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction shan to bear reported on any of the organization organization approxeme, creator or founder, substantial contributor, or 3956 corrulated entity or taske, key employee, creator or founder, substantial contributor, and additional contributor, and additional contributor, and additional contributor, additional contributor, and additional contributor? If 'Yes,' complete Schedule L, Part II 26 X 2 Did the organization area that contributes or any of these persons? If 'Yes,' complete Schedule L, Part II' 26		and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
ast day of the year, that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25a X b D the organization maintain an escrow account other than a refunding scrow at any time during the year to defease any tax seempt bonds? 24a c Did the organization maintain an escrow account other than a refunding scrow at any time during the year to defease any tax seempt bonds? 24d d Did the organization maintain an escrow account other than a refunding scrow at any time during the year? 24d 25a Section 501(c)(4), and 501(c)(20) organizations. Did the organization engage in an excess benefit transaction has not been reported on any of the organization with a disqualified person in a prory year, and that the transaction has not been reported on any of the organization or pror 500 or 900-E27. If 'Yes,' complete Schedule L, Part I 25a 45 Did the organization prort any amount on Part X, line 5 or 22, for receivables from or 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? If 'Yes,' complete Schedule L, Part II 26 X 28 Was the organization provide year-off these persons? If 'Yes,' complete Schedule L, Part II 28a X 28 Mas the organization provide year-off these persons? If 'Yes,' complete Schedule L, Part IV 28b X 29 DA tarrily member of any influxibul described in line 28a' If 'Yes,' complete Schedule L, Part IV 28a X 29 <td< td=""><td></td><td>Schedule J</td><td>23</td><td></td><td>X</td></td<>		Schedule J	23		X
Schedule K. If 'No,' go to line 25a 24a X b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24a X c Did the organization invest any proceeds of tax-exempt bonds outstanding at any time during the year to defease any tax-exempt bonds? 24a X d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year? 24d Z 25a Section 501(c)(3), 501(c)(24), and 501(c)(25) organizations. Did the organization engage in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization prior Forms 900 or 980-E27. If 'Yes,' complete Schedule L, Part I Z5a X 25b Did the organization acte that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction with a disqualified person in a prior year, and that the transaction report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity (including an employee thereof) or family member of any of these persons? If 'Yes,' complete Schedule L, Part III Z6 X 27 Did the organization neces we more than \$25,000 in noncash contribution or more files. Checkule L, Part III Z8 X 28 Was the organization receive more than \$25,000 in noncash: contributions? If 'Yes,' complete Schedule L, Part II Z8 X <td< td=""><td>24a</td><td></td><td></td><td></td><td></td></td<>	24a				
b Didthe organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24b c Did the organization maintain an escriw account other than a reliunding secrew at any time during the year to defease any tax-exempt bonds? 24c d Did the organization maintain an escriw account other than a reliunding secrew at any time during the year to defease any tax-exempt bonds? 24cd d Did the organization act as an "on behalf of" issue for bonds outstanding at any time during the year? 24d 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person in a pirvy year, and that the transaction has not been reported on any of the organization or protor Forms 990 or 900-E27. If "Yes," complete Schedule L, Part I 25a 27 Did the organization prot any amount on Part X, line 5 or 22, for receivables from or payables to any current or form or folder, director, trustes, key employee, creator or founder, fubstantial contributor or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II 26 X 27 Did the organization provide year and that selection committee member, or to a 35% controlled entity or to a sinses than with one of the following parties? (See the Schedule L, Part II 26a X 27 Was the organization action or any on three persons? If "Yes," complete Schedule L, Part II 26a X 28 Was the organization receive more thana S25, 000 in noncash contributions? <td< td=""><td></td><td>last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete</td><td></td><td></td><td></td></td<>		last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax exempt bonds? 24c d Did the organization act as an "on behalt of" issue for bonds outstanding at any time during the year? 24d 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization is prior Forms 900 or 900-E2? If "Yes," complete Schedule L, Part I 25a X 26 Did the organization oreport any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustes, key employee, creator or founder, substantial contributor or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II 26 X 27 Did the organization appoints and incoming the member, or to a 55% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part II 26 X 28 Was the organization appoint be abusiness transaction with one of the following parties? (See the Schedule L, Part II) 28a X 29 Did the organization neceive more individual described in line 28a? If "Yes," complete Schedule L, Part IV 28a X 20 Did the organization neceive more than \$25,000 in noncash contributions? If "Yes," complete Schedule N 22					<u> </u>
any tax-exempt bonds? 24c d Did the organization act as an "on behalf of "issuer for bonds outstanding at any time during the year? 24d 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990 E2? If 'Yes,' complete Schedule L, Part I 25a X b Is the organization avant that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990 E2? If 'Yes,' complete Schedule L, Part I 25b X controlled entity of chicking, and provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 39%, complete Schedule L, Part II 26 X 21 Did the organization aparty to a business transaction with one of the following parties? (See the Schedule L, Part II). 27 X 23 Was the organization engite (metcor, trustee, key employee, creator or founder, or substantial contributor? If 'Yes,' complete Schedule L, Part II. 27 X 24 28a X 28a X 25 A current of former officer, director, trustee, key employee, creator or founder, or substantial contributor? If 'Yes,' complete Schedule L, Part II. 28a X 25 A difficult of one or more individuals and/or organization edescribed in line 28a? If			24b		<u> </u>
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31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I 31 X 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II 32 X 33 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II 32 X 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I 33 X 34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 34 X 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 35a X b If "Yes," complete Schedule R, Part V, line 2 35b 35b 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? 36 X 37 Did the organization complete Schedule R, Part V, line 2 36 37 X 38 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purpos		-	30		х
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Part V, line 1 34 X 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 35a X b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> 35b 35b 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? 36 X 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> 37 X 38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? 38 X Part V Statements Regarding Other IRS Filings and Tax Compliance	34				
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 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
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and that is treated as a partnership for federal income tax purposes? <i>If</i> "Yes," <i>complete Schedule R, Part VI</i>			36		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O 38 Part V Statements Regarding Other IRS Filings and Tax Compliance	37				
Note: All Form 990 filers are required to complete Schedule O 38 X Part V Statements Regarding Other IRS Filings and Tax Compliance			37		<u> </u>
Part V Statements Regarding Other IRS Filings and Tax Compliance	38				
	Por	Note: All Form 990 filers are required to complete Schedule O	38	Х	L
Chaoly if Cabadula O contains a reasonance ar note to any line in this Dati V	rai				
Check if Schedule O contains a response or note to any line in this Part V		Uneck II Schedule U contains a response or note to any line in this Part V			
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 19 19	4 -			Yes	NO
	18				
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0 c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming 1	D				
	С		10		
(gambling) winnings to prize winners? 1c 1c 5 332004 12-21-23 Form 990 (2023)	332004			990	(2023)

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	990 (2023) NEWPORT BEACH PUBLIC LIBRARY FOUNDATIO	N 33-0593	010	Pa	age 5
Pa	t V Statements Regarding Other IRS Filings and Tax Compliance (continued)				
		1		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,	_			
	filed for the calendar year ending with or within the year covered by this return	2a 5			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax return	s?	2b	X	
3a			3a		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule C)	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other at	uthority over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial ac	count)?	4a		<u>X</u>
b	If "Yes," enter the name of the foreign country				
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Ac	counts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		<u> </u>
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transact		5b		X
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the	organization solicit			
	any contributions that were not tax deductible as charitable contributions?		6a		<u>X</u>
b	If "Yes," did the organization include with every solicitation an express statement that such contribution	ns or gifts			
	were not tax deductible?		6b		
7	Organizations that may receive deductible contributions under section 170(c).				
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and serve	ices provided to the payor?	7a		<u>X</u>
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
с	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was	s required			
	to file Form 8282?		7c		<u>X</u>
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit co	ntract?	7e		<u> </u>
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contra	ct?	7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file For	m 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organizat	ion file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained	by the			
	sponsoring organization have excess business holdings at any time during the year?		8		
9	Sponsoring organizations maintaining donor advised funds.				
а	Did the sponsoring organization make any taxable distributions under section 4966?		9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		9b		
10	Section 501(c)(7) organizations. Enter:	1			
а	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	Section 501(c)(12) organizations. Enter:	1			
а	Gross income from members or shareholders	<u>11a</u>			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against				
	amounts due or received from them.)	11b			
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form		12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.				
а	Is the organization licensed to issue qualified health plans in more than one state?		13a		
	Note: See the instructions for additional information the organization must report on Schedule O.				
b	Enter the amount of reserves the organization is required to maintain by the states in which the	1			
	organization is licensed to issue qualified health plans	13b			
С	Enter the amount of reserves on hand	13c			37
14a			14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule	90	14b		

15 Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?
If "Yes," see the instructions and file Form 4720, Schedule N.
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income?

If "Yes," complete Form 4720, Schedule O. **17 Section 501(c)(21) organizations.** Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953?

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If "Yes," complete Form 6069.

Form 990	(2023)
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NEWPORT BEACH PUBLIC LIBRARY FOUNDATION

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

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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. X

			Yes	No				
1a	Enter the number of voting members of the governing body at the end of the tax year 14							
	If there are material differences in voting rights among members of the governing body, or if the governing							
	body delegated broad authority to an executive committee or similar committee, explain on Schedule O.							
b	Enter the number of voting members included on line 1a, above, who are independent 1b 14							
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other							
	officer, director, trustee, or key employee?	2		X				
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision							
	of officers, directors, trustees, or key employees to a management company or other person?	3		X				
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X				
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X				
6	Did the organization have members or stockholders?	6		X				
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or							
	more members of the governing body?	7a		X				
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or							
	persons other than the governing body?	7b		X				
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:							
а	The governing body?	8a	Х					
	Each committee with authority to act on behalf of the governing body?	8b	Х					
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the							
	organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9		X				
ec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)							
			Yes	No				
0a	Did the organization have local chapters, branches, or affiliates?	10a		X				
	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,							
-	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b						
1a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Х					
	Describe on Schedule O the process, if any, used by the organization to review this Form 990.	114						
	Did the organization have a written conflict of interest policy? <i>If</i> "No," <i>go to line 13</i>	12a	х					
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12a	X					
	Did the organization regularly and consistently monitor and enforce compliance with the policy? <i>If</i> "Yes," <i>describe</i>	120						
C		12c	х					
2	on Schedule O how this was done	13	X					
3 4	Did the organization have a written whistleblower policy?	14	X					
14	Did the organization have a written document retention and destruction policy?	14	Λ					
15	Did the process for determining compensation of the following persons include a review and approval by independent							
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?	45	v					
	The organization's CEO, Executive Director, or top management official	15a	Х	v				
b	Other officers or key employees of the organization	15b		X				
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.							
ба	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a			77				
	taxable entity during the year?	16a		X				
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation							
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's							
.	exempt status with respect to such arrangements?	16b						
	tion C. Disclosure							
17	List the states with which a copy of this Form 990 is required to be filed CA							
8	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)	availal	ole				
	for public inspection. Indicate how you made these available. Check all that apply.							
	X Own website Another's website X Upon request Other (explain on Schedule O)							
9	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and	finan	cial					
	statements available to the public during the tax year.							
20								
	JEROLD D KAPPEL - 949-717-3890							
	1000 AVOCADO AVE, NEWPORT BEACH , CA 92660		990					

Form 9	90 (2023)	NEWPORT	BEACH	PUBLIC	LIBRARY	FOUNDATION	33-0593010	Page	
Part	VII Compensatio	n of Officers,	Directors	s, Trustees	, Key Emplo	yees, Highest Con	npensated		
Employees, and Independent Contractors									
	Check if Schedule	e O contains a res	sponse or no	te to any line i	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, box 6 of 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)	(B) (C)						(D)	(E)	(F)	
Name and title	Average	(do	Position do not check more ox, unless person fficer and a directo				ne	Reportable	Reportable	Estimated
	hours per	box				s both	nan	compensation	compensation	amount of
	week		cer an	id a d	irecto	r/trust	tee)	from	from related	other
	(list any	ector						the	organizations	compensation
	hours for	or dir	e e			ated		organization	(W-2/1099-MISC/	from the
	related	ustee	truste		e	pens		(W-2/1099-MISC/	1099-NEC)	organization
	organizations below	ual tri	ional		ploye	t com		1099-NEC)		and related organizations
	line)	ndividual trustee or director	nstitutional trustee	Officer	ƙey employee	Highest compensated employee	Former			organizations
(1) JEROLD D KAPPEL	40.00		_			1 0				
CEO		1		х				115,650.	Ο.	0.
(2) KEVIN BARLOW	5.00									
CHAIR		х		х				0.	Ο.	0.
(3) KAREN HEATH CLARK	5.00									
IMMEDIATE PAST CHAIR		Х						0.	0.	0.
(4) MARILYN KRAHE	5.00									
VICE CHAIR & SECRETARY		Х		Х				0.	0.	0.
(5) EMILIE MENGHIN	5.00									
TREASURER		X		Х				0.	Ο.	0.
(6) LINDA BEIMFOHR	5.00									
DIRECTOR		Х						0.	0.	0.
(7) PATRICIA (PATTY) DREYFUS	5.00									
DIRECTOR		Х						0.	0.	0.
(8) RANDY HEYLER	5.00									
DIRECTOR		Х						0.	0.	0.
(9) JANET S. HADLEY, MSN	5.00									
DIRECTOR		Х						0.	0.	0.
(10) JOHANNA LEE KIM	5.00									
DIRECTOR		Х						0.	0.	0.
(11) MIREYA LLAURADO	5.00									
DIRECTOR		Х						0.	0.	0.
(12) WALTER STAHR	5.00									
DIRECTOR		Х						0.	0.	0.
(13) ANN DOYLE STEPHENS	5.00									
DIRECTOR		Х						0.	0.	0.
(14) JILL JOHNSON-TUCKER	5.00									
DIRECTOR		Х						0.	0.	0.
(15) JOY BRENNER	5.00									
DIRECTOR		Х						0.	0.	0.
		1								
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Form 990 (2023)

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Par	t VII Section A. Officers, Directors, Trus	tees, Key Emp	oloy	ees,	and	l Hig	ghes	t Co	ompensated Employee	s (continued)				
	(A)	(B)				C)			(D)	(E)			(F)	
	Name and title	Average	(da			ition			Reportable	Reportable		Es	stimate	ed
		hours per	box	, unles	ss per	rson i	than o s both	an	compensation	compensation	n	ar	nount	of
		week	offic	cer an	d a di	irecto	r/trust	ee)	from from related				other	
		(list any	ector						the	organizations	3	com	pensa	tion
		hours for	r dire				ted		organization	(W-2/1099-MIS	C/	fr	om th	е
		related	tee o	ustec			ensa		(W-2/1099-MISC/	1099-NEC)		org	anizat	ion
		organizations	al trus	nal tr		oyee	e com		1099-NEC)			an	d relat	ed
		below	ndividual trustee or director	nstitutional trustee	Officer	Key employee	Highest compensated employee	Former				orga	anizati	ons
		line)	Indi	Inst	Offi	Key	Hig emi	Бог						
			1											
			1											
			1											
			ł											
1b	Subtotal								115,650.		0.			0.
с	Total from continuation sheets to Part VI	, Section A							0.		0.			0.
d	Total (add lines 1b and 1c)				<u></u>				115,650.		0.			0.
2	Total number of individuals (including but n	ot limited to th	ose	liste	d ab	ove) who	o re	ceived more than \$100,	000 of reportable	l.			
	compensation from the organization													1
													Yes	No
3	Did the organization list any former officer,	director, truste	ee, k	ev e	mpl	ove	e, or	hig	hest compensated empl	ovee on				
	line 1a? If "Yes," complete Schedule J for s	-			•	-		Ŭ	• •			3		Х
4	For any individual listed on line 1a, is the su													
-	and related organizations greater than \$150											4		Х
5	Did any person listed on line 1a receive or a													
Ŭ	rendered to the organization? If "Yes," com					-			-			5		х
Sec	tion B. Independent Contractors	piele Schedule	<u>, , , , , , , , , , , , , , , , , , , </u>	or su		Jers	011 .				····	5		
	•	mooncotod ind	lono	ndor		ontro	otor	o th	at received more than ¢	100 000 of comp		tion fr		
1	Complete this table for your five highest con										ensal			
	the organization. Report compensation for t	ne calendar ye	ear e	enain	ig w	ith C	or wit	<u>nin</u>		ear.				
	(A) Name and business	address	NTC		7				(B) Description of s	ervices	C))	ر) nsatio	n
	Name and business	2001035	INC	ONE	5			_	Description of s			ompe	iisatio	
								\rightarrow						
								_						
								\square						
2	Total number of independent contractors (in	ncluding but no	ot lin	nited	l to t	thos	se list	ted	above) who received mo	ore than				
	\$100,000 of compensation from the organiz	zation				0)							
			_	_	_	-					_		000	

Form **990** (2023)

Form			NEWPORT BEA	СН	PUBLIC	LIBRARY	FOU	JNDATION	33-0593	010 Page 9
			Check if Schedule O contains a respor	nse oi	r note to any lir	ne in this Part V	/111			
						(A) Total rever		(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
ts	1	а	Federated campaigns 1a							
Contributions, Gifts, Grants and Other Similar Amounts		b	Membership dues 1b							
ts, C			Fundraising events 1c			-				
Giff			Related organizations 1d			-				
ons, Sim			Government grants (contributions) 1e			-				
utio		т	All other contributions, gifts, grants, and similar amounts not included above 11	6 8	320,414.					
ltrib Oth		a	Noncash contributions included in lines 1a-1f		20,111	1				
Con and		-	Total. Add lines 1a-1f			6,820,4	14.			
					Business Code					
e	2	а	WITTE LECTURES		519200	110,4	69.	110,469.		
ervio		b	-							
n Sí rent		С								
Program Service Revenue		d								
Proj		e f	All other program service revenue	—						
_			Total. Add lines 2a-2f			110,4	69.			
	3		Investment income (including dividends, in							
			other similar amounts)			180,7	92.			180,792.
	4	4 Income from investment of tax-exempt bond pro								
	5 Royalties (i) Real									
					(ii) Personal	-				
	6	a L	Gross rents 6a			-				
		b c	Less: rental expenses 6b Rental income or (loss) 6c			-				
			Not rental income or (loca)							
	7		Gross amount from sales of (i) Securiti		(ii) Other					
			assets other than inventory 7a							
		b	Less: cost or other basis							
venue			and sales expenses 7b			-				
			Gain or (loss)							
Other Re	_		Net gain or (loss)							
Othe	8	а	Gross income from fundraising events (not including \$ of							
0			contributions reported on line 1c). See							
				8a						
		b	Less: direct expenses	8b						
			Net income or (loss) from fundraising even	its						
	9	а	Gross income from gaming activities. See							
				9a						
			Less: direct expenses	9b						
	10		Gross sales of inventory, less returns	۲						
	10	u		10a						
		b		10b						
			Net income or (loss) from sales of inventor	y						
s				Ļ	Business Code					
eou	11			_						
llan.		b		—						
Miscellaneous Revenue		с с	All other revenue	—						
Mi			All other revenue							
	12		Total revenue. See instructions			7,111,6	75.	110,469.	0.	180,792.
33200	32009 12-21-23 Form 990 (2023)									

Form 990 (2023) NEWPORT BEACH PUBLIC LIBRARY FOUNDATION 33-0593010 Page 10 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).

Secu	ion 501(c)(3) and 501(c)(4) organizations must compl Check if Schedule O contains a respons			ipiele column (A).	
		(A)	(B)	(C)	(D)
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations			general enpended	0,1000
-	and domestic governments. See Part IV, line 21	9,214,843.	9,214,843.		
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	118,668.	33,750.	35,722.	49,196.
6	Compensation not included above to disqualified		,		
Ŭ	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	137,900.	39,220.	41,512.	57,168.
8	Pension plan accruals and contributions (include	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , ,,	
5	section 401(k) and 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes	20,792.	6,427.	5,781.	8,584.
11	Fees for services (nonemployees):	,			- /
	Management				
	Legal				
	Accounting	25,452.	3,137.	11,314.	11,001.
	Lobbying	- , -			,
	Professional fundraising services. See Part IV, line 17				
f	Investment management fees	13,750.		13,750.	
g	Other. (If line 11g amount exceeds 10% of line 25,				
•	column (A), amount, list line 11g expenses on Sch 0.)	70,883.	12,961.	33,859.	24,063.
12	Advertising and promotion				
13	Office expenses	26,982.	5,194.	11,121.	10,667.
14	Information technology	22,350.	2,755.	9,935.	9,660.
15	Royalties				
16	Occupancy				
17	Travel	47,634.	33,509.	340.	13,785.
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	1,745.		1,745.	
23	Insurance	17,258.		17,258.	
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 0.)				
а	OUTSIDE SERVICES	100,387.	99,387.		1,000.
b	PRINTING & REPRODUCTION	26,263.	1,844.	11,382.	13,037.
c	EQUIPMENT EXPENSES	11,440.	10,061.	,	1,379.
d	OTHER	4,418.	2,874.	472.	1,072.
	All other expenses	8,980.	2,180.	3,785.	3,015.
25	Total functional expenses. Add lines 1 through 24e	9,869,745.	9,468,142.	197,976.	203,627.
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)				
00004	0 12-21-23				Form 990 (2023)

10

332010 12-21-23

Form 990 (2023)

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NEWPORT BEACH PUBLIC LIBRARY FOUNDATION

33-0593010 Page 11

		Check if Schedule O contains a response or not	te to any	/ line in this Part X			
					(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing			117,006.	1	112,246.
	2	Savings and temporary cash investments		Γ	3,172,834.	2	1,452,809.
	3	Pledges and grants receivable, net				3	975,544.
	4	Accounts receivable, net			2,390.	4	6,890.
	5	Loans and other receivables from any current o	r former	officer, director,			
		trustee, key employee, creator or founder, subs					
		controlled entity or family member of any of the	se perso	ons		5	
	6	Loans and other receivables from other disquali					
		under section 4958(f)(1)), and persons described				6	
Ś	7	Notes and loans receivable, net				7	
Assets	8	Inventories for sale or use				8	
As	9					9	8,616.
	10a	Land, buildings, and equipment: cost or other	1 1				
		basis. Complete Part VI of Schedule D	10a	<u>12,299.</u> 8,427.			
	b	Less: accumulated depreciation	5,617.	10c	3,872.		
	11	Investments - publicly traded securities		11			
	12	Investments - other securities. See Part IV, line			2,968,292.	12	3,389,081.
	13	Investments - program-related. See Part IV, line		13			
	14	Intangible assets		14			
	15	Other assets. See Part IV, line 11				15	
	16	Total assets. Add lines 1 through 15 (must equ			6,266,139.	16	5,949,058.
	17	Accounts payable and accrued expenses			19,768.	17	51,685.
	18	Grants payable			18		
	19	Deferred revenue		19			
	20	Tax-exempt bond liabilities		20			
	21	Escrow or custodial account liability. Complete	Part IV o	of Schedule D		21	
Se	22	Loans and other payables to any current or form	ner offic	er, director,			
iliti		trustee, key employee, creator or founder, subs					
Liabilities		controlled entity or family member of any of the				22	
	23	Secured mortgages and notes payable to unrela		· · · · · · · · · · · · · · · · · · ·		23	
	24	Unsecured notes and loans payable to unrelate				24	
	25	Other liabilities (including federal income tax, pa					
		parties, and other liabilities not included on lines	s 17-24).	Complete Part X	0		
		of Schedule D			0.	25	2,056,043.
	26		·····		19,768.	26	2,107,728.
ŝ		Organizations that follow FASB ASC 958, che	eck nere				
nce	07	and complete lines 27, 28, 32, and 33.			386 070	07	136 513
alaı	27				<u>386,070.</u> 5,860,301.	27	<u>436,543.</u> 3,404,787.
d B	28	Net assets with donor restrictions			5,000,501.	28	5,404,707.
<u>n</u>		Organizations that do not follow FASB ASC 9	58, che	CK nere			
Net Assets or Fund Balances		and complete lines 29 through 33.				00	
ŝts	29	Capital stock or trust principal, or current funds				29	
SSE	30	Paid-in or capital surplus, or land, building, or ed				30 31	
et A	31	Retained earnings, endowment, accumulated in			6,246,371.	31	3,841,330.
ž	32	Total net assets or fund balances			6,266,139.	32	5,949,058.
	33	Total liabilities and net assets/fund balances		0,200,109.	აა	<u> </u>	

Form 990 (2023)

Part X Balance Sheet

Form 990 (2023)

Form	990 (2023) NEWPORT BEACH PUBLIC LIBRARY FOUNDATION	33-05	593010	Pag	_{ge} 12
Pa	rt 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	7,111		
2	Total expenses (must equal Part IX, column (A), line 25)	2	9,869		
3	Revenue less expenses. Subtract line 2 from line 1	3	-2,758		
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	6,246		
5	Net unrealized gains (losses) on investments	5	339),2	79.
6	Donated services and use of facilities	6			
7	Investment expenses	7	13	3,75	50.
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	3,841	.,3:	<u> 30.</u>
Pa	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII				X
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other		-		
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	0.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2 a		X
	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?		2b	Х	
	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:				
	X Separate basis Consolidated basis Both consolidated and separate basis				
с	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the				
	review, or compilation of its financial statements and selection of an independent accountant?		2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain on Sche	dule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the				
	Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		3a		<u> </u>
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the require	ed audit			
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits		3b		

Form **990** (2023)

SCHEDU	JLE A	Public Charity Status and Public Support		OMB No. 1545-0047
(Form 990))	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.	2023	
Department of the Internal Revenue		Attach to Form 990 or Form 990-EZ. Go to www.irs.gov/Form990 for instructions and the latest information.	Open to Public Inspection	
Name of the	e organizati		Employer	identification number
	•	NEWPORT BEACH PUBLIC LIBRARY FOUNDATION		3-0593010
Part I	Reason	for Public Charity Status. (All organizations must complete this part.) See instruction		
The organization		private foundation because it is: (For lines 1 through 12, check only one box.)		
, mini di la construcción de la		nvention of churches, or association of churches described in section 170(b)(1)(A)(i).		
2 🗌 A	A school des	cribed in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).)		
3 🗌 A	A hospital or	a cooperative hospital service organization described in section 170(b)(1)(A)(iii).		
4 🗌 A	A medical res	search organization operated in conjunction with a hospital described in section 170(b)(1)(A	.)(iii). Enter	the hospital's name,
c	city, and stat	e:		
5 🗌 A	An organizati	on operated for the benefit of a college or university owned or operated by a governmental u	nit describe	ed in
:	section 170	(b)(1)(A)(iv). (Complete Part II.)		
6 🗌 A	A federal, sta	te, or local government or governmental unit described in section 170(b)(1)(A)(v).		
7 🗌 A	An organizati	on that normally receives a substantial part of its support from a governmental unit or from th	ne general p	oublic described in
S	section 170(b)(1)(A)(vi). (Complete Part II.)		
8 🗌 A	A community	trust described in section 170(b)(1)(A)(vi). (Complete Part II.)		
9 🗌 A	An agricultur	al research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a	land-grant	college
c	or university	or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of	the college	or
	university:			
10 X A	An organizati	on that normally receives (1) more than 33 1/3% of its support from contributions, membersh	ip fees, and	d gross receipts from
		ted to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of it		•
		inrelated business taxable income (less section 511 tax) from businesses acquired by the org	janization a	fter June 30, 1975.
	See section	509(a)(2). (Complete Part III.)		
	•	on organized and operated exclusively to test for public safety. See section 509(a)(4).		
	•	on organized and operated exclusively for the benefit of, to perform the functions of, or to ca	•	
		supported organizations described in section 509(a)(1) or section 509(a)(2). See section		Check the box on
li 		ough 12d that describes the type of supporting organization and complete lines 12e, 12f, and	U U	
a 🔄		upporting organization operated, supervised, or controlled by its supported organization(s), t		
		ted organization(s) the power to regularly appoint or elect a majority of the directors or truste	es of the su	pporting
	organizatio	n. You must complete Part IV, Sections A and B.		

Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having b control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C.

2	Type III functionally integrated. A supporting	organization operated in connection with,	and functionally integrated with,
	its supported organization(s) (see instructions).	You must complete Part IV, Sections A	, D, and E.

Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) d that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V.

Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III е functionally integrated, or Type III non-functionally integrated supporting organization.

Enter the number of supported organizations f

g Provide the following information	n about the supporte	d organization(s).				
(i) Name of supported	(ii) EIN	(iii) Type of organization	(iv) Is the orga in your governi	nization listed	(v) Amount of monetary	(vi) Amount of other
organization		(described on lines 1-10	Yes	No	support (see instructions)	support (see instructions)
		above (see instructions))	res	NO		
 Total						

Schedule A (Form 990) 2023 NEWPORT BEACH PUBLIC LIBRARY FOUNDATION 33-0593010 Page 2 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.)

Sec	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Tax revenues levied for the organ-						
	ization'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						
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)						
	Public support. Subtract line 5 from line 4.						
Sec	ction B. Total Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7	Amounts from line 4						
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources						
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.)						
11	Total support. Add lines 7 through 10						
12	Gross receipts from related activities,	etc. (see instruction	ons)			12	
13	First 5 years. If the Form 990 is for the	ne organization's fi	irst, second, third,	fourth, or fifth tax	year as a section s	501(c)(3)	
	organization, check this box and stop						
Sec	ction C. Computation of Publi	c Support Pe	rcentage				
	Public support percentage for 2023 (I					14	%
	Public support percentage from 2022					15	%
1 6a	33 1/3% support test - 2023. If the o	organization did no	ot check the box o	on line 13, and line	14 is 33 1/3% or n	nore, check this bo	ox and
	stop here. The organization qualifies		-				
b	33 1/3% support test - 2022. If the o	-			d line 15 is 33 1/3%	6 or more, check th	nis box
	and stop here. The organization qual						
17a	10% -facts-and-circumstances test						
	and if the organization meets the fact					t VI how the organi	zation
	meets the facts-and-circumstances te	-		• • • •			
b	10% -facts-and-circumstances test		•			-	10% or
	more, and if the organization meets the						
	organization meets the facts-and-circu			-			
18	Private foundation. If the organization	n did not check a	box on line 13, 16	6a, 16b, 17a, or 17	b, check this box a		
						Schedule A	(Form 990) 2023

NEWPORT BEACH PUBLIC LIBRARY FOUNDATION 33-0593010 Page 3 Schedule A (Form 990) 2023 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

Cale	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
	Gifts, grants, contributions, and	(4) 2010	(0) 2020	(0) 2021	(4) 2022	(0) 2020	(1) 10101
•	membership fees received. (Do not						
	include any "unusual grants.")	458,468,	271,870.	615,729.	3416830.	6820414.	11583311.
2	Gross receipts from admissions,	100,1000		010771070	01200001	00201210	
~	merchandise sold or services per-						
	formed, or facilities furnished in						
	any activity that is related to the organization's tax-exempt purpose	311 921	226,532.	80,575.	78 001.	110,469.	807 498.
2	Gross receipts from activities that	511,521.	220,352.	00,010.	/0,001.	110,405.	001,4901
3	are not an unrelated trade or bus-						
	iness under section 513						
4	Tax revenues levied for the organ- ization's benefit and either paid to						
	or expended on its behalf						
-							
5	The value of services or facilities furnished by a governmental unit to						
	the organization without charge						
~	e e	770,389.	498,402.	696,304.	3494831.	6020002	12390809.
	Total. Add lines 1 through 5	110,309.	490,402.	090,304.	5494051.	0930003.	12390009.
<i>1</i> a	Amounts included on lines 1, 2, and	40 000	47,000.	40,000.	74 400	201 210	502 610
h	3 received from disqualified persons	40,000.	4/,000.	40,000.	74,400.	391,210.	592,618.
D	Amounts included on lines 2 and 3 received from other than disqualified persons that						
	exceed the greater of \$5,000 or 1% of the	E0 202	10 220	22 056	20 225	4051640	4204550
	amount on line 13 for the year	50,382.	49,338.	23,856.			
	Add lines 7a and 7b	90,382.	96,338.	63,856.	103,725.	4442867.	
	Public support. (Subtract line 7c from line 6.)						7593641.
	ction B. Total Support						
	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
	Amounts from line 6	770,389.	498,402.	696,304.	3494831.	6930883.	12390809.
10a	Gross income from interest, dividends, payments received on						
	securities loans, rents, royalties,	107 564	100 667	001 100	100 670	100 700	
	and income from similar sources	107,564.	189,667.	281,139.	129,678.	180,792.	888,840.
b	Unrelated business taxable income						
	(less section 511 taxes) from businesses						
	acquired after June 30, 1975	100 564	100 668	001 100	100 680	100 800	000 040
	Add lines 10a and 10b	107,564.	189,667.	281,139.	129,678.	180,792.	888,840.
11	Net income from unrelated business activities not included on line 10b,						
	whether or not the business is						
	regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital						
	assets (Explain in Part VI.)	000 000		000 440	2624522	8444685	1 2 2 2 2 2 4 2
	Total support. (Add lines 9, 10c, 11, and 12.)		688,069.				13279649.
14	First 5 years. If the Form 990 is for the	ne organization's fir	st, second, third, f	ourth, or fifth tax y	ear as a section 5	01(c)(3) organizatio	on,
0		- 0					
	ction C. Computation of Publi						FR 10
	Public support percentage for 2023 (I	, (),	,	olumn (f))		15	57.18 %
	Public support percentage from 2022					16	78.20 %
	ction D. Computation of Inves					17	
	17 Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f))						<u>6.69 %</u>
	Investment income percentage from					18	13.96 %
1 9a	33 1/3% support tests - 2023. If the						
	more than 33 1/3%, check this box ar						X
b	33 1/3% support tests - 2022. If the						nd
	line 18 is not more than 33 1/3%, che						
20	Private foundation. If the organization	n did not check a l	box on line 14, 19a	a, or 19b, check th	is box and see inst	tructions	
33202	23 12-21-23					Schedule A	(Form 990) 2023

Part IV Supporting Organizations

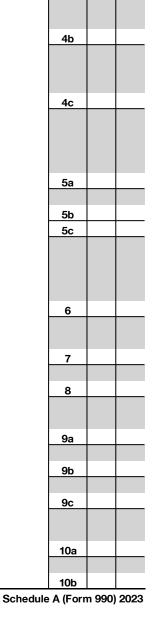
(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and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

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? 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.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **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)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *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.*
- **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)? *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.*
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? 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).
- **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? *If "Yes," provide detail in* **Part VI.**
- 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? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If "Yes," complete Part I of Schedule L (Form 990).*
- **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))? If "Yes," provide detail in **Part VI.**
- **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? *If* "Yes," *provide detail in* **Part VI.**
- 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? If "Yes," provide detail in Part VI.
- **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)? *If* "Yes," *answer line 10b below.*
- **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

16

332024 12-21-23



Yes No

1

2

3a

3b

3c

4a

Schedule A (Form 990) 2023 NEWPORT BEACH PUBLIC LIBRARY FOUNDATION 33-0593010 Page 5

Pa	rt IV	Supporting Organizations (continued)			
				Yes	No
11	Has t	the organization accepted a gift or contribution from any of the following persons?			
а	A per	rson who directly or indirectly controls, either alone or together with persons described on lines 11b and			
	11c t	pelow, the governing body of a supported organization?	11a		
b	A fan	nily member of a person described on line 11a above?	11b		
с	A 359	% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide			
	detai	i in Part VI.	11c		
Sec	tion	B. Type I Supporting Organizations			
				Vac	No

1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If</i> " <i>No</i> ," <i>describe in</i> Part VI <i>how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the</i>						
	supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.						
2	Did the organization operate for the benefit of any supported organization other than the supported						
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in						
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,						
	supervised, or controlled the supporting organization.	2					

Section C. T	ype II Supporting	Organizations

 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)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).

	Section D.	All Type	III Supporting	Organizations
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			Yes	No
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, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
	supported organizations played in this regard.	3		l

Section E. Type III Functionally Integrated Supporting Organizations

1	Check the box next to the method that the org	anization used to satisfy	the Integral Part Test durin	a the year (see instructions).
-				

- a The organization satisfied the Activities Test. Complete line 2 below.
- **b** The organization is the parent of each of its supported organizations. *Complete* **line 3** *below.*

с		The organization	supported a	a governmental entit	/ Describe in	Part VI how	you supported	d a governi	mental entity	(see instructions	s).
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- 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 of the supported organization(s) to which the organization was responsive? If "Yes," then in **Part VI identify those supported organizations and explain** how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
- **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 of each of the supported organizations? *If* "Yes" or "No" provide details in **Part VI.**

b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in Part VI the role played by the organization in this regard.* 332025 12-21-23
 Yes
 No

 2a
 ...

 2a
 ...

 2b
 ...

 3a
 ...

 3b
 ...

Yes No

Schedule A (Form 990) 2023

13141113 149072 930100

Sche	dule A (Form 990) 2023 NEWPORT BEACH PUBLIC LI	BRARY	FOUNDATION	33-0593010 Page 6						
Pa	rt V Type III Non-Functionally Integrated 509(a)(3) Supportin	ig Orga	nizations							
1	1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (<i>explain in</i> Part VI). See instructions.									
	All other Type III non-functionally integrated supporting organizations mus	t complet	e Sections A through E.							
Sect	ion 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								
Sect	ion 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								
е	Discount claimed for blockage or other factors									
	(explain in detail in Part VI):									
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								
Sect	ion 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	Check here if the current year is the organization's first as a non-functional	lly integra	ted Type III supporting or	ganization (see						

instructions).

Schedule A (Form 990) 2023

NEWPORT BEACH PUBLIC LIBRARY FOUNDATION 33-0593010 Pa	ge 7	,
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		PUBLIC LIBRARY			3-0593010	Page 7
Par		a)(3) Supporting Orga	inizations (continu	ued)	1	
Secti	on D - Distributions				Current Ye	ar
1	Amounts paid to supported organizations to accomplish exer	mpt purposes		1		
2	Amounts paid to perform activity that directly furthers exemp	t purposes of supported				
	organizations, in excess of income from activity			2		
3	Administrative expenses paid to accomplish exempt purpose	es of supported organizations	S	3		
4	Amounts paid to acquire exempt-use assets			4		
5	Qualified set-aside amounts (prior IRS approval required - pro	ovide details in Part VI)		5		
6	Other distributions (<i>describe in</i> Part VI). See instructions.			6		
7	Total annual distributions. Add lines 1 through 6.			7		
8	Distributions to attentive supported organizations to which the	e organization is responsive	•			
	(provide details in Part VI). See instructions.			8		
9	Distributable amount for 2023 from Section C, line 6			9		
10	Line 8 amount divided by line 9 amount	I.	1	10		
Secti	on E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributior Pre-2023	าร	(iii) Distributab Amount for 2	
1	Distributable amount for 2023 from Section C, line 6					
2	Underdistributions, if any, for years prior to 2023 (reason-					
	able cause required - explain in Part VI). See instructions.					
3	Excess distributions carryover, if any, to 2023					
а	From 2018					
b	From 2019					
с	From 2020					
d	From 2021					
е	From 2022					
f	Total of lines 3a through 3e					
	Applied to underdistributions of prior years					
	Applied to 2023 distributable amount					
i	Carryover from 2018 not applied (see instructions)					
i	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.					
4	Distributions for 2023 from Section D.					
	line 7: \$					
а	Applied to underdistributions of prior years					
	Applied to 2023 distributable amount					
	Remainder. Subtract lines 4a and 4b from line 4.					
5	Remaining underdistributions for years prior to 2023, if					
-	any. Subtract lines 3g and 4a from line 2. For result greater					
	than zero, explain in Part VI. See instructions.					
6	Remaining underdistributions for 2023. Subtract lines 3h					
Ū	and 4b from line 1. For result greater than zero, explain in					
	Part VI. See instructions.					
7	Excess distributions carryover to 2024. Add lines 3j					
'	and 4c.					
8	Breakdown of line 7:					
	Excess from 2019					
	Excess from 2020					
	Excess from 2020					
	Excess from 2022					
	Excess from 2023					

Schedule A (Form 990) 2023

Schedule A (Form 990) 2023	NEWPORT	BEACH	PUBLIC	LIBRARY	FOUNDATIO	N 33-0593010 Page
Part VI	Supplemental Infor	r mation. Provid 1, 2, 3b, 3c, 4b, 4 , lines 2 and 3; Pa	de the expla c, 5a, 6, 9a, art IV, Sectio	nations requir 9b, 9c, 11a, 1 n E, lines 1c, 2	ed by Part II, line 1b, and 11c; Pa 2a, 2b, 3a, and 3	e 10; Part II, line 17a Irt IV, Section B, line 3b; Part V, line 1; Pa	or 17b; Part III, line 12; s 1 and 2; Part IV, Section C, rt V, Section B, line 1e; Part V,
	(See instructions.)	. ,				. ,	
	3						Schedule A (Form 990) 20

Department of the Treasury

Internal Revenue Service

(Form	990)
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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

Name of the organization

NEWPORT BEACH PUBLIC LIBRARY FOUNDATION

Employer identification number 33 - 0593010

criganization answerid "Yes" on Form 990, Part IV, line 6. (e) Donor advised funds (b) Funds and other accounts Agregate value of contributions to (buring year) Agregate value of contributions to (buring year) Agregate value of grants from (buring year) Yes No Bold to construction assements Construction Yes Yes No Part LII Conservation Easements. Complete if the organization rative red Year' on Form 900, Part IV, line 7. Protection of natural habitat Protection of natural habitat Protection of grant gapace Complete fines 2a through 2d if the organization reducation) Preservation of a certified historic structure Heid at the fad of the Tay Year Total number of conservation easements Autor onservation easements included on line 2a Autor onservation easements included on line 2a Autor onservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year Yea Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year Yea Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year Yea in the organization have at write modified, transferred, released, extinguished, or terminated by the organization during the year Amount of expenses incurred in montoring, inspecting,	Par	tl	Organizations Maintaining Donor Advised		unds or Ac	counts. Complete if the
1 Total number at end of year			organization answered "Yes" on Form 990, Part IV, line			
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are the organization property, subject to the organization's exclusive legal control? Ves 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 Ves No ParcII Conservation Easements. Complete if the organization (check all that apply). Preservation or advisor, or for any other purpose conferring Ves No ParcII Conservation Easements held by the organization (check all that apply). Preservation of a conservation easements held by the organization (check all that apply). Preservation of a conservation easements in the last Description of a historically important land area 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easements in a contraviation easements. Za Za 3 Total number of conservation easements. Za Za Za Za Za 4 Number of conservation easements in addited historic structure included on line 2a Za Za <th>4</th> <th>Aggr</th> <th>egate value at end of year</th> <th></th> <th></th> <th></th>	4	Aggr	egate value at end of year			
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reparties Yes No. Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of and for public use (for example, recreation or education) Preservation of and for public use (for example, recreation or education) Preservation of a certified historic structure Protection of natural habitat Preservation of a certified historic structure Held at the Ead of the Tax Year a Total number of conservation easements 2a 2a <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
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Part III Conservation Easements. Complete if the organization answered 'Yes' on Form 980, Part IV, line 7. 1 Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of and for public use (for example, recreation or education) Preservation of a certified historic structure 2 Preservation of a certified historic structure Preservation of a certified historic structure 3 Number of conservation easements and earlified conservation contribution in the form of a conservation easement on the last 4 Total anneber of conservation easements and earlified bistoric structure included on line 2a 2a 4 Total acreage restricted by conservation easements an earlified historic structure included on line 2a 2a 5 Number of conservation easements in actified and the fax structure included on line 2a 2a 4 Number of conservation easements in actified bistoric structure included on line 2a 2a 6 Number of conservation easements in actified bistoric structure included on line 2a 2a 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 7 Amount of expenses incurred on line 2d above satisfy the requirements of section 170(h)(4)(b)(i) Yes No 9 In Part XIII, describe how the organization reports con				, , ,	•	°
1 Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of a historically important land area Protection of natural habitat Preservation of a certified historic structure Preservation of pers space 2 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. 2a a Total number of conservation easements 2a b Total arcsge restricted by conservation easements 2a d Number of conservation easements included on line 2a acquired after July 25, 2006, and not 2a 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year Vanish of statuse 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 enforcing conservation easements tholds? 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 while a state field of public exhibition, oducation is structure listenet. 9 In Part XIII, describe how th	Dec	impe	rmissible private benefit?			Yes No
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 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 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 X III, line 1 b Assets included in Form 990, Part X b Assets included in Form 990, Part X c Schedule D (Form 990) 2023 			C	· ·		
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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 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 X b Assets included in Form 990, Part X S S S C C For Paperwork Reduction Act Notice, see the Instructions for Form 990. 	b					sheet works of
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 X b Assets included in Form 990, Part X k			-			
(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) 2023						
 (ii) Assets included in Form 990, Part X 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 EHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. 		•	o o			\$
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.						
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 \$	2	• •	· · · · · · · · · · · · · · · · · · ·			
a Revenue included on Form 990, Part VIII, line 1 \$	-				· 3-····, r	
b Assets included in Form 990, Part X \$ LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. \$ Schedule D (Form 990) 2023	а		-			\$
LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 2023						
						- · ·

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	dule D (Form 990) 2023 NEWPORT I		LIC LIBRAR				33-05 • Assets			age 2	
3								Contin	iueu)		
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).										
b	Scholarly research e Other										
c 4	Preservation for future generations Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.										
4 5				•			semean	AIII.			
5								Yes		No	
Par	t IV Escrow and Custodial Arrange										
	reported an amount on Form 990, Part >		e ii the organization	Tanswered Te	5 011	0111 990,	Faitiv, ii	116 9, 01			
10	Is the organization an agent, trustee, custodian		iany for contribution	s or other ass	ate not i	ncluded					
Ia	on Form 990, Part X?							Yes		No	
h							∟				
U	b If "Yes," explain the arrangement in Part XIII and complete the following table:								Amount		
с	Beginning balance					1c					
	Additions during the year										
e											
f											
	Did the organization include an amount on Forr							Yes		No	
	If "Yes," explain the arrangement in Part XIII. Cl					· · · · · ·	······			1	
Par		e organization ans	wered "Yes" on Fo	rm 990. Part IV	. line 10					2	
		a) Current year	(b) Prior year	(c) Two years			ears back	(e) Fou	' years	back	
1a	Beginning of year balance	2,971,062.	2,676,233.	2,187,	124.	., ,				401.	
b	Contributions	50,000.	39,980.			,	,				
c	Net investment earnings, gains, and losses	383,726.	252,079.		109.	750,193.			63,	530.	
d	Grants or scholarships	,		,		,					
	Other expenditures for facilities										
-	and programs					88,000.			155,	000.	
f	Administrative expenses										
g	End of year balance	3,404,787.	2,968,292.	2,676,	233.	2,1	87,124.	1	,524,	931.	
2	,	t vear end balance	line 1g. column (a)) held as:							
а	Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: Board designated or quasi-endowment										
b											
с											
	The percentages on lines 2a, 2b, and 2c should	equal 100%.									
3a	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?							3a(i)		Х	
								3a(ii)		Х	
b	If "Yes" on line 3a(ii), are the related organizatio	ns listed as require	ed on Schedule R?					3b			
4	Describe in Part XIII the intended uses of the or		vment funds.								
Par	t VI Land, Buildings, and Equipmer										
	Complete if the organization answered "	Yes" on Form 990	, Part IV, line 11a. S	See Form 990, I	Part X, li	ine 10.					
	Description of property	(a) Cost or of basis (investm	. ,	(b) Cost or other basis (other)		(c) Accumulated depreciation		(d) Book value			
1a	Land										
	Buildings										
	Leasehold improvements										
	Equipment		1	2,299.		8,42	27.	3,872.			
	Other										
	I. Add lines 1a through 1e. <i>(Column (d) must equ</i>	al Form 990. Part >	K. line 10c. column	(B))					3,8'	72.	
-								- /-	000		

Schedule D (Form 990) 2023

Schedule D (Form 990) 2023 NEWPORT BEA	CH PUBLIC LIBR	RARY FOUNDATION	33-0593010 Page 3
Part VII Investments - Other Securities			
Complete if the organization answered "Yes"			
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cos	st or end-of-year market value
(1) Financial derivatives			
(2) Closely held equity interests			
(3) Other (A) CHARLES SCHWAB	3,389,081.	END-OF-YEAR MAI	
	5,309,001.	END-OF-IEAK MAI	KKEI VALOE
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
Total. (Col. (b) must equal Form 990, Part X, line 12, col. (B))	3,389,081.		
Part VIII Investments - Program Related.			
Complete if the organization answered "Yes"			
(a) Description of investment	(b) Book value	(c) Method of valuation: Cos	st or end-of-year market value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7) (8)			
(9)			
Total. (Col. (b) must equal Form 990, Part X, line 13, col. (B))			
Part IX Other Assets	L 1		
Complete if the organization answered "Yes"	on Form 990, Part IV, line 1	1d. See Form 990, Part X, line 1	5.
(a)	Description		(b) Book value
(1)			
(2)			
(3)			
(4)			
(5)			
<u>(6)</u>			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, line 15, cc Part X Other Liabilities	л. (Б))		
Complete if the organization answered "Yes"	on Form 990, Part IV, line 1	1e or 11f. See Form 990, Part X	, line 25.
1. (a) Description of liability	, ,		(b) Book value
(1) Federal income taxes			
(2) DUE TO CITY OF NEWPORT BE	ACH		2,056,043.
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, line 25, co			2,056,043.
2. Liability for uncertain tax positions. In Part XIII, provide			
organization's liability for uncertain tax positions unde	r FASB ASC 740. Check her	re if the text of the footnote has I	been provided in Part XIII

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Schedule D (Form 990) 2023

Sche	edule D (Form 990) 2023 NEWPORT BEACH PUBLIC LIBRARY FOU			0593010 Page 4
Pa	rt XI Reconciliation of Revenue per Audited Financial Statements With	Revenue per Re	turn	
	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	7,450,954.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
а	Net unrealized gains (losses) on investments 2a	339,279.		
b	Donated services and use of facilities 2b			
с	Recoveries of prior year grants 2c			
d				
е	Add lines 2a through 2d		2e	339,279.
3	Subtract line 2e from line 1		3	7,111,675.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
а	Investment expenses not included on Form 990, Part VIII, line 7b			
b	Other (Describe in Part XIII.)			
с	Add lines 4a and 4b		4c	0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990. Part I. line 12.)		5	7,111,675.
	Int XII Reconciliation of Expenses per Audited Financial Statements With	h Expenses per F		
	In the reconciliation of Expenses per Audited Financial Statements With Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.	h Expenses per F		n
	rt XII Reconciliation of Expenses per Audited Financial Statements With	h Expenses per F		
Pa	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.	h Expenses per F	Retur	n
Ра 1	Image: Network State of the State S	h Expenses per F	Retur	n
Pa 1 2	Int XII Reconciliation of Expenses per Audited Financial Statements With Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities	h Expenses per F	Retur	n
Pa 1 2 a	Int XII Reconciliation of Expenses per Audited Financial Statements With Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments	h Expenses per F	Retur	n
Pa 1 2 a b	Int XII Reconciliation of Expenses per Audited Financial Statements With Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments	h Expenses per F	Retur	n
Pa 1 2 b c d	Int XII Reconciliation of Expenses per Audited Financial Statements With Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments 2b 2c	h Expenses per F	Retur	n <u>9,855,995.</u> 0.
Pa 1 2 b c d	Image: Network State in the state of th	h Expenses per F	1	n
Pa 1 2 b c d e	Image: Network State in the intervent state	h Expenses per F	1 2e	n <u>9,855,995.</u> 0.
Pa 1 2 b c d 3	Int XII Reconciliation of Expenses per Audited Financial Statements With Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1:	h Expenses per F	1 2e	n <u>9,855,995.</u> 0.
Pa 1 2 a b c d e 3 4	Int XII Reconciliation of Expenses per Audited Financial Statements With Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities 2a Prior year adjustments 2b Other losses 2c Other (Describe in Part XIII.) 2d Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1: 1 Investment expenses not included on Form 990, Part VIII, line 7b 4a	h Expenses per F	1 2e	n 9,855,995. 0. 9,855,995.
Pa 1 2 a b c d e 3 4 a	Image: Network State in State	h Expenses per F	1 2e	n 9,855,995. 0. 9,855,995. 13,750.
Pa 1 2 a b c d e 3 4 a b c 5	Int XII Reconciliation of Expenses per Audited Financial Statements With Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b 4a Other (Describe in Part XIII.)	h Expenses per F	2e 3	n 9,855,995. 0. 9,855,995.

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 - INTENDED USES OF ENDOWMENT FUND

THE FOUNDATION'S ENDOWMENT FUNDS THE LIBRARY'S CRITICAL NEEDS REQUESTED
ANNUALLY BY THE LIBRARY DIRECTOR AND APPROVED BY THE FOUNDATION'S BOARD.
THE ENDOWMENT HAS FUNDED PATRON TECHNOLOGY AND EQUIPMENT, FURNISHINGS, THE
MEDIA LAB, SOUND/RECORDING BOOTH, WAYFINDING TECHNOLOGY, CHAIRS FOR THE
FRIENDS ROOM AND CHILDREN'S SECTION, PATRON COMPUTERS, THE EBRANCH
(DOWNLOADABLE AUDIO BOOKS, ONLINE DATABASES, STREAMING VIDEO, ETC.), AND
OTHER SPECIAL LIBRARY REQUESTS.

332054 09-28-23

SCHEDULE I (Form 990) Department of the Treasury Internal Revenue Service	Grants and Other Assistance to Organizations, Governments, and Individuals in the United States Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22. Attach to Form 990. Go to www.irs.gov/Form990 for the latest information.								
							Employer identification number		
							33-0593010		
Part I General Information on Grants and Assistance									
criteria used to award the grants or as	criteria used to award the grants or assistance?								
2 Describe in Part IV the organization's p						(
Part II Grants and Other Assistance to recipient that received more that					anization answered "Y	res" on Form 990, Part	TV, line 21, for any		
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance		
NEWPORT BEACH PUBLIC LIBRARY 1000 AVOCADO AVENUE							ANNUAL DONATION TO NEWPORT BEACH PUBLIC LIBRARY FOR VARIOUS		
NEWPORT BEACH, CA 92660	95-6000751		58,700.	0.			REQUESTED PROJECTS.		
CITY OF NEWPORT BEACH 100 CIVIC CENTER DRIVE							FUNDRAISING FOR THE LIBRARY AND LECTURE HALL PROJECT, THAT INCLUDES		
NEWPORT BEACH, CA 92660	95-6000751		9,156,143.	0.			DONATIONS AND PLEDGES		
2 Enter total number of section 501(c)(3)		unizationo listed is the					1.		

3 Enter total number of other organizations listed in the line 1 table

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

SEE PART IV FOR COLUMN (H) DESCRIPTIONS

Schedule I (Form 990) 2023

332102 11-01-23

Schedule I (Form 990) 2023

Part III can be duplicated if additional space is needed.

Part III

NEWPORT BEACH PUBLIC LIBRARY FOUNDATION Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.

(e) Method of valuation (book, FMV, appraisal, other) (b) Number of (c) Amount of (d) Amount of non-(f) Description of noncash assistance (a) Type of grant or assistance recipients cash grant cash assistance

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART II, LINE 1, COLUMN (H):

NAME OF ORGANIZATION OR GOVERNMENT: CITY OF NEWPORT BEACH

(H) PURPOSE OF GRANT OR ASSISTANCE: FUNDRAISING FOR THE LIBRARY AND

LECTURE HALL PROJECT, THAT INCLUDES DONATIONS AND PLEDGES THROUGH JUNE

30, 2024



Page 2

SCHEDULE O (Form 990)

Department of the Treasury

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.



Internal Revenue Service Name of the organization

NEWPORT BEACH PUBLIC LIBRARY FOUNDATION 33-0

33-0593010

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

COMMUNITY THROUGH THE CREATION AND SPONSORSHIP OF DIVERSE LITERARY,

CULTURAL AND INTELLECTUAL PROGRAMS.

FORM 990, PART III, LINE 2, NEW PROGRAM SERVICES:

THE FOUNDATION INITIATED A NEW SCIENCE LITERACY PROGRAM, SPOTLIGHT ON

SCIENCE. IT IS FREE TO THE PUBLIC AND AFTER AN INITIAL LECTURE IN APRIL

2023, IT EXPANDED TO THREE PROGRAMS IN THE 2023-2024 SEASON WITH THE

OVERALL THEME OF THE USE OF ARTIFICIAL INTELLIGENCE AND BIG DATA MODELS

IN SCIENTIFIC RESEARCH

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:

PATRON SERVICES.

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

A COPY OF THE RETURN IS PROVIDED TO THE ORGANIZATION FOR REVIEW BY THE

BOARD BEFORE FILING.

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

WALTER STAHR IS THE COMPLIANCE OFFICER. BOARD MEMBERS ARE REQUIRED TO SIGN ANNUALLY.

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

THE BOARD DETERMINES THE CEO'S SALARY AND BONUS AND IT REFERS TO THE OC

NONPROFIT SALARY SURVEY.

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

Schedule O (Form 990) 2023

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NEWPORT BEACH PUBLIC LIBRARY FOUNDATION

FORM 990, PART VI, SECTION C, LINE 19:

THE GOVERNING DOCUMENTATION ARE AVAILABLE UPON REQUEST.

FORM 990 PART X11 LINE 2C

THE ORGANIZATION HAS A FINANCE COMMITTEE THAT SERVES AS AN AUDIT

COMMITTEE WHO IS IN CHARGE OF OVERSEEING THE AUDIT OF THE FINANCIAL

STATEMENTS.

552212 11-14-20

13141113 149072 93010Q