Form 990
Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

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



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

ΑΙ	For th	e 2011 calendar year, or tax year beginning $ { m OCT} 1, 2011 $ and ϵ	ending S	EP 30, 2012					
B	Check if applicab	e: C Name of organization		D Employer identific	ation number				
	Addre	THE BOOK ARTS PRESS, INC.							
	Name Doing Business As RARE BOOK SCHOOL 54-16								
Initial return Doing Databases As Initial Doing Databases As Doing Databases Doing Databases As Doing Data									
Termin- ated 114 ALDERMAN LIBRARY									
	Amen returr	\sim City or town, state or country, and $\angle IP + 4$		G Gross receipts \$	1,416,038.				
		CHARDOTTESVIDDE, VA 22904		H(a) Is this a group re					
	pendi	F Name and address of principal officer: MICHAEL F. SUAREZ		for affiliates?	Yes X No				
		SAME AS C ABOVE		H(b) Are all affiliates incl	uded? Yes No				
		empt status: 🗶 501(c)(3) 🛄 501(c) () ◀ (insert no.) 🛄 4947(a)(1) o	or 527	lf "No," attach a	list. (see instructions)				
		te: WWW.RAREBOOKSCHOOL.ORG		H(c) Group exemption					
		f organization: 🔟 Corporation 🔄 Trust 🔄 Association 🔛 Other 🕨	L Year (of formation: 1983 M	State of legal domicile: VA				
Pa	art I		73.017						
e	1	Briefly describe the organization's mission or most significant activities: ADVOC	JACY,	EDUCATION A	ND OUTREACH				
Jan		FOR THE STUDY OF THE HISTORY OF BOOKS, PF							
Activities & Governance	2	Check this box if the organization discontinued its operations or dispose			sets. 16				
ĝ	3				10				
<u>م</u>	4		per of independent voting members of the governing body (Part VI, line 1b) number of individuals employed in calendar year 2011 (Part V, line 2a) number of volunteers (estimate if necessary)						
tie	5								
ž	6	Total unrelated business revenue from Part VIII, column (C), line 12			<u> 16</u> 0.				
Ă		Net unrelated business taxable income from Form 990-T, line 34			0.				
				Prior Year	Current Year				
•	8	Contributions and grants (Part VIII, line 1h)		419,900.	1,096,947.				
Revenue	9	Program service revenue (Part VIII, line 2g)		272,617.	308,516.				
eve		Investment income (Part VIII, column (A), lines 3, 4, and 7d)		0.	0.				
£	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		7,611.	6,221.				
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		700,128.	1,411,684.				
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		0.	0.				
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.				
se	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) _		255,256.	380,160.				
Expenses	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0.	0.				
ďx		Total fundraising expenses (Part IX, column (D), line 25)							
ш		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		357,395.	471,877.				
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		612,651.	852,037.				
	19	Revenue less expenses. Subtract line 18 from line 12		87,477.	559,647.				
ts or nces			Be	ginning of Current Year	End of Year				
Assets d Balanc	20	Total assets (Part X, line 16)	上	1,865,023.	3,527,135.				
Fund F	21	Total liabilities (Part X, line 26)	······	17,366.	943,909.				
		Net assets or fund balances. Subtract line 21 from line 20		1,847,657.	2,583,226.				
Pa	art II	Signature Block							

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

Sign Here	Signature of officer MICHAEL F. SUAREZ, EXE Type or print name and title	Date		
	Print/Type preparer's name	Preparer's signature	Date	Check PTIN
Paid	MATTHEW J. DEAN			self-employed P00961509
Preparer	Firm's name HANTZMON WIEBEL	LLP, CPA'S		Firm's EIN 54-0618213
Use Only	Firm's address 818 E. JEFFERSON	ST., P.O. BOX 1408		
	CHARLOTTESVILLE,	VA 22902		Phone no. (434)296-2156
May the I	RS discuss this return with the preparer shown abo	ove? (see instructions)		X Yes No
122001 01 0		co. soo the congrate instructions		Earm 990 (2011)

132001 01-23-12 LHA For Paperwork Reduction Act Notice, see the separate instructions.

	990 (2011) THE BOOK ARTS PRESS, INC.	54-1667557	Page
Pai	t III Statement of Program Service Accomplishments		v
1	Check if Schedule O contains a response to any question in this Part III Briefly describe the organization's mission:	<u></u>	Х
•	RARE BOOK SCHOOL IS A NON-PROFIT INSTITUTION WHOSE	MISSION IS	
	ADVOCACY, EDUCATION, AND OUTREACH FOR THE STUDY, C	-	
		EVERY YEAR, RARE	
	BOOK SCHOOL OFFERS CONTINUING-EDUCATION OPPORTUNIT		
2	Did the organization undertake any significant program services during the year which were not listed the prior Form 000 at 000 F72		XN
	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	n services? Yes	XN
	If "Yes," describe these changes on Schedule O.		
1	Describe the organization's program service accomplishments for each of its three largest program s		
	Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the	amount of grants and allocations to	0
4	others, the total expenses, and revenue, if any, for each program service reported. (Code:) (Expenses \$ 564, 268. including grants of \$) (Revenue \$ 313,	652
4a	(Code:) (Expenses \$ 564,268. including grants of \$ RARE BOOK SCHOOL ANNUALLY OFFERS APPROXIMATELY 30		
	THE STUDY, CARE, AND USES OF MANUSCRIPTS, PRINTED		
	MATERIALS. IN FISCAL YEAR 2012, 356 STUDENTS TOOK		
	LIBRARIANS, SCHOLARS, CONSERVATORS, BOOK DEALERS,		
	AND EDUCATORS STUDIED TOPICS THAT RANGED FROM MEDI		AND
	BOOKBINDING TO BORN-DIGITAL MATERIALS AND TEXTUAL	ENCODING.	
4b	(Code:) (Expenses \$ 100,058. including grants of \$) (Revenue \$	
	RARE BOOK SCHOOL HAS A TEACHING COLLECTION OF APPR	=	Da
	ITEMS RELATED TO THE HISTORY OF BOOKS AND PRINTING AT THE SCHOOL CENTER AROUND CLOSE ENGAGEMENT WITH		
	AND ALL ITEMS ACQUIRED AND HELD BY THE SCHOOL ARE		ы, ,
	INSTRUCTIONAL PURPOSES AND SUPPORT THE EDUCATIONAL		
	SCHOOL.		
łc	(Code:) (Expenses \$ 4,900 · including grants of \$) (Revenue \$	
	RARE BOOK SCHOOL PROVIDES AN ONGOING SERIES OF WID		REE
	PUBLIC LECTURES (BOTH DURING SCHOOL SESSIONS AND A		ING
	THE YEAR) ON A WIDE VARIETY OF BIBLIOGRAPHICAL AND		
	TOPICS. TO DATE, THE SCHOOL HAS PRESENTED MORE TH	AN 500 LECTURES.	
4d	Other program services (Describe in Schedule O.)		
	(Expenses \$ including grants of \$) (Revenue \$)	
1e	Total program service expenses ► 669,226.) (
32002		Form 99	9U (2011
2-09-	¹² 2		
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Pa	rt IV Checklist of Required Schedules			
			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	х	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for	-		
3	public office? If "Yes," complete Schedule C, Part I	3		х
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		Х
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 Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		Х
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		х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
-	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	<u> </u>		
U	Schedule D, Part III	8	х	
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide			
·	credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9		x
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent			
10	endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	х	
		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,			
	Part VI	11a	х	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	Х	
с	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		х
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	х	
•	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
•	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	4 4 6	х	
10-		11f	- 23	
iza	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If</i> "Yes," <i>complete</i>	10	х	
	Schedule D, Parts XI, XII, and XIII	12a	<u></u>	
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			v
• -	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII 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 assistance to any organization			
	or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15		Х
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals			
	located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16		Х
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	17		Х
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		х
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		х
20a	Did the organization operate one or more hospital facilities? <i>If</i> "Yes," <i>complete Schedule H</i>	20a		Х
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

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			Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If</i> " <i>Yes</i> ," <i>complete Schedule I, Parts I and II</i>	21		x
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		х
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 officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23		Х
24a	Did the organization have a tax-exempt 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 "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No", go to line 25	24a		Х
	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
с	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		
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		x
b	Is the organization aware 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-EZ? If "Yes," complete	054		х
06	Schedule L, Part I Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified	25b		-23
26	person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26		Х
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial	20		
	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			
	of any of these persons? If "Yes," complete Schedule L, Part III	27		х
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV			
	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		Х
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		Х
с	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,			
	director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		Х
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	Х	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	x	
31	Did the organization liquidate, terminate, or dissolve and cease operations?			
	If "Yes," complete Schedule N, Part I	31		Х
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		Х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			37
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		Х
34	Was the organization related to any tax-exempt or taxable entity?			х
05	If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	34		л Х
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		
d	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</i> "Yes," <i>complete Schedule R, Part V, line 2</i>	35b		Х
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	36		х
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? If "Yes," complete Schedule R, Part VI	37		Х
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?			
	Note. All Form 990 filers are required to complete Schedule O	38	X	

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Pa	Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response to any question in this Part V			
			Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 1a 22			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b 0			
с	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
	(gambling) winnings to prize winners?	1c		
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 20			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> (see instructions)			
	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b	If "Yes," enter the name of the foreign country:			
_	See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	_		v
	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	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			v
	any contributions that were not tax deductible?	<u>6a</u>		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts			
-	were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c). Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7-		x
a h	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 required to file Form 8282?	7c		x
d		70		
u e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		x
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	76 7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting			
	organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.			
а	Did the organization make any taxable distributions under section 4966?	9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter:			
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:			
а	Gross income from members or shareholders 11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against			
	amounts due or received from them.)			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	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			
	organization is licensed to issue qualified health plans 13b			
	Enter the amount of reserves on hand 13c			37
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b		(2011)

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

Obselvit Celesciule O containe a vecesere to any evention in this Dout VI	
Check if Schedule O contains a response to any question in this Part VI	

X

Sec	tion A. Governing Body and Management			
			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year 1	5		
	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 in Schedule O.			
b	Enter the number of voting members included in line 1a, above, who are independent 1b 1	5		
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		х
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision			
	of officers, directors, or trustees, or key employees to a management company or other person?	3		х
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		х
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		х
6	Did the organization have members or stockholders?	6		х
	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		х
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	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
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 in Schedule O	9		х
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)			
			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		Х
	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		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Х	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Х	
с	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe			
	in Schedule O how this was done	12c	X	
13	Did the organization have a written whistleblower policy?	13	Х	
14	Did the organization have a written document retention and destruction policy?	14	Х	
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?			
	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a			
	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		
	List the states with which a copy of this Form 990 is required to be filed ► NONE			
17				
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only	availat	ble	
	for public inspection. Indicate how you made these available. Check all that apply.			
10	Own website Another's website Upon request	nd fires	noicl	
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, a	nu tinal	icial	
20	statements available to the public during the tax year.	ation · •		
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organiz THE ORGANIZATION - 434-924-8851	ation. 🖡	_	
	114 ALDERMAN LIBRARY, CHARLOTTESVILLE, VA 22904			
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2011.05020 THE BOOK ARTS PRESS, INC. 06495_1

Part VII	Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated	
	Employees, and Independent Contractors	
	Check if Schedule O contains a response to any question in this Part VII	
Section A.	Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees	
1a Complet	e 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 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 and/or Box 7 of Form 1099-MISC) 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.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

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

(A)	(B)	l		(C		npe	154	(D)	(E)	(F)
Name and Title	Average hours per	box offi	not c , unle cer ar	Pos heck ss pe	i tion more rson	than is bot	h an	Reportable compensation from	Reportable compensation from related	Estimated amount of other
	(describe hours for related organizations in Schedule O)	Individual trustee or directo	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	organizations (W-2/1099-MISC)	compensation from the organization and related organizations
(1) MR. WILLIAM T. BUICE, III CHAIR	2.00	x		x				0.	0.	0.
(2) MR. ROBERT A. GROSS VICE-CHAIR	2.00	x		x				0.	0.	0.
(3) MS. ALICE D. SCHREYER SECRETARY	2.00	x		x		5		0.	0.	0.
(4) MS. JOAN M. FRIEDMAN TREASURER	2.00	x		x				0.	0.	0.
(5) MR. TERRY BELANGER DIRECTOR	2.00	x						0.	0.	0.
(6) MR. JOHN ROBINSON BLOCK DIRECTOR	2.00	x						0.	0.	0.
(7) MR. JOHN T. CASTEEN, III DIRECTOR	2.00	x						0.	0.	0.
(8) MR. GIOVANNI FAVRETTI DIRECTOR	2.00	x						0.	0.	0.
(9) MR. DON FRY DIRECTOR	2.00	x						0.	0.	0.
(10) MS. FLORENCE FEARRINGTON DIRECTOR	2.00	x						0.	0.	0.
(11) MS. MARY C. SCHLOSSER DIRECTOR	2.00	x						0.	0.	0.
(12) MR. ARTHUR L. SCHWARZ DIRECTOR	2.00	x						0.	0.	0.
(13) MS. CAROLYN L. SMITH DIRECTOR	2.00	x						0.	0.	0.
(14) MR. HANS E. TAUSIG DIRECTOR	2.00	x						0.	0.	0.
(15) MS. KARIN WITTENBORG DIRECTOR	2.00	x						0.	0.	0.
(16) MR. JAMES N. GREEN DIRECTOR	2.00	x						0.	0.	0.
(17) MR. MICHAEL F. SUAREZ PRESIDENT	40.00			x				0.	0.	0.
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c Total from continuation sheets to Part VII, Section A 0.00000000000000000000000000000000000	Form 99	0 (2011) THE	BOOK	ARTS P	RE	SS,	, I	INC	с.			54-1	667	557	Page 8
Name and title Average week week bount for related organization of the organization of the organiza	Part V	II Section A. Officers, Dire	ectors, Tru	ustees, Key E	mplo	oyee	s, aı	nd H	High	est	Compensated Employ	rees (continued)			
Number of lock Doug and the form the under the two ether was the ord the constructions of the ord the component of the component		(A)		(B)							(D)	(E)			(F)
Nours per mouth services Compensation to compensation to more that decision to the more than decision the more than decision the more than decision to the more than decision the more than decision the more than decision to the more than decision to the more than decision the more than decision the more than decision to the more than decision the more than decision the more than decis		Name and title		Average	(do					one	Reportable	Reportable		Est	imated
Iteration				hours per	box	, unles	ss per	rson	is bot	h an		compensatio	n	am	ount of
1 1				week	offi	cer an	d a di	irecto	or/trus	tee)	from	from related	t t	c	other
1 1				(describe	ctor						the	organization	s	comp	ensation
1 1				hours for	r dire				eq		organization	(W-2/1099-MI	SC)	fro	m the
1 1					tee o	ustee			ensat		(W-2/1099-MISC)			orga	nization
1 1					t tag	nal tr		oyee	duo					and	related
1 1					vidua	itutio	Cer	empl	hest (mer				orgar	nizations
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d Total (add lines 1b and 1c) ● 0. 0. 0. 0. 2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 0 3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	1b Su	ıb-total									-				
d Total (add lines 1b and 1c) ● 0. 0. 0. 2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ist any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual Image: Comparization ist any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual Image: Comparization and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual Image: Comparization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person Image: Comparization or individual for services rendered to the organization for the calendar year ending with or within the organization or individual for services Image: Compensation from the organization from the organization from the organization from the organization. If "Yes," complete Schedule J for such person Image: Compensation from the organization from the organization from the organization. If the organization from the calendar year ending with or within the organization's tax year. 1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the calendar year ending with or within the organization's tax year. Image: Compensation for the calendar year ending with or within the organization of services Image: Compensation for the calendar year ending with or within the organization of services Image: Comp	с То	tal from continuation sheets	to Part V	II, Section A							0.		0.		0 .
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3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual 3 X 4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization greater than \$150,000? If "Yes," complete Schedule J for such individual 4 X 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization? If "Yes," complete Schedule J for such individual for services 4 X 6 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization is tax year. (C) 1 Complete this table for your five highest address NONE Description of services Compensation 1 Complete of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation 4 X 2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization is a year. 0									e) wł	no r	eceived more than \$100	,000 of reportab	le		
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(A) Name and business address (B) Description of services (C) Compensation Image: Compensation Image: Compensation Image: Compensation			•		•							•	pene		0111
Name and business address NONE Description of services Compensation Image: Comparison of the loganization Image: Compa							<u></u>					, cu. :		(C)	
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	\$1	UU,UUU OT COMPENSATION from	ine organi	zation 🕨					0					Form 9	90 (2011

THE BOOK ARTS PRESS, INC.

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Form 990 (2011))	Т	HE	BOO
Part VII		Statement (of	Rev	enue

THE BOOK ARTS PRESS, INC.

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			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	b c d e f	Federated campaigns1aMembership dues1bFundraising events1cRelated organizations1dGovernment grants (contributions)1eAll other contributions, gifts, grants, and similar amounts not included above1109694				
Son	•	Noncash contributions included in lines 1a-1f: \$ 145,37 Total. Add lines 1a-1f	1096947.			
	2 a b	TUITION REVENUE Business C 61160	Code			
Program Service Revenue	c d e f	All other program service revenue				
		Total. Add lines 2a-2f	▶ 308,516.			
	3 4 5	Investment income (including dividends, interest, and other similar amounts) Income from investment of tax-exempt bond proceeds Royalties				
	5	(i) Real (ii) Perso	nal			
	b	Gross rents				
		Rental income or (loss)				
		Net rental income or (loss) Gross amount from sales of assets other than inventory	er			
	с	Less: cost or other basis and sales expenses Gain or (loss) Net gain or (loss)				
evenue		Gross income from fundraising events (not including \$ of contributions reported on line 1c). See				
Other Reven		Part IV, line 18 a b Less: direct expenses b				
		Gross income from gaming activities. See Part IV, line 19 a b	_			
	С	Net income or (loss) from gaming activities Gross sales of inventory, less returns and allowances a 9 , 4 9	▶ 0.			
		Less: cost of goods sold b 4,35 Net income or (loss) from sales of inventory		5,136.		
ļ		Miscellaneous Revenue Business (1 005
	b	MISCELLANEOUS REVENUE 90009	9 1,085.			1,085.
	c d	All other revenue				
	e	Total. Add lines 11a-11d	▶ 1,085.			
	12	Total revenue. See instructions.	1411684.		0.	1,085.
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Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

	Dete columns (B), (C), and (D).				
	Check if Schedule O contains a respon			(0)	
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21				
2	Grants and other assistance to individuals in				
	the United States. See Part IV, line 22				
3	Grants and other assistance to governments,				
	organizations, and individuals outside the				
	United States. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees				
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	324,080.	234,426.	24,850.	64,804.
8	Pension plan accruals and contributions (include				
	section 401(k) and section 403(b) employer contributions)				
9	Other employee benefits	56,080.	45,060.	5,558.	5,462.
10	Payroll taxes				
11	Fees for services (non-employees):				
	Management				
	Legal				
	Accounting				
d					
e	Professional fundraising services. See Part IV, line 17				
f	Investment management fees	75,808.	52,605.	17,381.	5,822.
g	Other	75,000.	JZ,00J.	17,301.	J,022.
12	Advertising and promotion	61,099.	43,883.	5,797.	11,419.
13 14	Office expenses	01,055.	45,005.	5,151.	11,419.
14 15	Information technology				
16	Royalties Occupancy	9,036.	7,551.	660.	825.
17	Travel	63,526.	59,856.	734.	2,936.
18	Payments of travel or entertainment expenses		,		_,
	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	22,644.	15,981.	2,533.	4,130.
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	4,494.	4,494.		
23	Insurance	2,829.		2,829.	
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A)				
	amount, list line 24e expenses on Schedule 0.)				
а	COLLECTION/REF MATERIAL	100,058.	100,058.		
b	FACULTY HONORARIA	67,475.	67,475.		
с	FEES AND CHARGES	20,546.	1,872.	18,463.	211.
d	CLASSROOM SUPPLIES	18,842.	18,842.		
е	All other expenses	25,520.	17,123.		8,397.
25	Total functional expenses. Add lines 1 through 24e	852,037.	669,226.	78,805.	104,006.
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)				
13201	0 01-23-12				Form 990 (2011)

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Form 990 (2011)

					(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing			317,645.	1	417,344.
	2	Savings and temporary cash investments				2	1,135,535.
	3	Pledges and grants receivable, net	23,200.	3	51,700.		
	4	Accounts receivable, net		19,802.	4	15,059.	
	5	Receivables from current and former officers, dir		•	-		
		employees, and highest compensated employee					
		of Schedule L		5			
	6	Receivables from other disqualified persons (as	defined	d under section			
		4958(f)(1)), persons described in section 4958(c)	(3)(B),	and contributing			
		employers and sponsoring organizations of sect	ion 501	l (c)(9) voluntary			
s		employees' beneficiary organizations (see instru		6			
Assets	7	Notes and loans receivable, net		7			
As	8	Inventories for sale or use			9,536.	8	11,724.
	9				1,851.	9	2,146.
	10a	Land, buildings, and equipment: cost or other		205 206			
	_	basis. Complete Part VI of Schedule D		<u> </u>	0.		270 450
		Less: accumulated depreciation			0.	10c	278,459.
	11	Investments - publicly traded securities	1,492,989.	11 12	1,615,168.		
	12 13	Investments - other securities. See Part IV, line 1	1,452,505.	12	1,015,100.		
	13 14	Investments - program-related. See Part IV, line		*	13		
	15	Intangible assets				15	
	16	Total assets. Add lines 1 through 15 (must equa			1,865,023.	16	3,527,135.
	17	Accounts payable and accrued expenses			9,596.	17	30,110.
	18	Grants payable			•	18	,
	19	Deferred revenue		19	896,000.		
	20	Tax-exempt bond liabilities		20			
ŝ	21	Escrow or custodial account liability. Complete F		21			
Liabilities	22	Payables to current and former officers, director	ees, key employees,				
iabi		highest compensated employees, and disqualified	ed pers	sons. Complete Part II			
-		of Schedule L				22	
	23	Secured mortgages and notes payable to unrela	ted thi	rd parties		23	
	24	Unsecured notes and loans payable to unrelated				24	
	25	Other liabilities (including federal income tax, page					
		parties, and other liabilities not included on lines			7 770		17 700
	~~	Schedule D			<u>7,770.</u> 17,366.		17,799. 943,909.
	26	Total liabilities. Add lines 17 through 25 Organizations that follow SFAS 117, check he		X and complete	17,300.	26	945,909.
۵		lines 27 through 29, and lines 33 and 34.	ere 💌				
jce:	27	Unrestricted net assets			630,361.	27	962,650.
alar	28				164,921.	28	564,516.
q D	29				1,052,375.	29	1,056,060.
, Š		Organizations that do not follow SFAS 117, cl	neck h	ere 🕨 🛄 and			, ,
P.		complete lines 30 through 34.		ŗ			
Net Assets or Fund Balances	30	Capital stock or trust principal, or current funds				30	
Ass	31	Paid-in or capital surplus, or land, building, or eq			31		
et /	32	Retained earnings, endowment, accumulated in				32	
z	33	Total net assets or fund balances			1,847,657.	33	2,583,226.
	34	Total liabilities and net assets/fund balances			1,865,023.	34	3,527,135.
							Form 990 (2011)

THE BOOK ARTS PRESS, INC. Part X | Balance Sheet

54-1667557 Page 11

Form	1990 (2011) THE BOOK ARTS PRESS, INC.	54-16	67557	Pag	ge 12	
Pa	rt XI Reconciliation of Net Assets					
	Check if Schedule O contains a response to any question in this Part XI				X	
1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,411			
2	Total expenses (must equal Part IX, column (A), line 25)	2			37.	
3	Revenue less expenses. Subtract line 2 from line 1	3			47.	
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,84			
5	Other changes in net assets or fund balances (explain in Schedule O)	5			22.	
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	2,583	<u>3,2</u>	26.	
Pa	rt XII Financial Statements and Reporting					
	Check if Schedule O contains a response to any question 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 in Schedule	Ο.			x	
2a	2a Were the organization's financial statements compiled or reviewed by an independent accountant?					
b	b Were the organization's financial statements audited by an independent accountant?					
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	,			1	
	review, or compilation of its financial statements and selection of an independent accountant?		2c	Х	 	
	If the organization changed either its oversight process or selection process during the tax year, explain in Sch	edule O.				
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issue	d on a				
	separate basis, consolidated basis, or both:					
	$\lfloor X floor$ Separate basis $\lfloor _ floor$ Consolidated basis $\lfloor _ floor$ Both consolidated and separate basis					
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si	-				
	Act and OMB Circular A-133?		3a		X	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requ				1	
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		3 b		Ĺ	
			Form	990 (2011)	



	DULE A 90 or 990-EZ)	Public Charity Status and Public Support Complete if the organization is a section 501(c)(3) organization or a section									OMB No. 1545-0047		
Department Internal Reve	of the Treasury enue Service	4947(a)(1) nonexempt charitable trust. ► Attach to Form 990 or Form 990-EZ. ► See separate instructions.								Open t Inspe	o Publ ection		
Name of	the organizati				I			E		identificat			
Part I	Reason		K ARTS PRESS ity Status (All organiz			te this par	t.) See ins	tructions.		4-1667	557		
			because it is: (For lines 1										
1		•	s, or association of chur			•							
2			(0(b)(1)(A)(ii). (Attach Sc					, 					
3	A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).												
4	A medical res	search organization	operated in conjunction	with a hos	pital desc	ribed in se	ection 170	(b)(1)(A)(i	iii). Enter t	the hospita	l's nan	ne,	
	city, and stat												
5	An organizati	on operated for the	benefit of a college or ur	niversity o	wned or op	perated by	a govern	mental ur	nit describ	ed in			
	section 170	(b)(1)(A)(iv). (Comple	ete Part II.)										
6	A federal, sta	te, or local governm	ent or governmental unit	t describe	d in sectio	on 170(b)(⁻	1)(A)(v).						
7			eives a substantial part					or from the	e general	public desc	cribed	in	
		b)(1)(A)(vi). (Comple											
8	A community	trust described in s	ection 170(b)(1)(A)(vi).	(Complete	Part II.)								
9 X	An organizati	on that normally rec	eives: (1) more than 33 1	1/3% of its	support f	rom contri	ibutions, n	nembersh	nip fees, ai	nd gross re	ceipts	from	
	activities rela	ted to its exempt fur	nctions - subject to certa	ain excepti	ons, and (2) no more	e than 33 ⁻	1/3% of it	s support	from gross	inves	tment	
	income and ι	unrelated business ta	axable income (less sect	tion 511 ta	x) from bu	isinesses a	acquired b	y the org	anization	after June 3	30, 197	75.	
		509(a)(2). (Complete											
10	An organizati	on organized and op	perated exclusively to te	st for publ	ic safety.	See sectio	on 509(a)(4	4).					
11 🗌	An organizati	on organized and op	perated exclusively for th	ne benefit	of, to perfo	orm the fu	nctions of	or to car	ry out the	purposes	of one	or	
			ations described in section										
	describes the	e type of supporting	organization and comple	ete lines 1	1e through	n 11h.							
	а 🗔 Туре I	b	Type II c	: 🗔 тур	e III - Fund	tionally int	tegrated		d 🗌] Type III - (Other		
е 🗌	By checking	this box, I certify tha	at the organization is not	controllec	directly o	r indirectly	/ by one o	r more dis	squalified	persons ot	her tha	an	
	foundation m	anagers and other t	han one or more publicly	, supporte	d organiza	ations des	cribed in s	ection 50)9(a)(1) or	section 509	9(a)(2).		
f	If the organiz	ation received a writ	ten determination from t	the IRS tha	at it is a Ty	vpe I, Type	II, or Type	e III					
	supporting o	rganization, check th	nis box										
g	Since August	t 17, 2006, has the c	organization accepted ar	ny gift or c	ontributior	n from any	of the foll	owing pe	rsons?				
	(i) A perso	n who directly or ind	lirectly controls, either al	one or tog	ether with	persons o	described	in (ii) and	(iii) below	,	Yes	No	
	the gove	erning body of the su	upported organization?							11g(i)			
	(ii) A family	member of a persor	n described in (i) above?							11g(ii)			
	(iii) A 35% d	controlled entity of a	person described in (i) o	or (ii) above	e?					11g(iii)			
h	Provide the f	ollowing information	about the supported or	ganization	(s).								
				_		_		_					
(i) Name	e of supported	(ii) EIN	(iii) Type of		organization				s the ion in col.	(vii) Ar	nount c	of	
	anization		organization (described on lines 1-9		sted in your		ion in col.	(i) organi	zed in the		oport		
			above or IRC section										
			(see instructions))	Yes	No	Yes	No	Yes	No				

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

Schedule A (Form 990 or 990-EZ) 2011

132021 01-24-12

Total

11330110 700786 06495

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2011.05020 THE BOOK ARTS PRESS, INC. 06495_1

Schedule A (Form 990 or 990-EZ) 2011

Concaulo	
Part II	Sup

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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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						
	Total. Add lines 1 through 3 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.						
	ction B. Total Support	· · · · · · · · · · · · · · · · · · ·			1		1
	ndar year (or fiscal year beginning in) 🕨	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 8	Amounts from line 4 Gross income from interest, dividends, payments received on securities loans, rents, royalties						
9	and income from similar sources 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 IV.)						
11	Total support. Add lines 7 through 10						
12	Gross receipts from related activities,	etc. (see instruction	ons)			12	
	First five years. If the Form 990 is for organization, check this box and stop	here			ax year as a sectio		
	ction C. Computation of Publ		_				
	Public support percentage for 2011 (I		•			14	%
	Public support percentage from 2010					15	%
16a	33 1/3% support test - 2011. If the o						ox and
	stop here. The organization qualifies						
b	33 1/3% support test - 2010. If the o						his box
17a	and stop here. The organization qualifies as a publicly supported organization 7a 10% -facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization						
b	meets the "facts-and-circumstances" 10% -facts-and-circumstances tes more, and if the organization meets th organization meets the "facts-and-circ	t - 2010. If the org ne "facts-and-circu	anization did not o mstances" test, c	check a box on lin heck this box and	e 13, 16a, 16b, or stop here. Explair	17a, and line 15 is n in Part IV how th	10% or
18	Private foundation. If the organization						ns

Schedule A (Form 990 or 990-EZ) 2011

132022 01-24-12

06495_1

Schedule A (Form 990 or 990-EZ) 2011 THE BOOK ARTS PRESS, INC. Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 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 Calendar year (or fiscal year beginning in) (a) 2007 (b) 2008 (d) 2010 (e) 2011 (f) Total (c) 2009 1 Gifts, grants, contributions, and membership fees received. (Do not 481,027. 775,107. 346,300. 419,900. 1,096,947 3,119,281. include any "unusual grants.") 2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the 195,490. 201,155. 248,088. 283,671. 318,006. 1,246,410. organization's tax-exempt purpose Gross receipts from activities that are not an unrelated trade or business under section 513 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf 5 The value of services or facilities furnished by a governmental unit to 262,136. the organization without charge 259,184. 269,278. 249,951. 333,654. 1,374,203, 935,701. 1,245,540. 844,339. 1,037,225. 1,677,089. 5,739,894. 6 Total. Add lines 1 through 5 7a Amounts included on lines 1, 2, and 72,750. 54,500. 124,036. 115,570. 274,349. 641,205. 3 received from disgualified persons **b** Amounts included on lines 2 and 3 received from other than disgualified persons that exceed the greater of \$5,000 or 1% of the 0 amount on line 13 for the year 54,500. 124,036. 72,750. 115,570. 274,349. 641 ,205. c Add lines 7a and 7b 5,098,689, 8 Public support (Subtract line 7c from line 6.) Section B. Total Support Calendar year (or fiscal year beginning in) (a) 2007 (b) 2008 (c) 2009 (d) 2010 (e) 2011 (f) Total 9 Amounts from line 6 935,701 1,245,540 844,339. 1,037,225. 1,677,089 5,739,894. **10a** Gross income from interest, dividends, payments received on securities loans, rents, royalties 145,547. 145,547. and income from similar sources **b** Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 145,547. 145,547. c Add lines 10a and 10b 11 Net income from unrelated business activities not included in 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 3,751 228 4,125 2,571 1,085 11,760 assets (Explain in Part IV.) 935,929. 993,637. 1,249,665. 1,039,796. 1,678,174. 5,897,201. **13** Total support (Add lines 9, 10c, 11, and 12.) 14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here Section C. Computation of Public Support Percentage 86.46 15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f) 15 % 88.03 16 Public support percentage from 2010 Schedule A, Part III, line 15 % 16 Section D. Computation of Investment Income Percentage 2.47 17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f) 17 % 3.70 18 Investment income percentage from 2010 Schedule A, Part III, line 17 18 % 19a 33 1/3% support tests - 2011. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization b 33 1/3% support tests - 2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization 20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions 132023 01-24-12 Schedule A (Form 990 or 990-EZ) 2011 15 11330110 700786 06495 2011.05020 THE BOOK ARTS PRESS, INC. 06495 1

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury

Internal Revenue Service

Form 990-PF

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

Employer identification number

N	lame	of	the	organ	izati	on
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TI	HE BOOK ARTS PRESS, INC.	54-1667557
Organization type (check of	one):	
Filers of:	Section:	
Form 990 or 990-EZ	\fbox 501(c)(3) (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	

	527 political organization	

	501(c)(3) exempt private foundation
--	-------------------------------------

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year. contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

THE BOOK ARTS PRESS, INC.

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$100,000.	Person X Payroli Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2		\$ <u>105,000.</u>	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3		\$ <u>49,818.</u>	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4		\$28,823.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	· · ·	\$23,210.	Person Payroli Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6		\$33,724.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
123452 01-20 330110	³⁻¹² 17 0 700786 06495 2011.05020 THE BO		990, 990-EZ, or 990-PF) (2011) NC • 06495_1

54-1667557

Employer identification number

11330110 700786 06495

Name of organization

THE BOOK ARTS PRESS, INC.

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7		\$110,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8		5 <u>52,000</u> .	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9		\$ <u>7,500.</u>	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u> 10</u>		\$15,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
11		\$5,000.	Person X Payroli Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
12		\$15,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
123452 01-23	18		990, 990-EZ, or 990-PF) (2011)
30110	700786 06495 2011.05020 THE BOO	OK ARTS PRESS, II	NC. 064951

Page 2

54-1667557

Employer identification number

11330110 700786 06495

Name of organization

Page **2**

Employer identification number

54-1667557

THE BOOK ARTS PRESS, INC.

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(b) Name, address, and ZIP + 4 (b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution \$
• •	\$ 21,000. Payroll Noncash (Complete Part II if there is a noncash contribution (c) (d)
• •	
	Total contributions Type of contribution
	S 9,787. Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(b) (b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
лээн. -	\$ 18,450. Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(b) Name, address, an d Z IP + 4	(c) (d) Total contributions Type of contribution
	\$ 10,000. Complete Part II if there is a noncash contributio
(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
	\$5,000. \$5,000. Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
	Person Payroll Payroll Noncash (Complete Part II if there is a noncash contribution Schedule B (Form 990, 990-EZ, or 990-PF) (20
	(b) Name, address, and ZIP + 4 (b) Name, address, and ZIP + 4 (b)

Employer identification number

54-1667557

THE BOOK ARTS PRESS, INC.

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) r estimate) structions)	(d) Date received
3	COLLECTION OF BOOKS		
		\$ 49,818.	01/20/12
(a) No. from Part I	(b) Description of noncash property given	(c) r estimate) structions)	(d) Date received
4	COLLECTION OF BOOKS	\$ 28,823.	12/19/11
(a) No. from Part I	(b) Description of noncash property given	(c) r estimate) structions)	(d) Date received
5	MARKETABLE SECURITIES	\$ 23,210.	08/28/12
(a) No. from Part I	(b) Description of noncash property given	(c) or estimate) structions)	(d) Date received
6	MARKETABLE SECURITIES	\$ 33,724.	05/08/12
(a) No. from Part I	(b) Description of noncash property given	(c) r estimate) structions)	(d) Date received
14	MARKETABLE SECURITIES		
		\$ 9,787.	11/17/11
(a) No. from Part I	(b) Description of noncash property given	(c) or estimate) structions)	(d) Date received
		\$	
23453 01-23	3-12 20	Schedule B (Form 99	90, 990-EZ, or 990-PF)

art III	K ARTS PRESS, INC. Exclusively religious, charitable, etc., ind year. Complete columns (a) through (e) and	dividual contributions to section 501((the following line entry. For organization of the section of the sectio	C)(7), (8), or (10) organizations that total more than \$1,000 ons completing Part III, enter r the year. (Enter this information once.) * \$
	the total of <i>exclusively</i> religious, charitable, Use duplicate copies of Part III if addition	etc., contributions of \$1,000 or less fo anal space is needed.	r the year. (Enter this information once.) 🕨 🎽
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gir	ft
	Transferee's name, address,	and ZIP + 4	Relationship of transferor to transferee
a) No.			
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
		(e) Transfer of gi	ft
	Transferee's name, address,	and ZIP + 4	Relationship of transferor to transferee
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gi	ft
	Transferee's name, address,	and ZIP + 4	Relationship of transferor to transferee
-			
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_			
		(e) Transfer of gi	ft
	Transferee's name, address,	and ZIP + 4	Relationship of transferor to transferee

(Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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

OMB No. 1545-0047
2011
Open to Public Inspection

Part II Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered 'Yes' to Form 990, Part IV, line 6. 1 Total number at end of year (a) Donor advised funds (b) Funds and other accounts 2 Aggingate contributions to (during year) (a) Donor advised funds (b) Funds and other accounts 3 Aggingate contributions to (during year) (a) Donor advised funds (b) Funds and other accounts 5 Did the organization inform all grantes, donors, and door advisor in writing that grant funds can be used only for charitable purposes and not for the benefit to edonor or door advisor, or for my other purpose contering impermissible private barefit? Yes No 6 Did the organization inform all grantes, donors, and door advisor, or for my other purpose contering impermissible private barefit? Yes No Part II Conservation Easements. Complete if the organization inclustion (inclustic) in portant land area Preservation of a conservation easements (a) conservation easements 2 Complete lines 2a through 2 (if the organization held a qualified conservation conservation easements included in (a) (a) a conservation easements (a) a conservation easements 3 Total number of conservation easements modified, transferred, rebased, extinguished, or terminated by the organization inter a vear. (a) a conservation easements included in (a) (a) a conse	Nam	e of the organization THE BOOK ARTS PRESS	, INC.	Employer identification numb 54-1667557
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 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) Yes No 9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8. 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under SFAS 116 (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, in Part XIV, the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historica 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: c (i) Revenues 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 SFAS 116 (ASC 958) relating to these items: a Revenues i	6		-	
 and section 170(h)(4)(B)(iii)?	7		-	
 9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8. 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under SFAS 116 (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) Revenues included in Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X 2 If the organization required to be reported under SFAS 116 (ASC 958) relating to these items: a Revenues included in Form 990, Part X b Assets included in Form 990, Part X b Assets included in Form 990, Part X HA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 201 	8			
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conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8. 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under SFAS 116 (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) Revenues included in 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 giain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: a Revenues included in Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X f the organization received or held works of art, historical treasures, or other similar assets for financial giain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: a Revenues included in Form 990, Part X b Assets included in Form 990, Part X c <	9		-	
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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) Revenues included in 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 SFAS 116 (ASC 958) relating to these items: a Revenues included in Form 990, Part X b Assets included in Form 990, Part X LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 201				
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a Revenues included in 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) 201 Schedule D (For	2			
b Assets included in Form 990, Part X \$				
LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 201	b	Assets included in Form 990, Part X		• • •
LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 201				. .
			tor Form 990.	Schedule D (Form 990) 20

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		K ARTS PRE							7 Page 2
	t III Organizations Maintaining C								
3 a b	Using the organization's acquisition, accessi (check all that apply): Public exhibition Scholarly research	on, and other record d e	Loan or ex	change programs	e a sign	ificant u	se of its	collectior	n items
с	X Preservation for future generations								
4	Provide a description of the organization's co	ollections and explair	n how they further	the organization's	exemp	t purpos	se in Par	t XIV.	
5	During the year, did the organization solicit of	-	-	-	-				
	to be sold to raise funds rather than to be ma	aintained as part of t	he organization's o	ollection?			🗆	Yes	X No
Par	t IV Escrow and Custodial Arran							line 9, or	
	reported an amount on Form 990, Pa		Ū						
1a	Is the organization an agent, trustee, custod on Form 990, Part X?							Yes	
b	If "Yes," explain the arrangement in Part XIV	and complete the fo	llowing table:						
		·	Ū					Amount	
с	Beginning balance					1c			
	Additions during the year					1d			
	Distributions during the year					1e			
f	Ending balance					1f			
2a	Did the organization include an amount on F					·		Yes	No
	If "Yes," explain the arrangement in Part XIV.								
Par	t V Endowment Funds. Complete i	f the organization an	swered "Yes" to F	orm 990, Part IV, li	ne 10.				
		(a) Current year	(b) Prior year	(c) Two years bad	ck (d)	Three ye	ars back	(e) Four	years back
1a	Beginning of year balance	1,398,329.	1,278,366	. 1,003,87	78.	95	57,466.		
b	Contributions	5,185.	30,010	. 169,88	35.	15	50,438.		
с	Net investment earnings, gains, and losses	163,704.	136,775	. 145,35	52.	- 4	18,895.		
d	Grants or scholarships								
е	Other expenditures for facilities								
	and programs	43,023.	36,600	,	00.	5	50,000.		
f	Administrative expenses	9,769.	10,222	. 5,74	19.		5,131.		
g	End of year balance	1,514,426.	1,398,329	1,278,36	56.	1,00	3,878.		
2	Provide the estimated percentage of the cur		e (line 1g, column	(a)) held as:					
	Board designated or quasi-endowment	20.00	_%						
	Permanent endowment ► 69.00	%							
С		1.00 %							
	The percentages in lines 2a, 2b, and 2c should be a should be should be a should be a should be a should be should be a should	uld equal 100%.							
3a	Are there endowment funds not in the posse	ession of the organization	ation that are held	and administered	for the	organiza	ation	г	
	by:								Yes No
	(i) unrelated organizations							3a(i)	<u> </u>
	(ii) related organizations							3a(ii)	X
b	If "Yes" to 3a(ii), are the related organizations							3b	
4	Describe in Part XIV the intended uses of the								
Par	t VI Land, Buildings, and Equipm								
	Description of property	(a) Cost or of basis (investn		t or other ((other)	-	imulated ciation	ł	(d) Book	value
1a	Land								
	Buildings								
	Leasehold improvements			37,634.		3,96			3,673.
d	Equipment			57,672.	2	2,88	6.	44	1,786.
	Other								
Tota	. Add lines 1a through 1e. (Column (d) must e	qual Form 990, Part	X, column (B), line	10(c).)					3,459.
						S	chedule	D (Form	990) 2011

01-23-12

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	TS PRESS, IN		54-1667557 Page 3
Part VII Investments - Other Securities. Se	e Form 990, Part X, line	12.	
 (a) Description of security or category (including name of security) 	(b) Book value		Method of valuation: end-of-year market value
		0051.01	
(1) Financial derivatives			
(2) Closely-held equity interests			
(3) Other	1 514 400		
(A) UVA FUND INVESTMENTS	1,514,426		R MARKET VALUE
(B) UVIMCO INVESTMENTS	100,742	• END-OF-YEAD	R MARKET VALUE
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
(1)			
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.)	1,615,168	•	
Part VIII Investments - Program Related. Se			
· · · · · ·			Method of valuation:
(a) Description of investment type	(b) Book value		end-of-year market value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)	~		
(7)			
(8)			
(9)			
(10)			
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.)			
Part IX Other Assets. See Form 990, Part X, line			() 5
	Description		(b) Book value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Total. (Column (b) must equal Form 990, Part X, col (B) line	15.)		•
Part X Other Liabilities. See Form 990, Part X,			
1. (a) Description of liability		(b) Book value	
(1) Federal income taxes		. ,	
(2) ACCRUED PAYROLL		6,749.	
		11,050.	
<u>(4)</u>			
(5)			
<u>(6)</u>			
(7)			
(8)			
(9)			
_ (10)			
(11)			
Total. (Column (b) must equal Form 990, Part X, col (B) line FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to	25.)	17,799.	's lighility for uncertain tay positions under
2. FIN 48 (ASC 740).	nie organization 5 manual Stat	emento matreporto tre organization	's liability for uncertain tax positions under
132053 01-23-12			Schedule D (Form 990) 2011
	24	1	

	dule D (Form 990) 2011 THE BOOK ARTS PRESS, INC.				54-1	L667557	Page 4
Pai	t XI Reconciliation of Change in Net Assets from Form 990 to Au	udited Fin	ancial S	State	ment		
1	Total revenue (Form 990, Part VIII, column (A), line 12)		1			1,411,	
2	Total expenses (Form 990, Part IX, column (A), line 25)						037.
3	Excess or (deficit) for the year. Subtract line 2 from line 1		3				647.
4	Net unrealized gains (losses) on investments		4			175,	,922.
5	Donated services and use of facilities		5				
6	Investment expenses		6				
7	Prior period adjustments						
8	Other (Describe in Part XIV.)						
9	Total adjustments (net). Add lines 4 through 8						,922.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9		10				,569.
Par	t XII Reconciliation of Revenue per Audited Financial Statements	s With Re	venue p	er R	eturn		
1	Total revenue, gains, and other support per audited financial statements				1	1,849,	<u>,742.</u>
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:						
а	Net unrealized gains on investments		<u>175,9</u>				
b	Donated services and use of facilities	2b	262,1	36.			
с	Recoveries of prior year grants	2c					
d	Other (Describe in Part XIV.)	2d					
	Add lines 2a through 2d				2e	438,	058.
3	Subtract line 2e from line 1			[3	1,411,	684.
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	4a					
b	Other (Describe in Part XIV.)	4b					
	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	1,411,	684.
Pa	t XIII Reconciliation of Expenses per Audited Financial Statement	ts With Ex	kpenses	s per	Retu		
1	Total expenses and losses per audited financial statements				1	1,114,	173.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:						
а	Donated services and use of facilities	2a	262,1	36.			
b		2b					
		2c					
		2d					
	Add lines 2a through 2d				2e	262,	136.
3	Subtract line 2e from line 1				3		037.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:						
а		4a					
	Other (Describe in Part XIV.)	4b					
	Add lines 4a and 4b				4c		0.
-	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)				5	852,	037.
-	t XIV Supplemental Information						
	blete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lin	nes 1a and 4	: Part IV. li	ines 1t	and 2	b: Part V. line	4: Part
	e 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete						.,
	RT III, LINE 1A: THE ORGANIZATION EXPENSES T						
ITI	EMS. THE ACQUISITION AND PRESERVATION OF CO	LLECTI	ONS I	S E	SSEI	NTIAL IN	1
FUI	FILLING THE ORGANIZATION'S MISSION OF PROVID	DING C	ONTIN	UIN	G PF	ROFESSIC	NAL
EDU	JCATION FOR RESEARCH LIBRARIANS AND ARCHIVIS	TS, AC	ADEMI	cs,	ANT	LIQUARIA	N
BOC	DKSELLERS, CONSERVATORS AND BOOKBINDERS, AND	BOOK	COLLE	CTO	RS.	THE	
ORC	SANIZATION ASSUMES THE RESPONSIBILITY OF PRE	SERVIN	G AND	MA	INTZ	AINING,	AT
THE	HIGHEST LEVEL, THEIR HISTORIC COLLECTIONS.	DURI	NG TH	E Y	EARS	S ENDED	
SEI	TEMBER 30, 2012 AND 2011, THE ORGANIZATION	PURCHA	<u>SED L</u>	IBR	ARY		
132054 01-23-				;	Sched	ule D (Form 9	90) 2011
01-23-	25						

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Schedule D (Form 990) 2011		S PRESS, II	NC.	54-1667557 Page 5
Part XIV Supplemental Infor	mation (continued)			
COLLECTIONS TOTALIN	G \$20,762 AND	\$36,646, 1	RESPECTIVELY. I	N ADDITION, THE
ORGANIZATION RECEIV	ED \$78,641 ANI	5 \$35,320 :	IN DONATED LIBRA	RY COLLECTIONS
FOR THE YEARS ENDED	SEPTEMBER 30	, 2012 AND	2011, RESPECTIV	ELY.

PART III, LINE 4: THE SCHOOL HAS A TEACHING COLLECTION OF APPROXIMATELY 80,000 ITEMS RELATED TO THE HISTORY OF BOOKS AND PRINTING; INCLUDING MANUSCRIPT, PRINT, AND BORN-DIGITAL MATERIALS. EVERYTHING THAT THE SCHOOL ACQUIRES AND HOLDS IN THEIR COLLECTIONS IS INSTRUCTIONAL MATERIAL OBTAINED FOR TEACHING PURPOSES AND IS INTERPRETED SPECIFICALLY FOR CLASSROOM USE. THESE COLLECTIONS DIRECTLY SUPPORT THE EDUCATIONAL MISSION OF THE SCHOOL.

PART V, LINE 4: RARE BOOK SCHOOL'S ENDOWMENT FUNDS ARE USED EXCLUSIVELY FOR OPERATING EXPENSES PURSUANT TO THE EDUCATIONAL MISSION OF THE SCHOOL.

PART X, LINE 2: THE ORGANIZATION HAS REVIEWED AND EVALUATED THE RELEVANT TECHNICAL MERITS OF EACH OF ITS TAX POSITIONS IN ACCORDANCE WITH GUIDANCE ESTABLISHED BY THE FINANCIAL ACCOUNTING STANDARDS BOARD (FASB) AND DETERMINED THAT THERE ARE NO UNCERTAIN TAX POSITIONS THAT WOULD HAVE A MATERIAL IMPACT ON THE FINANCIAL STATEMENTS OF THE ORGANIZATION.

THE ORGANIZATION GENERALLY IS NO LONGER SUBJECT TO INCOME TAX EXAMINATIONS BY U. S. FEDERAL, STATE, OR LOCAL TAX AUTHORITIES FOR YEARS BEFORE 2009.

Schedule D (Form 990) 2011

06495 1

132055 01-23-12

SCHEDULE M	
(Form 990)	

Department of the Treasury Internal Revenue Service

Noncash Contributions

Complete if the organizations answered "Yes" on Form

990, Part IV, lines 29 or 30.

Attach to Form 990.

2011 Open to Public Inspection

OMB No. 1545-0047

Employer identification number

Name of the organization	

	THE	BOOK	ARTS	PRES	S, IN	NC.	
Part I	Types of Propert	y					
				(-)	//	-)	Г

		(a) Check if	(b) Number of	(c) Noncash contribution	(d) Method of de			
		applicable	contributions or	amounts reported on	noncash contribu		•	s
			items contributed	Form 990, Part VIII, line 1g				
1	Art - Works of art							
2	Art - Historical treasures							
3	Art - Fractional interests	x		78 6/1	APPRAISAL			
4	Books and publications			70,041.	AFFRAISAD			
5	Clothing and household goods							
6	Cars and other vehicles							
7	Boats and planes							
8	Intellectual property	x	3	66,731.	FAIR MARKET	1 1771	TTD	
9	Securities - Publicly traded			00,751.	FAIR MARKEI	VAL		
10	Securities - Closely held stock							
11	Securities - Partnership, LLC, or							
	trust interests							
12	Securities - Miscellaneous							
13	Qualified conservation contribution - Historic structures							
14	Qualified conservation contribution - Other							
15	Real estate - Residential							
16	Real estate - Commercial							
17	Real estate - Other							
18	Collectibles							
19	Food inventory							
20	Drugs and medical supplies							
21	Taxidermy							
22	Historical artifacts							
23	Scientific specimens							
24	Archeological artifacts							
25	Other ► ()							
26	Other ► ()							
27	Other ► ()							
28	Other 🕨 (
29	Number of Forms 8283 received by the organi	ization durin	g the tax year for c	ontributions				
	for which the organization completed Form 82	83, Part IV,	Donee Acknowled	gement 29			2	
							Yes	No
30a	During the year, did the organization receive b	y contributio	on any property rep	ported in Part I, lines 1-28 th	at it must hold for			
	at least three years from the date of the initial							
	the entire holding period?					30a		<u> </u>
b	If "Yes," describe the arrangement in Part II.							
31	Does the organization have a gift acceptance	policy that r	equires the review	of any non-standard contrib	utions?	31		<u> </u>
32a	Does the organization hire or use third parties	or related of	rganizations to soli	cit, process, or sell noncash				
	contributions?					32a		<u>X</u>
	If "Yes," describe in Part II.							
33	If the organization did not report an amount in	column (c) t	for a type of prope	rty for which column (a) is ch	necked,			
	describe in Part II.			-				
LHA	For Paperwork Reduction Act Notice, see	the Instruc	tions for Form 99	0.	Schedule M	(Form 9	90) (2	2011)

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SCHEDULE O	
(Form 990 or 990-E2	Z)

Department of the Treasury Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ Complete to provide information for responses to specific questions on

Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or 990-EZ.

Open to Public Inspection

OMB No. 1545-0047

Name of the organization THE BOOK ARTS PRESS, INC. Employer identification number 54-1667557

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

FROM ALL DISCIPLINES AND SKILL LEVELS TO STUDY WITH LEADING SCHOLARS

AND PROFESSIONALS IN THE FIELDS OF BIBLIOGRAPHY, LIBRARIANSHIP, BOOK

HISTORY, MANUSCRIPT STUDIES, AND THE DIGITAL HUMANITIES.

FORM 990, PART VI, SECTION B, LINE 11: THE SCHOOL'S FORM 990 IS PROVIDED

TO THE ENTIRE BOARD OF DIRECTORS FOR REVIEW PRIOR TO FILING.

FORM 990, PART VI, SECTION B, LINE 12C: DURING THE YEAR, THE EXECUTIVE DIRECTOR MONITORS FOR POTENTIAL CONFLICTS OF INTEREST. ANNUALLY, THE BOARD REVIEWS THE CONFLICT OF INTEREST POLICY AND DISCLOSES ANY POTENTIAL CONFLICTS OF INTEREST.

FORM 990, PART VI, SECTION B, LINE 15: COMPENSATION FOR THE SCHOOL'S

EXECUTIVE DIRECTOR IS DETERMINED BY THE UNIVERSITY OF VIRGINIA.

FORM 990, PART VI, SECTION C, LINE 18: THE SCHOOL'S FORM 1023 AND FORM 990 ARE AVAILABLE TO THE PUBLIC UPON REQUEST.

FORM 990, PART VI, SECTION C, LINE 19: THE SCHOOL'S GOVERNING DOCUMENTS

AND AUDITED FINANCIAL STATEMENTS ARE AVAILABLE TO THE PUBLIC UPON REQUEST.

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:

NET UNREALIZED GAINS ON INVESTMENTS:

175,922.

PART XII, LINE 2C

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule O (Form 990 or 990-EZ) (2011) 132211 01-23-12 28

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Name of the organization THE BOOK	ARTS PRESS, INC.		Employer identification numb 54-1667557
SELECTION OF INDEPENDEN	T AUDITORS		
THE SCHOOL'S BOARD OF D	IRECTORS HAS AN AUDIT COMMI	TTEE TH	AT IS
RESPONSIBLE FOR THE SEL	ECTION AND RETENTION OF IND	EPENDEN	T AUDITORS.
THIS PROCESS HAS NOT CH	ANGED FROM THE PRIOR YEAR.		
132212 01-23-12	29	Sched	lule O (Form 990 or 990-EZ) (20
30110 700786 06495	2011.05020 THE BOOK ART	S PRESS	5, INC. 06495_