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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

OMB No 1545-0047

2010Open to Public
Inspection

A For the 2010 calendar year, or tax year beginning _____, and ending _____																
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	<table border="1" style="width:100%"> <tr> <td colspan="2">C Name of organization Green Free Library</td> <td rowspan="2">D Employer identification number 24-0798643</td> </tr> <tr> <td colspan="2">Doing Business As</td> </tr> <tr> <td colspan="2">Number and street (or P O box if mail is not delivered to street address) 134 Main Street</td> <td rowspan="2">E Telephone number 570-724-6588</td> </tr> <tr> <td colspan="2">Room/suite</td> </tr> <tr> <td colspan="2">City or town, state or country, and ZIP + 4 Wellsboro PA 16901</td> <td rowspan="2">G Gross receipts \$ 1,000,783</td> </tr> <tr> <td colspan="2">F Name and address of principal officer</td> </tr> </table>	C Name of organization Green Free Library		D Employer identification number 24-0798643	Doing Business As		Number and street (or P O box if mail is not delivered to street address) 134 Main Street		E Telephone number 570-724-6588	Room/suite		City or town, state or country, and ZIP + 4 Wellsboro PA 16901		G Gross receipts \$ 1,000,783	F Name and address of principal officer	
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F Name and address of principal officer																
I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no) ☐ 4947(a)(1) or ☐ 527																
J Website: ▶ greenfreelibrary.org																
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶																
L Year of formation M State of legal domicile																

H(a) Is this a group return for affiliates? ☐ Yes ☒ No
H(b) Are all affiliates included? ☐ Yes ☐ No
 If "No," attach a list (see instructions)

H(c) Group exemption number ▶**Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: Free Public Library/Cultural Center		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3	9	
	4	9	
	5	18	
	6		
	7a		
7b	0		
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 148,916	Current Year 134,965
	9 Program service revenue (Part VIII, line 2g)	7,628	7,310
	10 Investment income (Part VIII, column (A), lines 5, 6, 7c, and 7d)	-180,428	152,806
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	3,691	6,312
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	-20,193	301,393
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	157,847	161,414
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25) ▶		
Expenses	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	176,189	173,116
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	334,036	334,530
	19 Revenue less expenses Subtract line 18 from line 12	-354,229	-33,137
	20 Total assets (Part X, line 16)	Beginning of Current Year 4,546,540	End of Year 4,815,281
Net Assets or Fund Balances	21 Total liabilities (Part X, line 26)	0	0
	22 Net assets or fund balances Subtract line 21 from line 20	4,546,540	4,815,281

Part II Signature Block

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

Sign here	Signature of officer Kim Miller Type or print name and title	Date 5/11/11	President											
	<table border="1" style="width:100%"> <tr> <td style="width:30%;"> Print/Type preparer's name Edward J. Osgood </td> <td style="width:30%;"> Preparer's signature </td> <td style="width:10%;"> Date 05/10/11 </td> <td style="width:30%;"> Check ☐ if self-employed PTIN P01311094 </td> </tr> <tr> <td colspan="2"> Firm's name ▶ Allen, Rogers & Osgood, CPA's </td> <td colspan="2"> Firm's EIN ▶ 03-0462703 </td> </tr> <tr> <td colspan="2"> Firm's address ▶ 430 Canton St Ste 7 Troy, PA 16947 </td> <td colspan="2"> Phone no 570-297-2183 </td> </tr> </table>			Print/Type preparer's name Edward J. Osgood	Preparer's signature 	Date 05/10/11	Check ☐ if self-employed PTIN P01311094	Firm's name ▶ Allen, Rogers & Osgood, CPA's		Firm's EIN ▶ 03-0462703		Firm's address ▶ 430 Canton St Ste 7 Troy, PA 16947		Phone no 570-297-2183
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Firm's address ▶ 430 Canton St Ste 7 Troy, PA 16947		Phone no 570-297-2183												

May the IRS discuss this return with the preparer shown above? (see instructions)

☐ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form **990** (2010)

674

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

☒

1 Briefly describe the organization's mission

Free Public Library/Cultural Center

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

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?

☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. 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 others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ **249,261** including grants of \$) (Revenue \$)
Operation of Free Public Library for residents of Wellsboro, PA and Surrounding areas

4b (Code) (Expenses \$ **52,115** including grants of \$) (Revenue \$)
Operation of Cultural Arts Center for Residents of Wellsboro, PA and Surrounding areas

4c (Code) (Expenses \$ **16,500** including grants of \$) (Revenue \$)
College Scholarships to Qualified Students.

4d Other program services (Describe in Schedule O)

(Expenses \$ **238** including grants of \$) (Revenue \$)4e Total program service expenses **318,114**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)	X	
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		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		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 Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts where 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		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
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		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		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		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
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, XII, and XIII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Parts I and IV		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		X
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		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)		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		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		X
20a Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		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		X
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		X
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		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
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?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a 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		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 Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X
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)		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c 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		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		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		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		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?		X
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
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		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? If "Yes," complete Schedule R, Part VI		X
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		X

☐ Yes ☒ No

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck 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.	12	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0	
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X
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.	18	
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
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)?		X
5a	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.		X
5b	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5c	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
6a	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		X
6b	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?		
7a	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7b	Organizations that may receive deductible contributions under section 170(c).		
7c	a 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?		
7d	b If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7e	c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
7f	d If "Yes," indicate the number of Forms 8282 filed during the year.		
7g	e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
7h	f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
8	g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
9a	h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
9b	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?		
9c	9 Sponsoring organizations maintaining donor advised funds.		
10a	a Did the organization make any taxable distributions under section 4966?		
10b	b Did the organization make a distribution to a donor, donor advisor, or related person?		
11a	10 Section 501(c)(7) organizations. Enter		
11b	a Initiation fees and capital contributions included on Part VIII, line 12.		
12a	b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
13a	11 Section 501(c)(12) organizations. Enter		
13b	a Gross income from members or shareholders.		
13c	b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
14a	12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
14b	b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		
15a	13 Section 501(c)(29) qualified nonprofit health insurance issuers.		
15b	a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
16a	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.		
16b	c Enter the amount of reserves on hand.		
17a	14a Did the organization receive any payments for indoor tanning services during the tax year?		X
17b	b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		

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 in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI ☒

Section 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	9	
1b	Enter the number of voting members included in line 1a, above, who are independent	9	
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?		X
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?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Does the organization have members or stockholders?		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	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		X

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

		Yes	No
10a	Does the organization have local chapters, branches, or affiliates?		X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11a	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?		X
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		X
13	Does the organization have a written whistleblower policy?	X	
14	Does the organization have a written document retention and destruction policy?	X	
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?		
a	The organization's CEO, Executive Director, or top management official		X
b	Other officers or key employees of the organization		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?		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **PA**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization **Ruth Braham** **134 Main Street**
Wellsboro **PA 16901** **570-724-4876**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck 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** 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 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.

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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Pam Davis Director	1.00							0	0	0
(2) Carol Hallead Director	1.00							0	0	0
(3) Lynne Coolidge Director	1.00							0	0	0
(4) Tom Rice Director	1.00							0	0	0
(5) Harry Webster Director	1.00							0	0	0
(6) George Wheeler Vice-Pres.	1.00							0	0	0
(7) Kim Miller President	1.00			X				0	0	0
(8) Ronald Butler Treasurer	1.00			X				0	0	0
(9) Hilma F. Cooper Secretary	1.00			X				0	0	0
(10)										
(11)										
(12)										
(13)										
(14)										
(15)										
(16)										

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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
(26)										
(27)										
(28)										
1b Sub-total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in 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
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation

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

Part VIII Statement of Revenue

			(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	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e	48,608			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	86,357			
	g Noncash contributions included in lines 1a-1f \$					
	h Total. Add lines 1a-1f		134,965			
Program Service Revenue	2a Library Fines/Charges	Busn. Code	7,310	7,310		
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		7,310			
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		83,764		
4 Income from investment of tax-exempt bond proceeds						
5 Royalties						
6a Gross Rents		(i) Real (ii) Personal				
b Less rental exps						
c Rental inc or (loss)						
d Net rental income or (loss)						
7a Gross amount from sales of assets other than inventory		(i) Securities (ii) Other	768,432			
b Less cost or other basis & sales exps			699,390			
c Gain or (loss)			69,042			
d Net gain or (loss)			69,042	69,042		
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18		a				
b Less direct expenses		b				
c Net income or (loss) from fundraising events						
9a Gross income from gaming activities See Part IV, line 19		a				
b Less direct expenses		b				
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances		a				
b Less cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Busn. Code				
11a		6,312			6,312	
b						
c						
d All other revenue						
e Total. Add lines 11a-11d		6,312				
12 Total revenue. See instructions		301,393	76,352	0	90,076	

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) but are not required to complete columns (B), (C), and (D)

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21				
2 Grants and other assistance to individuals in the U S See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U S 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	142,019	134,325	7,694	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	19,395	18,374	1,021	
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	3,000		3,000	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion	125	125		
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	21,588	21,588		
17 Travel	980	980		
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	51,566	51,566		
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a Maintenance & Repairs	20,627	20,627		
b Scholarship Awards	16,500	16,500		
c Magazines/Periodicals	13,856	13,856		
d Insurance	9,847	9,847		
e Office Expenses	8,228	8,228		
f All other expenses	26,799	22,098	4,701	
25 Total functional expenses. Add lines 1 through 24f	334,530	318,114	16,416	0
26 Joint costs. Check here ☐ if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year	
Assets	1 Cash—non-interest bearing	45,585	1	29,110	
	2 Savings and temporary cash investments	129,964	2	140,336	
	3 Pledges and grants receivable, net		3		
	4 Accounts receivable, net		4		
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5		
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6		
	7 Notes and loans receivable, net		7		
	8 Inventories for sale or use		8		
	9 Prepaid expenses and deferred charges		9		
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 1,294,697			
	b Less accumulated depreciation	10b 942,270	366,474	10c 352,427	
	11 Investments—publicly traded securities	4,004,517	11	4,293,408	
	12 Investments—other securities See Part IV, line 11		12		
	13 Investments—program-related See Part IV, line 11		13		
	14 Intangible assets		14		
	15 Other assets See Part IV, line 11		15		
16 Total assets. Add lines 1 through 15 (must equal line 34)		4,546,540	16	4,815,281	
Liabilities	17 Accounts payable and accrued expenses		17		
	18 Grants payable		18		
	19 Deferred revenue		19		
	20 Tax-exempt bond liabilities		20		
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21		
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22		
	23 Secured mortgages and notes payable to unrelated third parties		23		
	24 Unsecured notes and loans payable to unrelated third parties		24		
	25 Other liabilities Complete Part X of Schedule D		25		
	26 Total liabilities. Add lines 17 through 25		0	26	0
	Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
27 Unrestricted net assets		3,915,378	27	4,151,861	
28 Temporarily restricted net assets		465,710	28	494,605	
29 Permanently restricted net assets		165,452	29	168,815	
Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.					
30 Capital stock or trust principal, or current funds			30		
31 Paid-in or capital surplus, or land, building, or equipment fund			31		
32 Retained earnings, endowment, accumulated income, or other funds			32		
33 Total net assets or fund balances		4,546,540	33	4,815,281	
34 Total liabilities and net assets/fund balances		4,546,540	34	4,815,281	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	301,393
2	Total expenses (must equal Part IX, column (A), line 25)	2	334,530
3	Revenue less expenses Subtract line 2 from line 1	3	-33,137
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4,546,540
5	Other changes in net assets or fund balances (explain in Schedule O)	5	301,878
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	4,815,281

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?		X
2b Were the organization's financial statements audited by an independent accountant?		X
2c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ 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 Single Audit Act and OMB Circular A-133?		
3b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

Form **990** (2010)

SCHEDULE A
(Form 990 or 990-EZ)**Public Charity Status and Public Support**

OMB No 1545-0047

2010**Open to Public
Inspection**Department of the Treasury
Internal Revenue ServiceComplete if the organization is a section 501(c)(3) organization or a section
4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization

Green Free Library

Employer identification number

24-0798643**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state.
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

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

Schedule A (Form 990 or 990-EZ) 2010

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	255,559	204,561	167,874	148,916	134,965	911,875
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	255,559	204,561	167,874	148,916	134,965	911,875
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)						292,056
6 Public support. Subtract line 5 from line 4						619,819

Section B. Total Support

Calendar year (or fiscal year beginning in)▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4	255,559	204,561	167,874	148,916	134,965	911,875
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	172,660	215,587	156,464	-180,428	152,806	517,089
9 Net income from unrelated business activities, whether or not the business is regularly carried on				2,691	5,312	8,003
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	340	766	1,537	3,691	5,309	11,643
11 Total support. Add lines 7 through 10						1,448,610
12 Gross receipts from related activities, etc. (see instructions)					12	7,310
13 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

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	42.79%
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	48.71%
16a 33 1/3% support test—2010. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☒		
b 33 1/3% support test—2009. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
17a 10%-facts-and-circumstances test—2010. 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 meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
b 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐		

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) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not 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 organization's tax-exempt purpose						
3 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 the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in)▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
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 assets (Explain in Part IV.)						
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

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests—2010.** 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—2009.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

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

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Part II, Line 10 - Other Income Detail

5309.	\$	11,643
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**SCHEDULE D
(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, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2010Open to Public
Inspection

Name of the organization

Green Free Library

Employer identification number

24-0798643**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

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

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

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

☐ Preservation of land for public use (e.g., recreation or education)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

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

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

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

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

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

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

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

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part 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 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 VIII, line 1	▶ \$
b Assets included in Form 990, Part X	▶ \$

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

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

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

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as

- a Board designated or quasi-endowment ▶ %
 b Permanent endowment ▶ %
 c Term endowment ▶ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

- (i) unrelated organizations
 (ii) related organizations

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		
3a(ii)		
3b		

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

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		1,000		1,000
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				1,000

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 12)		

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 13)		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) 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, line 25.

1. (a) Description of liability	(b) Amount
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25)	

2. FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

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

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

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

Part XIV Supplemental Information

Complete this part to 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, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIV Supplemental Information (continued)

SCHEDULE O
(Form 990 or 990-EZ)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.

OMB No 1545-0047

2010Open to Public
Inspection

Name of the organization

Green Free Library

Employer identification number

24-0798643**Form 990, Part III, Line 4d - All Other Achievements**

Maintenance of WWII Memorial through perpetual care
account

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

Before signing the 990 the President will review the return. The
President will then discuss all pertinent information at the next board
meeting.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

No documents available to the public

Form **4562**
Department of the Treasury
Internal Revenue Service

(99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2010Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Green Free Library

Identifying number

24-0798643

Business or activity to which this form relates

Indirect Depreciation**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	39,920

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	11,646
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	51,566
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2010)

DAA

There are no amounts for Page 2

Arthur J. Gmeiner Fund

Account # 106

Tax Worksheet From 10/1/2000 to 12/31/2010

Trust Category: Irrevocable Trust (Simple)

Dates Open: 09/23/1968 to Present

Trust Year End: December

Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood

Invest Officer: Rhonda Litchfield

Tax State: Pennsylvania

Tax ID: 25-6103336

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Eaton Vance	278265103	307.000000	08/27/2009	01/27/2010	153	0.00	9,355.86	-8,917.82	438.04	Sold 307 shares @ \$30.5555
Tjx Companies (New)	872540109	45.000000	08/27/2009	03/24/2010	209	0.00	1,935.00	-1,673.89	261.11	Sold 45 shares @ \$43.0804
iShares S&P MidCap 400 Index Fd	464287507	142.000000	07/29/2009	04/29/2010	274	0.00	11,895.14	-8,768.30	3,126.84	Sold 142 shares @ \$83.8500
Legg Mason BatteryMarch Emerging Markets Trust Class I	52465U607	10.855000	07/29/2009	04/29/2010	274	0.00	236.75	-181.06	55.69	Sold 10.855 shares @ \$21.8100
Oracle Corp	58389X105	57.000000	08/27/2009	04/29/2010	245	0.00	1,472.29	-1,266.01	206.28	Sold 57 shares @ \$25.9101
W W Grainger Inc	384802104	14.000000	08/27/2009	04/29/2010	245	0.00	1,553.88	-1,256.07	297.81	Sold 14 shares @ \$111.0437
Teva Pharmaceutical Inds Ltd ADR	881624209	24.000000	01/27/2010	04/29/2010	92	0.00	1,397.02	-1,364.84	32.18	Sold 24 shares @ \$58.2901
BP PLC Sponsored ADR	055622104	16.000000	08/27/2009	06/03/2010	280	0.00	607.25	-830.50	-223.25	Sold 16 shares @ \$38.0335
Vanguard Short Term Fed Adm	922031844	1,193.756000	05/12/2010	06/29/2010	48	0.00	13,000.00	-12,880.63	119.37	Sold 1,193.756 shares @ \$10.8900
Staples Inc	855030102	31.000000	03/24/2010	06/29/2010	97	0.00	600.77	-733.84	-133.07	Sold 31 shares @ \$19.4600
Tjx Companies (New)	872540109	36.000000	08/27/2009	06/29/2010	306	0.00	1,520.97	-1,339.11	181.86	Sold 36 shares @ \$42.3300
W W Grainger Inc	384802104	3.000000	08/27/2009	06/29/2010	306	0.00	301.01	-289.16	31.85	Sold 3 shares @ \$100.3900
Novartis A G Sponsored ADR	66987V109	28.000000	08/27/2009	06/29/2010	306	0.00	1,345.35	-1,309.48	35.87	Sold 28 shares @ \$48.1288
Franklin Resources Inc	354613101	17.000000	06/29/2010	11/23/2010	147	0.00	1,928.85	-1,467.44	461.41	Sold 17 shares @ \$113.5136
McDonalds Corp	580135101	17.000000	06/29/2010	11/23/2010	147	0.00	1,339.24	-1,132.33	206.91	Sold 17 shares @ \$78.8301
Schlumberger Ltd	806857108	8.000000	06/29/2010	11/23/2010	147	0.00	599.11	-446.32	152.79	Sold 8 shares @ \$74.9400
Staples Inc	855030102	29.000000	03/24/2010	11/23/2010	244	0.00	623.49	-686.50	-63.01	Sold 29 shares @ \$21.5500
Short-Term Total						0.00	49,711.98	-44,523.30	5,188.68	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Duke Energy Corp Note 7.375% 3/01/10	264399DP8	15,000.000000	02/12/2001	03/01/2010	3,304	0.00	15,000.00	-15,837.90	-837.90	Matured

Arthur J. Gmeiner Fund

Account # 106

Worksheet Form 01-01/2010 to 12/31/2010

Trust Category: Irrevocable Trust (Simple)

Dates Open: 09/23/1968 to Present

Trust Year End: December

Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood

Invest Officer: Rhonda Litchfield

Tax State: Pennsylvania

Tax ID: 25-6103336

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Darden Restaurants Inc	237194105	81.000000	09/22/2003	03/24/2010	2,375	0.00	3,607.92	-1,788.55	1,819.37	Sold 81 shares @ \$44.6229
Exelon Corp	30161N101	54.000000	10/14/2008	03/24/2010	526	0.00	2,347.35	-2,987.28	-639.93	Sold 54 shares @ \$43.5500
Exelon Corp	30161N101	38.000000	07/30/2008	03/24/2010	602	0.00	1,651.84	-3,035.99	-1,384.15	Sold 38 shares @ \$43.5500
Exelon Corp	30161N101	32.000000	09/22/2003	03/24/2010	2,375	0.00	1,391.02	-991.68	399.34	Sold 32 shares @ \$43.5500
Nike, Inc. Class B	654106103	28.000000	02/18/2009	03/24/2010	399	0.00	2,048.94	-1,191.77	857.17	Sold 28 shares @ \$73.2574
Target Corp	87612E106	31.000000	09/22/2003	03/24/2010	2,375	0.00	1,650.45	-1,183.27	467.18	Sold 31 shares @ \$53.3210
Abbott Labs	002824100	14.000000	09/22/2003	04/29/2010	2,411	0.00	709.66	-559.03	150.63	Sold 14 shares @ \$50.7407
Accenture PLC	G1151C101	15.000000	01/11/2006	04/29/2010	1,569	0.00	661.06	-459.75	201.31	Sold 15 shares @ \$44.1510
Air Products and Chemicals Inc	009158106	13.000000	06/05/2008	04/29/2010	693	0.00	1,012.32	-1,356.81	-344.49	Sold 13 shares @ \$77.9520
Apache Corp	037411105	10.000000	09/22/2003	04/29/2010	2,411	0.00	1,026.80	-337.90	688.90	Sold 10 shares @ \$102.7318
Automatic Data Processing	053015103	12.000000	02/23/2007	04/29/2010	1,161	0.00	533.15	-547.95	-14.80	Sold 12 shares @ \$44.4801
Bard C R Inc	067363109	16.000000	02/18/2009	04/29/2010	435	0.00	1,398.26	-1,391.13	7.13	Sold 16 shares @ \$87.4723
Chevron Corp	166764100	11.000000	04/28/2008	04/29/2010	731	0.00	905.95	-1,026.50	-120.55	Sold 11 shares @ \$82.4102
Colgate Palmolive Co	194162103	5.000000	10/14/2008	04/29/2010	562	0.00	424.50	-320.50	104.00	Sold 5 shares @ \$84.9510
Danaher Corp	235851102	12.000000	02/25/2004	04/29/2010	2,255	0.00	1,016.89	-544.80	472.09	Sold 12 shares @ \$84.8228
Danaher Corp	235851102	13.000000	09/22/2003	04/29/2010	2,411	0.00	1,101.64	-488.08	613.56	Sold 13 shares @ \$84.8228
Ecolab Inc.	278865100	41.000000	06/05/2008	04/29/2010	693	0.00	2,001.59	-1,872.72	128.87	Sold 41 shares @ \$48.9000
Expeditors Intl Wash Inc	302130109	50.000000	09/22/2003	04/29/2010	2,411	0.00	2,041.00	-895.99	1,145.01	Sold 50 shares @ \$40.9006
Exxon Mobil Corp	30231G102	8.000000	06/17/2003	04/29/2010	2,508	0.00	547.84	-303.07	244.77	Sold 8 shares @ \$68.5310
General Dynamics Corp	369550108	22.000000	11/05/2003	04/29/2010	2,367	0.00	1,706.34	-921.90	784.44	Sold 22 shares @ \$77.6420
International Business Machines	459200101	3.000000	02/14/2008	04/29/2010	805	0.00	391.63	-321.01	70.62	Sold 3 shares @ \$130.5966
Johnson & Johnson	478160104	20.000000	08/30/2000	04/29/2010	3,529	0.00	1,299.80	-923.00	376.80	Sold 20 shares @ \$65.0710
Linear Tech Corp	535678106	21.000000	09/22/2003	04/29/2010	2,411	0.00	642.45	-788.97	-146.52	Sold 21 shares @ \$30.6734
Medtronic Inc	585055106	28.000000	07/12/2004	04/29/2010	2,117	0.00	1,226.13	-1,374.08	-147.95	Sold 28 shares @ \$43.8710

Arthur J. Gmeiner Fund

Account # 8-0106

Tax Worksheet From 01/01/2010 to 12/31/2010

Trust Category: Irrevocable Trust (Simple)

Dates Open: 09/23/1968 to Present

Trust Year End: December

Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood

Invest Officer: Rhonda Litchfield

Tax State: Pennsylvania

Tax ID: 25-6103336

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Microchip Technology Inc	595017104	23.000000	09/22/2003	04/29/2010	2,411	0.00	691.83	-597.54	94.29	Sold 23 shares @ \$30.1600
Microsoft Corp	594918104	18.000000	09/22/2003	04/29/2010	2,411	0.00	557.81	-523.62	34.19	Sold 18 shares @ \$31.0701
National Semiconductor Corp	637640103	17.000000	06/05/2008	04/29/2010	693	0.00	257.71	-380.44	-122.73	Sold 17 shares @ \$15.2401
Noble Corporation New	H5833N103	13.000000	07/13/2006	04/29/2010	1,386	0.00	537.81	-490.75	47.06	Sold 13 shares @ \$41.4210
Pepsico Inc	713448108	16.000000	09/22/2003	04/29/2010	2,411	0.00	1,044.80	-724.16	320.64	Sold 16 shares @ \$65.3510
Praxair Inc	74005P104	20.000000	04/22/2009	04/29/2010	372	0.00	1,688.19	-1,389.66	298.53	Sold 20 shares @ \$84.4910
Procter & Gamble Co	742718109	6.000000	07/13/2006	04/29/2010	1,386	0.00	375.41	-339.96	35.45	Sold 6 shares @ \$62.6201
Procter & Gamble Co	742718109	3.000000	12/31/2002	04/29/2010	2,676	0.00	187.71	-128.77	58.94	Sold 3 shares @ \$62.6201
SYSCO Corp	871829107	47.000000	09/22/2003	04/29/2010	2,411	0.00	1,463.57	-1,571.68	-108.11	Sold 47 shares @ \$31.2201
Texas Instruments Inc	882508104	22.000000	02/14/2008	04/29/2010	805	0.00	588.27	-669.86	-81.59	Sold 22 shares @ \$26.8201
United Parcel Service Inc. Class B	911312106	31.000000	02/18/2009	04/29/2010	435	0.00	2,158.02	-1,336.66	821.36	Sold 31 shares @ \$69.6949
Wal-Mart Stores Inc	931142103	10.000000	12/31/2003	04/29/2010	2,311	0.00	538.58	-529.10	9.48	Sold 10 shares @ \$53.9090
BP PLC Sponsored ADR	055622104	11.000000	09/22/2003	04/29/2010	2,411	0.00	577.28	-468.71	108.57	Sold 11 shares @ \$52.5305
Novartis A G Sponsored ADR	66987V109	15.000000	02/18/2009	04/29/2010	435	0.00	769.35	-626.85	142.50	Sold 15 shares @ \$51.3410
BP PLC Sponsored ADR	055622104	30.000000	01/11/2006	06/03/2010	1,604	0.00	1,138.59	-2,035.73	-897.14	Sold 30 shares @ \$38.0335
BP PLC Sponsored ADR	055622104	47.000000	06/28/2005	06/03/2010	1,801	0.00	1,783.78	-3,031.03	-1,247.25	Sold 47 shares @ \$38.0335
BP PLC Sponsored ADR	055622104	64.000000	09/22/2003	06/03/2010	2,446	0.00	2,428.98	-2,727.04	-298.06	Sold 64 shares @ \$38.0335
Air Products and Chemicals Inc	009158106	47.000000	05/28/2009	06/29/2010	397	0.00	3,084.05	-2,956.47	127.58	Sold 47 shares @ \$65.6992
Air Products and Chemicals Inc	009158106	48.000000	06/05/2008	06/29/2010	754	0.00	3,149.66	-5,009.76	-1,860.10	Sold 48 shares @ \$65.6992
Automatic Data Processing	053015103	3.000000	02/23/2007	06/29/2010	1,222	0.00	121.38	-136.99	-15.61	Sold 3 shares @ \$40.5100
Baker Hughes Inc	057224107	5.000000	02/18/2009	06/29/2010	496	0.00	204.55	-126.40	78.15	Sold 5 shares @ \$40.9600
Blackrock, Inc.	09247X101	6.000000	05/28/2009	06/29/2010	397	0.00	878.99	-913.93	-34.94	Sold 6 shares @ \$146.5506
CME Group Inc	12572Q105	6.000000	04/22/2009	06/29/2010	433	0.00	1,734.97	-1,350.85	384.12	Sold 6 shares @ \$289.2170
Charles Schwab Corp	808513105	41.000000	04/28/2008	06/29/2010	792	0.00	581.01	-909.44	-328.43	Sold 41 shares @ \$14.2513

Arthur J. Gmeiner Fund

Account # 0106

Tax Worksheet From 01/01/2010 to 12/31/2010

Trust Category: Irrevocable Trust (Simple)

Dates Open: 09/23/1968 to Present

Trust Year End: December

Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood

Invest Officer: Rhonda Litchfield

Tax State: Pennsylvania

Tax ID: 25-6103336

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Danaher Corp	235851102	3.000000	02/25/2004	06/29/2010	2,316	0.00	113.04	-68.10	44.94	Sold 3 shares @ \$37,7281
Darden Restaurants Inc	237194105	22.000000	09/22/2003	06/29/2010	2,472	0.00	859.87	-485.78	374.09	Sold 22 shares @ \$39,1356
International Business Machines	459200101	6.000000	02/14/2008	06/29/2010	866	0.00	751.07	-642.03	109.04	Sold 6 shares @ \$125,2301
Linear Tech Corp	535678106	14.000000	09/22/2003	06/29/2010	2,472	0.00	391.85	-525.98	-134.13	Sold 14 shares @ \$28,0401
Microchip Technology Inc	595017104	20.000000	09/22/2003	06/29/2010	2,472	0.00	558.99	-519.60	39.39	Sold 20 shares @ \$28,0001
National Semiconductor Corp	637640103	18.000000	06/05/2008	06/29/2010	754	0.00	244.62	-402.82	-158.20	Sold 18 shares @ \$13,6401
Nike, Inc. Class B	654106103	20.000000	02/18/2009	06/29/2010	496	0.00	1,354.98	-851.26	503.72	Sold 20 shares @ \$67,8000
SEI Investment Company	784117103	131.000000	09/22/2003	06/29/2010	2,472	0.00	2,702.82	-2,227.26	475.56	Sold 131 shares @ \$20,7126
T. Rowe Price Group, Inc.	741444108	22.000000	02/18/2009	06/29/2010	496	0.00	991.87	-553.97	437.90	Sold 22 shares @ \$45,1359
Target Corp	87612E106	21.000000	09/22/2003	06/29/2010	2,472	0.00	1,029.82	-801.57	228.25	Sold 21 shares @ \$49,0901
Texas Instruments Inc	882508104	4.000000	02/14/2008	06/29/2010	866	0.00	95.68	-121.79	-26.11	Sold 4 shares @ \$23,9684
Verizon Communications	92343V104	17.000000	05/04/2009	06/29/2010	421	0.00	479.22	-529.89	-50.67	Sold 17 shares @ \$28,2701
Verizon Communications	92343V104	57.000000	05/11/2007	06/29/2010	1,145	0.00	1,606.82	-2,330.79	-723.97	Sold 57 shares @ \$28,2701
Wells Fargo & Co New	949746101	40.000000	09/22/2003	06/29/2010	2,472	0.00	1,042.38	-1,021.80	20.58	Sold 40 shares @ \$26,1401
Novartis A G Sponsored ADR	66987V109	146.000000	02/18/2009	06/29/2010	496	0.00	7,015.00	-6,101.34	913.66	Sold 146 shares @ \$48,1288
Vodafone Group PLC	92857W209	80.000000	05/04/2009	06/29/2010	421	0.00	1,708.51	-1,547.63	160.88	Sold 80 shares @ \$21,4367
Vodafone Group PLC	92857W209	23.000000	05/11/2007	06/29/2010	1,145	0.00	491.19	-652.74	-161.55	Sold 23 shares @ \$21,4367
United States Treasury Note 4.125% 8/15/10	912828ED8	15.000.000000	10/06/2006	08/16/2010	1,410	0.00	15,000.00	-14,737.50	262.50	Matured
iShares S&P MidCap 400 Index Fd	464287507	59.000000	07/29/2009	11/23/2010	482	0.00	4,988.16	-3,643.17	1,344.99	Sold 59 shares @ \$84,5964
Fidelity International Discovery Class I	315910620	75.407000	02/20/2009	11/23/2010	641	0.00	2,387.40	-1,486.35	901.05	Sold 75.407 shares @ \$31,6600
Legg Mason Batterymanch Emerging Markets Trust Class I	52465U607	94.877000	07/29/2009	11/23/2010	482	0.00	2,204.95	-1,582.55	622.40	Sold 94.877 shares @ \$23,2400

Arthur J. Gmeiner Fund

Account # 12106

To: Wednesday, February 06, 2013 12:30 PM EST

Trust Category: Irrevocable Trust (Simple)

Dates Open: 09/23/1968 to Present

Trust Year End: December

Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood

Invest Officer: Rhonda Litchfield

Tax State: Pennsylvania

Tax ID: 25-6103336

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
MFS International Equity Trust	552966806	2.130000	12/30/2005	11/23/2010	1,789	0.00	36.62	-37.02	-0.40	Sold 2.13 shares @ \$17.1900
MFS International Equity Trust	552966806	11.125000	12/30/2005	11/23/2010	1,789	0.00	191.24	-193.35	-2.11	Sold 11.125 shares @ \$17.1900
MFS International Equity Trust	552966806	42.671000	12/31/2004	11/23/2010	2,153	0.00	733.51	-677.62	55.89	Sold 42.671 shares @ \$17.1900
MFS International Equity Trust	552966806	103.360000	12/31/2004	11/23/2010	2,153	0.00	1,776.75	-1,641.36	135.39	Sold 103.36 shares @ \$17.1900
Bard C R Inc	067383109	2.000000	02/18/2009	11/23/2010	643	0.00	169.18	-173.89	-4.71	Sold 2 shares @ \$84.6403
Baxter Intl Inc	071813109	31.000000	02/18/2009	11/23/2010	643	0.00	1,530.44	-1,800.71	-270.27	Sold 31 shares @ \$49.4201
Blackrock, Inc.	09247X101	3.000000	05/28/2009	11/23/2010	544	0.00	489.74	-456.96	32.78	Sold 3 shares @ \$163.3005
CH Robinson Worldwide	12541W209	23.000000	10/02/2009	11/23/2010	417	0.00	1,654.36	-1,299.06	355.30	Sold 23 shares @ \$71.9800
Danaher Corp	235851102	3.000000	02/25/2004	11/23/2010	2,463	0.00	128.61	-68.10	60.51	Sold 3 shares @ \$42.9201
Darden Restaurants Inc	237194105	9.000000	02/25/2004	11/23/2010	2,463	0.00	440.98	-196.65	244.33	Sold 9 shares @ \$49.0485
Darden Restaurants Inc	237194105	32.000000	09/22/2003	11/23/2010	2,619	0.00	1,567.93	-706.58	861.35	Sold 32 shares @ \$49.0485
Expeditors Intl Wash Inc	302130109	56.000000	09/22/2003	11/23/2010	2,619	0.00	2,846.56	-1,003.51	1,843.05	Sold 56 shares @ \$50.8824
Johnson & Johnson	478160104	5.000000	08/30/2000	11/23/2010	3,737	0.00	313.84	-230.75	83.09	Sold 5 shares @ \$62.8200
Microchip Technology Inc	595017104	1.000000	09/22/2003	11/23/2010	2,619	0.00	33.62	-25.98	7.64	Sold 1 shares @ \$33.6712
Nike, Inc. Class B	654106103	21.000000	02/18/2009	11/23/2010	643	0.00	1,786.30	-893.82	892.48	Sold 21 shares @ \$85.1133
Oracle Corp	68389X105	30.000000	08/27/2009	11/23/2010	453	0.00	814.80	-666.32	148.48	Sold 30 shares @ \$27.2103
PG&E Corp	69331C108	15.000000	05/11/2007	11/23/2010	1,292	0.00	703.64	-767.70	-64.06	Sold 15 shares @ \$46.9601
Pepsico Inc	713448108	6.000000	09/22/2003	11/23/2010	2,619	0.00	382.91	-271.56	111.35	Sold 6 shares @ \$63.8701
Praxair Inc	74005P104	3.000000	04/22/2009	11/23/2010	580	0.00	272.24	-208.45	63.79	Sold 3 shares @ \$90.8002
Procter & Gamble Co	742718109	8.000000	07/13/2006	11/23/2010	1,594	0.00	500.15	-453.28	46.87	Sold 8 shares @ \$62.5701
Qualcomm Inc	747525103	46.000000	10/02/2009	11/23/2010	417	0.00	2,157.51	-1,912.67	244.84	Sold 46 shares @ \$46.9533
SEI Investment Company	784117103	4.000000	02/25/2004	11/23/2010	2,463	0.00	90.56	-68.66	21.90	Sold 4 shares @ \$22.6901
SEI Investment Company	784117103	2.000000	09/22/2003	11/23/2010	2,619	0.00	45.28	-34.00	11.28	Sold 2 shares @ \$22.6901
T. Rowe Price Group, Inc.	74144T108	31.000000	02/18/2009	11/23/2010	643	0.00	1,774.10	-780.60	993.50	Sold 31 shares @ \$57.2799

Arthur J. Gmeiner Fund

Worksheet: Form 01/01/2010 01/01/2010

Trust Category: Irrevocable Trust (Simple)
 Dates Open: 09/23/1968 to Present
 Trust Year End: December
 Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood
 Invest Officer: Rhonda Litchfield
 Tax State: Pennsylvania
 Tax ID: 25-6103336

Capital Gains and Losses

Individual Transactions

Long-Term									
Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss Description of Transaction
Target Corp	87612E106	16.000000	09/22/2003	11/23/2010	2,619	0.00	885.42	-610.72	Sold 16 shares @ \$55.3901
Texas Instruments Inc	882508104	43.000000	02/14/2008	11/23/2010	1,013	0.00	1,373.04	-1,309.27	Sold 43 shares @ \$31.9817
Tjx Companies (New)	872540109	8.000000	08/27/2009	11/23/2010	453	0.00	366.71	-297.58	Sold 8 shares @ \$45.8901
United Parcel Service Inc. Class B	911312106	7.000000	02/18/2009	11/23/2010	643	0.00	475.37	-301.83	Sold 7 shares @ \$67.9608
WW Grainger Inc	384802104	9.000000	08/27/2009	11/23/2010	453	0.00	1,115.17	-807.47	Sold 9 shares @ \$123.9601
Wal-Mart Stores Inc	931142103	17.000000	12/31/2003	11/23/2010	2,519	0.00	911.19	-899.47	Sold 17 shares @ \$53.6501
Walgreen Co	931422109	46.000000	07/30/2008	11/23/2010	846	0.00	1,562.20	-1,570.36	Sold 46 shares @ \$34.0115
Walgreen Co	931422109	33.000000	03/18/2004	11/23/2010	2,441	0.00	1,120.71	-1,112.10	Sold 33 shares @ \$34.0115
Long-Term Total						0.00	147,155.75	-132,736.35	14,419.40
Individual Transactions Total						0.00	196,867.73	-177,259.65	19,608.08

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
Fidelity International Discovery Class I	315910620	12/06/2010	0.00	125.78	125.78	Short Term Capital Gain Allocation on 811,569 shares	62.70
Vanguard Short Term Fed Adm	922031844	12/31/2010	20.82	0.00	20.82	Short Term Capital Gain Allocation on 196.42 shares	0.00
Short Term Capital Gain Allocation Total						146.60	62.70

Arthur J. Gmeiner Sub-Account

Account # 1061

Tax Worksheet from 01/01/2010 to 12/31/2010

Trust Category: Irrevocable Trust (Simple)

Dates Open: 06/28/2005 to Present

Trust Year End: December

Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood

Invest Officer: Mutual Fund Program

Tax State: Pennsylvania

Tax ID: 25-6103336

Capital Gains and Losses

Individual Transactions

Long-Term	Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
	Loomis Sayles Small Cap Value Fund Institutional Class	543495816	6.481000	12/12/2007	05/03/2010	873	0.00	156.39	-164.68	-8.29	Sold 6.481 shares @ \$24.1300
	Loomis Sayles Small Cap Value Fund Institutional Class	543495816	1.765000	12/12/2007	05/03/2010	873	0.00	42.59	-44.85	-2.26	Sold 1.765 shares @ \$24.1300
	Loomis Sayles Small Cap Value Fund Institutional Class	543495816	2.643000	12/29/2006	05/03/2010	1,221	0.00	63.78	-69.93	-6.15	Sold 2.643 shares @ \$24.1300
	Loomis Sayles Small Cap Value Fund Institutional Class	543495816	13.091000	12/29/2006	05/03/2010	1,221	0.00	315.88	-346.39	-30.51	Sold 13.091 shares @ \$24.1300
	Loomis Sayles Small Cap Value Fund Institutional Class	543495816	1.012000	01/04/2006	05/03/2010	1,580	0.00	24.42	-25.60	-1.18	Sold 1.012 shares @ \$24.1300
	Loomis Sayles Small Cap Value Fund Institutional Class	543495816	11.044000	01/04/2006	05/03/2010	1,580	0.00	266.49	-279.41	-12.92	Sold 11.044 shares @ \$24.1300
	Loomis Sayles Small Cap Value Fund Institutional Class	543495816	34.665000	11/21/2005	05/03/2010	1,624	0.00	836.46	-957.45	-120.99	Sold 34.665 shares @ \$24.1300
	Loomis Sayles Small Cap Value Fund Institutional Class	543495816	12.868000	06/29/2005	05/03/2010	1,769	0.00	310.50	-337.14	-26.64	Sold 12.868 shares @ \$24.1300
	American Beacon Large Cap Value Inst.	02368A208	15.379000	06/19/2006	09/03/2010	1,537	0.00	267.75	-326.19	-58.44	Sold 15.379 shares @ \$17.4100
Z	Columbia Large Cap Value Class	19765H149	46.625000	08/05/2009	09/03/2010	394	0.00	469.98	-441.54	28.44	Sold 46.625 shares @ \$10.0800
Z	Columbia Large Cap Value Class	19765H149	22.888000	02/18/2009	09/03/2010	562	0.00	230.71	-168.00	62.71	Sold 22.888 shares @ \$10.0800
Z	Columbia Large Cap Value Class	19765H149	15.593000	12/17/2007	09/03/2010	991	0.00	157.18	-215.03	-57.85	Sold 15.593 shares @ \$10.0800
Z	Columbia Large Cap Value Class	19765H149	18.236000	07/23/2007	09/03/2010	1,138	0.00	183.82	-284.66	-100.84	Sold 18.236 shares @ \$10.0800
Z	Columbia Large Cap Value Class	19765H149	1.952000	06/28/2007	09/03/2010	1,163	0.00	19.68	-29.67	-9.99	Sold 1.952 shares @ \$10.0800
Z	Columbia Large Cap Value Class	19765H149	8.016000	06/28/2007	09/03/2010	1,163	0.00	80.80	-121.84	-41.04	Sold 8.016 shares @ \$10.0800

Arthur J. Gmeiner Sub-Account

Trust Category: Irrevocable Trust (Simple)
 Dates Open: 06/28/2005 to Present
 Trust Year End: December
 Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood
 Invest Officer: Mutual Fund Program
 Tax State: Pennsylvania
 Tax ID: 25-6103336

Capital Gains and Losses

Individual Transactions

Long-Term	Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Z	Columbia Large Cap Value Class	19765H149	0.422000	12/14/2006	09/03/2010	1,359	0.00	4.25	-6.36	-2.11	Sold 0.422 shares @ \$10.0800
Z	Columbia Large Cap Value Class	19765H149	5.545000	12/14/2006	09/03/2010	1,359	0.00	55.89	-83.56	-27.67	Sold 5.545 shares @ \$10.0800
Z	Columbia Large Cap Value Class	19765H149	5.791000	06/28/2006	09/03/2010	1,528	0.00	58.37	-79.16	-20.79	Sold 5.791 shares @ \$10.0800
Z	Columbia Large Cap Value Class	19765H149	0.194000	06/28/2006	09/03/2010	1,528	0.00	1.96	-2.65	-0.69	Sold 0.194 shares @ \$10.0800
Z	Columbia Large Cap Value Class	19765H149	167.216000	06/19/2006	09/03/2010	1,537	0.00	1,685.54	-2,357.75	-672.21	Sold 167.216 shares @ \$10.0800
	Federated Index Tr Mid-Cap Fund	31420E205	18.009000	06/29/2005	09/03/2010	1,892	0.00	335.86	-392.60	-56.74	Sold 18.009 shares @ \$18.6500
	Federated Kaufmann Class A	314172677	54.367000	08/01/2005	09/03/2010	1,859	0.00	260.42	-307.17	-46.75	Sold 54.367 shares @ \$4.7900
	Loomis Sayles Small Cap Value Fund Institutional Class	543495816	190.457000	02/18/2009	09/03/2010	562	0.00	4,176.72	-2,754.00	1,422.72	Sold 190.457 shares @ \$21.9300
	Loomis Sayles Small Cap Value Fund Institutional Class	543495816	0.056000	12/11/2008	09/03/2010	631	0.00	1.23	-0.89	0.34	Sold 0.056 shares @ \$21.9300
	Loomis Sayles Small Cap Value Fund Institutional Class	543495816	5.915000	03/07/2008	09/03/2010	910	0.00	129.72	-127.00	2.72	Sold 5.915 shares @ \$21.9300
	Loomis Sayles Small Cap Value Fund Institutional Class	543495816	3.925000	12/12/2007	09/03/2010	996	0.00	86.07	-99.74	-13.67	Sold 3.925 shares @ \$21.9300
	Federated Total Return Bond Institutional Shares	31428Q101	453.686000	06/29/2005	09/03/2010	1,892	0.00	5,126.65	-4,890.74	235.91	Sold 453.686 shares @ \$11.3000
	Fidelity International Discovery Class I	315910620	47.072000	08/05/2009	09/03/2010	394	0.00	1,366.97	-1,305.31	61.66	Sold 47.072 shares @ \$29.0400
	MFS International Equity Trust	552966806	6.387000	03/07/2008	09/03/2010	910	0.00	102.57	-117.58	-15.01	Sold 6.387 shares @ \$16.0600
	MFS International Equity Trust	552966806	26.275000	12/14/2007	09/03/2010	994	0.00	421.98	-533.12	-111.14	Sold 26.275 shares @ \$16.0600
	MFS International Equity Trust	552966806	2.006000	12/14/2007	09/03/2010	994	0.00	32.22	-40.70	-8.48	Sold 2.006 shares @ \$16.0600
	MFS International Equity Trust	552966806	1.145000	07/23/2007	09/03/2010	1,138	0.00	18.39	-25.28	-6.89	Sold 1.145 shares @ \$16.0600

Arthur J. Gmeiner Sub-Account

Account # 51061

Worksheet from 01/01/2010 to 12/31/2010

Trust Category: Irrevocable Trust (Simple)

Dates Open: 06/28/2005 to Present

Trust Year End: December

Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood

Invest Officer: Mutual Fund Program

Tax State: Pennsylvania

Tax ID: 25-6103336

Capital Gains and Losses

Individual Transactions

Long-Term		Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Description of Security	Cusip									
MFS International Equity Trust	552966806	28.688000	12/29/2006	09/03/2010	1,344	0.00	460.73	-570.89	-110.16	Sold 28.688 shares @ \$16.0600
MFS International Equity Trust	552966806	3.011000	12/29/2006	09/03/2010	1,344	0.00	48.36	-59.92	-11.56	Sold 3.011 shares @ \$16.0600
MFS International Equity Trust	552966806	10.016000	12/30/2005	09/03/2010	1,708	0.00	160.86	-174.08	-13.22	Sold 10.016 shares @ \$16.0600
MFS International Equity Trust	552966806	1.050000	12/30/2005	09/03/2010	1,708	0.00	16.86	-18.25	-1.39	Sold 1.05 shares @ \$16.0600
MFS International Equity Trust	552966806	11.060000	11/21/2005	09/03/2010	1,747	0.00	177.62	-189.79	-12.17	Sold 11.06 shares @ \$16.0600
Long-Term Total						0.00	18,155.67	-17,948.92	206.75	
Individual Transactions Total						0.00	18,155.67	-17,948.92	206.75	

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
Delaware Inflation Protected Bond Fund Institutional	246094858	11/24/2010	31.19	0.00	31.19	Short Term Capital Gain Allocation on 257,735 shares	0.00
Fidelity International Discovery Class I	315910620	12/06/2010	0.00	9.61	9.61	Short Term Capital Gain Allocation on 61,934 shares	4.79
Federated High Yield Bond Fund Institutional	314208300	12/08/2010	0.00	13.79	13.79	Short Term Capital Gain Allocation on 228,649 shares	0.00
MFS New Discovery Fund Class I	552983520	12/13/2010	0.00	21.33	21.33	Short Term Capital Gain Allocation on 23,673 shares	1.22
Rydex/SGI Mid Cap Value Institutional	814219432	12/16/2010	0.00	23.60	23.60	Short Term Capital Gain Allocation on 91.84 shares	4.72
Federated Total Return Bond Institutional Shares	31428Q101	01/03/2011	0.00	3.75	3.75	Short Term Capital Gain Allocation on 541,682 shares for tax year 2010	0.00
Short Term Capital Gain Allocation Total			31.19	72.08	103.27		10.73

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Delaware Inflation Protected Bond Fund Institutional	246094858	11/24/2010	0.00	57.22	57.22	Long Term Capital Gain Allocation on 257,735 shares
Federated Index Tr Mid-Cap Fund	31420E205	12/08/2010	0.00	20.64	20.64	Long Term Capital Gain Allocation on 48,111 shares

Arthur J. Gmeiner Sub-Account

Trust Category: Irrevocable Trust (Simple)

Dates Open: 06/28/2005 to Present

Trust Year End: December

Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood

Invest Officer: Mutual Fund Program

Tax State: Pennsylvania

Tax ID: 25-6103336

Capital Gains and Losses

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Federated High Yield Bond Fund Institutional	314208300	12/08/2010	0.00	4.34	4.34	Long Term Capital Gain Allocation on 228.649 shares
MFS New Discovery Fund Class I	552983520	12/13/2010	0.00	12.04	12.04	Long Term Capital Gain Allocation on 23.673 shares
Rydex/SGI Mid Cap Value Institutional	814219432	12/16/2010	0.00	20.21	20.21	Long Term Capital Gain Allocation on 91.84 shares
Long Term Capital Gain Allocation Total			0.00	114.45	114.45	

Green Free Library Agency

Account # 1370

Tax Worksheet From 01/01/2010 to 12/31/2010

Trust Category: Exempt Agency
 Dates Open: 05/16/1983 to Present
 Trust Year End: December
 Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood
 Invest Officer: Rhonda Litchfield
 Tax State: Pennsylvania
 Tax ID: 24-0798643

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Eaton Vance	278265103	330.000000	09/09/2009	01/27/2010	140	0.00	10,056.78	-9,353.12	703.66	Sold 330 shares @ \$30.5555
Tjx Companies (New)	872540109	50.000000	09/09/2009	03/24/2010	196	0.00	2,149.99	-1,809.06	340.93	Sold 50 shares @ \$43.0804
iShares S&P MidCap 400 Index Fd	464287507	148.000000	07/29/2009	04/29/2010	274	0.00	12,397.75	-9,138.79	3,258.96	Sold 148 shares @ \$83.8500
Oracle Corp	68389X105	60.000000	09/09/2009	04/29/2010	232	0.00	1,549.78	-1,348.04	201.74	Sold 60 shares @ \$25.9101
W W Grainger Inc	384802104	15.000000	09/09/2009	04/29/2010	232	0.00	1,664.88	-1,330.06	334.82	Sold 15 shares @ \$111.0437
Teva Pharmaceutical Inds Ltd ADR	881624209	30.000000	01/27/2010	04/29/2010	92	0.00	1,746.28	-1,706.05	40.23	Sold 30 shares @ \$58.2901
BP PLC Sponsored ADR	055622104	18.000000	09/09/2009	06/03/2010	267	0.00	683.15	-986.34	-303.19	Sold 18 shares @ \$38.0335
Vanguard Short Term Fed Adm	922031844	926.784000	05/12/2010	06/04/2010	23	0.00	10,037.07	-10,000.00	37.07	Sold 926.784 shares @ \$10.8300
Federated Total Return Bond Institutional Shares	31428Q101	544.959000	03/09/2010	06/29/2010	112	0.00	6,087.19	-6,000.00	87.19	Sold 544.959 shares @ \$11.1700
Staples Inc	855030102	34.000000	03/24/2010	06/29/2010	97	0.00	658.91	-804.86	-145.95	Sold 34 shares @ \$19.4600
Tjx Companies (New)	872540109	39.000000	09/09/2009	06/29/2010	293	0.00	1,647.72	-1,411.07	236.65	Sold 39 shares @ \$42.3300
W W Grainger Inc	384802104	4.000000	09/09/2009	06/29/2010	293	0.00	401.35	-354.68	46.67	Sold 4 shares @ \$100.3900
Novartis A G Sponsored ADR	66987V109	2.000000	12/17/2009	06/29/2010	194	0.00	96.10	-107.88	-11.78	Sold 2 shares @ \$48.1288
Novartis A G Sponsored ADR	66987V109	32.000000	09/09/2009	06/29/2010	293	0.00	1,537.53	-1,516.06	21.47	Sold 32 shares @ \$48.1288
Franklin Resources Inc	354613101	6.000000	06/29/2010	11/23/2010	147	0.00	680.77	-517.92	162.85	Sold 6 shares @ \$113.5136
Staples Inc	855030102	31.000000	03/24/2010	11/23/2010	244	0.00	666.49	-733.84	-67.35	Sold 31 shares @ \$21.5500
Short-Term Total						0.00	52,061.74	-47,117.77	4,943.97	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Associates Corp North Amer Deb 7.950% 2/15/10	046003EG0	25.000000	05/02/2000	02/16/2010	3,577	0.00	25,000.00	-24,873.25	126.75	Matured
Darden Restaurants Inc	237194105	86.000000	09/22/2003	03/24/2010	2,375	0.00	3,830.64	-1,898.95	1,931.69	Sold 86 shares @ \$44.6229

Accurate? (A) Downloaded from ipm.aphis.usda.gov on 09/03/2016 12:31:20 PM

Admin Officer: Deborah Scott/Mary Wood
Invest Officer: Rhonda Litchfield
Tax State: Pennsylvania
Tax ID: 24-07988643

Individual Transactions

Page 2 of 6

Green Free Library Agency

Account # 151370

Tax Worksheet From 01/01/2010 to 12/31/2010

Trust Category: Exempt Agency
 Dates Open: 05/16/1983 to Present
 Trust Year End: December
 Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood
 Invest Officer: Rhonda Litchfield
 Tax State: Pennsylvania
 Tax ID: 24-0798643

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
National Semiconductor Corp	637640103	16.000000	06/05/2008	04/29/2010	693	0.00	242.56	-358.06	-115.50	Sold 16 shares @ \$15.2401
Noble Corporation New	H5833N103	14.000000	07/13/2006	04/29/2010	1,386	0.00	579.18	-528.50	50.68	Sold 14 shares @ \$41.4210
Pepsico Inc	713448108	17.000000	09/22/2003	04/29/2010	2,411	0.00	1,110.10	-769.42	340.68	Sold 17 shares @ \$65.3510
Praxair Inc	74005P104	21.000000	04/22/2009	04/29/2010	372	0.00	1,772.60	-1,459.14	313.46	Sold 21 shares @ \$84.4910
Procter & Gamble Co	742718109	9.000000	10/14/2008	04/29/2010	562	0.00	563.12	-575.91	-12.79	Sold 9 shares @ \$62.6201
SYSCO Corp	871829107	49.000000	09/22/2003	04/29/2010	2,411	0.00	1,525.84	-1,638.56	-112.72	Sold 49 shares @ \$31.2201
Texas Instruments Inc	882508104	23.000000	02/14/2008	04/29/2010	805	0.00	615.01	-700.31	-85.30	Sold 23 shares @ \$26.8201
United Parcel Service Inc. Class B	911312106	33.000000	02/18/2009	04/29/2010	435	0.00	2,297.25	-1,422.90	874.35	Sold 33 shares @ \$69.6949
Wal-Mart Stores Inc	931142103	10.000000	12/31/2003	04/29/2010	2,311	0.00	538.58	-529.10	9.48	Sold 10 shares @ \$53.9090
BP PLC Sponsored ADR	055622104	11.000000	09/22/2003	04/29/2010	2,411	0.00	577.28	-468.71	108.57	Sold 11 shares @ \$52.5305
Novartis A G Sponsored ADR	66987V109	14.000000	02/18/2009	04/29/2010	435	0.00	718.06	-585.06	133.00	Sold 14 shares @ \$51.3410
BP PLC Sponsored ADR	055622104	152.000000	09/22/2003	06/03/2010	2,446	0.00	5,768.83	-6,476.72	-707.89	Sold 152 shares @ \$38.0335
Air Products and Chemicals Inc	009158106	50.000000	05/28/2009	06/29/2010	397	0.00	3,280.91	-3,145.18	135.73	Sold 50 shares @ \$65.6992
Air Products and Chemicals Inc	009158106	53.000000	06/05/2008	06/29/2010	754	0.00	3,477.76	-5,531.61	-2,053.85	Sold 53 shares @ \$65.6992
Automatic Data Processing	053015103	3.000000	02/23/2007	06/29/2010	1,222	0.00	121.38	-136.99	-15.61	Sold 3 shares @ \$40.5100
Baker Hughes Inc	057224107	5.000000	02/18/2009	06/29/2010	496	0.00	204.55	-126.40	78.15	Sold 5 shares @ \$40.9600
Blackrock, Inc.	09247X101	7.000000	05/28/2009	06/29/2010	397	0.00	1,025.49	-1,066.25	-40.76	Sold 7 shares @ \$146.5506
CME Group Inc	12572Q105	6.000000	04/22/2009	06/29/2010	433	0.00	1,734.97	-1,350.84	384.13	Sold 6 shares @ \$289.2170
Charles Schwab Corp	808513105	44.000000	04/28/2008	06/29/2010	792	0.00	623.53	-975.99	-352.46	Sold 44 shares @ \$14.2513
Danaher Corp	235851102	3.000000	09/22/2003	06/29/2010	2,472	0.00	113.04	-56.32	56.72	Sold 3 shares @ \$37.7281
Darden Restaurants Inc	237194105	23.000000	09/22/2003	06/29/2010	2,472	0.00	898.95	-507.86	391.09	Sold 23 shares @ \$39.1356
International Business Machines	459200101	6.000000	02/14/2008	06/29/2010	866	0.00	751.07	-642.03	109.04	Sold 6 shares @ \$125.2301
Linear Tech Corp	535678106	16.000000	09/22/2003	06/29/2010	2,472	0.00	447.83	-601.12	-153.29	Sold 16 shares @ \$28.0401
Microchip Technology Inc	595017104	22.000000	09/22/2003	06/29/2010	2,472	0.00	614.89	-571.56	43.33	Sold 22 shares @ \$28.0001

Green Free Library Agency

Tax Worksheet From 01/01/2010 to 12/31/2010

Trust Category: Exempt Agency
 Dates Open: 05/16/1983 to Present
 Trust Year End: December
 Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood
 Invest Officer: Rhonda Litchfield
 Tax State: Pennsylvania
 Tax ID: 24-0798643

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
National Semiconductor Corp	637640103	20.000000	06/05/2008	06/29/2010	754	0.00	271.79	-447.57	-175.78	Sold 20 shares @ \$13.6401
Nike, Inc. Class B	654106103	22.000000	02/18/2009	06/29/2010	496	0.00	1,490.47	-936.39	554.08	Sold 22 shares @ \$67.8000
SEI Investment Company	784117103	142.000000	09/22/2003	06/29/2010	2,472	0.00	2,929.78	-2,414.28	515.50	Sold 142 shares @ \$20.7126
T. Rowe Price Group, Inc.	741441108	24.000000	02/18/2009	06/29/2010	496	0.00	1,082.04	-604.34	477.70	Sold 24 shares @ \$45.1359
Target Corp	87612E106	23.000000	09/22/2003	06/29/2010	2,472	0.00	1,127.90	-877.91	249.99	Sold 23 shares @ \$49.0901
Texas Instruments Inc	882508104	4.000000	02/14/2008	06/29/2010	866	0.00	95.68	-121.79	-26.11	Sold 4 shares @ \$23.9684
Verizon Communications	92343V104	73.000000	05/11/2007	06/29/2010	1,145	0.00	2,057.84	-2,985.05	-927.21	Sold 73 shares @ \$28.2701
Verizon Communications	92343V104	6.000000	09/20/2004	06/29/2010	2,108	0.00	169.14	-233.36	-84.22	Sold 6 shares @ \$28.2701
Wells Fargo & Co New	949746101	43.000000	09/22/2003	06/29/2010	2,472	0.00	1,120.57	-1,098.44	22.13	Sold 43 shares @ \$26.1401
Novartis A G Sponsored ADR	66987V109	154.000000	02/18/2009	06/29/2010	496	0.00	7,399.40	-6,435.66	963.74	Sold 154 shares @ \$48.1288
Vodafone Group PLC	92857W209	52.000000	05/04/2009	06/29/2010	421	0.00	1,110.53	-1,005.96	104.57	Sold 52 shares @ \$21.4367
Vodafone Group PLC	92857W209	59.000000	05/11/2007	06/29/2010	1,145	0.00	1,260.02	-1,674.42	-414.40	Sold 59 shares @ \$21.4367
iShares S&P MidCap 400 Index Fd	464287507	59.000000	07/29/2009	11/23/2010	482	0.00	4,988.16	-3,643.17	1,344.99	Sold 59 shares @ \$84.5964
Fidelity International Discovery Class I	315910620	80.604000	02/20/2009	11/23/2010	641	0.00	2,551.91	-1,588.79	963.12	Sold 80.604 shares @ \$31.6600
Legg Mason Battery March Emerging Markets Trust Class I	52465U607	111.642000	07/29/2009	11/23/2010	482	0.00	2,594.56	-1,862.19	732.37	Sold 111.642 shares @ \$23.2400
MFS International Equity Trust	552966806	129.199000	12/31/2004	11/23/2010	2,153	0.00	2,220.93	-2,051.68	169.25	Sold 129.199 shares @ \$17.1900
MFS International Equity Trust	552966806	41.361000	09/24/2003	11/23/2010	2,617	0.00	711.00	-511.22	199.78	Sold 41.361 shares @ \$17.1900
Bard C R Inc	067383109	2.000000	02/18/2009	11/23/2010	643	0.00	169.18	-173.89	-4.71	Sold 2 shares @ \$84.6403
Baxter Intl Inc	071813109	30.000000	02/18/2009	11/23/2010	643	0.00	1,481.08	-1,742.62	-261.54	Sold 30 shares @ \$49.4201
Blackrock, Inc.	09247X101	3.000000	05/28/2009	11/23/2010	544	0.00	489.74	-456.96	32.78	Sold 3 shares @ \$163.3005
CH Robinson Worldwide	12541W209	24.000000	10/02/2009	11/23/2010	417	0.00	1,726.29	-1,355.54	370.75	Sold 24 shares @ \$71.9800
Danaher Corp	235851102	3.000000	09/22/2003	11/23/2010	2,619	0.00	128.61	-56.32	72.29	Sold 3 shares @ \$42.9201

Green Free Library Agency

Trust Category: Exempt Agency
 Dates Open: 05/16/1983 to Present
 Trust Year End: December
 Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood
 Invest Officer: Rhonda Litchfield
 Tax State: Pennsylvania
 Tax ID: 24-0798643

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Darden Restaurants Inc	237194105	44.000000	09/22/2003	11/23/2010	2,619	0.00	2,155.89	-971.56	1,184.33	Sold 44 shares @ \$49.0485
Expeditors Intl Wash Inc	302130109	14.000000	02/25/2004	11/23/2010	2,463	0.00	711.64	-267.40	444.24	Sold 14 shares @ \$50.8824
Expeditors Intl Wash Inc	302130109	47.000000	09/22/2003	11/23/2010	2,619	0.00	2,389.09	-842.23	1,546.86	Sold 47 shares @ \$50.8824
Johnson & Johnson	478160104	3.000000	09/22/2003	11/23/2010	2,619	0.00	188.31	-150.36	37.95	Sold 3 shares @ \$62.8200
Microchip Technology Inc	595017104	1.000000	09/22/2003	11/23/2010	2,619	0.00	33.62	-25.98	7.64	Sold 1 shares @ \$33.6712
Nike, Inc. Class B	654106103	23.000000	02/18/2009	11/23/2010	643	0.00	1,956.43	-978.95	977.48	Sold 23 shares @ \$85.1133
Oracle Corp	68389X105	29.000000	09/09/2009	11/23/2010	440	0.00	787.64	-651.55	136.09	Sold 29 shares @ \$27.2103
PG&E Corp	69331C108	4.000000	07/30/2008	11/23/2010	846	0.00	187.64	-151.96	35.68	Sold 4 shares @ \$46.9601
PG&E Corp	69331C108	10.000000	05/11/2007	11/23/2010	1,292	0.00	469.09	-511.80	-42.71	Sold 10 shares @ \$46.9601
Pepsico Inc	713448108	6.000000	09/22/2003	11/23/2010	2,619	0.00	382.91	-271.56	111.35	Sold 6 shares @ \$63.8701
Praxair Inc	74005P104	2.000000	04/22/2009	11/23/2010	580	0.00	181.50	-138.97	42.53	Sold 2 shares @ \$90.8002
Procter & Gamble Co	742718109	7.000000	10/14/2008	11/23/2010	770	0.00	437.63	-447.93	-10.30	Sold 7 shares @ \$62.5701
Qualcomm Inc	747525103	48.000000	10/02/2009	11/23/2010	417	0.00	2,251.32	-1,995.83	255.49	Sold 48 shares @ \$46.9533
SEI Investment Company	784117103	6.000000	09/22/2003	11/23/2010	2,619	0.00	135.84	-102.01	33.83	Sold 6 shares @ \$22.6901
T. Rowe Price Group, Inc.	74144T108	34.000000	02/18/2009	11/23/2010	643	0.00	1,945.79	-856.14	1,089.65	Sold 34 shares @ \$57.2799
Target Corp	87612E106	17.000000	09/22/2003	11/23/2010	2,619	0.00	940.76	-648.89	291.87	Sold 17 shares @ \$55.3901
Texas Instruments Inc	882508104	47.000000	02/14/2008	11/23/2010	1,013	0.00	1,500.76	-1,431.06	69.70	Sold 47 shares @ \$31.9817
Tjx Companies (New)	872540109	8.000000	09/09/2009	11/23/2010	440	0.00	366.71	-289.45	77.26	Sold 8 shares @ \$45.8901
United Parcel Service Inc. Class B	911312106	7.000000	02/18/2009	11/23/2010	643	0.00	475.37	-301.83	173.54	Sold 7 shares @ \$67.9608
WW Grainger Inc	384802104	9.000000	09/09/2009	11/23/2010	440	0.00	1,115.17	-798.04	317.13	Sold 9 shares @ \$123.9601
Wal-Mart Stores Inc	931142103	17.000000	12/31/2003	11/23/2010	2,519	0.00	911.19	-899.47	11.72	Sold 17 shares @ \$53.6501
Walgreen Co	931422109	75.000000	09/22/2003	11/23/2010	2,619	0.00	2,547.07	-2,398.50	148.57	Sold 75 shares @ \$34.0115
						0.00	148,197.21	-130,725.16	17,472.05	
						0.00	200,258.95	-177,842.93	22,416.02	
						Long-Term Total				
						Individual Transactions Total				

0269 1000

Tax Worksheet From 01/01/2010 to 12/31/2010

Invest Officer: Rhonda Litchfield

Tax ID: 24-0798643

Short Term Capital Gain Allocation

Cusip	Trade Date
315910620	12/06/2010
Short Term Capital Gain Allocation Total	

Green Free Library Operating Reserve Sub-Account

Account # 13701
 This Worksheet from 01/01/2010 to 12/31/2010

Trust Category: Exempt Agency
 Dates Open: 06/28/2005 to Present
 Trust Year End: December
 Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood
 Invest Officer: Mutual Fund Program
 Tax State: Pennsylvania
 Tax ID: 24-0798643

Capital Gains and Losses

Individual Transactions

Long-Term	Description of Security	Cusip	Shares/Pair	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
	Federated Index Tr Mid-Cap Fund	31420E205	8.556000	06/29/2005	05/03/2010	1,769	0.00	173.78	-186.52	-12.74	Sold 8.556 shares @ \$20.3100
	Loomis Sayles Small Cap Value Fund Institutional Class	543495816	4.738000	12/12/2007	05/03/2010	873	0.00	114.33	-120.39	-6.06	Sold 4.738 shares @ \$24.1300
	Loomis Sayles Small Cap Value Fund Institutional Class	543495816	2.042000	12/12/2007	05/03/2010	873	0.00	49.27	-51.89	-2.62	Sold 2.042 shares @ \$24.1300
	Loomis Sayles Small Cap Value Fund Institutional Class	543495816	3.084000	12/29/2006	05/03/2010	1,221	0.00	74.42	-81.60	-7.18	Sold 3.084 shares @ \$24.1300
	Loomis Sayles Small Cap Value Fund Institutional Class	543495816	15.272000	12/29/2006	05/03/2010	1,221	0.00	368.51	-404.10	-35.59	Sold 15.272 shares @ \$24.1300
	Loomis Sayles Small Cap Value Fund Institutional Class	543495816	1.180000	01/04/2006	05/03/2010	1,580	0.00	28.47	-29.85	-1.38	Sold 1.18 shares @ \$24.1300
	Loomis Sayles Small Cap Value Fund Institutional Class	543495816	12.885000	01/04/2006	05/03/2010	1,580	0.00	310.92	-325.99	-15.07	Sold 12.885 shares @ \$24.1300
	Loomis Sayles Small Cap Value Fund Institutional Class	543495816	40.443000	11/21/2005	05/03/2010	1,624	0.00	975.89	-1,117.03	-141.14	Sold 40.443 shares @ \$24.1300
	Loomis Sayles Small Cap Value Fund Institutional Class	543495816	23.122000	06/29/2005	05/03/2010	1,769	0.00	557.94	-605.80	-47.86	Sold 23.122 shares @ \$24.1300
	T Rowe Price Growth Stock	741479109	4.587000	08/01/2005	05/03/2010	1,736	0.00	135.63	-126.46	9.17	Sold 4.587 shares @ \$29.5700
	American Beacon Large Cap Value Inst.	02368A208	15.537000	06/19/2006	09/03/2010	1,537	0.00	270.49	-329.54	-59.05	Sold 15.537 shares @ \$17.4100
	Columbia Large Cap Value Class Z	19765H149	62.428000	06/03/2009	09/03/2010	457	0.00	629.28	-545.00	84.28	Sold 62.428 shares @ \$10.0800
	Columbia Large Cap Value Class Z	19765H149	27.248000	02/18/2009	09/03/2010	562	0.00	274.66	-200.00	74.66	Sold 27.248 shares @ \$10.0800
	Columbia Large Cap Value Class Z	19765H149	18.036000	12/17/2007	09/03/2010	991	0.00	181.80	-248.72	-66.92	Sold 18.036 shares @ \$10.0800
	Columbia Large Cap Value Class Z	19765H149	18.909000	07/23/2007	09/03/2010	1,138	0.00	190.60	-295.17	-104.57	Sold 18.909 shares @ \$10.0800

Green Free Library Operating Reserve Sub-Account

13701

Statement From 01/01/2010 to 12/31/2010

Trust Category: Exempt Agency
 Dates Open: 06/28/2005 to Present
 Trust Year End: December
 Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood
 Invest Officer: Mutual Fund Program
 Tax State: Pennsylvania
 Tax ID: 24-0798643

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Columbia Large Cap Value Class Z	19765H149	2.277000	06/28/2007	09/03/2010	1,163	0.00	22.95	-34.61	-11.66	Sold 2.277 shares @ \$10.0800
Columbia Large Cap Value Class Z	19765H149	9.352000	06/28/2007	09/03/2010	1,163	0.00	94.27	-142.15	-47.88	Sold 9.352 shares @ \$10.0800
Columbia Large Cap Value Class Z	19765H149	0.493000	12/14/2006	09/03/2010	1,359	0.00	4.97	-7.43	-2.46	Sold 0.493 shares @ \$10.0800
Columbia Large Cap Value Class Z	19765H149	6.469000	12/14/2006	09/03/2010	1,359	0.00	65.21	-97.49	-32.28	Sold 6.469 shares @ \$10.0800
Columbia Large Cap Value Class Z	19765H149	6.756000	06/28/2006	09/03/2010	1,528	0.00	68.10	-92.35	-24.25	Sold 6.756 shares @ \$10.0800
Columbia Large Cap Value Class Z	19765H149	0.227000	06/28/2006	09/03/2010	1,528	0.00	2.29	-3.10	-0.81	Sold 0.227 shares @ \$10.0800
Columbia Large Cap Value Class Z	19765H149	205.872000	06/19/2006	09/03/2010	1,537	0.00	2,075.19	-2,902.80	-827.61	Sold 205.872 shares @ \$10.0800
Federated Index Tr Mid-Cap Fund	31420E205	13.373000	06/29/2005	09/03/2010	1,892	0.00	249.40	-291.54	-42.14	Sold 13.373 shares @ \$18.6500
Federated Kaufmann Class A	314172677	76.852000	08/01/2005	09/03/2010	1,859	0.00	368.12	-434.21	-66.09	Sold 76.852 shares @ \$4.7900
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	222.822000	02/18/2009	09/03/2010	562	0.00	4,886.49	-3,222.00	1,664.49	Sold 222.822 shares @ \$21.9300
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	0.066000	12/11/2008	09/03/2010	631	0.00	1.45	-1.05	0.40	Sold 0.066 shares @ \$21.9300
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	5.077000	03/07/2008	09/03/2010	910	0.00	111.34	-109.00	2.34	Sold 5.077 shares @ \$21.9300
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	2.996000	02/07/2008	09/03/2010	939	0.00	65.70	-68.00	-2.30	Sold 2.996 shares @ \$21.9300
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	7.297000	12/12/2007	09/03/2010	996	0.00	160.02	-185.42	-25.40	Sold 7.297 shares @ \$21.9300
Federated Total Return Bond Institutional Shares	31428Q101	539.940000	06/29/2005	09/03/2010	1,892	0.00	6,101.32	-5,820.55	280.77	Sold 539.94 shares @ \$11.3000

Green Free Library Operating Reserve Sub-Account

Account # 13201

Watched From 01/01/2010 to 12/31/2010

Trust Category: Exempt Agency
 Dates Open: 06/28/2005 to Present
 Trust Year End: December
 Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood
 Invest Officer: Mutual Fund Program
 Tax State: Pennsylvania
 Tax ID: 24-0798643

Capital Gains and Losses

Individual Transactions

Long-Term	Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
	Fidelity International Discovery Class I	315910620	56.023000	08/05/2009	09/03/2010	394	0.00	1,626.91	-1,553.51	73.40	Sold 56.023 shares @ \$29.0400
	Legg Mason Battery March Emerging Markets Trust Class I	52465U607	1.970000	08/05/2009	09/03/2010	394	0.00	42.10	-34.53	7.57	Sold 1.97 shares @ \$21.3700
	MFS International Equity Trust	552966806	12.900000	03/07/2008	09/03/2010	910	0.00	207.17	-237.49	-30.32	Sold 12.9 shares @ \$16.0600
	MFS International Equity Trust	552966806	30.389000	12/14/2007	09/03/2010	994	0.00	488.05	-616.59	-128.54	Sold 30.389 shares @ \$16.0600
	MFS International Equity Trust	552966806	2.320000	12/14/2007	09/03/2010	994	0.00	37.26	-47.07	-9.81	Sold 2.32 shares @ \$16.0600
	MFS International Equity Trust	552966806	33.466000	12/29/2006	09/03/2010	1,344	0.00	537.46	-665.97	-128.51	Sold 33.466 shares @ \$16.0600
	MFS International Equity Trust	552966806	3.512000	12/29/2006	09/03/2010	1,344	0.00	56.40	-69.89	-13.49	Sold 3.512 shares @ \$16.0600
	MFS International Equity Trust	552966806	11.686000	12/30/2005	09/03/2010	1,708	0.00	187.68	-203.10	-15.42	Sold 11.686 shares @ \$16.0600
	MFS International Equity Trust	552966806	1.224000	12/30/2005	09/03/2010	1,708	0.00	19.66	-21.27	-1.61	Sold 1.224 shares @ \$16.0600
	MFS International Equity Trust	552966806	11.185000	11/21/2005	09/03/2010	1,747	0.00	179.63	-191.94	-12.31	Sold 11.185 shares @ \$16.0600
						Long-Term Total	0.00	21,995.13	-21,721.12	274.01	
						Individual Transactions Total	0.00	21,995.13	-21,721.12	274.01	

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
Delaware Inflation Protected Bond Fund Institutional	246094858	11/24/2010	37.05	0.00	37.05	Short Term Capital Gain Allocation on 306.156 shares	0.00
Fidelity International Discovery Class I	315910620	12/06/2010	0.00	11.39	11.39	Short Term Capital Gain Allocation on 73.571 shares	5.68
Federated High Yield Bond Fund Institutional	31420B300	12/08/2010	0.00	16.38	16.38	Short Term Capital Gain Allocation on 271.606 shares	0.00
MFS New Discovery Fund Class I	552983520	12/13/2010	0.00	25.33	25.33	Short Term Capital Gain Allocation on 28.12 shares	1.45
Rydex/SGI Mid Cap Value Institutional	814219432	12/16/2010	0.00	28.04	28.04	Short Term Capital Gain Allocation on 109.095 shares	5.61
Federated Total Return Bond Institutional	31428Q101	01/03/2011	0.00	4.46	4.46	Short Term Capital Gain Allocation on 643.448 shares for tax year 2010	0.00
					Short Term Capital Gain Allocation Total		12.74

Green Free Library Operating Reserve Sub-Account

Account # 1370 Tax Worksheet From 01/01/2010 to 12/31/2010

Trust Category: Exempt Agency
 Dates Open: 06/28/2005 to Present
 Trust Year End: December
 Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood
 Invest Officer: Mutual Fund Program
 Tax State: Pennsylvania
 Tax ID: 24-0798643

Capital Gains and Losses

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Delaware Inflation Protected Bond Fund Institutional	246094858	11/24/2010	0.00	67.96	67.96	Long Term Capital Gain Allocation on 306.156 shares
Federated Index Tr Mid-Cap Fund	31420E205	12/08/2010	0.00	24.47	24.47	Long Term Capital Gain Allocation on 57.041 shares
Federated High Yield Bond Fund Institutional	31420B300	12/08/2010	0.00	5.15	5.15	Long Term Capital Gain Allocation on 271.606 shares
MFS New Discovery Fund Class I	552983520	12/13/2010	0.00	14.31	14.31	Long Term Capital Gain Allocation on 28.12 shares
Rydex/SGI Mid Cap Value Institutional	814219432	12/16/2010	0.00	24.00	24.00	Long Term Capital Gain Allocation on 109.095 shares
Long Term Capital Gain Allocation Total				135.89	135.89	

Green Free Library Agency World War II Memorial Perpetual Care Fund

Account # 13702
 Green Free Library Agency World War II Memorial Perpetual Care Fund
 1000 Locust Street, Suite 100
 Philadelphia, PA 19106-3201
 Phone: 215-261-7000

Trust Category: Exempt Agency
 Dates Open: 06/28/2005 to Present
 Trust Year End: December
 Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood
 Invest Officer: Mutual Fund Program
 Tax State: Pennsylvania
 Tax ID: 24-0798643

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	0.485000	12/12/2007	05/03/2010	873	0.00	11.70	-12.32	-0.62	Sold 0.485 shares @ \$24.1300
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	1.477000	12/12/2007	05/03/2010	873	0.00	35.64	-37.53	-1.89	Sold 1.477 shares @ \$24.1300
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	63.272000	05/30/2007	05/03/2010	1,069	0.00	1,526.76	-1,862.73	-335.97	Sold 63.272 shares @ \$24.1300
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	0.649000	12/29/2006	05/03/2010	1,221	0.00	15.66	-17.17	-1.51	Sold 0.649 shares @ \$24.1300
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	0.483000	12/29/2006	05/03/2010	1,221	0.00	11.66	-12.78	-1.12	Sold 0.483 shares @ \$24.1300
Federated Total Return Bond Institutional Shares	31428Q101	3.387000	02/23/2006	07/12/2010	1,600	0.00	37.77	-35.67	2.10	Sold 3.387 shares @ \$11.1500
American Beacon Large Cap Value Inst.	02368A208	1.008000	05/30/2007	09/03/2010	1,192	0.00	17.55	-26.34	-8.79	Sold 1.008 shares @ \$17.4100
American Beacon Large Cap Value Inst.	02368A208	0.647000	12/26/2006	09/03/2010	1,347	0.00	11.26	-15.32	-4.06	Sold 0.647 shares @ \$17.4100
American Beacon Large Cap Value Inst.	02368A208	11.033000	06/19/2006	09/03/2010	1,537	0.00	192.08	-234.01	-41.93	Sold 11.033 shares @ \$17.4100
Columbia Large Cap Value Class Z	19765H149	41.311000	06/03/2009	09/03/2010	457	0.00	416.41	-360.64	55.77	Sold 41.311 shares @ \$10.0800
Columbia Large Cap Value Class Z	19765H149	15.567000	02/18/2009	09/03/2010	562	0.00	156.92	-114.26	42.66	Sold 15.567 shares @ \$10.0800
Columbia Large Cap Value Class Z	19765H149	12.827000	12/17/2007	09/03/2010	991	0.00	129.30	-176.88	-47.58	Sold 12.827 shares @ \$10.0800
Columbia Large Cap Value Class Z	19765H149	1.740000	06/28/2007	09/03/2010	1,163	0.00	17.54	-26.45	-8.91	Sold 1.74 shares @ \$10.0800
Columbia Large Cap Value Class Z	19765H149	7.144000	06/28/2007	09/03/2010	1,163	0.00	72.01	-108.59	-36.58	Sold 7.144 shares @ \$10.0800
Columbia Large Cap Value Class Z	19765H149	134.747000	05/30/2007	09/03/2010	1,192	0.00	1,358.25	-2,234.10	-875.85	Sold 134.747 shares @ \$10.0800

Green Free Library Agency World War II Memorial Perpetual Care Fund

Account # 3702 Worksheet for 01/01/2010 to 12/31/2010

Trust Category: Exempt Agency
 Dates Open: 06/28/2005 to Present
 Trust Year End: December
 Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood
 Invest Officer: Mutual Fund Program
 Tax State: Pennsylvania
 Tax ID: 24-0798643

Capital Gains and Losses

Individual Transactions

Long-Term	Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Z	Columbia Large Cap Value Class	19765H149	0.104000	12/14/2006	09/03/2010	1,359	0.00	1.05	-1.57	-0.52	Sold 0.104 shares @ \$10.0800
Z	Columbia Large Cap Value Class	19765H149	1.361000	12/14/2006	09/03/2010	1,359	0.00	13.72	-20.51	-6.79	Sold 1.361 shares @ \$10.0800
Z	Columbia Large Cap Value Class	19765H149	1.421000	06/28/2006	09/03/2010	1,528	0.00	14.32	-19.43	-5.11	Sold 1.421 shares @ \$10.0800
Z	Columbia Large Cap Value Class	19765H149	0.048000	06/28/2006	09/03/2010	1,528	0.00	0.48	-0.66	-0.18	Sold 0.048 shares @ \$10.0800
Z	Columbia Large Cap Value Class	19765H149	13.765000	06/19/2006	09/03/2010	1,537	0.00	138.75	-194.09	-55.34	Sold 13.765 shares @ \$10.0800
	Federated Index Tr Mid-Cap Fund	31420E205	6.498000	05/30/2007	09/03/2010	1,192	0.00	121.19	-168.88	-47.69	Sold 6.498 shares @ \$18.6500
	Federated Index Tr Mid-Cap Fund	31420E205	0.049000	11/28/2006	09/03/2010	1,375	0.00	0.91	-1.12	-0.21	Sold 0.049 shares @ \$18.6500
	Federated Index Tr Mid-Cap Fund	31420E205	0.464000	11/28/2006	09/03/2010	1,375	0.00	8.65	-10.58	-1.93	Sold 0.464 shares @ \$18.6500
	Federated Index Tr Mid-Cap Fund	31420E205	0.478000	06/19/2006	09/03/2010	1,537	0.00	8.92	-10.46	-1.54	Sold 0.478 shares @ \$18.6500
	Federated Index Tr Mid-Cap Fund	31420E205	3.852000	02/23/2006	09/03/2010	1,653	0.00	71.84	-90.09	-18.25	Sold 3.852 shares @ \$18.6500
	Federated Index Tr Mid-Cap Fund	31420E205	0.297000	11/25/2005	09/03/2010	1,743	0.00	5.54	-6.63	-1.09	Sold 0.297 shares @ \$18.6500
	Federated Index Tr Mid-Cap Fund	31420E205	0.033000	11/25/2005	09/03/2010	1,743	0.00	0.62	-0.74	-0.12	Sold 0.033 shares @ \$18.6500
	Federated Index Tr Mid-Cap Fund	31420E205	2.887000	06/29/2005	09/03/2010	1,892	0.00	53.84	-62.94	-9.10	Sold 2.887 shares @ \$18.6500
	Federated Kaufmann Class A	314172677	18.984000	05/30/2007	09/03/2010	1,192	0.00	90.93	-120.55	-29.62	Sold 18.984 shares @ \$4.7900
	Federated Kaufmann Class A	314172677	0.453000	11/15/2006	09/03/2010	1,388	0.00	2.17	-2.50	-0.33	Sold 0.453 shares @ \$4.7900
	Federated Kaufmann Class A	314172677	5.404000	11/15/2006	09/03/2010	1,388	0.00	25.88	-29.93	-3.95	Sold 5.404 shares @ \$4.7900
	Federated Kaufmann Class A	314172677	2.384000	06/19/2006	09/03/2010	1,537	0.00	11.42	-13.21	-1.79	Sold 2.384 shares @ \$4.7900
	Federated Kaufmann Class A	314172677	14.830000	02/23/2006	09/03/2010	1,653	0.00	71.04	-88.24	-17.20	Sold 14.83 shares @ \$4.7900
	Federated Kaufmann Class A	314172677	1.528000	11/15/2005	09/03/2010	1,753	0.00	7.32	-8.30	-0.98	Sold 1.528 shares @ \$4.7900
	Federated Kaufmann Class A	314172677	10.722000	08/01/2005	09/03/2010	1,859	0.00	51.36	-60.58	-9.22	Sold 10.722 shares @ \$4.7900
	Loomis Sayles Small Cap Value Fund Institutional Class	543495816	146.834000	02/18/2009	09/03/2010	562	0.00	3,220.07	-2,123.22	1,096.85	Sold 146.834 shares @ \$21.9300

Green Free Library Agency World War II Memorial Perpetual Care Fund

Account # 13702

For Year Ending 09/01/2010 to 09/01/2010

Trust Category: Exempt Agency
 Dates Open: 06/28/2005 to Present
 Trust Year End: December
 Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood
 Invest Officer: Mutual Fund Program
 Tax State: Pennsylvania
 Tax ID: 24-0798643

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	0.046000	12/11/2008	09/03/2010	631	0.00	1.01	-0.73	0.28	Sold 0.046 shares @ \$21.9300
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	1.858000	03/07/2008	09/03/2010	910	0.00	40.75	-39.90	0.85	Sold 1.858 shares @ \$21.9300
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	8.218000	12/12/2007	09/03/2010	996	0.00	180.22	-208.82	-28.60	Sold 8.218 shares @ \$21.9300
Federated Total Return Bond Institutional Shares	31428Q101	366.595000	02/23/2006	09/03/2010	1,653	0.00	4,142.52	-3,860.24	282.28	Sold 366.595 shares @ \$11.3000
Fidelity International Discovery Class I	315910620	32.445000	08/05/2009	09/03/2010	394	0.00	942.19	-899.70	42.49	Sold 32.445 shares @ \$29.0400
MFS International Equity Trust	552966806	4.198000	12/14/2007	09/03/2010	994	0.00	67.42	-85.18	-17.76	Sold 4.198 shares @ \$16.0600
MFS International Equity Trust	552966806	1.702000	12/14/2007	09/03/2010	994	0.00	27.33	-34.53	-7.20	Sold 1.702 shares @ \$16.0600
MFS International Equity Trust	552966806	56.114000	05/30/2007	09/03/2010	1,192	0.00	901.19	-1,214.87	-313.68	Sold 56.114 shares @ \$16.0600
Long-Term Total						0.00	14,233.16	-14,652.89	-419.73	
Individual Transactions Total						0.00	14,233.16	-14,652.89	-419.73	

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
Delaware Inflation Protected Bond Fund Institutional	246094858	11/24/2010	24.40	0.00	24.40	Short Term Capital Gain Allocation on 201.662 shares	0.00
Fidelity International Discovery Class I	315910620	12/06/2010	0.00	7.50	7.50	Short Term Capital Gain Allocation on 48.407 shares	3.74
Federated High Yield Bond Fund Institutional	31420B300	12/08/2010	0.00	10.79	10.79	Short Term Capital Gain Allocation on 178.904 shares	0.00
MFS New Discovery Fund Class I	552983520	12/13/2010	0.00	16.68	16.68	Short Term Capital Gain Allocation on 18.523 shares	0.96
Rydex/SGI Mid Cap Value Institutional	814219432	12/16/2010	0.00	18.47	18.47	Short Term Capital Gain Allocation on 71.859 shares	3.69
Federated Total Return Bond Institutional Shares	31428Q101	01/03/2011	0.00	2.94	2.94	Short Term Capital Gain Allocation on 423.802 shares for tax year 2010	0.00
Short Term Capital Gain Allocation Total						80.78	8.39

Green Free Library Agency World War II Memorial Perpetual Care Fund

Account # 13702
Tax Worksheet From 01/01/2010 to 12/31/2010

Trust Category: Exempt Agency
Dates Open: 06/28/2005 to Present
Trust Year End: December
Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood
Invest Officer: Mutual Fund Program
Tax State: Pennsylvania
Tax ID: 24-0798643

Capital Gains and Losses

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Delaware Inflation Protected Bond Fund Institutional	246094858	11/24/2010	0.00	44.77	44.77	Long Term Capital Gain Allocation on 201.662 shares
Federated Index Tr Mid-Cap Fund	31420E205	12/08/2010	0.00	16.15	16.15	Long Term Capital Gain Allocation on 37.651 shares
Federated High Yield Bond Fund Institutional	31420B300	12/08/2010	0.00	3.39	3.39	Long Term Capital Gain Allocation on 178.904 shares
MFS New Discovery Fund Class I	552983520	12/13/2010	0.00	9.41	9.41	Long Term Capital Gain Allocation on 18.523 shares
Rydex/SGI Mid Cap Value Institutional	814219432	12/16/2010	0.00	15.80	15.80	Long Term Capital Gain Allocation on 71.859 shares
Long Term Capital Gain Allocation Total					89.52	

Green Free Library Endowment Agency

Account # 089

Tax Worksheet For 01/01/2010 to 12/31/2010

Trust Category: Exempt Agency
 Dates Open: 12/08/1998 to Present
 Trust Year End: December
 Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood
 Invest Officer: Rhonda Litchfield
 Tax State: Pennsylvania
 Tax ID: 24-0798643

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Eaton Vance	278265103	358.000000	09/09/2009	01/27/2010	140	0.00	10,910.09	-10,146.72	763.37	Sold 358 shares @ \$30.5555
Exelon Corp	30161N101	20.000000	02/24/2010	03/24/2010	28	0.00	869.39	-877.00	-7.61	Sold 20 shares @ \$43.5500
Tjx Companies (New)	872540109	36.000000	09/09/2009	03/24/2010	196	0.00	1,548.00	-1,302.52	245.48	Sold 36 shares @ \$43.0804
ISHares S&P MidCap 400 Index Fd	464287507	116.000000	07/29/2009	04/29/2010	274	0.00	9,717.16	-7,162.84	2,554.32	Sold 116 shares @ \$83.8500
Legg Mason Battery March Emerging Markets Trust Class I	52465U607	74.237000	07/29/2009	04/29/2010	274	0.00	1,619.10	-1,238.27	380.83	Sold 74,237 shares @ \$21.8100
Oracle Corp	68389X105	44.000000	09/09/2009	04/29/2010	232	0.00	1,136.51	-988.56	147.95	Sold 44 shares @ \$25.9101
W W Grainger Inc	384802104	11.000000	09/09/2009	04/29/2010	232	0.00	1,220.91	-975.38	245.53	Sold 11 shares @ \$111.0437
Teva Pharmaceutical Inds Ltd Adr	881624209	27.000000	01/27/2010	04/29/2010	92	0.00	1,571.65	-1,535.45	36.20	Sold 27 shares @ \$58.2901
BP PLC Sponsored ADR	055622104	11.000000	09/09/2009	06/03/2010	267	0.00	417.48	-602.77	-185.29	Sold 11 shares @ \$38.0335
Vanguard Short Term Fed Adm	922031844	1,845.019000	05/12/2010	06/18/2010	37	0.00	20,000.00	-19,907.76	92.24	Sold 1,845.019 shares @ \$10.8400
Vanguard Short Term Fed Adm	922031844	471.941000	05/12/2010	06/29/2010	48	0.00	5,139.44	-5,092.24	47.20	Sold 471.941 shares @ \$10.8900
Air Products and Chemicals Inc	009158106	21.000000	02/24/2010	06/29/2010	125	0.00	1,377.98	-1,471.01	-93.03	Sold 21 shares @ \$65.6992
Staples Inc	855030102	36.000000	03/24/2010	06/29/2010	97	0.00	697.67	-852.21	-154.54	Sold 36 shares @ \$19.4600
Tjx Companies (New)	872540109	44.000000	09/09/2009	06/29/2010	293	0.00	1,858.97	-1,591.97	267.00	Sold 44 shares @ \$42.3300
W W Grainger Inc	384802104	4.000000	09/09/2009	06/29/2010	293	0.00	401.35	-354.68	46.67	Sold 4 shares @ \$100.3900
Novartis A G Sponsored ADR	66987V109	10.000000	12/17/2009	06/29/2010	194	0.00	480.48	-539.39	-58.91	Sold 10 shares @ \$48.1288
Novartis A G Sponsored ADR	66987V109	43.000000	09/09/2009	06/29/2010	293	0.00	2,066.07	-2,037.20	28.87	Sold 43 shares @ \$48.1288
Franklin Resources Inc	354613101	5.000000	06/29/2010	11/23/2010	147	0.00	567.31	-431.60	135.71	Sold 5 shares @ \$113.5136
Staples Inc	855030102	34.000000	03/24/2010	11/23/2010	244	0.00	730.99	-804.86	-73.87	Sold 34 shares @ \$21.5500
				Short-Term Total		0.00	62,330.55	-57,912.43	4,418.12	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
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Green Free Library Endowment Agency

Account # 0089

Investment Period: 01/01/2010 to 12/31/2010

Trust Category: Exempt Agency
 Dates Open: 12/08/1998 to Present
 Trust Year End: December
 Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood
 Invest Officer: Rhonda Litchfield
 Tax State: Pennsylvania
 Tax ID: 24-0798643

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Associates Corp North Amer Deb 7.950% 2/15/10	046003EG0	25,000.000000	05/02/2000	02/16/2010	3,577	0.00	25,000.00	-24,873.25	126.75	Matured
Apache Corp	037411105	6,000,000	09/22/2003	02/24/2010	2,347	0.00	611.21	-202.74	408.47	Sold 6 shares @ \$101.9200
BJ Services Co	055482103	84,000,000	02/18/2009	02/24/2010	371	0.00	1,817.73	-850.12	967.61	Sold 84 shares @ \$21.6900
Noble Corporation New	H5833N103	11,000,000	07/13/2006	02/24/2010	1,322	0.00	464.85	-415.21	49.64	Sold 11 shares @ \$42.3100
Honeywell Intl Inc Note 7.500% 3/01/10	438516AK2	25,000.000000	06/21/2000	03/01/2010	3,540	0.00	25,000.00	-25,115.25	-115.25	Matured
Darden Restaurants Inc	237194105	72,000,000	09/22/2003	03/24/2010	2,375	0.00	3,207.05	-1,589.82	1,617.23	Sold 72 shares @ \$44.6229
Exelon Corp	30161N101	72,000,000	10/14/2008	03/24/2010	526	0.00	3,129.80	-3,983.04	-853.24	Sold 72 shares @ \$43.5500
Exelon Corp	30161N101	38,000,000	07/30/2008	03/24/2010	602	0.00	1,651.84	-3,035.99	-1,384.15	Sold 38 shares @ \$43.5500
Exelon Corp	30161N101	35,000,000	09/22/2003	03/24/2010	2,375	0.00	1,521.43	-1,084.65	436.78	Sold 35 shares @ \$43.5500
Nike, Inc. Class B	654106103	25,000,000	02/18/2009	03/24/2010	399	0.00	1,829.41	-1,064.08	765.33	Sold 25 shares @ \$73.2574
Target Corp	87612E106	24,000,000	09/22/2003	03/24/2010	2,375	0.00	1,277.76	-916.08	361.68	Sold 24 shares @ \$53.3210
Abbott Labs	002824100	4,000,000	09/22/2003	04/29/2010	2,411	0.00	202.76	-159.72	43.04	Sold 4 shares @ \$50.7407
Accenture PLC	G1151C101	21,000,000	11/30/2006	04/29/2010	1,246	0.00	925.47	-703.92	221.55	Sold 21 shares @ \$44.1510
Air Products and Chemicals Inc	009158106	33,000,000	06/05/2008	04/29/2010	693	0.00	2,569.74	-3,444.21	-874.47	Sold 33 shares @ \$77.9520
Apache Corp	037411105	2,000,000	09/22/2003	04/29/2010	2,411	0.00	205.36	-67.58	137.78	Sold 2 shares @ \$102.7318
Automatic Data Processing	053015103	18,000,000	02/23/2007	04/29/2010	1,161	0.00	799.73	-821.92	-22.19	Sold 18 shares @ \$44.4801
Bard C R Inc	067383109	11,000,000	02/18/2009	04/29/2010	435	0.00	961.30	-956.40	4.90	Sold 11 shares @ \$87.4723
Chevron Corp	166764100	8,000,000	04/28/2008	04/29/2010	731	0.00	658.87	-746.55	-87.68	Sold 8 shares @ \$82.4102
Colgate Palmolive Co	194162103	2,000,000	03/26/2004	04/29/2010	2,225	0.00	169.80	-110.00	59.80	Sold 2 shares @ \$84.9510
Danaher Corp	235851102	22,000,000	09/22/2003	04/29/2010	2,411	0.00	1,864.31	-825.99	1,038.32	Sold 22 shares @ \$84.8228
Ecolab Inc.	278865100	63,000,000	06/05/2008	04/29/2010	693	0.00	3,075.61	-2,877.59	198.02	Sold 63 shares @ \$48.9000
Expeditors Intl Wash Inc	302130109	42,000,000	09/22/2003	04/29/2010	2,411	0.00	1,714.44	-752.63	961.81	Sold 42 shares @ \$40.9006
Exxon Mobil Corp	30231G102	5,000,000	06/28/2005	04/29/2010	1,766	0.00	342.40	-296.14	46.26	Sold 5 shares @ \$68.5310

Green Free Library Endowment Agency

Account # 2089
 Watcher: From 01/01/2010 To 12/31/2010

Trust Category: Exempt Agency
 Dates Open: 12/08/1998 to Present
 Trust Year End: December
 Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood
 Invest Officer: Rhonda Litchfield
 Tax State: Pennsylvania
 Tax ID: 24-0798643

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Pair	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
General Dynamics Corp	369550108	20.000000	11/05/2003	04/29/2010	2,367	0.00	1,551.21	-838.09	713.12	Sold 20 shares @ \$77.6420
International Business Machines	459200101	2.000000	02/14/2008	04/29/2010	805	0.00	261.08	-214.01	47.07	Sold 2 shares @ \$130.5966
Johnson & Johnson	478160104	13.000000	09/22/2003	04/29/2010	2,411	0.00	844.86	-651.56	193.30	Sold 13 shares @ \$65.0710
Linear Tech Corp	535678106	44.000000	09/22/2003	04/29/2010	2,411	0.00	1,346.09	-1,653.08	-306.99	Sold 44 shares @ \$30.6734
Medtronic Inc	585055106	20.000000	07/12/2004	04/29/2010	2,117	0.00	875.81	-981.48	-105.67	Sold 20 shares @ \$43.8710
Microchip Technology Inc	595017104	44.000000	09/22/2003	04/29/2010	2,411	0.00	1,323.50	-1,143.12	180.38	Sold 44 shares @ \$30.1600
Microsoft Corp	594918104	31.000000	09/22/2003	04/29/2010	2,411	0.00	960.67	-901.79	58.88	Sold 31 shares @ \$31.0701
National Semiconductor Corp	637640103	22.000000	06/05/2008	04/29/2010	693	0.00	333.51	-492.33	-158.82	Sold 22 shares @ \$15.2401
PepsiCo Inc	713448108	10.000000	09/22/2003	04/29/2010	2,411	0.00	653.00	-452.60	200.40	Sold 10 shares @ \$65.3510
Praxair Inc	74005P104	31.000000	04/22/2009	04/29/2010	372	0.00	2,616.70	-2,153.97	462.73	Sold 31 shares @ \$84.4910
Procter & Gamble Co	742718109	5.000000	10/14/2008	04/29/2010	562	0.00	312.84	-319.95	-7.11	Sold 5 shares @ \$62.6201
SEI Investment Company	784117103	34.000000	09/22/2003	04/29/2010	2,411	0.00	774.84	-578.07	196.77	Sold 34 shares @ \$22.8400
SYSCO Corp	871829107	39.000000	09/22/2003	04/29/2010	2,411	0.00	1,214.45	-1,304.16	-89.71	Sold 39 shares @ \$31.2201
Texas Instruments Inc	882508104	33.000000	02/14/2008	04/29/2010	805	0.00	882.40	-1,004.79	-122.39	Sold 33 shares @ \$26.8201
United Parcel Service Inc. Class B	911312106	28.000000	02/18/2009	04/29/2010	435	0.00	1,949.19	-1,207.30	741.89	Sold 28 shares @ \$69.6949
BP PLC Sponsored ADR	055622104	6.000000	09/22/2003	04/29/2010	2,411	0.00	314.87	-255.66	59.21	Sold 6 shares @ \$52.5305
Novartis A G Sponsored ADR	66987V109	7.000000	02/18/2009	04/29/2010	435	0.00	359.03	-292.53	66.50	Sold 7 shares @ \$51.3410
BP PLC Sponsored ADR	055622104	23.000000	02/18/2009	06/03/2010	470	0.00	872.92	-936.38	-63.46	Sold 23 shares @ \$38.0335
BP PLC Sponsored ADR	055622104	16.000000	02/23/2007	06/03/2010	1,196	0.00	607.24	-1,006.40	-399.16	Sold 16 shares @ \$38.0335
BP PLC Sponsored ADR	055622104	140.000000	09/22/2003	06/03/2010	2,446	0.00	5,313.40	-5,965.40	-652.00	Sold 140 shares @ \$38.0335
Air Products and Chemicals Inc	009158106	55.000000	05/28/2009	06/29/2010	397	0.00	3,609.00	-3,459.70	149.30	Sold 55 shares @ \$65.6992
Air Products and Chemicals Inc	009158106	39.000000	06/05/2008	06/29/2010	754	0.00	2,559.10	-4,070.43	-1,511.33	Sold 39 shares @ \$65.6992
Automatic Data Processing	053015103	4.000000	02/23/2007	06/29/2010	1,222	0.00	161.84	-182.65	-20.81	Sold 4 shares @ \$40.5100
Blackrock, Inc.	09247X101	7.000000	05/28/2009	06/29/2010	397	0.00	1,025.49	-1,066.25	-40.76	Sold 7 shares @ \$146.5506

Green Free Library Endowment Agency

Account # 3090

Pay Worksheet From 01/01/2010 to 12/31/2010

Trust Category: Exempt Agency
 Dates Open: 12/08/1998 to Present
 Trust Year End: December
 Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood
 Invest Officer: Rhonda Litchfield
 Tax State: Pennsylvania
 Tax ID: 24-0798643

Capital Gains and Losses

Individual Transactions

Long-Term	Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
	CME Group Inc	12572Q105	7.000000	04/22/2009	06/29/2010	433	0.00	2,024.14	-1,575.98	448.16	Sold 7 shares @ \$289.2170
	Charles Schwab Corp	808513105	48.000000	04/28/2008	06/29/2010	792	0.00	680.21	-1,064.72	-384.51	Sold 48 shares @ \$14.2513
	Danaher Corp	235851102	3.000000	09/22/2003	06/29/2010	2,472	0.00	113.04	-56.32	56.72	Sold 3 shares @ \$37.7281
	Darden Restaurants Inc	237194105	27.000000	09/22/2003	06/29/2010	2,472	0.00	1,055.29	-596.18	459.11	Sold 27 shares @ \$39.1356
	International Business Machines	459200101	7.000000	02/14/2008	06/29/2010	866	0.00	876.24	-749.03	127.21	Sold 7 shares @ \$125.2301
	Linear Tech Corp	535678106	17.000000	09/22/2003	06/29/2010	2,472	0.00	475.82	-638.69	-162.87	Sold 17 shares @ \$28.0401
	Microchip Technology Inc	595017104	23.000000	09/22/2003	06/29/2010	2,472	0.00	642.85	-597.54	45.31	Sold 23 shares @ \$28.0001
	National Semiconductor Corp	637640103	21.000000	06/05/2008	06/29/2010	754	0.00	285.39	-469.95	-184.56	Sold 21 shares @ \$13.6401
	Nike, Inc. Class B	654106103	25.000000	02/18/2009	06/29/2010	496	0.00	1,693.72	-1,064.08	629.64	Sold 25 shares @ \$67.8000
	SEI Investment Company	784117103	160.000000	09/22/2003	06/29/2010	2,472	0.00	3,301.16	-2,720.31	580.85	Sold 160 shares @ \$20.7126
	T. Rowe Price Group, Inc.	74144T108	26.000000	02/18/2009	06/29/2010	496	0.00	1,172.21	-654.70	517.51	Sold 26 shares @ \$45.1359
	Target Corp	87612E106	26.000000	09/22/2003	06/29/2010	2,472	0.00	1,275.03	-992.42	282.61	Sold 26 shares @ \$49.0901
	Texas Instruments Inc	882508104	4.000000	02/14/2008	06/29/2010	866	0.00	95.68	-121.79	-26.11	Sold 4 shares @ \$23.9684
	Verizon Communications	92343V104	57.000000	11/30/2006	06/29/2010	1,307	0.00	1,606.81	-1,984.12	-377.31	Sold 57 shares @ \$28.2701
	Verizon Communications	92343V104	29.000000	08/25/2005	06/29/2010	1,769	0.00	817.50	-911.89	-94.39	Sold 29 shares @ \$28.2701
	Wells Fargo & Co New	949746101	48.000000	09/22/2003	06/29/2010	2,472	0.00	1,250.87	-1,226.16	24.71	Sold 48 shares @ \$26.1401
	Novartis A G Sponsored ADR	66987V109	157.000000	02/18/2009	06/29/2010	496	0.00	7,543.53	-6,561.03	982.50	Sold 157 shares @ \$48.1288
	Vodafone Group PLC	92857W209	52.000000	05/04/2009	06/29/2010	421	0.00	1,110.53	-1,005.96	104.57	Sold 52 shares @ \$21.4367
	Vodafone Group PLC	92857W209	68.000000	05/11/2007	06/29/2010	1,145	0.00	1,452.23	-1,929.84	-477.61	Sold 68 shares @ \$21.4367
	iShares S&P MidCap 400 Index Fd	464287507	64.000000	07/29/2009	11/23/2010	482	0.00	5,410.88	-3,951.91	1,458.97	Sold 64 shares @ \$84.5964
	Fidelity International Discovery Class I	315910620	83.415000	02/20/2009	11/23/2010	641	0.00	2,640.93	-1,644.20	996.73	Sold 83.415 shares @ \$31.6600
	Legg Mason Battery March Emerging Markets Trust Class I	52465U607	111.647000	07/29/2009	11/23/2010	482	0.00	2,594.67	-1,862.27	732.40	Sold 111.647 shares @ \$23.2400

Green Free Library Endowment Agency

Worksheet From 01/01/2010 to 12/31/2010

Trust Category: Exempt Agency
 Dates Open: 12/08/1998 to Present
 Trust Year End: December
 Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood
 Invest Officer: Rhonda Litchfield
 Tax State: Pennsylvania
 Tax ID: 24-0798643

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
MFS International Equity Trust	552966806	189.320000	08/25/2005	11/23/2010	1,916	0.00	3,254.41	-3,138.92	115.49	Sold 189.32 shares @ \$17.1900
Bard C R Inc	067383109	1.000000	02/18/2009	11/23/2010	643	0.00	84.59	-86.95	-2.36	Sold 1 shares @ \$84.6403
Baxter Intl Inc	071813109	32.000000	02/18/2009	11/23/2010	643	0.00	1,579.81	-1,858.80	-278.99	Sold 32 shares @ \$49.4201
Blackrock, Inc.	09247X101	3.000000	05/28/2009	11/23/2010	544	0.00	489.74	-456.96	32.78	Sold 3 shares @ \$163.3005
CH Robinson Worldwide	12541W209	26.000000	10/02/2009	11/23/2010	417	0.00	1,870.15	-1,468.50	401.65	Sold 26 shares @ \$71.9800
Danaher Corp	235851102	3.000000	09/22/2003	11/23/2010	2,619	0.00	128.61	-56.32	72.29	Sold 3 shares @ \$42.9201
Darden Restaurants Inc	237194105	33.000000	02/18/2009	11/23/2010	643	0.00	1,616.92	-919.26	697.66	Sold 33 shares @ \$49.0485
Darden Restaurants Inc	237194105	15.000000	09/22/2003	11/23/2010	2,619	0.00	734.97	-331.21	403.76	Sold 15 shares @ \$49.0485
Expeditors Intl Wash Inc	302130109	66.000000	09/22/2003	11/23/2010	2,619	0.00	3,354.88	-1,182.71	2,172.17	Sold 66 shares @ \$50.8824
Johnson & Johnson	478160104	3.000000	09/22/2003	11/23/2010	2,619	0.00	188.31	-150.36	37.95	Sold 3 shares @ \$62.8200
Microchip Technology Inc	595017104	1.000000	09/22/2003	11/23/2010	2,619	0.00	33.62	-25.98	7.64	Sold 1 shares @ \$33.6712
Nike, Inc. Class B	654106103	25.000000	02/18/2009	11/23/2010	643	0.00	2,126.54	-1,064.08	1,062.46	Sold 25 shares @ \$85.1133
Oracle Corp	68389X105	32.000000	09/09/2009	11/23/2010	440	0.00	869.12	-718.95	150.17	Sold 32 shares @ \$27.2103
PG&E Corp	69331C108	14.000000	07/30/2008	11/23/2010	846	0.00	656.73	-531.86	124.87	Sold 14 shares @ \$46.9601
PepsiCo Inc	713448108	6.000000	09/22/2003	11/23/2010	2,619	0.00	382.91	-271.56	111.35	Sold 6 shares @ \$63.8701
Praxair Inc	74005P104	2.000000	04/22/2009	11/23/2010	580	0.00	181.50	-138.97	42.53	Sold 2 shares @ \$90.8002
Procter & Gamble Co	742718109	8.000000	10/14/2008	11/23/2010	770	0.00	500.15	-511.92	-11.77	Sold 8 shares @ \$62.5701
Qualcomm Inc	747525103	53.000000	10/02/2009	11/23/2010	417	0.00	2,485.83	-2,203.73	282.10	Sold 53 shares @ \$46.9533
SEI Investment Company	784117103	6.000000	09/22/2003	11/23/2010	2,619	0.00	135.84	-102.01	33.83	Sold 6 shares @ \$22.6901
T. Rowe Price Group, Inc.	74144T108	38.000000	02/18/2009	11/23/2010	643	0.00	2,174.70	-956.87	1,217.83	Sold 38 shares @ \$57.2799
Target Corp	87612E106	19.000000	09/22/2003	11/23/2010	2,619	0.00	1,051.44	-725.23	326.21	Sold 19 shares @ \$55.3901
Texas Instruments Inc	882508104	51.000000	02/14/2008	11/23/2010	1,013	0.00	1,628.49	-1,552.86	75.63	Sold 51 shares @ \$31.9817
Tpx Companies (New)	872540109	9.000000	09/09/2009	11/23/2010	440	0.00	412.55	-325.63	86.92	Sold 9 shares @ \$45.8901
United Parcel Service Inc. Class B	911312106	8.000000	02/18/2009	11/23/2010	643	0.00	543.28	-344.94	198.34	Sold 8 shares @ \$67.9608

Green Free Library Endowment Agency

Account # 3089

Statement of Assets and Liabilities for the period 12/31/2010 to 12/31/2010

Trust Category: Exempt Agency
 Dates Open: 12/08/1998 to Present
 Trust Year End: December
 Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood
 Invest Officer: Rhonda Litchfield
 Tax State: Pennsylvania
 Tax ID: 24-0798643

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Pair	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
W W Grainger Inc	384802104	10.000000	09/09/2009	11/23/2010	440	0.00	1,239.08	-886.71	352.37	Sold 10 shares @ \$123.9601
Wal-Mart Stores Inc	931142103	17.000000	08/25/2005	11/23/2010	1,916	0.00	911.19	-771.80	139.39	Sold 17 shares @ \$53.6501
Walgreen Co	931422109	80.000000	07/30/2008	11/23/2010	846	0.00	2,716.87	-2,731.06	-14.19	Sold 80 shares @ \$34.0115
Walgreen Co	931422109	1.000000	01/11/2006	11/23/2010	1,777	0.00	33.96	-43.28	-9.32	Sold 1 shares @ \$34.0115
Long-Term Total						0.00	179,228.83	-161,961.10	17,267.73	
Individual Transactions Total						0.00	241,559.38	-219,873.53	21,685.85	

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
Fidelity International Discovery Class I	315910620	12/06/2010	0.00	152.98	152.98	Short Term Capital Gain Allocation on 986.991 shares	76.26
Short Term Capital Gain Allocation Total							76.26

Green Free Library Endowment Capital Reserve Sub-Account

Account # 30881 Tax Worksheet from 01/01/2010 to 12/31/2010

Trust Category: Exempt Agency

Dates Open: 06/28/2005 to Present

Trust Year End: December

Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood

Invest Officer: Mutual Fund Program

Tax State: Pennsylvania

Tax ID: 24-0798643

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Federated Index Tr Mid-Cap Fund	31420E205	8.630000	06/29/2005	05/03/2010	1,769	0.00	175.27	-188.13	-12.86	Sold 8.63 shares @ \$20.3100
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	8.888000	12/12/2007	05/03/2010	873	0.00	214.47	-225.84	-11.37	Sold 8.888 shares @ \$24.1300
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	2.193000	12/12/2007	05/03/2010	873	0.00	52.92	-55.72	-2.80	Sold 2.193 shares @ \$24.1300
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	3.309000	12/29/2006	05/03/2010	1,221	0.00	79.85	-87.56	-7.71	Sold 3.309 shares @ \$24.1300
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	16.387000	12/29/2006	05/03/2010	1,221	0.00	395.42	-433.60	-38.18	Sold 16.387 shares @ \$24.1300
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	1.266000	01/04/2006	05/03/2010	1,580	0.00	30.55	-32.03	-1.48	Sold 1.266 shares @ \$24.1300
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	13.824000	01/04/2006	05/03/2010	1,580	0.00	333.57	-349.75	-16.18	Sold 13.824 shares @ \$24.1300
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	43.391000	11/21/2005	05/03/2010	1,624	0.00	1,047.02	-1,198.45	-151.43	Sold 43.391 shares @ \$24.1300
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	15.260000	06/29/2005	05/03/2010	1,769	0.00	368.22	-399.81	-31.59	Sold 15.26 shares @ \$24.1300
T Rowe Price Growth Stock	741479109	5.704000	08/01/2005	05/03/2010	1,736	0.00	168.66	-157.26	11.40	Sold 5.704 shares @ \$29.5700
Vanguard Tr Growth Index Signal	922908470	4.873000	06/29/2005	05/03/2010	1,769	0.00	132.54	-117.77	14.77	Sold 4.873 shares @ \$27.2000
American Beacon Large Cap Value Inst.	02368A208	19.331000	06/19/2006	09/03/2010	1,537	0.00	336.56	-410.01	-73.45	Sold 19.331 shares @ \$17.4100
Columbia Large Cap Value Class Z	19765H149	57.635000	08/05/2009	09/03/2010	394	0.00	580.96	-545.80	35.16	Sold 57.635 shares @ \$10.0800
Columbia Large Cap Value Class Z	19765H149	28.883000	02/18/2009	09/03/2010	562	0.00	291.14	-212.00	79.14	Sold 28.883 shares @ \$10.0800
Columbia Large Cap Value Class Z	19765H149	19.441000	12/17/2007	09/03/2010	991	0.00	195.97	-268.09	-72.12	Sold 19.441 shares @ \$10.0800
Columbia Large Cap Value Class Z	19765H149	21.643000	07/24/2007	09/03/2010	1,137	0.00	218.16	-329.62	-111.46	Sold 21.643 shares @ \$10.0800

Accepted: 10/20/2019
 Manuscript to be reviewed

Admin Officer: Deborah Scott/Mary Wood
Invest Officer: Mutual Fund Program
Tax State: Pennsylvania
Tax ID: 24-0798643

Individual Transactions

Description of Security	Cusip	Shares/Pair	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Columbia Large Cap Value Class Z	19765H149	2.443000	06/28/2007	09/03/2010	1,163	0.00	24.63	-37.13	-12.50	Sold 2.443 shares @ \$10.0800
Columbia Large Cap Value Class Z	19765H149	10.034000	06/28/2007	09/03/2010	1,163	0.00	101.14	-152.52	-51.38	Sold 10.034 shares @ \$10.0800
Columbia Large Cap Value Class Z	19765H149	0.529000	12/14/2006	09/03/2010	1,359	0.00	5.33	-7.97	-2.64	Sold 0.529 shares @ \$10.0800
Columbia Large Cap Value Class Z	19765H149	6.941000	12/14/2006	09/03/2010	1,359	0.00	69.97	-104.60	-34.63	Sold 6.941 shares @ \$10.0800
Columbia Large Cap Value Class Z	19765H149	7.249000	06/28/2006	09/03/2010	1,528	0.00	73.07	-99.09	-26.02	Sold 7.249 shares @ \$10.0800
Columbia Large Cap Value Class Z	19765H149	0.243000	06/28/2006	09/03/2010	1,528	0.00	2.45	-3.32	-0.87	Sold 0.243 shares @ \$10.0800
Columbia Large Cap Value Class Z	19765H149	210.787000	06/19/2006	09/03/2010	1,537	0.00	2,124.73	-2,972.09	-847.36	Sold 210.787 shares @ \$10.0800
Federated Index Tr Mid-Cap Fund	31420E205	14.038000	06/29/2005	09/03/2010	1,892	0.00	261.81	-306.03	-44.22	Sold 14.038 shares @ \$18.6500
Federated Kaufmann Class A	314172677	68.106000	08/01/2005	09/03/2010	1,859	0.00	326.23	-384.79	-58.56	Sold 68.106 shares @ \$4.7900
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	238.105000	02/18/2009	09/03/2010	562	0.00	5,221.64	-3,443.00	1,778.64	Sold 238.105 shares @ \$21.9300
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	0.070000	12/11/2008	09/03/2010	631	0.00	1.54	-1.11	0.43	Sold 0.07 shares @ \$21.9300
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	8.384000	03/07/2008	09/03/2010	910	0.00	183.86	-180.00	3.86	Sold 8.384 shares @ \$21.9300
Loomis Sayles Small Cap Value Fund Institutional Class	543495816	4.037000	12/12/2007	09/03/2010	996	0.00	88.53	-102.58	-14.05	Sold 4.037 shares @ \$21.9300
Federated Total Return Bond Institutional Shares	31428Q101	587.359000	06/29/2005	09/03/2010	1,892	0.00	6,637.16	-6,331.72	305.44	Sold 587.359 shares @ \$11.3000
Fidelity International Discovery Class 1	315910620	58.912000	08/05/2009	09/03/2010	394	0.00	1,710.80	-1,633.63	77.17	Sold 58.912 shares @ \$29.0400

Green Free Library Endowment Capital Reserve Sub-Account

Account # 3089

Tax Worksheet From 01/01/2010 to 12/31/2010

Trust Category: Exempt Agency
 Dates Open: 06/28/2005 to Present
 Trust Year End: December
 Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood
 Invest Officer: Mutual Fund Program
 Tax State: Pennsylvania
 Tax ID: 24-0798643

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Legg Mason Battery March Emerging Markets Trust Class I	52465U607	2.042000	08/05/2009	09/03/2010	394	0.00	43.64	-35.80	7.84	Sold 2.042 shares @ \$21.3700
MFS International Equity Trust	552966806	12.745000	03/07/2008	09/03/2010	910	0.00	204.69	-234.64	-29.95	Sold 12.745 shares @ \$16.0600
MFS International Equity Trust	552966806	32.850000	12/14/2007	09/03/2010	994	0.00	527.57	-666.53	-138.96	Sold 32.85 shares @ \$16.0600
MFS International Equity Trust	552966806	2.508000	12/14/2007	09/03/2010	994	0.00	40.28	-50.89	-10.61	Sold 2.508 shares @ \$16.0600
MFS International Equity Trust	552966806	0.792000	07/24/2007	09/03/2010	1,137	0.00	12.72	-17.21	-4.49	Sold 0.792 shares @ \$16.0600
MFS International Equity Trust	552966806	35.910000	12/29/2006	09/03/2010	1,344	0.00	576.72	-714.61	-137.89	Sold 35.91 shares @ \$16.0600
MFS International Equity Trust	552966806	3.769000	12/29/2006	09/03/2010	1,344	0.00	60.53	-75.00	-14.47	Sold 3.769 shares @ \$16.0600
MFS International Equity Trust	552966806	12.538000	12/30/2005	09/03/2010	1,708	0.00	201.36	-217.91	-16.55	Sold 12.538 shares @ \$16.0600
MFS International Equity Trust	552966806	1.314000	12/30/2005	09/03/2010	1,708	0.00	21.10	-22.84	-1.74	Sold 1.314 shares @ \$16.0600
MFS International Equity Trust	552966806	9.756000	11/21/2005	09/03/2010	1,747	0.00	156.68	-167.41	-10.73	Sold 9.756 shares @ \$16.0600
Long-Term Total						0.00	23,299.46	-22,973.86	325.60	
Individual Transactions Total						0.00	23,299.46	-22,973.86	325.60	

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
Delaware Inflation Protected Bond Fund Institutional	246094858	11/24/2010	38.99	0.00	38.99	Short Term Capital Gain Allocation on 322.214 shares	0.00
Fidelity International Discovery Class I	315910620	12/06/2010	0.00	12.01	12.01	Short Term Capital Gain Allocation on 77.429 shares	5.99
Federated High Yield Bond Fund Institutional	31420B300	12/08/2010	0.00	17.24	17.24	Short Term Capital Gain Allocation on 285.851 shares	0.00
MFS New Discovery Fund Class I	552983520	12/13/2010	0.00	26.67	26.67	Short Term Capital Gain Allocation on 29.596 shares	1.53
Rydex/SGI Mid Cap Value Institutional	814219432	12/16/2010	0.00	29.50	29.50	Short Term Capital Gain Allocation on 114.817 shares	5.90
Federated Total Return Bond Institutional	31428Q101	01/03/2011	0.00	4.70	4.70	Short Term Capital Gain Allocation on 677.146 shares for tax year 2010	0.00
Short Term Capital Gain Allocation Total						129.11	13.42

Green Free Library Endowment Capital Reserve Sub-Account

Account # 30891

Tax Worksheet From 01/01/2009 to 12/31/2010

Trust Category: Exempt Agency

Dates Open: 06/28/2005 to Present

Trust Year End: December

Date Printed: 05/09/2011

Admin Officer: Deborah Scott/Mary Wood

Invest Officer: Mutual Fund Program

Tax State: Pennsylvania

Tax ID: 24-0798643

Capital Gains and Losses

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Delaware Inflation Protected Bond Fund Institutional	246094858	11/24/2010	0.00	71.54	71.54	Long Term Capital Gain Allocation on 322.214 shares
Federated Index Tr Mid-Cap Fund	31420E205	12/08/2010	0.00	25.74	25.74	Long Term Capital Gain Allocation on 60.033 shares
Federated High Yield Bond Fund Institutional	31420B300	12/08/2010	0.00	5.42	5.42	Long Term Capital Gain Allocation on 285.851 shares
MFS New Discovery Fund Class I	552983520	12/13/2010	0.00	15.04	15.04	Long Term Capital Gain Allocation on 29.596 shares
Rydex/SGI Mid Cap Value Institutional	814219432	12/16/2010	0.00	25.26	25.26	Long Term Capital Gain Allocation on 114.817 shares
Long Term Capital Gain Allocation Total				143.00	143.00	