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Form **990**

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

2011

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning , and ending**B** Check if applicable

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization**Green Free Library**

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address)

134 Main Street

City or town, state or country, and ZIP + 4

Wellsboro**PA 16901****F** Name and address of principal officer**D** Employer identification number**24-0798643****E** Telephone number**570-724-6588****G** Gross receipts \$ **1,293,689****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)

I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website ► **greenfreelibrary.org****H(c)** Group exemption number ►**K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ►**L** Year of formation**M** State of legal domicile**Part I Summary****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** Number of voting members of the governing body (Part VI, line 1a)**4** Number of independent voting members of the governing body (Part VI, line 1b)**5** Total number of individuals employed in calendar year 2011 (Part V, line 2a)**6** Total number of volunteers (estimate if necessary)**7a** Total unrelated business revenue from Part VIII, column (C), line 12**b** Net unrelated business taxable income from Form 990-T, line 34

3	9
4	9
5	20
6	25
7a	0
7b	0

8 Contributions and grants (Part VIII, line 1h)**9** Program service revenue (Part VIII, line 2g)**10** Investment income (Part VIII, column (A), lines 3, 4, and 7d)**11** Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)**12** Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)**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)**16a** Professional fundraising fees (Part IX, column (A), line 11e)**b** Total fundraising expenses (Part IX, column (D), line 25) ► **0****17** Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)**18** Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)**19** Revenue less expenses. Subtract line 18 from line 12

Prior Year	Current Year
134,965	154,483
7,310	7,573
152,806	231,205
6,312	5,618
301,393	398,879
0	0
0	0
161,414	159,525
0	0
173,116	171,494
334,530	331,019
-33,137	67,860

20 Total assets (Part X, line 16)**21** Total liabilities (Part X, line 26)**22** Net assets or fund balances. Subtract line 21 from line 20

Beginning of Current Year	End of Year
4,815,281	4,654,591
0	0
4,815,281	4,654,591

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

Date

Ronald Butler**Treasurer**

Type or print name and title

Paid**Preparer Use Only**

Print/Type preparer's name

Edward J Osgood

Preparer's signature

Edward J Osgood

Date

05/09/12Check ☐ if PTIN

self-employed

P01311094Firm's name ► **Allen, Rogers & Osgood, CPAs**Firm's EIN ► **03-0462703**Firm's address ► **125 Canton St****Troy, PA 16947-1472**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** (2011)

3

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 organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations 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 \$ **243,577** including grants of \$) (Revenue \$)
Operation of Free Public Library for residents of Wellsboro, PA and Surrounding areas

4b (Code) (Expenses \$ **52,152** including grants of \$) (Revenue \$)
Operation of Cultural Arts Center for Residents of Wellsboro, PA and Surrounding areas

4c (Code) (Expenses \$ **16,750** including grants of \$) (Revenue \$)
College Scholarships to Qualified Students.

4d Other program services (Describe in Schedule O)
(Expenses \$ **599** including grants of \$) (Revenue \$)

4e Total program service expenses **313,078**

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 for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		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 temporarily restricted endowments, permanent endowments, 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, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		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 hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? 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 employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III		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
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b 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		X
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

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	14	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	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	20	
b	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)	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country ► See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
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?	7a	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
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	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	

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 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	9	
b 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?	2	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?	3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6 Did the organization have members or stockholders?	6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	X

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

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	X
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	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	15a	X
b Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)	15b	X
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

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 (Section 501(c)(3)s only) available for public inspection. Indicate how you made 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 made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year

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 (do not check more than one box unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(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 Secretary	1.00							0	0	0
(2) Carol Hallead Director	1.00							0	0	0
(3) Lynne Coolidge Director	1.00							0	0	0
(4) Karl May Director	1.00							0	0	0
(5) Harry Webster Director	1.00							0	0	0
(6) George Wheeler President	1.00							0	0	0
(7) Kim Miller Director	0.00			X				0	0	0
(8) Ronald Butler Treasurer	1.00			X				0	0	0
(9) Hilma F. Cooper Vice-President	1.00			X				0	0	0
(10)										
(11)										
(12)										
(13)										
(14)										

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 (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(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			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
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 Report compensation for the calendar year ending with or within the organization's tax year

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

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

Part VIII Statement of Revenue

			(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	51,626			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	102,857			
	g Noncash contributions included in lines 1a-1f		\$			
	h Total. Add lines 1a-1f		154,483			
Program Service Revenue	2a Library Fines/Charges	Busn Code	7,573	7,573		
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		7,573			
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		97,103		
4 Income from investment of tax-exempt bond proceeds						
5 Royalties						
		(i) Real	(ii) Personal			
6a Gross rents						
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			
		1,028,912				
b Less cost or other basis & sales exps		894,810				
c Gain or (loss)		134,102				
d Net gain or (loss)			134,102	134,102		
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			4,618			4,618
b Scholarship-Refund			1,000			1,000
c						
d All other revenue						
e Total. Add lines 11a-11d			5,618			
12 Total revenue. See instructions			398,879	141,675	0	102,721

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).

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to 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	145,652	136,252	9,400	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	13,873	12,946	927	
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	3,250		3,250	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion	304	304		
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	16,573	16,573		
17 Travel	1,310	1,310		
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	51,585	51,585		
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Maintenance & Repairs	19,068	19,068		
b Scholarship Awards	16,750	16,750		
c Magazines/Periodicals	14,961	14,961		
d Insurance	10,547	10,547		
e All other expenses	37,146	32,782	4,364	
25 Total functional expenses Add lines 1 through 24e	331,019	313,078	17,941	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	29,110	1	33,069
	2 Savings and temporary cash investments	140,336	2	125,469
	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 1,333,172		
	b Less accumulated depreciation	10b 993,849		
		352,427	10c	339,323
	11 Investments—publicly traded securities	4,293,408	11	4,156,730
	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)	4,815,281	16	4,654,591	
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 (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	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	4,151,861	27	4,008,852
	28 Temporarily restricted net assets	494,605	28	477,903
	29 Permanently restricted net assets	168,815	29	167,836
	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	4,815,281	33	4,654,591
	34 Total liabilities and net assets/fund balances	4,815,281	34	4,654,591

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	398,879
2	Total expenses (must equal Part IX, column (A), line 25)	2	331,019
3	Revenue less expenses Subtract line 2 from line 1	3	67,860
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4,815,281
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-228,550
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	4,654,591

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** (2011)

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

OMB No 1545-0047

2011Open to Public
InspectionDepartment 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) 2011

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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	204,561	167,874	148,916	134,965	154,483	810,799
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	204,561	167,874	148,916	134,965	154,483	810,799
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)						246,680
6 Public support. Subtract line 5 from line 4						564,119

Section B. Total Support

Calendar year (or fiscal year beginning in)▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	204,561	167,874	148,916	134,965	154,483	810,799
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	215,587	156,464	-180,428	152,806	231,205	575,634
9 Net income from unrelated business activities, whether or not the business is regularly carried on			2,691	5,312	4,618	12,621
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	766	1,537	3,691	5,309	5,618	16,921
11 Total support. Add lines 7 through 10						1,415,975
12 Gross receipts from related activities, etc. (see instructions)					12	7,573

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 2011 (line 6, column (f) divided by line 11, column (f))	14	39.84 %
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	42.79 %
16a 33 1/3% support test—2011. 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—2010. 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—2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
b 10%-facts-and-circumstances test—2010. 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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests—2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

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

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

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. \$ 16,921

Federal Statements

5/9/2012 9:37 AM

Schedule A, Part II, Line 1(e)

Description	Amount
	\$ 51,626
	47,857
	55,000
Total	<u>\$ 154,483</u>

Federal Statements**Schedule A, Part II, Line 5 - Excess Gifts**

<u>Donor Name</u>	<u>Total</u>	<u>Excess</u>
	\$ <u>275,000</u>	\$ <u>246,680</u>
Total	\$ <u>275,000</u>	\$ <u>246,680</u>

**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, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2011Open to Public
Inspection

Name of the organization

Employer identification number

Green Free Library**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 the 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 current year end balance (line 1g, column (a)) held as

- a Board designated or quasi-endowment ▶ %
 b Permanent endowment ▶ %
 c Temporarily restricted endowment ▶ %
 The percentages in lines 2a, 2b, and 2c should equal 100%

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

- (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 property	(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

Schedule D (Form 990) 2011

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) Book value
(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

Name of the organization

Supplemental Information to Form 990 or 990-EZComplete 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

2011Open to Public
Inspection**Green Free Library**

Employer identification number

24-0798643**Form 990, Part III, Line 4d - All Other Accomplishment**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 990, Part IX, Line 24e - Other Expenses

Description	Amount
Computer Supplies-Library	\$ 10,411
Office Expenses	\$ 9,885
Curator/Hostess Expense	\$ 7,054
Postage	\$ 3,350
Telephone	\$ 1,971
Library Supplies	\$ 1,598
Miscellaneous Program Exp	\$ 1,264
Professional Dues	\$ 588
War Memorial Maintenance	\$ 541
Dues & Memberships	\$ 374
War memorial Insurance	\$ 58

Name of the organization

Green Free Library

Employer identification number

24-0798643

Miscellaneous Expense

\$

52

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2011Attachment
Sequence No **179**

▶ 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 2010 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 2012 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	40,659

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 2011	17	10,926
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 2011 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	
i Nonresidential real property			27 5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2011 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	51,585
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** (2011)

DAA

There are no amounts for Page 2

Federal Statements**Taxable Interest on Investments**

<u>Description</u>		<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
		\$ 315		14			
Total		\$ 315					

Taxable Dividends from Securities

<u>Description</u>		<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
		\$ 96,788		14			
Total		\$ 96,788					

Federal Statements

5/9/2012 9:37 AM

Form 990, Part IX, Line 24e - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
Computer Supplies-Library	\$ 10,411	\$ 10,411		
Office Expenses	9,885	9,885		
Curator/Hostess Expense	7,054	7,054		
Postage	3,350		3,350	
Telephone	1,971	1,971		
Library Supplies	1,598	1,598		
Miscellaneous Program Exp	1,264	1,264		
Professional Dues	588		588	
War Memorial Maintenance	541	541		
Dues & Memberships	374		374	
War memorial Insurance	58	58		
Miscellaneous Expense	52		52	
Total	\$ 37,146	\$ 32,782	\$ 4,364	\$ 0

GREENFREE Green Free Library
24-0798643
FYE: 12/31/2011

Federal Statements

5/9/2012 9:37 AM

Schedule A, Part II, Line 9(e)

Description	Amount
Scholarship-Refund	\$ 4,618
Less: Deductions	1,000
Total	-1,000
	\$ 4,618

Schedule A, Part II, Line 12

Description	Amount
Library Fines/Charges	\$ 7,573
Total	\$ 7,573

Green Free Library Agency

Account #: 1370

Tax Ledger: From 1/1/2011 to 12/31/2011

Trust Category: Exempt Agency

Dates Open: 5/16/1983 to Present

Trust Year End: December

Date Printed: 05/08/2012

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	43.000000	06/29/2010	02/02/2011	218	0.00	1,305.17	-1,206.94	98.23	Sold 43 shares of Eaton Vance @ \$30.4035
Franklin Resources Inc	354613101	15.000000	06/29/2010	02/02/2011	218	0.00	1,834.31	-1,294.80	539.51	Sold 15 shares of Franklin Resources Inc @ \$122.3402
McDonalds Corp	580135101	19.000000	06/29/2010	02/02/2011	218	0.00	1,398.19	-1,265.54	132.65	Sold 19 shares of McDonalds Corp @ \$73.6402
Noble Corporation New	H5833N103	16.000000	11/23/2010	02/02/2011	71	0.00	611.26	-559.04	52.22	Sold 16 shares of Noble Corporation New @ \$38.2544
Noble Corporation New	H5833N103	60.000000	06/29/2010	02/02/2011	218	0.00	2,292.22	-1,773.23	518.99	Sold 60 shares of Noble Corporation New @ \$38.2544
Schlumberger Ltd	806857108	31.000000	06/29/2010	02/02/2011	218	0.00	2,767.02	-1,729.50	1,037.52	Sold 31 shares of Schlumberger Ltd @ \$89.3103
Staples Inc	855030102	99.000000	03/24/2010	02/02/2011	315	0.00	2,207.33	-2,343.57	-136.24	Sold 99 shares of Staples Inc @ \$22.3467
PG&E Corp	69331C108	34.000000	03/24/2010	03/17/2011	358	0.00	1,421.68	-1,466.41	-44.73	Sold 34 shares of PG&E Corp @ \$41.8651
National Semiconductor Corp	637640103	130.000000	11/23/2010	04/06/2011	134	0.00	3,128.91	-1,761.49	1,367.42	Sold 130 shares of National Semiconductor Corp @ \$24.1190
Vanguard Short Term Fed Adm	922031844	831.793000	03/09/2011	05/06/2011	58	0.00	9,000.00	-8,941.77	58.23	Sold 831.793 shares of Vanguard Short Term Fed Adm @ \$10.8200
Vanguard Short Term Fed Adm	922031844	276.243000	03/09/2011	06/01/2011	84	0.00	3,000.00	-2,969.61	30.39	Sold 276.243 shares of Vanguard Short Term Fed Adm @ \$10.8600
Vanguard Information Technology ETF	92204A702	230.000000	04/06/2011	06/09/2011	64	0.00	14,099.58	-14,816.60	-717.02	Sold 230 shares of Vanguard Information Technology ETF @ \$61.3537
Cisco Systems Inc	17275R102	33.000000	06/09/2011	08/18/2011	70	0.00	493.67	-505.99	-12.32	Sold 33 shares of Cisco Systems Inc @ \$15.0100
Delaware Inflation Protected Bond Fund Institutional	246094858	1,968.925000	02/04/2011	08/22/2011	199	0.00	22,091.34	-20,279.93	1,811.41	Sold 1,968.925 shares of Delaware Inflation Protected Bond Fund Institutional @ \$11.2200
ING Real Estate Fund Institutional	44981V706	166.618000	02/04/2011	08/22/2011	199	0.00	2,329.32	-2,452.62	-123.30	Sold 166.618 shares of ING Real Estate Fund Institutional @ \$13.9800
Cisco Systems Inc	17275R102	25.000000	06/09/2011	10/05/2011	118	0.00	411.24	-383.33	27.91	Sold 25 shares of Cisco Systems Inc @ \$16.5000
Delaware Inflation Protected Bond Fund Institutional	246094858	160.065000	02/04/2011	10/07/2011	245	0.00	1,789.53	-1,648.67	140.86	Sold 160.065 shares of Delaware Inflation Protected Bond Fund Institutional @ \$11.1800
Blackrock Global Allocation Fund Inc Class A	09251T103	371.550000	02/04/2011	11/30/2011	299	0.00	7,000.00	-7,356.69	-356.69	Sold 371.55 shares of Blackrock Global Allocation Fund Inc Class A @ \$18.8400

Green Free Library Agency

Tax Ledger: From 1/1/2011 to 12/31/2011

Account #: 1370

Trust Category: Exempt Agency

Dates Open: 5/16/1983 to Present

Trust Year End: December

Date Printed: 05/08/2012

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
ING Real Estate Fund Institutional	44981V706	263.870000	02/04/2011	11/30/2011	299	0.00	3,900.00	-3,884.17	15.83	Sold 263.87 shares of ING Real Estate Fund Institutional @ \$14,7800
Van Eck Global Hard Assets Fund	921075750	275.716000	02/04/2011	11/30/2011	299	0.00	13,000.00	-14,891.44	-1,891.44	Sold 275.716 shares of Van Eck Global Hard Assets Fund @ \$47 1500
Short-Term Total							94,080.77	-91,531.34	2,549.43	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Avon Products Inc 5.125% 1/15/11	054303AS1	15,000 000000	03/16/2007	01/18/2011	1,404	0.00	15,000.00	-15,115.05	-115.05	Matured
iShares S&P MidCap 400 Index Fd	464287507	65,000000	07/29/2009	02/02/2011	553	0.00	6,094.57	-4,013.66	2,080.91	Sold 65 shares of iShares S&P MidCap 400 Index Fd @ \$93.8144
Abbott Labs	002824100	33,000000	09/22/2003	02/02/2011	2,690	0.00	1,506.76	-1,317.73	189.03	Sold 33 shares of Abbott Labs @ \$45.7102
Accenture PLC	G1151C101	73,000000	02/23/2007	02/02/2011	1,440	0.00	3,843.83	-2,792.25	1,051.58	Sold 73 shares of Accenture PLC @ \$52.7061
Apache Corp	037411105	16,000000	09/22/2003	02/02/2011	2,690	0.00	1,935.64	-540.64	1,395.00	Sold 16 shares of Apache Corp @ \$121 0301
Automatic Data Processing	053015103	52,000000	02/23/2007	02/02/2011	1,440	0.00	2,542.24	-2,374.43	167.81	Sold 52 shares of Automatic Data Processing @ \$48 9401
Baker Hughes Inc	057224107	72,000000	02/18/2009	02/02/2011	714	0.00	4,950.28	-1,820.09	3,130.19	Sold 72 shares of Baker Hughes Inc @ \$68.8051
Bard C R Inc	067383109	33,000000	02/18/2009	02/02/2011	714	0.00	3,077.70	-2,869.21	208.49	Sold 33 shares of Bard C R Inc @ \$93.3154
Baxter Intl Inc	071813109	30,000000	02/18/2009	02/02/2011	714	0.00	1,453.19	-1,742.62	-289.43	Sold 30 shares of Baxter Intl Inc @ \$48.4908
Blackrock, Inc.	09247X101	16,000000	05/28/2009	02/02/2011	615	0.00	3,163.31	-2,437.13	726.18	Sold 16 shares of Blackrock, Inc. @ \$197.7603
CH Robinson Worldwide	12541W209	29,000000	10/02/2009	02/02/2011	488	0.00	2,157.86	-1,637.95	519.91	Sold 29 shares of CH Robinson Worldwide @ \$74.4602
CME Group Inc	12572Q105	6,000000	04/22/2009	02/02/2011	651	0.00	1,893.80	-1,350.84	542.96	Sold 6 shares of CME Group Inc @ \$315.6903
Charles Schwab Corp	808513105	186,000000	04/28/2008	02/02/2011	1,010	0.00	3,405.68	-4,125.78	-720.10	Sold 186 shares of Charles Schwab Corp @ \$18.3605
Chevron Corp	166764100	25,000000	04/28/2008	02/02/2011	1,010	0.00	2,417.47	-2,332.95	84.52	Sold 25 shares of Chevron Corp @ \$96.7509
Colgate Palmolive Co	194162103	26,000000	08/25/2005	02/02/2011	1,987	0.00	1,968.44	-1,366.56	601.88	Sold 26 shares of Colgate Palmolive Co @ \$75.7609

Green Free Library Agency

Account #: 1370

Tax Ledger From 1/1/2011 to 12/31/2011

Trust Category: Exempt Agency

Dates Open: 5/16/1983 to Present

Trust Year End: December

Date Printed: 05/08/2012

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
Danaher Corp	235851102	47.000000	09/22/2003	02/02/2011	2,690	0.00	2,244.35	-882.31	1,362.04	Sold 47 shares of Danaher Corp @ \$47.8030
Darden Restaurants Inc	237194105	31.000000	09/22/2003	02/02/2011	2,690	0.00	1,506.27	-684.50	821.77	Sold 31 shares of Darden Restaurants Inc @ \$48.6405
Ecolab Inc.	278865100	27.000000	06/05/2008	02/02/2011	972	0.00	1,353.22	-1,233.25	119.97	Sold 27 shares of Ecolab Inc. @ \$50.1702
Expeditors Intl Wash Inc	302130109	25.000000	02/25/2004	02/02/2011	2,534	0.00	1,273.48	-477.50	795.98	Sold 25 shares of Expeditors Intl Wash Inc @ \$50.9901
Exxon Mobil Corp	30231G102	31.000000	08/25/2005	02/02/2011	1,987	0.00	2,589.38	-1,830.86	758.52	Sold 31 shares of Exxon Mobil Corp @ \$83.5801
General Dynamics Corp	369550108	39.000000	11/05/2003	02/02/2011	2,646	0.00	2,964.58	-1,634.28	1,330.30	Sold 39 shares of General Dynamics Corp @ \$76.0664
International Business Machines	459200101	19.000000	02/14/2008	02/02/2011	1,084	0.00	3,106.25	-2,033.09	1,073.16	Sold 19 shares of International Business Machines @ \$163.5402
Johnson & Johnson	478160104	23.000000	09/22/2003	02/02/2011	2,690	0.00	1,394.69	-1,152.76	241.93	Sold 23 shares of Johnson & Johnson @ \$60.6902
Linear Tech Corp	535678106	80.000000	09/22/2003	02/02/2011	2,690	0.00	2,814.61	-3,005.60	-190.99	Sold 80 shares of Linear Tech Corp @ \$35.2332
Medtronic Inc	585055106	73.000000	07/12/2004	02/02/2011	2,396	0.00	2,791.48	-3,582.41	-790.93	Sold 73 shares of Medtronic Inc @ \$38.2901
Microchip Technology Inc	595017104	78.000000	09/22/2003	02/02/2011	2,690	0.00	2,894.04	-2,026.44	867.60	Sold 78 shares of Microchip Technology Inc @ \$37.1539
Microsoft Corp	594918104	98.000000	09/22/2003	02/02/2011	2,690	0.00	2,740.07	-2,850.82	-110.75	Sold 98 shares of Microsoft Corp @ \$28.0104
National Semiconductor Corp	637640103	206.000000	06/05/2008	02/02/2011	972	0.00	3,153.86	-4,610.02	-1,456.16	Sold 206 shares of National Semiconductor Corp @ \$15.3603
Nike, Inc. Class B	654106103	18.000000	02/18/2009	02/02/2011	714	0.00	1,507.83	-766.14	741.69	Sold 18 shares of Nike, Inc. Class B @ \$83.8202
Noble Corporation New	H5833N103	31.000000	09/09/2009	02/02/2011	511	0.00	1,184.32	-1,086.40	97.92	Sold 31 shares of Noble Corporation New @ \$38.2544
Noble Corporation New	H5833N103	62.000000	10/14/2008	02/02/2011	841	0.00	2,368.62	-1,947.14	421.48	Sold 62 shares of Noble Corporation New @ \$38.2544
Noble Corporation New	H5833N103	139.000000	07/13/2006	02/02/2011	1,665	0.00	5,310.31	-5,154.91	155.40	Sold 139 shares of Noble Corporation New @ \$38.2544
Oracle Corp	68389X105	111.000000	09/09/2009	02/02/2011	511	0.00	3,685.14	-2,493.87	1,191.27	Sold 111 shares of Oracle Corp @ \$33.2501
PG&E Corp	69331C108	43.000000	07/30/2008	02/02/2011	917	0.00	1,988.72	-1,633.57	355.15	Sold 43 shares of PG&E Corp @ \$46.3003
Pepsico Inc	713448108	35.000000	09/22/2003	02/02/2011	2,690	0.00	2,258.89	-1,584.10	674.79	Sold 35 shares of Pepsico Inc @ \$64.5909
Praxair Inc	74005P104	14.000000	04/22/2009	02/02/2011	651	0.00	1,329.01	-972.76	356.25	Sold 14 shares of Praxair Inc @ \$94.9813

Green Free Library Agency

Account #: 1370

Tax Ledger: From 1/1/2011 to 12/31/2011

Trust Category: Exempt Agency

Dates Open: 5/16/1983 to Present

Trust Year End: December

Date Printed: 05/08/2012

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
Procter & Gamble Co	742718109	35.000000	10/14/2008	02/02/2011	841	0.00	2,194.11	-2,239.65	-45.54	Sold 35 shares of Procter & Gamble Co @ \$62.7401
Qualcomm Inc	747525103	56.000000	12/17/2009	02/02/2011	412	0.00	3,033.49	-2,493.65	539.84	Sold 56 shares of Qualcomm Inc @ \$54.2206
Qualcomm Inc	747525103	8.000000	10/02/2009	02/02/2011	488	0.00	433.36	-332.64	100.72	Sold 8 shares of Qualcomm Inc @ \$54.2206
SEI Investment Company	784117103	65.000000	09/22/2003	02/02/2011	2,690	0.00	1,521.64	-1,105.13	416.51	Sold 65 shares of SEI Investment Company @ \$23.4603
SYSICO Corp	871829107	81.000000	09/22/2003	02/02/2011	2,690	0.00	2,376.13	-2,708.64	-332.51	Sold 81 shares of SYSICO Corp @ \$29.3856
T. Rowe Price Group, Inc.	74144T108	41.000000	02/18/2009	02/02/2011	714	0.00	2,728.12	-1,032.41	1,695.71	Sold 41 shares of T. Rowe Price Group, Inc. @ \$66.5908
Target Corp	87612E106	18.000000	02/18/2009	02/02/2011	714	0.00	959.65	-547.59	412.06	Sold 18 shares of Target Corp @ \$53.3650
Target Corp	87612E106	13.000000	09/22/2003	02/02/2011	2,690	0.00	693.09	-496.21	196.88	Sold 13 shares of Target Corp @ \$53.3650
Texas Instruments Inc	882508104	79.000000	02/14/2008	02/02/2011	1,084	0.00	2,774.53	-2,405.41	369.12	Sold 79 shares of Texas Instruments Inc @ \$35.1713
Tjx Companies (New)	872540109	47.000000	09/09/2009	02/02/2011	511	0.00	2,212.75	-1,700.52	512.23	Sold 47 shares of Tjx Companies (New) @ \$47.1307
United Parcel Service Inc. Class B	911312106	26.000000	02/18/2009	02/02/2011	714	0.00	1,927.34	-1,121.07	806.27	Sold 26 shares of United Parcel Service Inc. Class B @ \$74.1801
W W Grainger Inc	384802104	15.000000	09/09/2009	02/02/2011	511	0.00	1,975.61	-1,330.06	645.55	Sold 15 shares of W W Grainger Inc @ \$131.7603
Wal-Mart Stores Inc	931142103	36.000000	01/11/2006	02/02/2011	1,848	0.00	2,007.44	-1,676.39	331.05	Sold 36 shares of Wal-Mart Stores Inc @ \$55.8133
Wal-Mart Stores Inc	931142103	11.000000	12/31/2003	02/02/2011	2,590	0.00	613.39	-582.01	31.38	Sold 11 shares of Wal-Mart Stores Inc @ \$55.8133
Walgreen Co	931422109	44.000000	10/14/2008	02/02/2011	841	0.00	1,837.85	-1,025.20	812.65	Sold 44 shares of Walgreen Co @ \$41.8201
Walgreen Co	931422109	30.000000	07/30/2008	02/02/2011	917	0.00	1,253.08	-1,024.15	228.93	Sold 30 shares of Walgreen Co @ \$41.8201
Walgreen Co	931422109	24.000000	09/22/2003	02/02/2011	2,690	0.00	1,002.46	-767.52	234.94	Sold 24 shares of Walgreen Co @ \$41.8201
Wells Fargo & Co New	949746101	98.000000	09/22/2003	02/02/2011	2,690	0.00	3,223.25	-2,503.41	719.84	Sold 98 shares of Wells Fargo & Co New @ \$32.9409
Teva Pharmaceutical Inds Ltd Adr	881624209	48.000000	01/27/2010	02/02/2011	371	0.00	2,657.30	-2,729.68	-72.38	Sold 48 shares of Teva Pharmaceutical Inds Ltd Adr @ \$55.4115
PG&E Corp	69331C108	60.000000	10/14/2008	03/17/2011	884	0.00	2,508.86	-1,977.00	531.86	Sold 60 shares of PG&E Corp @ \$41.8651
PG&E Corp	69331C108	33.000000	07/30/2008	03/17/2011	960	0.00	1,379.88	-1,253.67	126.21	Sold 33 shares of PG&E Corp @ \$41.8651

Green Free Library Agency

Account #: 1370

Tax Ledger: From 1/1/2011 to 12/31/2011

Trust Category: Exempt Agency

Dates Open: 5/16/1983 to Present

Trust Year End: December

Date Printed: 05/08/2012

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	38.000000	12/17/2009	04/06/2011	475	0.00	914.60	-566.92	347.68	Sold 38 shares of National Semiconductor Corp @ \$24.1190
National Semiconductor Corp	637640103	255.000000	04/22/2009	04/06/2011	714	0.00	6,137.49	-3,207.29	2,930.20	Sold 255 shares of National Semiconductor Corp @ \$24.1190
National Semiconductor Corp	637640103	171.000000	02/18/2009	04/06/2011	777	0.00	4,115.72	-1,912.53	2,203.19	Sold 171 shares of National Semiconductor Corp @ \$24.1190
National Semiconductor Corp	637640103	17.000000	06/05/2008	04/06/2011	1,035	0.00	409.16	-380.44	28.72	Sold 17 shares of National Semiconductor Corp @ \$24.1190
Federal Home Loan Bank 4.375% 8/15/11	3133X8C91	20,000.000000	02/01/2005	08/15/2011	2,386	0.00	20,000.00	-20,216.00	-216.00	Matured
Abbott Labs	002824100	28.000000	09/22/2003	08/18/2011	2,887	0.00	1,354.62	-1,118.07	236.55	Sold 28 shares of Abbott Labs @ \$48.4304
Accenture PLC	G1151C101	11.000000	02/23/2007	08/18/2011	1,637	0.00	534.48	-420.75	113.73	Sold 11 shares of Accenture PLC @ \$48.6402
Automatic Data Processing	053015103	2.000000	02/23/2007	08/18/2011	1,637	0.00	92.14	-91.32	0.82	Sold 2 shares of Automatic Data Processing @ \$46.1200
Bard C R Inc	067383109	2.000000	02/18/2009	08/18/2011	911	0.00	174.62	-173.89	0.73	Sold 2 shares of Bard C R Inc @ \$87.3600
Baxter Intl Inc	071813109	26.000000	02/18/2009	08/18/2011	911	0.00	1,343.14	-1,510.27	-167.13	Sold 26 shares of Baxter Intl Inc @ \$51.7102
Colgate Palmolive Co	194162103	19.000000	08/25/2005	08/18/2011	2,184	0.00	1,599.78	-998.64	601.14	Sold 19 shares of Colgate Palmolive Co @ \$84.2503
Danaher Corp	235851102	7.000000	09/22/2003	08/18/2011	2,887	0.00	286.43	-131.41	155.02	Sold 7 shares of Danaher Corp @ \$40.9702
Darden Restaurants Inc	237194105	7.000000	09/22/2003	08/18/2011	2,887	0.00	314.43	-154.57	159.86	Sold 7 shares of Darden Restaurants Inc @ \$44.9700
Ecolab Inc.	278865100	2.000000	06/05/2008	08/18/2011	1,169	0.00	88.98	-91.35	-2.37	Sold 2 shares of Ecolab Inc. @ \$44.5400
Franklin Resources Inc	354613101	7.000000	06/29/2010	08/18/2011	415	0.00	760.46	-604.24	156.22	Sold 7 shares of Franklin Resources Inc @ \$108.6903
International Business Machines	459200101	4.000000	02/14/2008	08/18/2011	1,281	0.00	647.63	-428.02	219.61	Sold 4 shares of International Business Machines @ \$161.9600
Johnson & Johnson	478160104	17.000000	09/22/2003	08/18/2011	2,887	0.00	1,065.71	-852.04	213.67	Sold 17 shares of Johnson & Johnson @ \$62.7402
McDonalds Corp	580135101	17.000000	06/29/2010	08/18/2011	415	0.00	1,445.15	-1,132.33	312.82	Sold 17 shares of McDonalds Corp @ \$85.0602
Nike, Inc. Class B	654106103	1.000000	02/18/2009	08/18/2011	911	0.00	79.17	-42.56	36.61	Sold 1 shares of Nike, Inc. Class B @ \$79.2200

Green Free Library Agency

Account #: 1370

Tax Ledger: From 1/1/2011 to 12/31/2011

Trust Category: Exempt Agency

Dates Open: 5/16/1983 to Present

Trust Year End: December

Date Printed: 05/08/2012

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
Pepsico Inc	713448108	11.000000	09/22/2003	08/18/2011	2,887	0.00	687.83	-497.86	189.97	Sold 11 shares of Pepsico Inc @ \$62.5804
Praxair Inc	74005P104	12.000000	04/22/2009	08/18/2011	848	0.00	1,113.94	-833.79	280.15	Sold 12 shares of Praxair Inc @ \$92.8803
Procter & Gamble Co	742718109	8.000000	10/14/2008	08/18/2011	1,038	0.00	481.99	-511.92	-29.93	Sold 8 shares of Procter & Gamble Co @ \$60.3002
SYSCO Corp	871829107	14.000000	09/22/2003	08/18/2011	2,887	0.00	380.09	-468.16	-88.07	Sold 14 shares of SYSCO Corp @ \$27.2002
Tjx Companies (New)	872540109	23.000000	09/09/2009	08/18/2011	708	0.00	1,202.89	-832.17	370.72	Sold 23 shares of Tjx Companies (New) @ \$52.3502
W W Grainger Inc	384802104	9.000000	09/09/2009	08/18/2011	708	0.00	1,164.59	-798.04	366.55	Sold 9 shares of W W Grainger Inc @ \$129.4503
Wal-Mart Stores Inc	931142103	2.000000	01/11/2006	08/18/2011	2,045	0.00	103.20	-93.13	10.07	Sold 2 shares of Wal-Mart Stores Inc @ \$51.6500
Accenture PLC	G1151C101	10.000000	02/23/2007	10/05/2011	1,685	0.00	545.34	-382.50	162.84	Sold 10 shares of Accenture PLC @ \$54.5848
Automatic Data Processing	053015103	9.000000	02/23/2007	10/05/2011	1,685	0.00	433.16	-410.96	22.20	Sold 9 shares of Automatic Data Processing @ \$48.1802
Blackrock, Inc	09247X101	2.000000	05/28/2009	10/05/2011	860	0.00	296.81	-304.64	-7.83	Sold 2 shares of Blackrock, Inc. @ \$148.4601
CH Robinson Worldwide	12541W209	12.000000	10/02/2009	10/05/2011	733	0.00	846.47	-677.77	168.70	Sold 12 shares of CH Robinson Worldwide @ \$70.5903
CME Group Inc	12572Q105	3.000000	04/22/2009	10/05/2011	896	0.00	763.03	-675.42	87.61	Sold 3 shares of CME Group Inc @ \$254.4001
Charles Schwab Corp	808513105	24.000000	04/28/2008	10/05/2011	1,255	0.00	276.72	-532.36	-255.64	Sold 24 shares of Charles Schwab Corp @ \$11.5802
Danaher Corp	235851102	8.000000	09/22/2003	10/05/2011	2,935	0.00	332.24	-150.18	182.06	Sold 8 shares of Danaher Corp @ \$41.5805
Eaton Vance	278265103	35.000000	06/29/2010	10/05/2011	463	0.00	779.91	-982.39	-202.48	Sold 35 shares of Eaton Vance @ \$22.3337
Ecolab Inc.	278865100	29.000000	06/05/2008	10/05/2011	1,217	0.00	1,458.68	-1,324.61	134.07	Sold 29 shares of Ecolab Inc. @ \$50.3503
International Business Machines	459200101	4.000000	02/14/2008	10/05/2011	1,329	0.00	705.11	-428.02	277.09	Sold 4 shares of International Business Machines @ \$176.3303
Linear Tech Corp	535678106	16.000000	09/22/2003	10/05/2011	2,935	0.00	465.59	-601.12	-135.53	Sold 16 shares of Linear Tech Corp @ \$29.1500
Microchip Technology Inc	595017104	14.000000	09/22/2003	10/05/2011	2,935	0.00	455.41	-363.72	91.69	Sold 14 shares of Microchip Technology Inc @ \$32.5802
Microsoft Corp	594918104	16.000000	09/22/2003	10/05/2011	2,935	0.00	413.11	-465.44	-52.33	Sold 16 shares of Microsoft Corp @ \$25.8700
Oracle Corp	68389X105	24.000000	09/09/2009	10/05/2011	756	0.00	706.56	-539.22	167.34	Sold 24 shares of Oracle Corp @ \$29.4902

Green Free Library Agency

Account #: 1370

Tax Ledger: From 1/1/2011 to 12/31/2011

Trust Category: Exempt Agency

Dates Open: 5/16/1983 to Present

Trust Year End: December

Date Printed: 05/08/2012

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
Praxair Inc	74005P104	7.000000	04/22/2009	10/05/2011	896	0.00	686.41	-486.38	200.03	Sold 7 shares of Praxair Inc @ \$98.1100
Qualcomm Inc	747525103	3.000000	12/17/2009	10/05/2011	657	0.00	152.30	-133.59	18.71	Sold 3 shares of Qualcomm Inc @ \$50.8200
T. Rowe Price Group, Inc.	74144T108	13.000000	02/18/2009	10/05/2011	959	0.00	633.61	-327.35	306.26	Sold 13 shares of T. Rowe Price Group, Inc. @ \$48.7902
Texas Instruments Inc	882508104	10.000000	02/14/2008	10/05/2011	1,329	0.00	279.39	-304.48	-25.09	Sold 10 shares of Texas Instruments Inc @ \$27.9902
United Parcel Service Inc. Class B	911312106	9.000000	02/18/2009	10/05/2011	959	0.00	590.03	-388.06	201.97	Sold 9 shares of United Parcel Service Inc. Class B @ \$65.6100
W W Grainger Inc	384802104	11.000000	09/09/2009	10/05/2011	756	0.00	1,665.38	-975.38	690.00	Sold 11 shares of W W Grainger Inc @ \$151.4503
Wells Fargo & Co New	949746101	37.000000	09/22/2003	10/05/2011	2,935	0.00	891.76	-945.16	-53.40	Sold 37 shares of Wells Fargo & Co New @ \$24.1521
Merrill Lynch & Co 6.050% 5/16/16	5901884M7	15.000000	06/28/2007	10/07/2011	1,562	0.00	13,815.00	-14,971.80	-1,156.80	Sold 15,000 par value of Merrill Lynch & Co 6.050% 5/16/16 @ \$92.1000
CH Robinson Worldwide	12541W209	9.000000	10/02/2009	11/28/2011	787	0.00	589.85	-508.33	81.52	Sold 9 shares of CH Robinson Worldwide @ \$65.5900
Danaher Corp	235851102	40.000000	09/22/2003	11/28/2011	2,989	0.00	1,827.32	-750.90	1,076.42	Sold 40 shares of Danaher Corp @ \$45.7337
Expeditors Intl Wash Inc	302130109	6.000000	03/18/2004	11/28/2011	2,811	0.00	244.22	-111.78	132.44	Sold 6 shares of Expeditors Intl Wash Inc @ \$40.7532
Expeditors Intl Wash Inc	302130109	21.000000	02/25/2004	11/28/2011	2,833	0.00	854.75	-401.10	453.65	Sold 21 shares of Expeditors Intl Wash Inc @ \$40.7532
General Dynamics Corp	369550108	26.000000	11/05/2003	11/28/2011	2,945	0.00	1,655.13	-1,089.52	565.61	Sold 26 shares of General Dynamics Corp @ \$63.7101
United Parcel Service Inc Class B	911312106	22.000000	02/18/2009	11/28/2011	1,013	0.00	1,492.67	-948.60	544.07	Sold 22 shares of United Parcel Service Inc. Class B @ \$67.9001
W W Grainger Inc	384802104	13.000000	09/09/2009	11/28/2011	810	0.00	2,275.22	-1,152.72	1,122.50	Sold 13 shares of W W Grainger Inc @ \$175.0701
Long-Term Total						0.00	227,812.64	-187,932.84	39,879.80	
Individual Transactions Total						0.00	321,893.41	-279,464.18	42,429.23	

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	11/23/2011	0.00	253.47	253.47	Short Term Capital Gain Allocation on 2,223 449 shares	0.00

Green Free Library Operating Reserve Sub-Account

Account # 13701

Tax Ledger From 1/1/2011 to 12/31/2011

Trust Category: Exempt Agency

Admin Officer: Deborah Scott/Mary Wood

Dates Open: 6/28/2005 to Present

Invest Officer: Mutual Fund Program

Trust Year End: December

Tax State: Pennsylvania

Date Printed: 05/08/2012

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
Van Eck Global Hard Assets Fund	921075750	1.412000	09/03/2010	02/15/2011	165	0.00	76.99	-56.86	20.13	Sold 1.412 shares of Van Eck Global Hard Assets Fund @ \$54.5200
Federated Clover Value Fund Institutional	314172214	27.211000	09/03/2010	02/15/2011	165	0.00	415.51	-345.31	70.20	Sold 27.211 shares of Federated Clover Value Fund Institutional @ \$15.2700
Guggenheim Mid Cap Value Institutional	814219432	6.647000	09/03/2010	02/15/2011	165	0.00	83.89	-72.85	11.04	Sold 6.647 shares of Guggenheim Mid Cap Value Institutional @ \$12.6200
MFS New Discovery Fund Class I	552983520	4.671000	09/03/2010	02/15/2011	165	0.00	125.18	-99.31	25.87	Sold 4.671 shares of MFS New Discovery Fund Class I @ \$26.8000
Templeton Global Bond Advisor	880208400	15.466000	09/03/2010	02/15/2011	165	0.00	208.79	-207.40	1.39	Sold 15.466 shares of Templeton Global Bond Advisor @ \$13.5000
Blackrock Global Allocation Fund Inc Class A	09251T103	0.393000	09/03/2010	05/12/2011	251	0.00	7.95	-7.07	0.88	Sold 0.393 shares of Blackrock Global Allocation Fund Inc Class A @ \$20.2200
Delaware Inflation Protected Bond Fund Institutional	246094858	10.262000	09/03/2010	05/12/2011	251	0.00	109.70	-110.21	-0.51	Sold 10.262 shares of Delaware Inflation Protected Bond Fund Institutional @ \$10.6900
ING Real Estate Fund Institutional	44981V706	3.207000	09/03/2010	05/12/2011	251	0.00	50.87	-43.83	7.04	Sold 3.207 shares of ING Real Estate Fund Institutional @ \$15.8600
Lord Abnett Value Opportunities Fund Class I	54400A506	0.703000	04/26/2011	05/12/2011	16	0.00	12.05	-12.08	-0.03	Sold 0.703 shares of Lord Abnett Value Opportunities Fund Class I @ \$17.1300
MFS New Discovery Fund Class I	552983520	0.528000	09/03/2010	05/12/2011	251	0.00	14.85	-11.23	3.62	Sold 0.528 shares of MFS New Discovery Fund Class I @ \$28.1500
Delaware Inflation Protected Bond Fund Institutional	246094858	188.089000	09/03/2010	08/19/2011	350	0.00	2,108.48	-2,020.08	88.40	Sold 188.089 shares of Delaware Inflation Protected Bond Fund Institutional @ \$11.2100
Lord Abnett Value Opportunities Fund Class I	54400A506	2.257000	04/26/2011	08/19/2011	115	0.00	30.40	-38.80	-8.40	Sold 2.257 shares of Lord Abnett Value Opportunities Fund Class I @ \$13.4700
Federated High Yield Bond Fund Institutional	31420B300	41.388000	09/03/2010	08/19/2011	350	0.00	395.26	-403.12	-7.86	Sold 41.388 shares of Federated High Yield Bond Fund Institutional @ \$9.5500
Templeton Global Bond Advisor	880208400	24.113000	09/03/2010	08/19/2011	350	0.00	328.42	-323.35	5.07	Sold 24.113 shares of Templeton Global Bond Advisor @ \$13.6200
Lord Abnett Value Opportunities Fund Class I	54400A506	4.579000	04/26/2011	11/30/2011	218	0.00	70.70	-78.71	-8.01	Sold 4.579 shares of Lord Abnett Value Opportunities Fund Class I @ \$15.4400
							4,039.04	-3,830.21	208.83	

Short-Term Total

Green Free Library Operating Reserve Sub-Account

Account #: 13701

Tax Ledger: From 1/1/2011 to 12/31/2011

Trust Category: Exempt Agency

Admin Officer: Deborah Scott/Mary Wood

Dates Open: 6/28/2005 to Present

Invest Officer: Mutual Fund Program

Trust Year End: December

Tax State: Pennsylvania

Date Printed: 05/08/2012

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
American Beacon Large Cap Value Inst	02368A208	19.718000	06/19/2006	02/15/2011	1,702	0.00	406.98	-418.22	-11.24	Sold 19.718 shares of American Beacon Large Cap Value Inst. @ \$20.6400
Federated Index Tr Mid-Cap Fund	31420E205	1.419000	11/28/2006	02/15/2011	1,540	0.00	32.81	-32.35	0.46	Sold 1.419 shares of Federated Index Tr Mid-Cap Fund @ \$23.1200
Federated Index Tr Mid-Cap Fund	31420E205	0.450000	06/19/2006	02/15/2011	1,702	0.00	10.40	-9.85	0.55	Sold 0.45 shares of Federated Index Tr Mid-Cap Fund @ \$23.1200
Federated Index Tr Mid-Cap Fund	31420E205	2.302000	11/25/2005	02/15/2011	1,908	0.00	53.22	-51.43	1.79	Sold 2.302 shares of Federated Index Tr Mid-Cap Fund @ \$23.1200
Federated Index Tr Mid-Cap Fund	31420E205	0.258000	11/25/2005	02/15/2011	1,908	0.00	5.97	-5.76	0.21	Sold 0.258 shares of Federated Index Tr Mid-Cap Fund @ \$23.1200
Federated Index Tr Mid-Cap Fund	31420E205	2.841000	06/29/2005	02/15/2011	2,057	0.00	65.69	-61.93	3.76	Sold 2.841 shares of Federated Index Tr Mid-Cap Fund @ \$23.1200
Federated Kaufmann Class A	314172677	8.338000	11/15/2005	02/15/2011	1,918	0.00	46.44	-45.28	1.16	Sold 8.338 shares of Federated Kaufmann Class A @ \$5.5700
Federated Kaufmann Class A	314172677	0.824000	08/01/2005	02/15/2011	2,024	0.00	4.59	-4.66	-0.07	Sold 0.824 shares of Federated Kaufmann Class A @ \$5.5700
T Rowe Price Growth Stock	741479109	17.698000	08/01/2005	02/15/2011	2,024	0.00	609.89	-487.94	121.95	Sold 17.698 shares of T Rowe Price Growth Stock @ \$34.4600
Vanguard Tr Growth Index Signal	922908470	16.425000	06/29/2005	02/15/2011	2,057	0.00	506.37	-396.95	109.42	Sold 16.425 shares of Vanguard Tr Growth Index Signal @ \$30.8300
Legg Mason Battery March Emerging Markets Trust Class I	524686227	55.551000	08/05/2009	02/15/2011	559	0.00	1,289.90	-973.81	316.09	Sold 55.551 shares of Legg Mason Battery March Emerging Markets Trust Class I @ \$23.2200
Federated Kaufmann Class A	314172677	36.221000	06/03/2009	04/26/2011	692	0.00	211.17	-138.00	73.17	Sold 36.221 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	98.792000	02/18/2009	04/26/2011	797	0.00	575.96	-327.00	248.96	Sold 98.792 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	30.612000	03/07/2008	04/26/2011	1,145	0.00	178.47	-165.00	13.47	Sold 30.612 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	3.144000	11/16/2007	04/26/2011	1,257	0.00	18.33	-19.18	-0.85	Sold 3.144 shares of Federated Kaufmann Class A @ \$5.8300

Green Free Library Operating Reserve Sub-Account

Account #: 13701

Tax Ledger: From 1/1/2011 to 12/31/2011

Trust Category: Exempt Agency

Dates Open: 6/28/2005 to Present

Trust Year End: December

Date Printed: 05/08/2012

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 Kaufmann Class A	314172677	9.191000	11/15/2007	04/26/2011	1,258	0.00	53.58	-56.06	-2.48	Sold 9,191 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	2.150000	11/15/2006	04/26/2011	1,623	0.00	12.53	-11.87	0.66	Sold 2,15 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	25.681000	11/15/2006	04/26/2011	1,623	0.00	149.72	-141.76	7.96	Sold 25,681 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	1.439000	06/19/2006	04/26/2011	1,772	0.00	8.39	-7.97	0.42	Sold 1,439 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	4.512000	11/15/2005	04/26/2011	1,988	0.00	26.31	-24.50	1.81	Sold 4,512 shares of Federated Kaufmann Class A @ \$5.8300
Federated Index Tr Mid-Cap Fund	31420E205	0.409000	11/28/2006	05/12/2011	1,626	0.00	9.81	-9.32	0.49	Sold 0.409 shares of Federated Index Tr Mid-Cap Fund @ \$23.9600
T Rowe Price Growth Stock	741479109	2.452000	08/01/2005	05/12/2011	2,110	0.00	84.04	-67.60	16.44	Sold 2,452 shares of T Rowe Price Growth Stock @ \$34.2700
Vanguard Tr Growth Index Signal	922908470	4.780000	06/29/2005	05/12/2011	2,143	0.00	150.08	-115.52	34.56	Sold 4.78 shares of Vanguard Tr Growth Index Signal @ \$31.4000
Federated Total Return Bond Institutional Shares	31428Q101	0.041000	08/01/2005	05/12/2011	2,110	0.00	0.46	-0.44	0.02	Sold 0.041 shares of Federated Total Return Bond Institutional Shares @ \$11.2600
Federated Total Return Bond Institutional Shares	31428Q101	67.872000	06/29/2005	05/12/2011	2,143	0.00	764.24	-731.66	32.58	Sold 67,872 shares of Federated Total Return Bond Institutional Shares @ \$11.2600
Legg Mason Batterymarch Emerging Markets Trust Class I	524686227	0.805000	08/05/2009	05/12/2011	645	0.00	19.44	-14.11	5.33	Sold 0.805 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$24.1500
Federated Index Tr Mid-Cap Fund	31420E205	1.007000	11/28/2007	08/19/2011	1,360	0.00	18.95	-21.03	-2.08	Sold 1,007 shares of Federated Index Tr Mid-Cap Fund @ \$18.8100
Federated Index Tr Mid-Cap Fund	31420E205	0.235000	11/28/2006	08/19/2011	1,725	0.00	4.42	-5.36	-0.94	Sold 0.235 shares of Federated Index Tr Mid-Cap Fund @ \$18.8100
Federated Index Tr Mid-Cap Fund	31420E205	0.377000	11/28/2006	08/19/2011	1,725	0.00	7.09	-8.60	-1.51	Sold 0.377 shares of Federated Index Tr Mid-Cap Fund @ \$18.8100
Federated Total Return Bond Institutional Shares	31428Q101	9.544000	06/19/2006	08/19/2011	1,887	0.00	109.09	-98.21	10.88	Sold 9,544 shares of Federated Total Return Bond Institutional Shares @ \$11.4300

Green Free Library Operating Reserve Sub-Account

Account #: 13701

Tax Ledger: From 1/1/2011 to 12/31/2011

Trust Category: Exempt Agency

Admin Officer: Deborah Scott/Mary Wood

Dates Open: 6/28/2005 to Present

Invest Officer: Mutual Fund Program

Trust Year End: December

Tax State: Pennsylvania

Date Printed: 05/08/2012

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 Total Return Bond Institutional Shares	31428Q101	30.974000	08/01/2005	08/19/2011	2,209	0.00	354.03	-331.11	22.92	Sold 30 974 shares of Federated Total Return Bond Institutional Shares @ \$11.4300
Blackrock Global Allocation Fund Inc Class A	09251T103	14.203000	09/03/2010	11/30/2011	453	0.00	267.58	-255.65	11.93	Sold 14.203 shares of Blackrock Global Allocation Fund Inc Class A @ \$18.8400
Van Eck Global Hard Assets Fund	921075750	11.096000	09/03/2010	11/30/2011	453	0.00	523.19	-446.84	76.35	Sold 11.096 shares of Van Eck Global Hard Assets Fund @ \$47.1500
American Beacon Large Cap Value Inst.	02368A208	39.813000	06/19/2006	11/30/2011	1,990	0.00	746.90	-844.44	-97.54	Sold 39.813 shares of American Beacon Large Cap Value Inst. @ \$18.7600
Federated Clover Value Fund Institutional	314172214	58.453000	09/03/2010	11/30/2011	453	0.00	839.38	-741.77	97.61	Sold 58.453 shares of Federated Clover Value Fund Institutional @ \$14.3600
Federated Index Tr Mid-Cap Fund	31420E205	2.241000	11/28/2007	11/30/2011	1,463	0.00	47.33	-46.79	0.54	Sold 2.241 shares of Federated Index Tr Mid-Cap Fund @ \$21.1200
T Rowe Price Growth Stock	741479109	5.108000	08/01/2005	11/30/2011	2,312	0.00	164.16	-140.83	23.33	Sold 5.108 shares of T Rowe Price Growth Stock @ \$32.1400
Vanguard Tr Growth Index Signal	922908470	5.775000	06/29/2005	11/30/2011	2,345	0.00	171.70	-139.56	32.14	Sold 5.775 shares of Vanguard Tr Growth Index Signal @ \$29.7300
Federated High Yield Bond Fund Institutional	31420B300	79.494000	09/03/2010	11/30/2011	453	0.00	754.40	-774.27	-19.87	Sold 79.494 shares of Federated High Yield Bond Fund Institutional @ \$9.4900
Fidelity International Discovery Class I	315910620	10.340000	08/05/2009	11/30/2011	847	0.00	295.82	-286.73	9.09	Sold 10.34 shares of Fidelity International Discovery Class I @ \$28.6100
MFS International Equity Trust	552966806	23.905000	03/07/2008	11/30/2011	1,363	0.00	396.82	-440.09	-43.27	Sold 23.905 shares of MFS International Equity Trust @ \$16.6000
Templeton Global Bond Advisor	880208400	58.828000	09/03/2010	11/30/2011	453	0.00	746.53	-788.88	-42.35	Sold 58.828 shares of Templeton Global Bond Advisor @ \$12.6900
Long-Term Total						0.00	10,742.18	-9,688.33	1,053.85	
Individual Transactions Total						0.00	14,781.22	-13,518.54	1,262.68	

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
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Arthur J. Gmeiner Fund

Account # 1106

Tax Ledger From 1/1/2011 to 12/31/2011

Trust Category: Irrevocable Trust (Simple)

Admin Officer: Deborah Scott/Mary Wood

Dates Open: 9/23/1968 to Present

Invest Officer: Rhonda Litchfield

Trust Year End: December

Tax State: Pennsylvania

Date Printed: 05/08/2012

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	43.000000	06/29/2010	02/02/2011	218	0.00	1,305.18	-1,206.94	98.24	Sold 43 shares of Eaton Vance @ \$30.4035
Franklin Resources Inc	354613101	14.000000	06/29/2010	02/02/2011	218	0.00	1,712.03	-1,208.48	503.55	Sold 14 shares of Franklin Resources Inc @ \$122.3402
McDonalds Corp	580135101	15.000000	06/29/2010	02/02/2011	218	0.00	1,103.83	-999.11	104.72	Sold 15 shares of McDonalds Corp @ \$73.6402
Noble Corporation New	H5833N103	9.000000	11/23/2010	02/02/2011	71	0.00	343.83	-314.46	29.37	Sold 9 shares of Noble Corporation New @ \$38.2544
Noble Corporation New	H5833N103	62.000000	06/29/2010	02/02/2011	218	0.00	2,368.63	-1,832.34	536.29	Sold 62 shares of Noble Corporation New @ \$38.2544
Schlumberger Ltd	806857108	30.000000	06/29/2010	02/02/2011	218	0.00	2,677.76	-1,673.71	1,004.05	Sold 30 shares of Schlumberger Ltd @ \$89.3103
Staples Inc	855030102	92.000000	03/24/2010	02/02/2011	315	0.00	2,051.26	-2,177.86	-126.60	Sold 92 shares of Staples Inc @ \$22.3467
PG&E Corp	69331C108	3.000000	06/29/2010	03/17/2011	261	0.00	125.45	-124.29	1.16	Sold 3 shares of PG&E Corp @ \$41.8651
PG&E Corp	69331C108	30.000000	03/24/2010	03/17/2011	358	0.00	1,254.42	-1,293.90	-39.48	Sold 30 shares of PG&E Corp @ \$41.8651
National Semiconductor Corp	637640103	116.000000	11/23/2010	04/06/2011	134	0.00	2,791.95	-1,571.79	1,220.16	Sold 116 shares of National Semiconductor Corp @ \$24.1190
Vanguard Information Technology ETF	9220A4702	213.000000	04/06/2011	06/09/2011	64	0.00	13,057.44	-13,721.46	-664.02	Sold 213 shares of Vanguard Information Technology ETF @ \$61.3537
Cisco Systems Inc	17275R102	26.000000	06/09/2011	08/18/2011	70	0.00	388.95	-398.66	-9.71	Sold 26 shares of Cisco Systems Inc @ \$15.0100
Delaware Inflation Protected Bond Fund Institutional	246094858	1,822.505000	02/04/2011	08/22/2011	199	0.00	20,448.51	-18,771.80	1,676.71	Sold 1,822.505 shares of Delaware Inflation Protected Bond Fund Institutional @ \$11.2200
ING Real Estate Fund Institutional	44981V706	156.496000	02/04/2011	08/22/2011	199	0.00	2,187.81	-2,303.62	-115.81	Sold 156.496 shares of ING Real Estate Fund Institutional @ \$13.9800
Cisco Systems Inc	17275R102	23.000000	06/09/2011	10/05/2011	118	0.00	378.34	-352.66	25.68	Sold 23 shares of Cisco Systems Inc @ \$16.5000
Delaware Inflation Protected Bond Fund Institutional	246094858	148.931000	02/04/2011	10/07/2011	245	0.00	1,665.05	-1,533.99	131.06	Sold 148.931 shares of Delaware Inflation Protected Bond Fund Institutional @ \$11.1800
PG&E Corp	69331C108	95.000000	08/18/2011	11/18/2011	92	0.00	3,691.78	-3,895.87	-204.09	Sold 95 shares of PG&E Corp @ \$38.8816
Blackrock Global Allocation Fund Inc Class A	09251T103	106.157000	02/04/2011	11/30/2011	299	0.00	2,000.00	-2,101.91	-101.91	Sold 106.157 shares of Blackrock Global Allocation Fund Inc Class A @ \$18.8400
ING Real Estate Fund Institutional	44981V706	47.361000	02/04/2011	11/30/2011	299	0.00	700.00	-697.15	2.85	Sold 47.361 shares of ING Real Estate Fund Institutional @ \$14.7800

Arthur J. Gmeiner Fund

Account#: 1106

Tax Ledger From 1/1/2011 to 12/31/2011

Trust Category: Irrevocable Trust (Simple)

Admin Officer: Deborah Scott/Mary Wood

Dates Open: 9/23/1968 to Present

Invest Officer: Rhonda Litchfield

Trust Year End: December

Tax State: Pennsylvania

Date Printed: 05/08/2012

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
Van Eck Global Hard Assets Fund	921075750	190.880000	02/04/2011	11/30/2011	299	0.00	9,000.00	-10,309.44	-1,309.44	Sold 190.88 shares of Van Eck Global Hard Assets Fund @ \$47.1500
Short-Term Total						0.00	69,252.22	-66,489.44	2,762.78	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
iShares S&P MidCap 400 Index Fd	464287507	61.000000	07/29/2009	02/02/2011	553	0.00	5,719.52	-3,766.66	1,952.86	Sold 61 shares of iShares S&P MidCap 400 Index Fd @ \$93.8144
Abbott Labs	002824100	30.000000	09/22/2003	02/02/2011	2,690	0.00	1,369.78	-1,197.93	171.85	Sold 30 shares of Abbott Labs @ \$45.7102
Accenture PLC	G1151C101	67.000000	01/11/2006	02/02/2011	1,848	0.00	3,527.89	-2,053.55	1,474.34	Sold 67 shares of Accenture PLC @ \$52.7061
Apache Corp	037411105	16.000000	09/22/2003	02/02/2011	2,690	0.00	1,935.64	-540.64	1,395.00	Sold 16 shares of Apache Corp @ \$121.0301
Automatic Data Processing	053015103	48.000000	02/23/2007	02/02/2011	1,440	0.00	2,346.68	-2,191.78	154.90	Sold 48 shares of Automatic Data Processing @ \$48.9401
Baker Hughes Inc	057224107	67.000000	02/18/2009	02/02/2011	714	0.00	4,606.50	-1,693.70	2,912.80	Sold 67 shares of Baker Hughes Inc @ \$68.8051
Bard C R Inc	067383109	31.000000	02/18/2009	02/02/2011	714	0.00	2,891.17	-2,695.31	195.86	Sold 31 shares of Bard C R Inc @ \$93.3154
Baxter Intl Inc	071813109	28.000000	02/18/2009	02/02/2011	714	0.00	1,356.31	-1,626.45	-270.14	Sold 28 shares of Baxter Intl Inc @ \$48.4908
Blackrock, Inc.	09247X101	15.000000	05/28/2009	02/02/2011	615	0.00	2,965.59	-2,284.82	680.77	Sold 15 shares of Blackrock, Inc. @ \$197.7603
CH Robinson Worldwide	12541W209	26.000000	10/02/2009	02/02/2011	488	0.00	1,934.63	-1,468.50	466.13	Sold 26 shares of CH Robinson Worldwide @ \$74.4602
CME Group Inc	12572Q105	5.000000	04/22/2009	02/02/2011	651	0.00	1,578.17	-1,125.70	452.47	Sold 5 shares of CME Group Inc @ \$315.6903
Charles Schwab Corp	808513105	33.000000	07/30/2008	02/02/2011	917	0.00	604.24	-750.09	-145.85	Sold 33 shares of Charles Schwab Corp @ \$18.3605
Charles Schwab Corp	808513105	138.000000	04/28/2008	02/02/2011	1,010	0.00	2,526.79	-3,061.06	-534.27	Sold 138 shares of Charles Schwab Corp @ \$18.3605
Chevron Corp	166764100	22.000000	04/28/2008	02/02/2011	1,010	0.00	2,127.38	-2,063.00	74.38	Sold 22 shares of Chevron Corp @ \$96.7509
Colgate Palmolive Co	194162103	25.000000	10/14/2008	02/02/2011	841	0.00	1,892.73	-1,602.50	290.23	Sold 25 shares of Colgate Palmolive Co @ \$75.7609
Danaher Corp	235851102	43.000000	02/25/2004	02/02/2011	2,534	0.00	2,053.34	-976.10	1,077.24	Sold 43 shares of Danaher Corp @ \$47.8030

Arthur J. Gmeiner Fund

Account #: 1106

Tax Ledger: From 1/1/2011 to 12/31/2011

Trust Category: Irrevocable Trust (Simple)

Dates Open: 9/23/1968 to Present

Trust Year End: December

Date Printed: 05/08/2012

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	28.000000	02/25/2004	02/02/2011	2,534	0.00	1,360.50	-611.80	748.70	Sold 28 shares of Darden Restaurants Inc @ \$48.6405
Ecolab Inc	278865100	24.000000	06/05/2008	02/02/2011	972	0.00	1,202.86	-1,096.22	106.64	Sold 24 shares of Ecolab Inc. @ \$50.1702
Expeditors Intl Wash Inc	302130109	24.000000	09/22/2003	02/02/2011	2,690	0.00	1,222.54	-430.08	792.46	Sold 24 shares of Expeditors Intl Wash Inc @ \$50.9901
Exxon Mobil Corp	30231G102	29.000000	06/17/2003	02/02/2011	2,787	0.00	2,422.32	-1,098.61	1,323.71	Sold 29 shares of Exxon Mobil Corp @ \$83.5801
General Dynamics Corp	369550108	36.000000	11/05/2003	02/02/2011	2,646	0.00	2,736.54	-1,508.57	1,227.97	Sold 36 shares of General Dynamics Corp @ \$76.0664
International Business Machines	459200101	18.000000	02/14/2008	02/02/2011	1,084	0.00	2,942.76	-1,926.08	1,016.68	Sold 18 shares of International Business Machines @ \$163.5402
Johnson & Johnson	478160104	11.000000	09/22/2003	02/02/2011	2,690	0.00	667.03	-551.32	115.71	Sold 11 shares of Johnson & Johnson @ \$60.6902
Johnson & Johnson	478160104	10.000000	08/30/2000	02/02/2011	3,808	0.00	606.39	-461.50	144.89	Sold 10 shares of Johnson & Johnson @ \$60.6902
Linear Tech Corp	535678106	55.000000	02/25/2004	02/02/2011	2,534	0.00	1,935.04	-2,272.05	-337.01	Sold 55 shares of Linear Tech Corp @ \$35.2332
Linear Tech Corp	535678106	19.000000	09/22/2003	02/02/2011	2,690	0.00	668.47	-713.83	-45.36	Sold 19 shares of Linear Tech Corp @ \$35.2332
Medtronic Inc	585055106	68.000000	07/12/2004	02/02/2011	2,396	0.00	2,600.28	-3,337.04	-736.76	Sold 68 shares of Medtronic Inc @ \$38.2901
Microchip Technology Inc	595017104	72.000000	09/22/2003	02/02/2011	2,690	0.00	2,671.43	-1,870.56	800.87	Sold 72 shares of Microchip Technology Inc @ \$37.1539
Microsoft Corp	594918104	90.000000	09/22/2003	02/02/2011	2,690	0.00	2,516.38	-2,618.10	-101.72	Sold 90 shares of Microsoft Corp @ \$28.0104
National Semiconductor Corp	637640103	188.000000	06/05/2008	02/02/2011	972	0.00	2,878.28	-4,207.19	-1,328.91	Sold 188 shares of National Semiconductor Corp @ \$15.3603
Nike, Inc. Class B	654106103	17.000000	02/18/2009	02/02/2011	714	0.00	1,424.06	-723.57	700.49	Sold 17 shares of Nike, Inc. Class B @ \$83.8202
Noble Corporation New	H5833N103	75.000000	02/18/2009	02/02/2011	714	0.00	2,865.28	-1,743.15	1,122.13	Sold 75 shares of Noble Corporation New @ \$38.2544
Noble Corporation New	H5833N103	62.000000	10/14/2008	02/02/2011	841	0.00	2,368.62	-1,947.16	421.46	Sold 62 shares of Noble Corporation New @ \$38.2544
Noble Corporation New	H5833N103	78.000000	07/13/2006	02/02/2011	1,665	0.00	2,979.89	-2,892.68	87.21	Sold 78 shares of Noble Corporation New @ \$38.2544
Oracle Corp	68389X105	102.000000	08/27/2009	02/02/2011	524	0.00	3,386.35	-2,265.49	1,120.86	Sold 102 shares of Oracle Corp @ \$33.2501
PG&E Corp	69331C108	26.000000	07/30/2008	02/02/2011	917	0.00	1,202.49	-987.74	214.75	Sold 26 shares of PG&E Corp @ \$46.3003
PG&E Corp	69331C108	14.000000	05/11/2007	02/02/2011	1,363	0.00	647.49	-716.52	-69.03	Sold 14 shares of PG&E Corp @ \$46.3003

Arthur J. Gmeiner Fund

Account #: 1106

Tax Ledger: From 1/1/2011 to 12/31/2011

Trust Category: Irrevocable Trust (Simple)

Dates Open: 9/23/1968 to Present

Trust Year End: December

Date Printed: 05/08/2012

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
Pepsico Inc	713448108	33.000000	09/22/2003	02/02/2011	2,690	0.00	2,129.81	-1,493.58	636.23	Sold 33 shares of Pepsico Inc @ \$64.5909
Praxair Inc	74005P104	13.000000	04/22/2009	02/02/2011	651	0.00	1,234.09	-903.28	330.81	Sold 13 shares of Praxair Inc @ \$94.9813
Procter & Gamble Co	742718109	32.000000	07/13/2006	02/02/2011	1,665	0.00	2,006.04	-1,813.12	192.92	Sold 32 shares of Procter & Gamble Co @ \$62.7401
Qualcomm Inc	747525103	35.000000	12/17/2009	02/02/2011	412	0.00	1,895.93	-1,558.53	337.40	Sold 35 shares of Qualcomm Inc @ \$54.2206
Qualcomm Inc	747525103	24.000000	10/02/2009	02/02/2011	488	0.00	1,300.07	-997.92	302.15	Sold 24 shares of Qualcomm Inc @ \$54.2206
SEI Investment Company	784117103	61.000000	02/25/2004	02/02/2011	2,534	0.00	1,428.00	-1,047.07	380.93	Sold 61 shares of SEI Investment Company @ \$23.4603
SYSICO Corp	871829107	10.000000	09/20/2004	02/02/2011	2,326	0.00	293.35	-314.77	-21.42	Sold 10 shares of SYSICO Corp @ \$29.3856
SYSICO Corp	871829107	65.000000	09/22/2003	02/02/2011	2,690	0.00	1,906.78	-2,173.60	-266.82	Sold 65 shares of SYSICO Corp @ \$29.3856
T. Rowe Price Group, Inc.	74144T108	38.000000	02/18/2009	02/02/2011	714	0.00	2,528.50	-956.87	1,571.63	Sold 38 shares of T. Rowe Price Group, Inc. @ \$66.5908
Target Corp	87612E106	17.000000	02/18/2009	02/02/2011	714	0.00	906.34	-517.17	389.17	Sold 17 shares of Target Corp @ \$53.3650
Target Corp	87612E106	12.000000	09/22/2003	02/02/2011	2,690	0.00	639.77	-458.04	181.73	Sold 12 shares of Target Corp @ \$53.3650
Texas Instruments Inc	882508104	74.000000	02/14/2008	02/02/2011	1,084	0.00	2,598.93	-2,253.17	345.76	Sold 74 shares of Texas Instruments Inc @ \$35.1713
Tjx Companies (New)	872540109	43.000000	08/27/2009	02/02/2011	524	0.00	2,024.43	-1,599.49	424.94	Sold 43 shares of Tjx Companies (New) @ \$47.1307
United Parcel Service Inc. Class B	911312106	24.000000	02/18/2009	02/02/2011	714	0.00	1,779.09	-1,034.83	744.26	Sold 24 shares of United Parcel Service Inc. Class B @ \$74.1801
W W Grainger Inc	384802104	14.000000	08/27/2009	02/02/2011	524	0.00	1,843.91	-1,256.07	587.84	Sold 14 shares of W W Grainger Inc @ \$131.7603
Wal-Mart Stores Inc	931142103	44.000000	12/31/2003	02/02/2011	2,590	0.00	2,453.54	-2,328.04	125.50	Sold 44 shares of Wal-Mart Stores Inc @ \$55.8133
Walgreen Co	931422109	48.000000	10/14/2008	02/02/2011	841	0.00	2,004.93	-1,118.40	886.53	Sold 48 shares of Walgreen Co @ \$41.8201
Walgreen Co	931422109	43.000000	07/30/2008	02/02/2011	917	0.00	1,796.08	-1,467.94	328.14	Sold 43 shares of Walgreen Co @ \$41.8201
Wells Fargo & Co New	949746101	3.000000	08/25/2005	02/02/2011	1,987	0.00	98.67	-89.28	9.39	Sold 3 shares of Wells Fargo & Co New @ \$32.9409
Wells Fargo & Co New	949746101	87.000000	09/22/2003	02/02/2011	2,690	0.00	2,861.45	-2,222.41	639.04	Sold 87 shares of Wells Fargo & Co New @ \$32.9409
Teva Pharmaceutical Inds Ltd Adr	881624209	44.000000	01/27/2010	02/02/2011	371	0.00	2,435.86	-2,502.21	-66.35	Sold 44 shares of Teva Pharmaceutical Inds Ltd Adr @ \$55.4115

Arthur J. Gmeiner Fund

Account #: 1106

Tax Ledger: From 1/1/2011 to 12/31/2011

Trust Category: Irrevocable Trust (Simple)

Dates Open: 9/23/1968 to Present

Trust Year End: December

Date Printed: 05/08/2012

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
PG&E Corp	69333C108	30.000000	10/14/2008	03/17/2011	884	0.00	1,254.43	-988.50	265.93	Sold 30 shares of PG&E Corp @ \$41.8651
PG&E Corp	69333C108	54.000000	07/30/2008	03/17/2011	960	0.00	2,257.98	-2,051.46	206.52	Sold 54 shares of PG&E Corp @ \$41.8651
National Semiconductor Corp	637640103	22.000000	12/17/2009	04/06/2011	475	0.00	529.51	-328.22	201.29	Sold 22 shares of National Semiconductor Corp @ \$24.1190
National Semiconductor Corp	637640103	80.000000	05/04/2009	04/06/2011	702	0.00	1,925.48	-1,043.05	882.43	Sold 80 shares of National Semiconductor Corp @ \$24.1190
National Semiconductor Corp	637640103	345.000000	04/22/2009	04/06/2011	714	0.00	8,303.65	-4,339.27	3,964.38	Sold 345 shares of National Semiconductor Corp @ \$24.1190
National Semiconductor Corp	637640103	1.000000	06/05/2008	04/06/2011	1,035	0.00	24.07	-22.38	1.69	Sold 1 shares of National Semiconductor Corp @ \$24.1190
Verizon Pa Inc. 5.650% 11/15/11	92344TAA6	10.000000	06/23/2004	04/27/2011	2,499	0.00	10,000.00	-10,143.80	-143.80	Bond Called
Abbott Labs	002824100	27.000000	09/22/2003	08/18/2011	2,887	0.00	1,306.24	-1,078.14	228.10	Sold 27 shares of Abbott Labs @ \$48.4304
Accenture PLC	G1151C101	11.000000	01/11/2006	08/18/2011	2,045	0.00	534.48	-337.15	197.33	Sold 11 shares of Accenture PLC @ \$48.6402
Automatic Data Processing	053015103	2.000000	02/23/2007	08/18/2011	1,637	0.00	92.14	-91.32	0.82	Sold 2 shares of Automatic Data Processing @ \$46.1200
Bard C R Inc	067383109	3.000000	02/18/2009	08/18/2011	911	0.00	261.92	-260.84	1.08	Sold 3 shares of Bard C R Inc @ \$87.3600
Baxter Intl Inc	071813109	24.000000	02/18/2009	08/18/2011	911	0.00	1,239.82	-1,394.10	-154.28	Sold 24 shares of Baxter Intl Inc @ \$51.7102
Colgate Palmolive Co	194162103	17.000000	10/14/2008	08/18/2011	1,038	0.00	1,431.38	-1,089.70	341.68	Sold 17 shares of Colgate Palmolive Co @ \$84.2503
Danaher Corp	235851102	7.000000	02/25/2004	08/18/2011	2,731	0.00	286.44	-158.90	127.54	Sold 7 shares of Danaher Corp @ \$40.9702
Darden Restaurants Inc	237194105	7.000000	02/25/2004	08/18/2011	2,731	0.00	314.43	-152.95	161.48	Sold 7 shares of Darden Restaurants Inc @ \$44.9700
Ecolab Inc	278865100	3.000000	06/05/2008	08/18/2011	1,169	0.00	133.47	-137.03	-3.56	Sold 3 shares of Ecolab Inc @ \$44.5400
International Business Machines	459200101	3.000000	02/14/2008	08/18/2011	1,281	0.00	485.72	-321.01	164.71	Sold 3 shares of International Business Machines @ \$161.9600
Johnson & Johnson	478160104	17.000000	09/22/2003	08/18/2011	2,887	0.00	1,065.71	-852.04	213.67	Sold 17 shares of Johnson & Johnson @ \$62.7402
McDonalds Corp	580135101	16.000000	06/29/2010	08/18/2011	415	0.00	1,360.13	-1,065.72	294.41	Sold 16 shares of McDonalds Corp @ \$85.0602
Nike, Inc. Class B	654106103	1.000000	02/18/2009	08/18/2011	911	0.00	79.17	-42.56	36.61	Sold 1 shares of Nike, Inc. Class B @ \$79.2200

Arthur J. Gmeiner Fund

Account #: 1106

Tax Ledger: From 1/1/2011 to 12/31/2011

Trust Category: Irrevocable Trust (Simple)

Dates Open: 9/23/1968 to Present

Trust Year End: December

Date Printed: 05/08/2012

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
Pepsico Inc	713448108	11.000000	09/22/2003	08/18/2011	2,887	0.00	687.83	-497.86	189.97	Sold 11 shares of Pepsico Inc @ \$62.5804
Praxair Inc	74005P104	11.000000	04/22/2009	08/18/2011	848	0.00	1,021.11	-764.31	256.80	Sold 11 shares of Praxair Inc @ \$92.8803
Procter & Gamble Co	742718109	8.000000	07/13/2006	08/18/2011	1,862	0.00	481.99	-453.28	28.71	Sold 8 shares of Procter & Gamble Co @ \$60.3002
SYSCO Corp	871829107	13.000000	09/20/2004	08/18/2011	2,523	0.00	352.94	-409.20	-56.26	Sold 13 shares of SYSCO Corp @ \$27.2002
Tjx Companies (New)	872540109	22.000000	08/27/2009	08/18/2011	721	0.00	1,150.59	-818.35	332.24	Sold 22 shares of Tjx Companies (New) @ \$52.3502
W W Grainger Inc	384802104	8.000000	08/27/2009	08/18/2011	721	0.00	1,035.18	-717.75	317.43	Sold 8 shares of W W Grainger Inc @ \$129.4503
Wal-Mart Stores Inc	931142103	2.000000	12/31/2003	08/18/2011	2,787	0.00	103.20	-105.82	-2.62	Sold 2 shares of Wal-Mart Stores Inc @ \$51.6500
United States Treasury Note 4.500% 9/30/11	912828F09	15.000.000000	10/06/2006	09/30/2011	1,820	0.00	15,000.00	-14,915.62	84.38	Matured
Accenture PLC	G1151C101	8.000000	01/11/2006	10/05/2011	2,093	0.00	436.27	-245.20	191.07	Sold 8 shares of Accenture PLC @ \$54.5848
Automatic Data Processing	053015103	9.000000	02/23/2007	10/05/2011	1,685	0.00	433.16	-410.96	22.20	Sold 9 shares of Automatic Data Processing @ \$48.1802
Blackrock, Inc.	09247X101	2.000000	05/28/2009	10/05/2011	860	0.00	296.81	-304.64	-7.83	Sold 2 shares of Blackrock, Inc. @ \$148.4601
CH Robinson Worldwide	12541W209	10.000000	10/02/2009	10/05/2011	733	0.00	705.39	-564.81	140.58	Sold 10 shares of CH Robinson Worldwide @ \$70.5903
CME Group Inc	12572Q105	3.000000	04/22/2009	10/05/2011	896	0.00	763.03	-675.42	87.61	Sold 3 shares of CME Group Inc @ \$254.4001
Charles Schwab Corp	808513105	12.000000	07/30/2008	10/05/2011	1,162	0.00	138.36	-272.76	-134.40	Sold 12 shares of Charles Schwab Corp @ \$11.5802
Danaher Corp	235851102	8.000000	02/25/2004	10/05/2011	2,779	0.00	332.23	-181.60	150.63	Sold 8 shares of Danaher Corp @ \$41.5805
Eaton Vance	278265103	29.000000	06/29/2010	10/05/2011	463	0.00	646.22	-813.98	-167.76	Sold 29 shares of Eaton Vance @ \$22.3337
Ecolab Inc.	278865100	27.000000	06/05/2008	10/05/2011	1,217	0.00	1,358.08	-1,233.25	124.83	Sold 27 shares of Ecolab Inc. @ \$50.3503
Franklin Resources Inc	354613101	5.000000	06/29/2010	10/05/2011	463	0.00	484.43	-431.60	52.83	Sold 5 shares of Franklin Resources Inc @ \$96.9400
International Business Machines	459200101	4.000000	02/14/2008	10/05/2011	1,329	0.00	705.11	-428.02	277.09	Sold 4 shares of International Business Machines @ \$176.3303
Linear Tech Corp	535678106	10.000000	02/25/2004	10/05/2011	2,779	0.00	290.99	-413.10	-122.11	Sold 10 shares of Linear Tech Corp @ \$29.1500
Microchip Technology Inc	595017104	10.000000	09/22/2003	10/05/2011	2,935	0.00	325.29	-259.80	65.49	Sold 10 shares of Microchip Technology Inc @ \$32.5802

Arthur J. Gmeiner Fund

Account #: 1106

Tax Ledger: From 1/1/2011 to 12/31/2011

Trust Category: Irrevocable Trust (Simple)

Admin Officer: Deborah Scott/Mary Wood

Dates Open: 9/23/1968 to Present

Invest Officer: Rhonda Litchfield

Trust Year End: December

Tax State: Pennsylvania

Date Printed: 05/08/2012

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
Microsoft Corp	594918104	14.000000	09/22/2003	10/05/2011	2,935	0.00	361.47	-407.26	-45.79	Sold 14 shares of Microsoft Corp @ \$25.8700
Oracle Corp	68389X105	18.000000	08/27/2009	10/05/2011	769	0.00	529.91	-399.79	130.12	Sold 18 shares of Oracle Corp @ \$29.4902
Praxair Inc	74005P104	6.000000	04/22/2009	10/05/2011	896	0.00	588.35	-416.89	171.46	Sold 6 shares of Praxair Inc @ \$98.1100
Qualcomm Inc	747525103	2.000000	12/17/2009	10/05/2011	657	0.00	101.54	-89.06	12.48	Sold 2 shares of Qualcomm Inc @ \$50.8200
T. Rowe Price Group, Inc.	74144T108	11.000000	02/18/2009	10/05/2011	959	0.00	536.13	-276.99	259.14	Sold 11 shares of T. Rowe Price Group, Inc. @ \$48.7902
Texas Instruments Inc	882508104	4.000000	02/14/2008	10/05/2011	1,329	0.00	111.76	-121.79	-10.03	Sold 4 shares of Texas Instruments Inc @ \$27.9902
United Parcel Service Inc. Class B	911312106	9.000000	02/18/2009	10/05/2011	959	0.00	590.03	-388.06	201.97	Sold 9 shares of United Parcel Service Inc. Class B @ \$65.6100
W W Grainger Inc	384802104	10.000000	08/27/2009	10/05/2011	769	0.00	1,513.97	-897.19	616.78	Sold 10 shares of W W Grainger Inc @ \$151.4503
Wells Fargo & Co New	949746101	32.000000	08/25/2005	10/05/2011	2,232	0.00	771.26	-952.32	-181.06	Sold 32 shares of Wells Fargo & Co New @ \$24.1521
Merrill Lynch & Co 6.050% 5/16/16	5901884M7	15.000000	06/28/2007	10/07/2011	1,562	0.00	13,815.00	-14,971.80	-1,156.80	Sold 15,000 par value of Merrill Lynch & Co 6.050% 5/16/16 @ \$92.1000
Federal Farm Credit Bank 4.300% 11/23/11	31331SGW7	15.000000	06/15/2005	11/23/2011	2,352	0.00	15,000.00	-15,056.25	-56.25	Matured
CH Robinson Worldwide	12541W209	9.000000	10/02/2009	11/28/2011	787	0.00	589.85	-508.33	81.52	Sold 9 shares of CH Robinson Worldwide @ \$65.5900
Danaher Corp	235851102	6.000000	08/25/2005	11/28/2011	2,286	0.00	274.10	-160.41	113.69	Sold 6 shares of Danaher Corp @ \$45.7337
Danaher Corp	235851102	32.000000	02/25/2004	11/28/2011	2,833	0.00	1,461.85	-726.40	735.45	Sold 32 shares of Danaher Corp @ \$45.7337
Expeditors Intl Wash Inc	302130109	25.000000	09/22/2003	11/28/2011	2,989	0.00	1,017.56	-447.99	569.57	Sold 25 shares of Expeditors Intl Wash Inc @ \$40.7532
General Dynamics Corp	369550108	10.000000	08/25/2005	11/28/2011	2,286	0.00	636.59	-576.15	60.44	Sold 10 shares of General Dynamics Corp @ \$63.7101
General Dynamics Corp	369550108	12.000000	11/05/2003	11/28/2011	2,945	0.00	763.90	-502.85	261.05	Sold 12 shares of General Dynamics Corp @ \$63.7101
United Parcel Service Inc. Class B	911312106	21.000000	02/18/2009	11/28/2011	1,013	0.00	1,424.82	-905.48	519.34	Sold 21 shares of United Parcel Service Inc. Class B @ \$67.9001
W W Grainger Inc	384802104	13.000000	08/27/2009	11/28/2011	823	0.00	2,275.22	-1,166.35	1,108.87	Sold 13 shares of W W Grainger Inc @ \$175.0701
						0.00	218,904.62	-180,959.67	37,944.95	
						0.00	288,156.84	-247,449.11	40,707.73	
						Long-Term Total				
						Individual Transactions Total				

Arthur J. Gmeiner Sub-Account

Account # 11061

Tax Ledger From 1/1/2011 to 12/31/2011

Trust Category: Irrevocable Trust (Simple)

Admin Officer: Deborah Scott/Mary Wood

Dates Open: 6/28/2005 to Present

Invest Officer: Mutual Fund Program

Trust Year End: December

Tax State: Pennsylvania

Date Printed: 05/08/2012

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
Van Eck Global Hard Assets Fund	921075750	1 188000	09/03/2010	02/15/2011	165	0.00	64.79	-47.84	16.95	Sold 1,188 shares of Van Eck Global Hard Assets Fund @ \$54,5200
Federated Clover Value Fund Institutional	314172214	22,906000	09/03/2010	02/15/2011	165	0.00	349.78	-290.68	59.10	Sold 22,906 shares of Federated Clover Value Fund Institutional @ \$15,2700
Guggenheim Mid Cap Value Institutional	814219432	5 595000	09/03/2010	02/15/2011	165	0.00	70.61	-61.32	9.29	Sold 5 595 shares of Guggenheim Mid Cap Value Institutional @ \$12,6200
MFS New Discovery Fund Class I	552983520	3,933000	09/03/2010	02/15/2011	165	0.00	105.40	-83.62	21.78	Sold 3 933 shares of MFS New Discovery Fund Class I @ \$26,8000
Templeton Global Bond Advisor	880208400	13 018000	09/03/2010	02/15/2011	165	0.00	175.74	-174.57	1.17	Sold 13 018 shares of Templeton Global Bond Advisor @ \$13,5000
Blackrock Global Allocation Fund Inc Class A	09251T103	0.329000	09/03/2010	05/12/2011	251	0.00	6.66	-5.92	0.74	Sold 0.329 shares of Blackrock Global Allocation Fund Inc Class A @ \$20 2200
Delaware Inflation Protected Bond Fund Institutional	246094858	8 633000	09/03/2010	05/12/2011	251	0.00	92.29	-92.72	-0.43	Sold 8 633 shares of Delaware Inflation Protected Bond Fund Institutional @ \$10,6900
ING Real Estate Fund Institutional	44981V706	2 699000	09/03/2010	05/12/2011	251	0.00	42.80	-36.89	5.91	Sold 2 699 shares of ING Real Estate Fund Institutional @ \$15,8600
Lord Abbett Value Opportunities Fund Class I	54400A506	0 635000	04/26/2011	05/12/2011	16	0.00	10.87	-10.92	-0.05	Sold 0.635 shares of Lord Abbett Value Opportunities Fund Class I @ \$17 1300
MFS New Discovery Fund Class I	552983520	0.443000	09/03/2010	05/12/2011	251	0.00	12.48	-9.42	3.06	Sold 0.443 shares of MFS New Discovery Fund Class I @ \$28,1500
Delaware Inflation Protected Bond Fund Institutional	246094858	158,345000	09/03/2010	08/19/2011	350	0.00	1,775.05	-1,700.62	74.43	Sold 158 345 shares of Delaware Inflation Protected Bond Fund Institutional @ \$11,2100
Lord Abbett Value Opportunities Fund Class I	54400A506	1.900000	04/26/2011	08/19/2011	115	0.00	25.59	-32.66	-7.07	Sold 1 9 shares of Lord Abbett Value Opportunities Fund Class I @ \$13,4700
Federated High Yield Bond Fund Institutional	31420B300	34 842000	09/03/2010	08/19/2011	350	0.00	332.74	-339.36	-6.62	Sold 34,842 shares of Federated High Yield Bond Fund Institutional @ \$9 5500
Templeton Global Bond Advisor	880208400	20,300000	09/03/2010	08/19/2011	350	0.00	276.48	-272.22	4.26	Sold 20,3 shares of Templeton Global Bond Advisor @ \$13,6200
Lord Abbett Value Opportunities Fund Class I	54400A506	3,854000	04/26/2011	11/30/2011	218	0.00	59.51	-66.25	-6.74	Sold 3,854 shares of Lord Abbett Value Opportunities Fund Class I @ \$15,4400
							Short-Term Total	-3,225.01	175.78	

Arthur J. Gmeiner Sub-Account

Account#: 11061

Tax Ledger From 1/1/2011 to 12/31/2011

Trust Category: Irrevocable Trust (Simple)

Admin Officer: Deborah Scott/Mary Wood

Dates Open: 6/28/2005 to Present

Invest Officer: Mutual Fund Program

Trust Year End: December

Tax State: Pennsylvania

Date Printed: 05/08/2012

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
American Beacon Large Cap Value Inst.	02368A208	16.630000	06/19/2006	02/15/2011	1,702	0.00	343.24	-352.72	-9.48	Sold 16.63 shares of American Beacon Large Cap Value Inst. @ \$20.6400
Federated Index Tr Mid-Cap Fund	31420E205	1.571000	11/28/2006	02/15/2011	1,540	0.00	36.32	-35.82	0.50	Sold 1.571 shares of Federated Index Tr Mid-Cap Fund @ \$23.1200
Federated Index Tr Mid-Cap Fund	31420E205	0.388000	06/19/2006	02/15/2011	1,702	0.00	8.97	-8.50	0.47	Sold 0.388 shares of Federated Index Tr Mid-Cap Fund @ \$23.1200
Federated Index Tr Mid-Cap Fund	31420E205	1.973000	11/25/2005	02/15/2011	1,908	0.00	45.62	-44.08	1.54	Sold 1.973 shares of Federated Index Tr Mid-Cap Fund @ \$23.1200
Federated Index Tr Mid-Cap Fund	31420E205	0.221000	11/25/2005	02/15/2011	1,908	0.00	5.11	-4.94	0.17	Sold 0.221 shares of Federated Index Tr Mid-Cap Fund @ \$23.1200
Federated Index Tr Mid-Cap Fund	31420E205	2.061000	06/29/2005	02/15/2011	2,057	0.00	47.65	-44.93	2.72	Sold 2.061 shares of Federated Index Tr Mid-Cap Fund @ \$23.1200
Federated Kaufmann Class A	314172677	7.625000	08/01/2005	02/15/2011	2,024	0.00	42.47	-43.08	-0.61	Sold 7.625 shares of Federated Kaufmann Class A @ \$5.5700
T Rowe Price Growth Stock	741479109	14.970000	08/01/2005	02/15/2011	2,024	0.00	515.86	-412.72	103.14	Sold 14.97 shares of T Rowe Price Growth Stock @ \$34.4600
Vanguard Tr Growth Index Signal	922908470	13.839000	06/29/2005	02/15/2011	2,057	0.00	426.65	-334.45	92.20	Sold 13.839 shares of Vanguard Tr Growth Index Signal @ \$30.8300
Legg Mason Battery March Emerging Markets Trust Class I	524686227	46.711000	08/05/2009	02/15/2011	559	0.00	1,084.64	-818.84	265.80	Sold 46.711 shares of Legg Mason Battery March Emerging Markets Trust Class I @ \$23.2200
Federated Kaufmann Class A	314172677	22.180000	08/05/2009	04/26/2011	629	0.00	129.31	-96.04	33.27	Sold 22.18 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	84.290000	02/18/2009	04/26/2011	797	0.00	491.41	-279.00	212.41	Sold 84.29 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	25.232000	03/07/2008	04/26/2011	1,145	0.00	147.10	-136.00	11.10	Sold 25.232 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	2.718000	11/16/2007	04/26/2011	1,257	0.00	15.85	-16.58	-0.73	Sold 2.718 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	7.945000	11/15/2007	04/26/2011	1,258	0.00	46.32	-48.46	-2.14	Sold 7.945 shares of Federated Kaufmann Class A @ \$5.8300

Arthur J. Gmeiner Sub-Account

Account #: 11061

Tax Ledger: From 1/1/2011 to 12/31/2011

Trust Category: Irrevocable Trust (Simple)

Admin Officer: Deborah Scott/Mary Wood

Dates Open: 6/28/2005 to Present

Invest Officer: Mutual Fund Program

Trust Year End: December

Tax State: Pennsylvania

Date Printed: 05/08/2012

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
Federated Kaufmann Class A	314172677	1 794000	11/15/2006	04/26/2011	1,623	0.00	10.46	-9.90	0.56	Sold 1.794 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	21.419000	11/15/2006	04/26/2011	1,623	0.00	124.87	-118.23	6.64	Sold 21.419 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	1.247000	06/19/2006	04/26/2011	1,772	0.00	7.27	-6.91	0.36	Sold 1.247 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	11.014000	11/15/2005	04/26/2011	1,988	0.00	64.21	-59.81	4.40	Sold 11.014 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	0.416000	08/01/2005	04/26/2011	2,094	0.00	2.43	-2.35	0.08	Sold 0.416 shares of Federated Kaufmann Class A @ \$5.8300
Federated Index Tr Mid-Cap Fund	31420E205	0.058000	11/28/2006	05/12/2011	1,626	0.00	1.39	-1.32	0.07	Sold 0.058 shares of Federated Index Tr Mid-Cap Fund @ \$23.9600
Federated Index Tr Mid-Cap Fund	31420E205	0.286000	11/28/2006	05/12/2011	1,626	0.00	6.84	-6.52	0.32	Sold 0.286 shares of Federated Index Tr Mid-Cap Fund @ \$23.9600
T Rowe Price Growth Stock	741479109	2.063000	08/01/2005	05/12/2011	2,110	0.00	70.69	-56.88	13.81	Sold 2.063 shares of T Rowe Price Growth Stock @ \$34.2700
Vanguard Tr Growth Index Signal	922908470	4.023000	06/29/2005	05/12/2011	2,143	0.00	126.31	-97.22	29.09	Sold 4.023 shares of Vanguard Tr Growth Index Signal @ \$31.4000
Federated Total Return Bond Institutional Shares	31428Q101	6.521000	06/19/2006	05/12/2011	1,788	0.00	73.43	-67.10	6.33	Sold 6.521 shares of Federated Total Return Bond Institutional Shares @ \$11.2600
Federated Total Return Bond Institutional Shares	31428Q101	26.584000	08/01/2005	05/12/2011	2,110	0.00	299.33	-284.18	15.15	Sold 26.584 shares of Federated Total Return Bond Institutional Shares @ \$11.2600
Federated Total Return Bond Institutional Shares	31428Q101	24.056000	06/29/2005	05/12/2011	2,143	0.00	270.87	-259.32	11.55	Sold 24.056 shares of Federated Total Return Bond Institutional Shares @ \$11.2600
Legg Mason Battery March Emerging Markets Trust Class I	524686227	0.678000	08/05/2009	05/12/2011	645	0.00	16.37	-11.89	4.48	Sold 0.678 shares of Legg Mason Battery March Emerging Markets Trust Class I @ \$24.1500
Federated Index Tr Mid-Cap Fund	31420E205	1.222000	11/28/2007	08/19/2011	1,360	0.00	22.99	-25.52	-2.53	Sold 1.222 shares of Federated Index Tr Mid-Cap Fund @ \$18.8100
Federated Index Tr Mid-Cap Fund	31420E205	0.140000	11/28/2006	08/19/2011	1,725	0.00	2.63	-3.19	-0.56	Sold 0.14 shares of Federated Index Tr Mid-Cap Fund @ \$18.8100

Arthur J. Gmeiner Sub-Account

Account #: 11061

Tax Ledger: From 1/1/2011 to 12/31/2011

Trust Category: Irrevocable Trust (Simple)

Admin Officer: Deborah Scott/Mary Wood

Dates Open: 6/28/2005 to Present

Invest Officer: Mutual Fund Program

Trust Year End: December

Tax State: Pennsylvania

Date Printed: 05/08/2012

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
Federated Total Return Bond Institutional Shares	31428Q101	2,249,000	12/05/2006	08/19/2011	1,718	0.00	25.71	-24.04	1.67	Sold 2,249 shares of Federated Total Return Bond Institutional Shares @ \$11.4300
Federated Total Return Bond Institutional Shares	31428Q101	31,862,000	06/19/2006	08/19/2011	1,887	0.00	364.18	-327.86	36.32	Sold 31,862 shares of Federated Total Return Bond Institutional Shares @ \$11.4300
Blackrock Global Allocation Fund Inc Class A	09251T103	11,958,000	09/03/2010	11/30/2011	453	0.00	225.28	-215.24	10.04	Sold 11,958 shares of Blackrock Global Allocation Fund Inc Class A @ \$18.8400
Van Eck Global Hard Assets Fund	921075750	9,341,000	09/03/2010	11/30/2011	453	0.00	440.42	-376.17	64.25	Sold 9,341 shares of Van Eck Global Hard Assets Fund @ \$47.1500
American Beacon Large Cap Value Inst.	02368A208	33,517,000	06/19/2006	11/30/2011	1,990	0.00	628.79	-710.90	-82.11	Sold 33,517 shares of American Beacon Large Cap Value Inst. @ \$18.7600
Federated Clover Value Fund Institutional	314172214	49,210,000	09/03/2010	11/30/2011	453	0.00	706.65	-624.47	82.18	Sold 49,210 shares of Federated Clover Value Fund Institutional @ \$14.3600
Federated Index Tr Mid-Cap Fund	31420E205	1,708,000	11/28/2007	11/30/2011	1,463	0.00	36.07	-35.66	0.41	Sold 1,708 shares of Federated Index Tr Mid-Cap Fund @ \$21.1200
Federated Index Tr Mid-Cap Fund	31420E205	0,170,000	11/28/2007	11/30/2011	1,463	0.00	3.59	-3.55	0.04	Sold 0,170 shares of Federated Index Tr Mid-Cap Fund @ \$21.1200
Federated Index Tr Mid-Cap Fund	31420E205	0,009,000	03/07/2008	11/30/2011	1,363	0.00	0.19	-0.17	0.02	Sold 0,009 shares of Federated Index Tr Mid-Cap Fund @ \$21.1200
T Rowe Price Growth Stock	741479109	4,300,000	08/01/2005	11/30/2011	2,312	0.00	138.19	-118.55	19.64	Sold 4,300 shares of T Rowe Price Growth Stock @ \$32.1400
Vanguard Tr Growth Index Signal	922908470	4,862,000	06/29/2005	11/30/2011	2,345	0.00	144.56	-117.50	27.06	Sold 4,862 shares of Vanguard Tr Growth Index Signal @ \$29.7300
Federated High Yield Bond Fund Institutional	31420B300	66,923,000	09/03/2010	11/30/2011	453	0.00	635.10	-651.83	-16.73	Sold 66,923 shares of Federated High Yield Bond Fund Institutional @ \$9.4900
Fidelity International Discovery Class I	315910620	8,705,000	08/05/2009	11/30/2011	847	0.00	249.04	-241.39	7.65	Sold 8,705 shares of Fidelity International Discovery Class I @ \$28.6100
MFS International Equity Trust	552966806	20,123,000	03/07/2008	11/30/2011	1,363	0.00	334.05	-370.47	-36.42	Sold 20,123 shares of MFS International Equity Trust @ \$16.6000
Templeton Global Bond Advisor	880208400	49,525,000	09/03/2010	11/30/2011	453	0.00	628.47	-664.13	-35.66	Sold 49,525 shares of Templeton Global Bond Advisor @ \$12.6900
							Long-Term Total	-8,168.43	878.47	
							Individual Transactions Total	-11,393.44	1,054.25	

Green Free Library Agency World War II Memorial Perpetual Care Fund

Account #: 13702

Tax Ledger: From 1/1/2011 to 12/31/2011

Trust Category: Exempt Agency

Admin Officer: Deborah Scott/Mary Wood

Dates Open: 6/28/2005 to Present

Invest Officer: Mutual Fund Program

Trust Year End: December

Tax State: Pennsylvania

Date Printed: 05/08/2012

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
Van Eck Global Hard Assets Fund	921075750	0.931000	09/03/2010	02/15/2011	165	0.00	50.75	-37.49	13.26	Sold 0.931 shares of Van Eck Global Hard Assets Fund @ \$54.5200
Federated Clover Value Fund Institutional	314172214	17.927000	09/03/2010	02/15/2011	165	0.00	273.75	-227.49	46.26	Sold 17.927 shares of Federated Clover Value Fund Institutional @ \$15.2700
Guggenheim Mid Cap Value Institutional	814219432	4.380000	09/03/2010	02/15/2011	165	0.00	55.27	-48.01	7.26	Sold 4.38 shares of Guggenheim Mid Cap Value Institutional @ \$12.6200
MFS New Discovery Fund Class I	552983520	3.077000	09/03/2010	02/15/2011	165	0.00	82.46	-65.42	17.04	Sold 3.077 shares of MFS New Discovery Fund Class I @ \$26.8000
Templeton Global Bond Advisor	880208400	10.190000	09/03/2010	02/15/2011	165	0.00	137.56	-136.65	0.91	Sold 10.19 shares of Templeton Global Bond Advisor @ \$13.5000
Blackrock Global Allocation Fund Inc Class A	092511103	0.332000	09/03/2010	05/12/2011	251	0.00	6.71	-5.98	0.73	Sold 0.332 shares of Blackrock Global Allocation Fund Inc Class A @ \$20.2200
Delaware Inflation Protected Bond Fund Institutional	246094858	7.037000	09/03/2010	05/12/2011	251	0.00	75.22	-75.58	-0.36	Sold 7.037 shares of Delaware Inflation Protected Bond Fund Institutional @ \$10.6900
ING Real Estate Fund Institutional	44981V706	2.191000	09/03/2010	05/12/2011	251	0.00	34.75	-29.95	4.80	Sold 2.191 shares of ING Real Estate Fund Institutional @ \$15.8600
Lord Abbett Value Opportunities Fund Class I	54400A506	0.522000	04/26/2011	05/12/2011	16	0.00	8.94	-8.97	-0.03	Sold 0.522 shares of Lord Abbett Value Opportunities Fund Class I @ \$17.1300
MFS New Discovery Fund Class I	552983520	0.365000	09/03/2010	05/12/2011	251	0.00	10.27	-7.76	2.51	Sold 0.365 shares of MFS New Discovery Fund Class I @ \$28.1500
Van Eck Global Hard Assets Fund	921075750	0.788000	09/03/2010	06/01/2011	271	0.00	42.08	-31.73	10.35	Sold 0.788 shares of Van Eck Global Hard Assets Fund @ \$53.4000
Delaware Inflation Protected Bond Fund Institutional	246094858	123.913000	09/03/2010	08/19/2011	350	0.00	1,389.06	-1,330.82	58.24	Sold 123.913 shares of Delaware Inflation Protected Bond Fund Institutional @ \$11.2100
Lord Abbett Value Opportunities Fund Class I	54400A506	1.542000	04/26/2011	08/19/2011	115	0.00	20.77	-26.51	-5.74	Sold 1.542 shares of Lord Abbett Value Opportunities Fund Class I @ \$13.4700
Federated High Yield Bond Fund Institutional	314208300	27.494000	09/03/2010	08/19/2011	350	0.00	262.57	-267.79	-5.22	Sold 27.494 shares of Federated High Yield Bond Fund Institutional @ \$9.5500
Templeton Global Bond Advisor	880208400	16.010000	09/03/2010	08/19/2011	350	0.00	218.05	-214.69	3.36	Sold 16.01 shares of Templeton Global Bond Advisor @ \$13.6200

Green Free Library Agency World War II Memorial Perpetual Care Fund

Account#: 13702

Tax Ledger From 1/1/2011 to 12/31/2011

Trust Category: Exempt Agency

Dates Open: 6/28/2005 to Present

Trust Year End: December

Date Printed: 05/08/2012

Admin Officer: Deborah Scott/Mary Wood

Invest Officer: Mutual Fund Program

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
Lord Abbott Value Opportunities Fund Class I	54400A506	3.063000	04/26/2011	11/30/2011	218	0.00	47.29	-52.65	-5.36	Sold 3.063 shares of Lord Abbott Value Opportunities Fund Class I @ \$15.4400
Short-Term Total						0.00	2,715.50	-2,567.49	148.01	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
American Beacon Large Cap Value Inst	02368A208	13.024000	05/30/2007	02/15/2011	1,357	0.00	268.81	-340.32	-71.51	Sold 13.024 shares of American Beacon Large Cap Value Inst. @ \$20.6400
Federated Index Tr Mid-Cap Fund	31420E205	4.871000	05/30/2007	02/15/2011	1,357	0.00	112.61	-126.60	-13.99	Sold 4.871 shares of Federated Index Tr Mid-Cap Fund @ \$23.1200
Federated Kaufmann Class A	314172677	6.068000	05/30/2007	02/15/2011	1,357	0.00	33.80	-38.53	-4.73	Sold 6.068 shares of Federated Kaufmann Class A @ \$5.5700
T Rowe Price Growth Stock	741479109	11.726000	05/30/2007	02/15/2011	1,357	0.00	404.07	-406.19	-2.12	Sold 11.726 shares of T Rowe Price Growth Stock @ \$34.4600
Vanguard Tr Growth Index Signal	922908470	10.836000	05/30/2007	02/15/2011	1,357	0.00	334.09	-325.21	8.88	Sold 10.836 shares of Vanguard Tr Growth Index Signal @ \$30.8300
Legg Mason Batterymarch Emerging Markets Trust Class I	524686227	36.551000	08/05/2009	02/15/2011	559	0.00	848.71	-640.74	207.97	Sold 36.551 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$23.2200
Federated Kaufmann Class A	314172677	23.509000	06/03/2009	04/26/2011	692	0.00	137.06	-89.57	47.49	Sold 23.509 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	63.036000	02/18/2009	04/26/2011	797	0.00	367.50	-208.65	158.85	Sold 63.036 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	14.145000	03/07/2008	04/26/2011	1,145	0.00	82.46	-76.24	6.22	Sold 14.145 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	2.359000	11/16/2007	04/26/2011	1,257	0.00	13.75	-14.39	-0.64	Sold 2.359 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	6.897000	11/15/2007	04/26/2011	1,258	0.00	40.21	-42.07	-1.86	Sold 6.897 shares of Federated Kaufmann Class A @ \$5.8300

Green Free Library Agency World War II Memorial Perpetual Care Fund

Account # 13702

Tax Ledger: From 1/1/2011 to 12/31/2011

Trust Category: Exempt Agency

Admin Officer: Deborah Scott/Mary Wood

Dates Open: 6/28/2005 to Present

Invest Officer: Mutual Fund Program

Trust Year End: December

Tax State: Pennsylvania

Date Printed: 05/08/2012

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 Kaufmann Class A	314172677	29 523000	05/30/2007	04/26/2011	1,427	0.00	172.12	-187.47	-15.35	Sold 29,523 shares of Federated Kaufmann Class A @ \$5.8300
Federated Total Return Bond Institutional Shares	31428Q101	3.146000	02/23/2006	04/28/2011	1,890	0.00	35.30	-33.13	2.17	Sold 3.146 shares of Federated Total Return Bond Institutional Shares @ \$11.2200
Federated Index Tr Mid-Cap Fund	31420E205	0.305000	05/30/2007	05/12/2011	1,443	0.00	7.30	-7.93	-0.63	Sold 0.305 shares of Federated Index Tr Mid-Cap Fund @ \$23.9600
T Rowe Price Growth Stock	741479109	1.676000	05/30/2007	05/12/2011	1,443	0.00	57.44	-58.06	-0.62	Sold 1.676 shares of T Rowe Price Growth Stock @ \$34.2700
Vanguard Tr Growth Index Signal	922908470	3.216000	05/30/2007	05/12/2011	1,443	0.00	100.98	-96.52	4.46	Sold 3.216 shares of Vanguard Tr Growth Index Signal @ \$31.4000
Federated Total Return Bond Institutional Shares	31428Q101	42.110000	02/23/2006	05/12/2011	1,904	0.00	474.16	-443.42	30.74	Sold 42.11 shares of Federated Total Return Bond Institutional Shares @ \$11.2600
Legg Mason Batterymarch Emerging Markets Trust Class I	524686227	0.551000	08/05/2009	05/12/2011	645	0.00	13.30	-9.66	3.64	Sold 0.551 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$24.1500
Federated Index Tr Mid-Cap Fund	31420E205	1.106000	05/30/2007	08/19/2011	1,542	0.00	20.81	-28.74	-7.93	Sold 1.106 shares of Federated Index Tr Mid-Cap Fund @ \$18.8100
Federated Total Return Bond Institutional Shares	31428Q101	27.231000	02/23/2006	08/19/2011	2,003	0.00	311.25	-286.74	24.51	Sold 27.231 shares of Federated Total Return Bond Institutional Shares @ \$11.4300
T Rowe Price Growth Stock	741479109	1.293000	05/30/2007	09/01/2011	1,555	0.00	40.59	-44.79	-4.20	Sold 1.293 shares of T Rowe Price Growth Stock @ \$31.3900
Blackrock Global Allocation Fund Inc Class A	09251T103	9.436000	09/03/2010	11/30/2011	453	0.00	177.77	-169.85	7.92	Sold 9.436 shares of Blackrock Global Allocation Fund Inc Class A @ \$18.8400
Van Eck Global Hard Assets Fund	921075750	7.330000	09/03/2010	11/30/2011	453	0.00	345.62	-295.18	50.44	Sold 7.33 shares of Van Eck Global Hard Assets Fund @ \$47.1500
American Beacon Large Cap Value Inst.	02368A208	26.286000	05/30/2007	11/30/2011	1,645	0.00	493.12	-686.85	-193.73	Sold 26.286 shares of American Beacon Large Cap Value Inst @ \$18.7600
Federated Clover Value Fund Institutional	314172214	38.572000	09/03/2010	11/30/2011	453	0.00	553.89	-489.48	64.41	Sold 38.572 shares of Federated Clover Value Fund Institutional @ \$14.3600
Federated Index Tr Mid-Cap Fund	31420E205	1.173000	05/30/2007	11/30/2011	1,645	0.00	24.78	-30.49	-5.71	Sold 1.173 shares of Federated Index Tr Mid-Cap Fund @ \$21.1200

Green Free Library Agency World War II Memorial Perpetual Care Fund

Account # 13702

Tax Ledger From 1/1/2011 to 12/31/2011

Trust Category: Exempt Agency

Admin Officer: Deborah Scott/Mary Wood

Dates Open: 6/28/2005 to Present

Invest Officer: Mutual Fund Program

Trust Year End: December

Tax State: Pennsylvania

Date Printed: 05/08/2012

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	0.338000	11/28/2007	11/30/2011	1,463	0.00	7.14	-7.06	0.08	Sold 0.338 shares of Federated Index Tr Mid-Cap Fund @ \$21.1200
T Rowe Price Growth Stock	741479109	2.189000	05/30/2007	11/30/2011	1,645	0.00	70.34	-75.83	-5.49	Sold 2.189 shares of T Rowe Price Growth Stock @ \$32.1400
Vanguard Tr Growth Index Signal	922908470	3.874000	05/30/2007	11/30/2011	1,645	0.00	115.16	-116.27	-1.11	Sold 3.874 shares of Vanguard Tr Growth Index Signal @ \$29.7300
Federated High Yield Bond Fund Institutional	31420B300	52.450000	09/03/2010	11/30/2011	453	0.00	497.75	-510.86	-13.11	Sold 52.45 shares of Federated High Yield Bond Fund Institutional @ \$9.4900
Fidelity International Discovery Class I	315910620	6.871000	08/05/2009	11/30/2011	847	0.00	196.59	-190.53	6.06	Sold 6.871 shares of Fidelity International Discovery Class I @ \$28.6100
MFS International Equity Trust	552966806	15.839000	12/14/2007	11/30/2011	1,447	0.00	262.93	-321.37	-58.44	Sold 15.839 shares of MFS International Equity Trust @ \$16.6000
Templeton Global Bond Advisor	880208400	38.760000	09/03/2010	11/30/2011	453	0.00	491.86	-519.77	-27.91	Sold 38.76 shares of Templeton Global Bond Advisor @ \$12.6900
Federated High Yield Bond Fund Institutional	31420B300	4.228000	09/03/2010	12/01/2011	454	0.00	40.25	-41.18	-0.93	Sold 4.228 shares of Federated High Yield Bond Fund Institutional @ \$9.5200
Long-Term Total						0.00	7,153.52	-6,959.69	193.83	
Individual Transactions Total						0.00	9,869.02	-9,527.18	341.84	

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	11/23/2011	0.00	14.71	14.71	Short Term Capital Gain Allocation on 129,058 shares	0.00
Federated High Yield Bond Fund Institutional	31420B300	12/07/2011	0.00	2.67	2.67	Short Term Capital Gain Allocation on 158,385 shares	0.00
MFS New Discovery Fund Class I	552983520	12/12/2011	0.00	127.78	127.78	Short Term Capital Gain Allocation on 36,498 shares	0.00
Guggenheim Mid Cap Value Institutional	814219432	12/13/2011	0.00	17.96	17.96	Short Term Capital Gain Allocation on 97,297 shares	6.93
Federated Total Return Bond Institutional Shares	31428Q101	01/03/2012	0.00	21.50	21.50	Short Term Capital Gain Allocation on 560,396 shares for tax year 2011	0.00
Short Term Capital Gain Allocation Total						184.62	6.93

Green Free Library Endowment Agency

Account# 3039

Tax Ledger From 1/1/2011 to 12/31/2011

Trust Category: Exempt Agency

Dates Open: 12/8/1998 to Present

Trust Year End: December

Date Printed: 05/08/2012

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	39.000000	06/29/2010	02/02/2011	218	0.00	1,183.77	-1,094.66	89.11	Sold 39 shares of Eaton Vance @ \$30.4035
Franklin Resources Inc	354613101	15.000000	06/29/2010	02/02/2011	218	0.00	1,834.31	-1,294.80	539.51	Sold 15 shares of Franklin Resources Inc @ \$122.3402
McDonalds Corp	580135101	15.000000	06/29/2010	02/02/2011	218	0.00	1,103.83	-999.11	104.72	Sold 15 shares of McDonalds Corp @ \$73.6402
Noble Corporation New	H5833N103	21.000000	11/23/2010	02/02/2011	71	0.00	802.27	-733.74	68.53	Sold 21 shares of Noble Corporation New @ \$38.2544
Noble Corporation New	H5833N103	67.000000	06/29/2010	02/02/2011	218	0.00	2,559.64	-1,980.11	579.53	Sold 67 shares of Noble Corporation New @ \$38.2544
Noble Corporation New	H5833N103	4.000000	04/29/2010	02/02/2011	279	0.00	152.82	-163.22	-10.40	Sold 4 shares of Noble Corporation New @ \$38.2544
Schlumberger Ltd	806857108	30.000000	06/29/2010	02/02/2011	218	0.00	2,677.76	-1,673.71	1,004.05	Sold 30 shares of Schlumberger Ltd @ \$89.3103
Staples Inc	855030102	102.000000	03/24/2010	02/02/2011	315	0.00	2,274.21	-2,414.59	-140.38	Sold 102 shares of Staples Inc @ \$22.3467
PG&E Corp	69331C108	32.000000	03/24/2010	03/17/2011	358	0.00	1,338.05	-1,380.16	-42.11	Sold 32 shares of PG&E Corp @ \$41.8651
National Semiconductor Corp	637640103	150.000000	11/23/2010	04/06/2011	134	0.00	3,610.28	-2,032.48	1,577.80	Sold 150 shares of National Semiconductor Corp @ \$24.1190
Vanguard Short Term Fed Adm	922031844	185.185000	03/09/2011	04/28/2011	50	0.00	2,000.00	-1,990.74	9.26	Sold 185.185 shares of Vanguard Short Term Fed Adm @ \$10.8000
Vanguard Short Term Fed Adm	922031844	2,314.815000	03/09/2011	05/03/2011	55	0.00	25,000.00	-24,884.26	115.74	Sold 2,314.815 shares of Vanguard Short Term Fed Adm @ \$10.8000
Vanguard Short Term Fed Adm	922031844	370.028000	03/09/2011	05/04/2011	56	0.00	4,000.00	-3,977.80	22.20	Sold 370.028 shares of Vanguard Short Term Fed Adm @ \$10.8100
Vanguard Short Term Fed Adm	922031844	184.162000	03/09/2011	06/01/2011	84	0.00	2,000.00	-1,979.74	20.26	Sold 184.162 shares of Vanguard Short Term Fed Adm @ \$10.8600
Vanguard Information Technology ETF	92204A702	266.000000	04/06/2011	06/09/2011	64	0.00	16,306.47	-17,135.72	-829.25	Sold 266 shares of Vanguard Information Technology ETF @ \$61.3537
Vanguard Short Term Fed Adm	922031844	547.945000	03/09/2011	08/18/2011	162	0.00	6,000.00	-5,890.41	109.59	Sold 547.945 shares of Vanguard Short Term Fed Adm @ \$10.9500
Cisco Systems Inc	17275R102	33.000000	06/09/2011	08/18/2011	70	0.00	493.67	-505.99	-12.32	Sold 33 shares of Cisco Systems Inc @ \$15.0100
Delaware Inflation Protected Bond Fund Institutional	246094858	2,262.407000	02/04/2011	08/22/2011	199	0.00	25,384.21	-23,302.79	2,081.42	Sold 2,262.407 shares of Delaware Inflation Protected Bond Fund Institutional @ \$11.2200

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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
ING Real Estate Fund Institutional	44981V706	187 983000	02/04/2011	08/22/2011	199	0.00	2,628.01	-2,767.11	-139.10	Sold 187 983 shares of ING Real Estate Fund Institutional @ \$13 9800
Vanguard Short Term Fed Adm	922031844	583 911000	03/09/2011	09/01/2011	176	0.00	6,393.83	-6,277.05	116.78	Sold 583 911 shares of Vanguard Short Term Fed Adm @ \$10 9500
Cisco Systems Inc	17275R102	28.000000	06/09/2011	10/05/2011	118	0.00	460.59	-429.32	31.27	Sold 28 shares of Cisco Systems Inc @ \$16.5000
Delaware Inflation Protected Bond Fund Institutional	246094858	179.941000	02/04/2011	10/07/2011	245	0.00	2,011.74	-1,853.39	158.35	Sold 179.941 shares of Delaware Inflation Protected Bond Fund Institutional @ \$11.1800
Blackrock Global Allocation Fund Inc Class A	09251T103	111 465000	02/04/2011	11/30/2011	299	0.00	2,100.00	-2,207.01	-107.01	Sold 111.465 shares of Blackrock Global Allocation Fund Inc Class A @ \$18.8400
ING Real Estate Fund Institutional	44981V706	67.659000	02/04/2011	11/30/2011	299	0.00	1,000.00	-995.94	4.06	Sold 67.659 shares of ING Real Estate Fund Institutional @ \$14.7800
Van Eck Global Hard Assets Fund	921075750	233.298000	02/04/2011	11/30/2011	299	0.00	11,000.00	-12,600.42	-1,600.42	Sold 233.298 shares of Van Eck Global Hard Assets Fund @ \$47.1500
Short-Term Total						0.00	124,315.46	-120,564.27	3,751.19	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Avon Products Inc 5.125% 1/15/11	054303AS1	15,000.000000	03/16/2007	01/18/2011	1,404	0.00	15,000.00	-15,115.05	-115.05	Matured
iShares S&P MidCap 400 Index Fd	464287507	36.000000	07/29/2009	02/02/2011	553	0.00	3,375.45	-2,222.95	1,152.50	Sold 36 shares of iShares S&P MidCap 400 Index Fd @ \$93.8144
Abbott Labs	002824100	32.000000	09/22/2003	02/02/2011	2,690	0.00	1,461.10	-1,277.80	183.30	Sold 32 shares of Abbott Labs @ \$45.7102
Accenture PLC	G1151C101	76.000000	11/30/2006	02/02/2011	1,525	0.00	4,001.78	-2,547.52	1,454.26	Sold 76 shares of Accenture PLC @ \$52.7061
Apache Corp	037411105	16.000000	09/22/2003	02/02/2011	2,690	0.00	1,935.64	-540.64	1,395.00	Sold 16 shares of Apache Corp @ \$121.0301
Automatic Data Processing	053015103	43 000000	02/14/2008	02/02/2011	1,084	0.00	2,102.24	-1,708.74	393.50	Sold 43 shares of Automatic Data Processing @ \$48.9401
Automatic Data Processing	053015103	11.000000	02/23/2007	02/02/2011	1,440	0.00	537.78	-502.28	35.50	Sold 11 shares of Automatic Data Processing @ \$48.9401

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Long-Term

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Baker Hughes Inc	057224107	78.000000	02/18/2009	02/02/2011	714	0.00	5,362.80	-1,971.77	3,391.03	Sold 78 shares of Baker Hughes Inc @ \$68.8051
Bard C R Inc	067383109	35.000000	02/18/2009	02/02/2011	714	0.00	3,264.23	-3,043.09	221.14	Sold 35 shares of Bard C R Inc @ \$93.3154
Baxter Intl Inc	071813109	29.000000	02/18/2009	02/02/2011	714	0.00	1,404.75	-1,684.53	-279.78	Sold 29 shares of Baxter Intl Inc @ \$48.4908
Blackrock, Inc.	09247X101	17.000000	05/28/2009	02/02/2011	615	0.00	3,361.02	-2,589.45	771.57	Sold 17 shares of Blackrock, Inc. @ \$197.7603
CH Robinson Worldwide	12541W209	28.000000	10/02/2009	02/02/2011	488	0.00	2,083.45	-1,581.47	501.98	Sold 28 shares of CH Robinson Worldwide @ \$74.4602
CME Group Inc	12572Q105	5.000000	04/22/2009	02/02/2011	651	0.00	1,578.17	-1,125.70	452.47	Sold 5 shares of CME Group Inc @ \$315.6903
Charles Schwab Corp	808513105	194.000000	04/28/2008	02/02/2011	1,010	0.00	3,552.17	-4,303.23	-751.06	Sold 194 shares of Charles Schwab Corp @ \$18.3605
Chevron Corp	166764100	24.000000	04/28/2008	02/02/2011	1,010	0.00	2,320.78	-2,239.64	81.14	Sold 24 shares of Chevron Corp @ \$96.7509
Colgate Palmolive Co	194162103	14.000000	05/19/2004	02/02/2011	2,450	0.00	1,059.93	-791.56	268.37	Sold 14 shares of Colgate Palmolive Co @ \$75.7609
Colgate Palmolive Co	194162103	13.000000	03/26/2004	02/02/2011	2,504	0.00	984.22	-715.00	269.22	Sold 13 shares of Colgate Palmolive Co @ \$75.7609
Danaher Corp	235851102	46.000000	09/22/2003	02/02/2011	2,690	0.00	2,196.60	-863.53	1,333.07	Sold 46 shares of Danaher Corp @ \$47.8030
Darden Restaurants Inc	237194105	30.000000	02/18/2009	02/02/2011	714	0.00	1,457.68	-835.69	621.99	Sold 30 shares of Darden Restaurants Inc @ \$48.6405
Ecolab Inc.	278865100	25.000000	06/05/2008	02/02/2011	972	0.00	1,252.99	-1,141.90	111.09	Sold 25 shares of Ecolab Inc. @ \$50.1702
Expeditors Intl Wash Inc	302130109	23.000000	09/22/2003	02/02/2011	2,690	0.00	1,171.60	-412.16	759.44	Sold 23 shares of Expeditors Intl Wash Inc @ \$50.9901
Exxon Mobil Corp	30231G102	30.000000	08/25/2005	02/02/2011	1,987	0.00	2,505.85	-1,771.80	734.05	Sold 30 shares of Exxon Mobil Corp @ \$83.5801
Exxon Mobil Corp	30231G102	2.000000	06/28/2005	02/02/2011	2,045	0.00	167.06	-118.46	48.60	Sold 2 shares of Exxon Mobil Corp @ \$83.5801
General Dynamics Corp	369550108	40.000000	11/05/2003	02/02/2011	2,646	0.00	3,040.60	-1,676.18	1,364.42	Sold 40 shares of General Dynamics Corp @ \$76.0664
International Business Machines	459200101	20.000000	02/14/2008	02/02/2011	1,084	0.00	3,269.74	-2,140.09	1,129.65	Sold 20 shares of International Business Machines @ \$163.5402
Johnson & Johnson	478160104	22.000000	09/22/2003	02/02/2011	2,690	0.00	1,334.05	-1,102.64	231.41	Sold 22 shares of Johnson & Johnson @ \$60.6902
Linear Tech Corp	535678106	5.000000	02/25/2004	02/02/2011	2,534	0.00	175.92	-206.55	-30.63	Sold 5 shares of Linear Tech Corp @ \$35.2332
Linear Tech Corp	535678106	78.000000	09/22/2003	02/02/2011	2,690	0.00	2,744.23	-2,930.46	-186.23	Sold 78 shares of Linear Tech Corp @ \$35.2332
Medtronic Inc	585055106	77.000000	07/12/2004	02/02/2011	2,396	0.00	2,944.43	-3,778.71	-834.28	Sold 77 shares of Medtronic Inc @ \$38.2901

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Individual Transactions

Long-Term

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Microchip Technology Inc	595017104	80.000000	09/22/2003	02/02/2011	2,690	0.00	2,968.25	-2,078.40	889.85	Sold 80 shares of Microchip Technology Inc @ \$37.1539
Microsoft Corp	594918104	34.000000	08/25/2005	02/02/2011	1,987	0.00	950.63	-920.72	29.91	Sold 34 shares of Microsoft Corp @ \$28.0104
Microsoft Corp	594918104	35.000000	02/25/2004	02/02/2011	2,534	0.00	978.60	-943.60	35.00	Sold 35 shares of Microsoft Corp @ \$28.0104
Microsoft Corp	594918104	32.000000	09/22/2003	02/02/2011	2,690	0.00	894.72	-930.88	-36.16	Sold 32 shares of Microsoft Corp @ \$28.0104
National Semiconductor Corp	637640103	66.000000	02/18/2009	02/02/2011	714	0.00	1,010.46	-738.17	272.29	Sold 66 shares of National Semiconductor Corp @ \$15.3603
National Semiconductor Corp	637640103	150.000000	06/05/2008	02/02/2011	972	0.00	2,296.50	-3,356.81	-1,060.31	Sold 150 shares of National Semiconductor Corp @ \$15.3603
Nike, Inc. Class B	654106103	17.000000	02/18/2009	02/02/2011	714	0.00	1,424.06	-723.58	700.48	Sold 17 shares of Nike, Inc Class B @ \$83.8202
Noble Corporation New	H5833N103	11.000000	09/09/2009	02/02/2011	511	0.00	420.24	-385.48	34.76	Sold 11 shares of Noble Corporation New @ \$38.2544
Noble Corporation New	H5833N103	94.000000	10/14/2008	02/02/2011	841	0.00	3,591.14	-2,951.94	639.20	Sold 94 shares of Noble Corporation New @ \$38.2544
Noble Corporation New	H5833N103	58.000000	02/23/2007	02/02/2011	1,440	0.00	2,215.82	-2,046.16	169.66	Sold 58 shares of Noble Corporation New @ \$38.2544
Noble Corporation New	H5833N103	92.000000	07/13/2006	02/02/2011	1,665	0.00	3,514.74	-3,412.25	102.49	Sold 92 shares of Noble Corporation New @ \$38.2544
Oracle Corp	68389X105	115.000000	09/09/2009	02/02/2011	511	0.00	3,817.94	-2,583.74	1,234.20	Sold 115 shares of Oracle Corp @ \$33.2501
PG&E Corp	69331C108	45.000000	07/30/2008	02/02/2011	917	0.00	2,081.22	-1,709.55	371.67	Sold 45 shares of PG&E Corp @ \$46.3003
Pepsico Inc	713448108	36.000000	09/22/2003	02/02/2011	2,690	0.00	2,323.42	-1,629.36	694.06	Sold 36 shares of Pepsico Inc @ \$64.5909
Praxair Inc	74005P104	14.000000	04/22/2009	02/02/2011	651	0.00	1,329.01	-972.76	356.25	Sold 14 shares of Praxair Inc @ \$94.9813
Procter & Gamble Co	742718109	36.000000	10/14/2008	02/02/2011	841	0.00	2,256.80	-2,303.64	-46.84	Sold 36 shares of Procter & Gamble Co @ \$62.7401
Qualcomm Inc	747525103	66.000000	10/02/2009	02/02/2011	488	0.00	3,575.19	-2,744.27	830.92	Sold 66 shares of Qualcomm Inc @ \$54.2206
SEI Investment Company	784117103	62.000000	09/22/2003	02/02/2011	2,690	0.00	1,451.41	-1,054.12	397.29	Sold 62 shares of SEI Investment Company @ \$23.4603
SYSCO Corp	871829107	85.000000	09/22/2003	02/02/2011	2,690	0.00	2,493.48	-2,842.40	-348.92	Sold 85 shares of SYSCO Corp @ \$29.3856
T. Rowe Price Group, Inc.	74144T108	42.000000	02/18/2009	02/02/2011	714	0.00	2,794.66	-1,057.59	1,737.07	Sold 42 shares of T. Rowe Price Group, Inc. @ \$66.5908
Target Corp	87612E106	25.000000	02/18/2009	02/02/2011	714	0.00	1,332.86	-760.54	572.32	Sold 25 shares of Target Corp @ \$53.3650

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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	5.000000	09/22/2003	02/02/2011	2,690	0.00	266.56	-190.85	75.71	Sold 5 shares of Target Corp @ \$53.3650
Texas Instruments Inc	882508104	81.000000	02/14/2008	02/02/2011	1,084	0.00	2,844.77	-2,466.30	378.47	Sold 81 shares of Texas Instruments Inc @ \$35.1713
Tjx Companies (New)	872540109	47.000000	09/09/2009	02/02/2011	511	0.00	2,212.75	-1,700.52	512.23	Sold 47 shares of Tjx Companies (New) @ \$47.1307
United Parcel Service Inc. Class B	911312106	25.000000	02/18/2009	02/02/2011	714	0.00	1,853.21	-1,077.95	775.26	Sold 25 shares of United Parcel Service Inc. Class B @ \$74.1801
W W Grainger Inc	384802104	15.000000	09/09/2009	02/02/2011	511	0.00	1,975.62	-1,330.06	645.56	Sold 15 shares of W W Grainger Inc @ \$131.7603
Wal-Mart Stores Inc	931142103	8.000000	07/26/2007	02/02/2011	1,287	0.00	446.10	-375.03	71.07	Sold 8 shares of Wal-Mart Stores Inc @ \$55.8133
Wal-Mart Stores Inc	931142103	41.000000	08/25/2005	02/02/2011	1,987	0.00	2,286.25	-1,861.40	424.85	Sold 41 shares of Wal-Mart Stores Inc @ \$55.8133
Walgreen Co	931422109	66.000000	10/14/2008	02/02/2011	841	0.00	2,756.78	-1,537.80	1,218.98	Sold 66 shares of Walgreen Co @ \$41.8201
Walgreen Co	931422109	38.000000	07/30/2008	02/02/2011	917	0.00	1,587.23	-1,297.25	289.98	Sold 38 shares of Walgreen Co @ \$41.8201
Wells Fargo & Co New	949746101	102.000000	09/22/2003	02/02/2011	2,690	0.00	3,354.81	-2,605.59	749.22	Sold 102 shares of Wells Fargo & Co New @ \$32.9409
Teva Pharmaceutical Inds Ltd Adr	881624209	49.000000	01/27/2010	02/02/2011	371	0.00	2,712.66	-2,786.55	-73.89	Sold 49 shares of Teva Pharmaceutical Inds Ltd Adr @ \$55.4115
PG&E Corp	69331C108	11.000000	02/24/2010	03/17/2011	386	0.00	459.96	-461.44	-1.48	Sold 11 shares of PG&E Corp @ \$41.8651
PG&E Corp	69331C108	25.000000	04/22/2009	03/17/2011	694	0.00	1,045.36	-937.00	108.36	Sold 25 shares of PG&E Corp @ \$41.8651
PG&E Corp	69331C108	30.000000	10/14/2008	03/17/2011	884	0.00	1,254.43	-988.50	265.93	Sold 30 shares of PG&E Corp @ \$41.8651
PG&E Corp	69331C108	48.000000	07/30/2008	03/17/2011	960	0.00	2,007.08	-1,823.52	183.56	Sold 48 shares of PG&E Corp @ \$41.8651
National Semiconductor Corp	637640103	41.000000	02/24/2010	04/06/2011	406	0.00	986.81	-601.02	385.79	Sold 41 shares of National Semiconductor Corp @ \$24.1190
National Semiconductor Corp	637640103	43.000000	12/17/2009	04/06/2011	475	0.00	1,034.95	-641.52	393.43	Sold 43 shares of National Semiconductor Corp @ \$24.1190
National Semiconductor Corp	637640103	195.000000	04/22/2009	04/06/2011	714	0.00	4,693.37	-2,452.63	2,240.74	Sold 195 shares of National Semiconductor Corp @ \$24.1190
National Semiconductor Corp	637640103	276.000000	02/18/2009	04/06/2011	777	0.00	5,642.91	-3,086.90	3,556.01	Sold 276 shares of National Semiconductor Corp @ \$24.1190

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Abbott Labs	002824100	32.000000	09/22/2003	08/18/2011	2,887	0.00	1,548.14	-1,277.80	270.34	Sold 32 shares of Abbott Labs @ \$48.4304
Accenture PLC	G1151C101	13.000000	11/30/2006	08/18/2011	1,722	0.00	631.67	-435.76	195.91	Sold 13 shares of Accenture PLC @ \$48.6402
Bard C R Inc	067383109	2.000000	02/18/2009	08/18/2011	911	0.00	174.61	-173.89	0.72	Sold 2 shares of Bard C R Inc @ \$87.3600
Baxter Intl Inc	071813109	29.000000	02/18/2009	08/18/2011	911	0.00	1,498.12	-1,684.54	-186.42	Sold 29 shares of Baxter Intl Inc @ \$51.7102
Colgate Palmolive Co	194162103	1.000000	11/23/2004	08/18/2011	2,459	0.00	84.20	-45.92	38.28	Sold 1 shares of Colgate Palmolive Co @ \$84.2503
Colgate Palmolive Co	194162103	21.000000	05/19/2004	08/18/2011	2,647	0.00	1,768.17	-1,187.34	580.83	Sold 21 shares of Colgate Palmolive Co @ \$84.2503
Danaher Corp	235851102	8.000000	09/22/2003	08/18/2011	2,887	0.00	327.35	-150.18	177.17	Sold 8 shares of Danaher Corp @ \$40.9702
Darden Restaurants Inc	237194105	7.000000	02/18/2009	08/18/2011	911	0.00	314.43	-195.00	119.43	Sold 7 shares of Darden Restaurants Inc @ \$44.9700
Franklin Resources Inc	354613101	7.000000	06/29/2010	08/18/2011	415	0.00	760.46	-604.24	156.22	Sold 7 shares of Franklin Resources Inc @ \$108.6903
International Business Machines	459200101	4.000000	02/14/2008	08/18/2011	1,281	0.00	647.63	-428.02	219.61	Sold 4 shares of International Business Machines @ \$161.9600
Johnson & Johnson	478160104	19.000000	09/22/2003	08/18/2011	2,887	0.00	1,191.10	-952.28	238.82	Sold 19 shares of Johnson & Johnson @ \$62.7402
McDonalds Corp	580135101	20.000000	06/29/2010	08/18/2011	415	0.00	1,700.18	-1,332.15	368.03	Sold 20 shares of McDonalds Corp @ \$85.0602
Nike, Inc. Class B	654106103	2.000000	02/18/2009	08/18/2011	911	0.00	158.34	-85.13	73.21	Sold 2 shares of Nike, Inc. Class B @ \$79.2200
Pepsico Inc	713448108	13.000000	09/22/2003	08/18/2011	2,887	0.00	812.88	-588.38	224.50	Sold 13 shares of Pepsico Inc @ \$62.5804
Praxair Inc	74005P104	13.000000	04/22/2009	08/18/2011	848	0.00	1,206.78	-903.27	303.51	Sold 13 shares of Praxair Inc @ \$92.8803
Procter & Gamble Co	742718109	9.000000	10/14/2008	08/18/2011	1,038	0.00	542.24	-575.91	-33.67	Sold 9 shares of Procter & Gamble Co @ \$60.3002
SYSCO Corp	871829107	14.000000	09/22/2003	08/18/2011	2,887	0.00	380.10	-468.16	-88.06	Sold 14 shares of SYSCO Corp @ \$27.2002
Tjx Companies (New)	872540109	26.000000	09/09/2009	08/18/2011	708	0.00	1,359.78	-940.71	419.07	Sold 26 shares of Tjx Companies (New) @ \$52.3502
W W Granger Inc	384802104	10.000000	09/09/2009	08/18/2011	708	0.00	1,293.98	-886.71	407.27	Sold 10 shares of W W Granger Inc @ \$129.4503
Wal-Mart Stores Inc	931142103	2.000000	07/26/2007	08/18/2011	1,484	0.00	103.20	-93.76	9.44	Sold 2 shares of Wal-Mart Stores Inc @ \$51.6500
Accenture PLC	G1151C101	10.000000	11/30/2006	10/05/2011	1,770	0.00	545.34	-335.20	210.14	Sold 10 shares of Accenture PLC @ \$54.5848
Automatic Data Processing	053015103	12.000000	02/14/2008	10/05/2011	1,329	0.00	577.55	-476.86	100.69	Sold 12 shares of Automatic Data Processing @ \$48.1802
Blackrock, Inc.	09247X101	3.000000	05/28/2009	10/05/2011	860	0.00	445.22	-456.96	-11.74	Sold 3 shares of Blackrock, Inc. @ \$148.4601

Green Free Library Endowment Agency

Account #: 3089

Tax Ledger: From 1/1/2011 to 12/31/2011

Trust Category: Exempt Agency

Dates Open: 12/8/1998 to Present

Trust Year End: December

Date Printed: 05/08/2012

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
CH Robinson Worldwide	12541W209	11.000000	10/02/2009	10/05/2011	733	0.00	775.93	-621.29	154.64	Sold 11 shares of CH Robinson Worldwide @ \$70.5903
CME Group Inc	12572Q105	5.000000	04/22/2009	10/05/2011	896	0.00	1,271.72	-1,125.71	146.01	Sold 5 shares of CME Group Inc @ \$254.4001
Charles Schwab Corp	808513105	37.000000	04/28/2008	10/05/2011	1,255	0.00	426.61	-820.72	-394.11	Sold 37 shares of Charles Schwab Corp @ \$11.5802
Danaher Corp	235851102	9.000000	09/22/2003	10/05/2011	2,935	0.00	373.77	-168.95	204.82	Sold 9 shares of Danaher Corp @ \$41.5805
Eaton Vance	278265103	44.000000	06/29/2010	10/05/2011	463	0.00	980.46	-1,235.01	-254.55	Sold 44 shares of Eaton Vance @ \$22.3337
Ecolab Inc.	278865100	36.000000	06/05/2008	10/05/2011	1,217	0.00	1,810.78	-1,644.33	166.45	Sold 36 shares of Ecolab Inc. @ \$50.3503
International Business Machines	459200101	4.000000	02/14/2008	10/05/2011	1,329	0.00	705.11	-428.02	277.09	Sold 4 shares of International Business Machines @ \$176.3303
Linear Tech Corp	535678106	7.000000	08/25/2005	10/05/2011	2,232	0.00	203.69	-264.67	-60.98	Sold 7 shares of Linear Tech Corp @ \$29.1500
Linear Tech Corp	535678106	20.000000	02/25/2004	10/05/2011	2,779	0.00	581.99	-826.20	-244.21	Sold 20 shares of Linear Tech Corp @ \$29.1500
Microchip Technology Inc	595017104	25.000000	09/22/2003	10/05/2011	2,935	0.00	813.24	-649.50	163.74	Sold 25 shares of Microchip Technology Inc @ \$32.5802
Microsoft Corp	594918104	25.000000	08/25/2005	10/05/2011	2,232	0.00	645.49	-677.00	-31.51	Sold 25 shares of Microsoft Corp @ \$25.8700
Oracle Corp	68389X105	32.000000	09/09/2009	10/05/2011	756	0.00	942.07	-718.95	223.12	Sold 32 shares of Oracle Corp @ \$29.4902
Praxair Inc	74005P104	7.000000	05/28/2009	10/05/2011	860	0.00	686.41	-500.86	185.55	Sold 7 shares of Praxair Inc @ \$98.1100
T. Rowe Price Group, Inc.	74144T108	17.000000	02/18/2009	10/05/2011	959	0.00	828.57	-428.07	400.50	Sold 17 shares of T. Rowe Price Group, Inc. @ \$48.7902
Texas Instruments Inc	882508104	22.000000	02/14/2008	10/05/2011	1,329	0.00	614.68	-669.86	-55.18	Sold 22 shares of Texas Instruments Inc @ \$27.9902
United Parcel Service Inc, Class B	911312106	10.000000	02/18/2009	10/05/2011	959	0.00	655.59	-431.18	224.41	Sold 10 shares of United Parcel Service Inc, Class B @ \$65.6100
W W Grainger Inc	384802104	12.000000	09/09/2009	10/05/2011	756	0.00	1,816.78	-1,064.05	752.73	Sold 12 shares of W W Grainger Inc @ \$151.4503
Wells Fargo & Co New	949746101	40.000000	09/22/2003	10/05/2011	2,935	0.00	964.06	-1,021.80	-57.74	Sold 40 shares of Wells Fargo & Co New @ \$24.1521
Merrill Lynch & Co 6 050% 5/16/16	5901884M7	15,000.000000	06/28/2007	10/07/2011	1,562	0.00	13,815.00	-14,971.80	-1,156.80	Sold 15,000 par value of Merrill Lynch & Co 6.050% 5/16/16 @ \$92.1000
Kraft Foods Inc. 5.625% 11/1/11	50075NAB0	25,000.000000	06/19/2002	11/01/2011	3,422	0.00	25,000.00	-25,224.00	-224.00	Matured

Green Free Library Endowment Agency

Account# 3089

Tax Ledger From 1/1/2011 to 12/31/2011

Trust Category: Exempt Agency

Dates Open: 12/8/1998 to Present

Trust Year End: December

Date Printed: 05/08/2012

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	Qualified Amount
CH Robinson Worldwide	12541W209	11.000000	10/02/2009	11/28/2011	787	0.00	720.92	-621.29	99.63	Sold 11 shares of CH Robinson Worldwide @ \$65.5900	0.00
Danaher Corp	235851102	47.000000	09/22/2003	11/28/2011	2,989	0.00	2,147.09	-882.31	1,264.78	Sold 47 shares of Danaher Corp @ \$45.7337	0.00
Expeditors Intl Wash Inc	302130109	27.000000	09/22/2003	11/28/2011	2,989	0.00	1,098.97	-483.84	615.13	Sold 27 shares of Expeditors Intl Wash Inc @ \$40.7532	0.00
General Dynamics Corp	369550108	26.000000	11/05/2003	11/28/2011	2,945	0.00	1,655.13	-1,089.52	565.61	Sold 26 shares of General Dynamics Corp @ \$63.7101	0.00
United Parcel Service Inc. Class B	911312106	25.000000	02/18/2009	11/28/2011	1,013	0.00	1,696.22	-1,077.95	618.27	Sold 25 shares of United Parcel Service Inc. Class B @ \$67.9001	0.00
W W Grainger Inc	384802104	16.000000	09/09/2009	11/28/2011	810	0.00	2,800.27	-1,418.74	1,381.53	Sold 16 shares of W W Grainger Inc @ \$175.0701	0.00
Long-Term Total											
Individual Transactions Total											
							241,891.04	-198,650.17	43,240.87		
							366,206.50	-319,214.44	46,992.06		

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	11/23/2011	0.00	293.66	293.66	Short Term Capital Gain Allocation on 2,575,962 shares	0.00
Vanguard Short Term Fed Adm	922031844	12/30/2011	51.24	0.00	51.24	Short Term Capital Gain Allocation on 640,439 shares	0.00
Short Term Capital Gain Allocation Total							0.00
				293.66	344.90		

Long 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	11/23/2011	0.00	744.46	744.46	Long Term Capital Gain Allocation on 2,575,962 shares	0.00
Blackrock Global Allocation Fund Inc Class A	09251T103	12/20/2011	0.00	306.77	306.77	Long Term Capital Gain Allocation on 1,567,554 shares	0.00
Van Eck Global Hard Assets Fund	921075750	12/23/2011	0.00	106.54	106.54	Long Term Capital Gain Allocation on 438,437 shares	0.00
Vanguard Short Term Fed Adm	922031844	12/30/2011	0.00	16.01	16.01	Long Term Capital Gain Allocation on 640,439 shares	0.00
Long Term Capital Gain Allocation Total							1,173.78
				1,173.78			

Green Free Library Endowment Capital Reserve Sub-Account

Account #: 30891

Tax Ledger: From 1/1/2011 to 12/31/2011

Trust Category: Exempt Agency
 Dates Open: 6/28/2005 to Present
 Trust Year End: December
 Date Printed: 05/08/2012

Admin Officer: Deborah Scott/Mary Wood
 Invest Officer: Mutual Fund Program
 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
Van Eck Global Hard Assets Fund	921075750	1.487000	09/03/2010	02/15/2011	165	0.00	81.10	-59.88	21.22	Sold 1.487 shares of Van Eck Global Hard Assets Fund @ \$54.5200
Federated Clover Value Fund Institutional	314172214	28.645000	09/03/2010	02/15/2011	165	0.00	437.41	-363.51	73.90	Sold 28.645 shares of Federated Clover Value Fund Institutional @ \$15.2700
Guggenheim Mid Cap Value Institutional	814219432	6.998000	09/03/2010	02/15/2011	165	0.00	88.32	-76.70	11.62	Sold 6.998 shares of Guggenheim Mid Cap Value Institutional @ \$12.6200
MFS New Discovery Fund Class I	552983520	4.918000	09/03/2010	02/15/2011	165	0.00	131.79	-104.55	27.24	Sold 4.918 shares of MFS New Discovery Fund Class I @ \$26.8000
Templeton Global Bond Advisor	880208400	16.281000	09/03/2010	02/15/2011	165	0.00	219.80	-218.33	1.47	Sold 16.281 shares of Templeton Global Bond Advisor @ \$13.5000
Blackrock Global Allocation Fund Inc Class A	09251T103	0.412000	09/03/2010	05/12/2011	251	0.00	8.33	-7.42	0.91	Sold 0.412 shares of Blackrock Global Allocation Fund Inc Class A @ \$20.2200
Delaware Inflation Protected Bond Fund Institutional	246094858	10.794000	09/03/2010	05/12/2011	251	0.00	115.39	-115.93	-0.54	Sold 10.794 shares of Delaware Inflation Protected Bond Fund Institutional @ \$10.6900
ING Real Estate Fund Institutional	44981V706	3.374000	09/03/2010	05/12/2011	251	0.00	53.51	-46.12	7.39	Sold 3.374 shares of ING Real Estate Fund Institutional @ \$15.8600
Lord Abbett Value Opportunities Fund Class I	54400A506	0.786000	04/26/2011	05/12/2011	16	0.00	13.46	-13.51	-0.05	Sold 0.786 shares of Lord Abbett Value Opportunities Fund Class I @ \$17.1300
MFS New Discovery Fund Class I	552983520	0.554000	09/03/2010	05/12/2011	251	0.00	15.60	-11.78	3.82	Sold 0.554 shares of MFS New Discovery Fund Class I @ \$28.1500
Delaware Inflation Protected Bond Fund Institutional	246094858	197.952000	09/03/2010	08/19/2011	350	0.00	2,219.04	-2,126.00	93.04	Sold 197.952 shares of Delaware Inflation Protected Bond Fund Institutional @ \$11.2100
Lord Abbett Value Opportunities Fund Class I	54400A506	2.375000	04/26/2011	08/19/2011	115	0.00	31.99	-40.83	-8.84	Sold 2.375 shares of Lord Abbett Value Opportunities Fund Class I @ \$13.4700
Federated High Yield Bond Fund Institutional	31420B300	43.559000	09/03/2010	08/19/2011	350	0.00	415.99	-424.26	-8.27	Sold 43.559 shares of Federated High Yield Bond Fund Institutional @ \$9.5500
Templeton Global Bond Advisor	880208400	25.377000	09/03/2010	08/19/2011	350	0.00	345.64	-340.31	5.33	Sold 25.377 shares of Templeton Global Bond Advisor @ \$13.6200
Lord Abbett Value Opportunities Fund Class I	54400A506	4.819000	04/26/2011	11/30/2011	218	0.00	74.40	-82.84	-8.44	Sold 4.819 shares of Lord Abbett Value Opportunities Fund Class I @ \$15.4400
							Short-Term Total	-4,031.97	219.80	

Green Free Library Endowment Capital Reserve Sub-Account

Account #: 30891

Tax Ledger: From 1/1/2011 to 12/31/2011

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Dates Open: 6/28/2005 to Present

Invest Officer: Mutual Fund Program

Trust Year End: December

Tax State: Pennsylvania

Date Printed: 05/08/2012

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
American Beacon Large Cap Value Inst.	02368A208	20.798000	06/19/2006	02/15/2011	1,702	0.00	429.28	-441.13	-11.85	Sold 20.798 shares of American Beacon Large Cap Value Inst. @ \$20.6400
Federated Index Tr Mid-Cap Fund	31420E205	2.100000	11/28/2006	02/15/2011	1,540	0.00	48.55	-47.88	0.67	Sold 2.1 shares of Federated Index Tr Mid-Cap Fund @ \$23.1200
Federated Index Tr Mid-Cap Fund	31420E205	0.487000	06/19/2006	02/15/2011	1,702	0.00	11.26	-10.65	0.61	Sold 0.487 shares of Federated Index Tr Mid-Cap Fund @ \$23.1200
Federated Index Tr Mid-Cap Fund	31420E205	2.470000	11/25/2005	02/15/2011	1,908	0.00	57.10	-55.18	1.92	Sold 2.47 shares of Federated Index Tr Mid-Cap Fund @ \$23.1200
Federated Index Tr Mid-Cap Fund	31420E205	0.276000	11/25/2005	02/15/2011	1,908	0.00	6.38	-6.17	0.21	Sold 0.276 shares of Federated Index Tr Mid-Cap Fund @ \$23.1200
Federated Index Tr Mid-Cap Fund	31420E205	2.320000	06/29/2005	02/15/2011	2,057	0.00	53.64	-50.58	3.06	Sold 2.32 shares of Federated Index Tr Mid-Cap Fund @ \$23.1200
Federated Kaufmann Class A	314172677	1.994000	11/15/2005	02/15/2011	1,918	0.00	11.11	-10.83	0.28	Sold 1.994 shares of Federated Kaufmann Class A @ \$5.5700
Federated Kaufmann Class A	314172677	7.548000	08/01/2005	02/15/2011	2,024	0.00	42.04	-42.65	-0.61	Sold 7.548 shares of Federated Kaufmann Class A @ \$5.5700
T Rowe Price Growth Stock	741479109	18.629000	08/01/2005	02/15/2011	2,024	0.00	641.97	-513.60	128.37	Sold 18.629 shares of T Rowe Price Growth Stock @ \$34.4600
Vanguard Tr Growth Index Signal	922908470	17.241000	06/29/2005	02/15/2011	2,057	0.00	531.54	-416.67	114.87	Sold 17.241 shares of Vanguard Tr Growth Index Signal @ \$30.8300
Legg Mason Batterymarch Emerging Markets Trust Class I	524686227	58.466000	08/05/2009	02/15/2011	559	0.00	1,357.57	-1,024.91	332.66	Sold 58.466 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$23.2200
Federated Kaufmann Class A	314172677	27.118000	08/05/2009	04/26/2011	629	0.00	158.10	-117.42	40.68	Sold 27.118 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	105.740000	02/18/2009	04/26/2011	797	0.00	616.46	-350.00	266.46	Sold 105.74 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	30.612000	03/07/2008	04/26/2011	1,145	0.00	178.47	-165.00	13.47	Sold 30.612 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	3.410000	11/16/2007	04/26/2011	1,257	0.00	19.88	-20.80	-0.92	Sold 3.41 shares of Federated Kaufmann Class A @ \$5.8300

Green Free Library Endowment Capital Reserve Sub-Account

Account# 30891

Tax Ledger From 1/1/2011 to 12/31/2011

Trust Category: Exempt Agency

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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 Kaufmann Class A	314172677	9.969000	11/15/2007	04/26/2011	1,258	0.00	58.12	-60.81	-2.69	Sold 9,969 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	3.583000	08/02/2007	04/26/2011	1,363	0.00	20.89	-22.75	-1.86	Sold 3,583 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	2.245000	11/15/2006	04/26/2011	1,623	0.00	13.09	-12.39	0.70	Sold 2,245 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	26.811000	11/15/2006	04/26/2011	1,623	0.00	156.31	-148.00	8.31	Sold 26,811 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	1.561000	06/19/2006	04/26/2011	1,772	0.00	9.10	-8.65	0.45	Sold 1,561 shares of Federated Kaufmann Class A @ \$5.8300
Federated Kaufmann Class A	314172677	11.793000	11/15/2005	04/26/2011	1,988	0.00	68.75	-64.03	4.72	Sold 11,793 shares of Federated Kaufmann Class A @ \$5.8300
Federated Index Tr Mid-Cap Fund	31420E205	0.204000	11/28/2006	05/12/2011	1,626	0.00	4.89	-4.65	0.24	Sold 0.204 shares of Federated Index Tr Mid-Cap Fund @ \$23.9600
Federated Index Tr Mid-Cap Fund	31420E205	0.225000	11/28/2006	05/12/2011	1,626	0.00	5.40	-5.13	0.27	Sold 0.225 shares of Federated Index Tr Mid-Cap Fund @ \$23.9600
T Rowe Price Growth Stock	741479109	2.579000	08/01/2005	05/12/2011	2,110	0.00	88.39	-71.10	17.29	Sold 2,579 shares of T Rowe Price Growth Stock @ \$34.2700
Vanguard Tr Growth Index Signal	922808470	5.029000	06/29/2005	05/12/2011	2,143	0.00	157.92	-121.54	36.38	Sold 5,029 shares of Vanguard Tr Growth Index Signal @ \$31.4000
Federated Total Return Bond Institutional Shares	31428Q101	27.562000	06/19/2006	05/12/2011	1,788	0.00	310.35	-283.61	26.74	Sold 27,562 shares of Federated Total Return Bond Institutional Shares @ \$11.2600
Federated Total Return Bond Institutional Shares	31428Q101	33.275000	08/01/2005	05/12/2011	2,110	0.00	374.67	-355.71	18.96	Sold 33,275 shares of Federated Total Return Bond Institutional Shares @ \$11.2600
Federated Total Return Bond Institutional Shares	31428Q101	10.624000	06/29/2005	05/12/2011	2,143	0.00	119.63	-114.53	5.10	Sold 10,624 shares of Federated Total Return Bond Institutional Shares @ \$11.2600
Legg Mason Battery March Emerging Markets Trust Class I	524866227	0.846000	08/05/2009	05/12/2011	645	0.00	20.44	-14.83	5.61	Sold 0.846 shares of Legg Mason Battery March Emerging Markets Trust Class I @ \$24.1500
Federated Index Tr Mid-Cap Fund	31420E205	0.322000	11/28/2007	08/19/2011	1,360	0.00	6.06	-6.72	-0.66	Sold 0.322 shares of Federated Index Tr Mid-Cap Fund @ \$18.8100

Green Free Library Endowment Capital Reserve Sub-Account

Account# 30891

Tax Ledger From 1/1/2011 to 12/31/2011

Trust Category: Exempt Agency
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 Trust Year End: December
 Date Printed: 05/08/2012

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	1.339000	08/02/2007	08/19/2011	1,478	0.00	25.19	-32.96	-7.77	Sold 1,339 shares of Federated Index Tr Mid-Cap Fund @ \$18.8100
	Federated Index Tr Mid-Cap Fund	31420E205	0.043000	11/28/2006	08/19/2011	1,725	0.00	0.81	-0.98	-0.17	Sold 0.043 shares of Federated Index Tr Mid-Cap Fund @ \$18.8100
	Federated Total Return Bond Institutional Shares	31428Q101	22.159000	12/05/2006	08/19/2011	1,718	0.00	253.28	-236.88	16.40	Sold 22.159 shares of Federated Total Return Bond Institutional Shares @ \$11.4300
	Federated Total Return Bond Institutional Shares	31428Q101	20.483000	06/19/2006	08/19/2011	1,887	0.00	234.12	-210.77	23.35	Sold 20.483 shares of Federated Total Return Bond Institutional Shares @ \$11.4300
	Blackrock Global Allocation Fund Inc Class A	09251T103	14.948000	09/03/2010	11/30/2011	453	0.00	281.62	-269.06	12.56	Sold 14.948 shares of Blackrock Global Allocation Fund Inc Class A @ \$18.8400
	Van Eck Global Hard Assets Fund	921075750	11.678000	09/03/2010	11/30/2011	453	0.00	550.63	-470.28	80.35	Sold 11.678 shares of Van Eck Global Hard Assets Fund @ \$47.1500
	American Beacon Large Cap Value Inst	02368A208	41.901000	06/19/2006	11/30/2011	1,990	0.00	786.07	-888.72	-102.65	Sold 41.901 shares of American Beacon Large Cap Value Inst. @ \$18.7600
	Federated Clover Value Fund Institutional	314172214	61.517000	09/03/2010	11/30/2011	453	0.00	883.39	-780.65	102.74	Sold 61.517 shares of Federated Clover Value Fund Institutional @ \$14.3600
	Federated Index Tr Mid-Cap Fund	31420E205	2.358000	11/28/2007	11/30/2011	1,463	0.00	49.81	-49.24	0.57	Sold 2,358 shares of Federated Index Tr Mid-Cap Fund @ \$21.1200
	T Rowe Price Growth Stock	741479109	5.376000	08/01/2005	11/30/2011	2,312	0.00	172.77	-148.22	24.55	Sold 5,376 shares of T Rowe Price Growth Stock @ \$32.1400
	Vanguard Tr Growth Index Signal	922908470	6.078000	06/29/2005	11/30/2011	2,345	0.00	180.70	-146.89	33.81	Sold 6,078 shares of Vanguard Tr Growth Index Signal @ \$29.7300
	Federated High Yield Bond Fund Institutional	31420B300	83.663000	09/03/2010	11/30/2011	453	0.00	793.96	-814.88	-20.92	Sold 83.663 shares of Federated High Yield Bond Fund Institutional @ \$9.4900
	Fidelity International Discovery Class I	315910620	10.882000	08/05/2009	11/30/2011	847	0.00	311.34	-301.76	9.58	Sold 10.882 shares of Fidelity International Discovery Class I @ \$28.6100
	MFS International Equity Trust	552966806	25.157000	03/07/2008	11/30/2011	1,363	0.00	417.61	-463.14	-45.53	Sold 25.157 shares of MFS International Equity Trust @ \$16.6000
	Templeton Global Bond Advisor	880208400	61.913000	09/03/2010	11/30/2011	453	0.00	785.67	-830.25	-44.58	Sold 61.913 shares of Templeton Global Bond Advisor @ \$12.6900
	Long-Term Total							11,304.33	-10,212.60	1,091.73	
	Individual Transactions Total							15,556.10	-14,244.57	1,311.53	