



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990
Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)
▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

2012
Open to Public Inspection

A For the 2012 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, town or post office, state, and ZIP code

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 \$ 1,061,904****H(a) Is this a group return for affiliates?** ☐ Yes ☒ No**H(b) Are all affiliates included?** ☐ Yes ☐ No

If "No," attach a list (see instructions)

H(c) Group exemption number ▶**I Tax-exempt status**☒ 501(c)(3)☐ 501(c) ()

(insert no)

☐ 4947(a)(1) or☐ 527**J Website** ▶**greenfreelibrary.org****K Form of organization**☒ Corporation☐ Trust☐ Association☐ Other ▶**L Year of formation****M State of legal domicile****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 2012 (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****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) ▶****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****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**

	Prior Year	Current Year
3	9	
4	9	
5	13	
6	0	
7a	0	
7b	0	
8	154,483	169,144
9	7,573	12,552
10	231,205	148,033
11	5,618	2,747
12	398,879	332,476
13	0	0
14	0	0
15	159,525	161,862
16a	0	0
17	171,494	165,261
18	331,019	327,123
19	67,860	5,353
20	4,654,591	5,064,330
21	0	0
22	4,654,591	5,064,330

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

Type or print name and title

President

Paid

Preparer Use Only

Print/Type preparer's name

Edward J. Osgood

Preparer's signature

Date

05/13/13Check ☐ if PTIN

self-employed

P01311094

Firm's name ▶

Allen, Rogers & Osgood, CPA's

Firm's EIN ▶

03-0462703

Firm's address ▶

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 (2012)

9 617

SCANNED JUN 13 2013

Activities & Governance

Revenue

Expenses

Net Assets or Fund Balances

RECEIVED
MAY 20 2013
OGDEN, UT

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 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 \$ **242,199** including grants of \$) (Revenue \$)
Operation of Free Public Library for residents of Wellsboro, PA and Surrounding areas

4b (Code:) (Expenses \$ **46,446** including grants of \$) (Revenue \$)
Operation of Cultural Arts Center for Residents of Wellsboro, PA and Surrounding areas

4c (Code:) (Expenses \$ **13,500** including grants of \$) (Revenue \$)
College Scholarships to Qualified Students.

4d Other program services. (Describe in Schedule O.)

(Expenses \$ **5,891** including grants of \$) (Revenue \$)4e Total program service expenses **308,036**

Form 990 (2012) **Green Free Library**
Part IV Checklist of Required Schedules

24-0798643

Page 3

	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, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? 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 and XII		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 and XII 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, highest 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, or IV, and Part V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-convertible 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 11b 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.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4b	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?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	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?		
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
7d	If "Yes," indicate the number of Forms 8282 filed during the year.		
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
7h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
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?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12.		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders.		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	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.		
13b	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.		
13c	Enter the amount of reserves on hand.		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI ☒

Section A. Governing Body and Management

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

	Yes	No
1a 9		
1b 9		
2		X
3		X
4		X
5		X
6		X
7a		X
7b		X
8a	X	
8b	X	
9		X

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

- 10a** Did the organization have local chapters, branches, or affiliates?
- 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?
- 11a** Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?
- 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
- b** Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?
- c** Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done
- 13** Did the organization have a written whistleblower policy?
- 14** Did the organization have a written document retention and destruction policy?
- 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
- b** Other officers or key employees of the organization
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).
- 16a** Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?
- 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?

	Yes	No
10a		X
10b		
11a		X
12a	X	
12b	X	
12c		X
13	X	
14	X	
15a		X
15b		X
16a		X
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 ☐ Other (explain in Schedule O)
- 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 (list any hours for related organizations below dotted line)	(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) Kim Miller Director	1.00 0.00	X						0	0	0
(2) Carol Hallead Director	1.00 0.00	X						0	0	0
(3) Lynne Coolidge Director	1.00 0.00	X						0	0	0
(4) Karl May Director	1.00 0.00	X						0	0	0
(5) Harry Webster Director	1.00 0.00	X						0	0	0
(6) George Wheeler President	1.00 0.00	X		X				0	0	0
(7) Pam Davis Secretary	1.00 0.00			X				0	0	0
(8) Ronald Butler Treasurer	1.00 0.00			X				0	0	0
(9) Hilma F. Cooper Vice-President	1.00 0.00			X				0	0	0
(10)										
(11)										

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(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			
(12)										
(13)										
(14)										
(15)										
(16)										
(17)										
(18)										
(19)										
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 RevenueCheck if Schedule O contains a response to any question in this Part VIII. ☐

			(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	78,171			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	90,973			
	g Noncash contributions included in lines 1a-1f	\$				
	h Total. Add lines 1a-1f		169,144			
Program Service Revenue	2a Library Fines/Charges	Busn. Code	7,970	7,970		
	b Library Sales		4,582	4,582		
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		12,552			
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		51,586		
4 Income from investment of tax-exempt bond proceeds						
5 Royalties						
6a Gross rents		(i) Real (ii) Personal				
b Less rental exps						
c Rental inc or (loss)						
d Net rental income or (loss)						
7a Gross amount from sales of assets other than inventory		(i) Securities (ii) Other	825,875			
b Less cost or other basis & sales exps			729,428			
c Gain or (loss)			96,447			
d Net gain or (loss)			96,447	96,447		
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		2,747			2,747	
b						
c						
d All other revenue						
e Total. Add lines 11a-11d		2,747				
12 Total revenue. See instructions.		332,476	108,999	0	54,333	

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).

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	143,119	132,738	10,381	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	18,743	17,392	1,351	
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 (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	16,167	16,167		
17 Travel	1,466	1,466		
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	52,000	52,000		
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	15,295	15,295		
b Office Expenses	14,427	14,427		
c Scholarship Awards	13,500	13,500		
d Computer Supplies-Library	11,140	11,140		
e All other expenses	38,016	33,911	4,105	
25 Total functional expenses. Add lines 1 through 24e	327,123	308,036	19,087	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 SheetCheck if Schedule O contains a response to any question in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	33,069	1	41,621
	2 Savings and temporary cash investments	125,469	2	99,054
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other 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) Complete Part II of Schedule L		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 1,406,304		
	b Less: accumulated depreciation	10b 1,045,850	339,323	10c 360,454
	11 Investments—publicly traded securities	4,156,730	11	4,563,201
	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)	4,654,591	16	5,064,330	
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 Loans and other 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 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	4,008,852	27	4,384,624
	28 Temporarily restricted net assets	477,903	28	508,850
	29 Permanently restricted net assets	167,836	29	170,856
	Organizations that do not follow SFAS 117 (ASC 958), 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	4,654,591	33	5,064,330	
34 Total liabilities and net assets/fund balances	4,654,591	34	5,064,330	

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	332,476
2	Total expenses (must equal Part IX, column (A), line 25)	2	327,123
3	Revenue less expenses. Subtract line 2 from line 1	3	5,353
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4,654,591
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	404,386
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	5,064,330

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

- 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?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- b** Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both.
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- c** 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.
- 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?
- b** 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

	Yes	No
2a		X
2b		X
2c		
3a		
3b		

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

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

OMB No 1545-0047

2012**Open to Public
Inspection**

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—Non-functionally integrated
- 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 monetary 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) 2012

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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	167,874	148,916	134,965	154,483	169,144	775,382
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	167,874	148,916	134,965	154,483	169,144	775,382
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)						190,649
6 Public support. Subtract line 5 from line 4						584,733

Section B. Total Support

Calendar year (or fiscal year beginning in)▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	167,874	148,916	134,965	154,483	169,144	775,382
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	156,464	-180,428	152,806	231,205	51,586	411,633
9 Net income from unrelated business activities, whether or not the business is regularly carried on		2,691	5,312	4,618	1,747	14,368
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	1,537	3,691	5,309	5,618		16,155
11 Total support. Add lines 7 through 10						1,217,538
12 Gross receipts from related activities, etc. (see instructions)					12	12,552

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 2012 (line 6, column (f) divided by line 11, column (f))	14	48.03%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	39.84%
16a 33 1/3% support test—2012. 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—2011. 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—2012. 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—2011. 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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests—2012. 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—2011. 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. \$ 16,155

**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

2012**Open 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 XIII, 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 XIII, 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 XIII.

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 XIII 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 XIII. Check here if the explanation has been provided in Part XIII ☐ Yes ☐ No

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 XIII 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

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 XIII, 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). Check here if the text of the footnote has been provided in Part XIII ☐

Part XI 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 XIII.)	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 XIII.)	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 XII 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 XIII.)	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 XIII.)	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 XIII 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, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIII 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

2012**Open 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
Magazines/Periodicals	
\$ 11,063	\$ 0
Insurance	
\$ 9,703	\$ 0
Curator/Hostess Expense	
\$ 5,977	\$ 0
Telephone	
\$ 3,455	\$ 0
Postage	
\$ 0	\$ 3,292
Library Supplies	

Name of the organization

Green Free Library

Employer identification number

24-0798643

\$	2,960	\$	0	\$	0
War Memorial Maintenance					
\$	622	\$	0	\$	0
Dues & Memberships					
\$	0	\$	433	\$	0
Miscellaneous Program Exp					
\$	0	\$	178	\$	0
Professional Dues					
\$	0	\$	170	\$	0
War memorial Insurance					
\$	131	\$	0	\$	0
Miscellaneous Expense					
\$	0	\$	32	\$	0

Form 990, Part XI, Line 9 - Other Changes in Net Assets Explanation

Unrealized Losses-Library	\$	134,904
Unrealized Losses-Gmeiner	\$	236,196
Unrealized Losses-Scholarships	\$	30,594
Unrealized Losses-WW II Memorial	\$	2,692

Form **4562**

Depreciation and Amortization (Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2012Attachment
Sequence No **179**

Name(s) shown on return

Green Free LibraryIdentifying 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 2011 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 2013. 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	41,323

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 2012	17	10,677
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 2012 Tax Year Using the General Depreciation System

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

Section C—Assets Placed in Service During 2012 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	52,000
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** (2012)

DAA

There are no amounts for Page 2

Account #: 30891

Trust Category: Exempt Agency
 Dates Open: 6/28/2005 to Present
 Trust Year End: December
 Date Printed: 05/09/2013

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Legg Mason Batterymarch Emerging Markets Trust Class I	524686227	8 768000	01/05/2012	11/02/2012	302	0.00	177.64	-167.38	10.26	Sold 8 768 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$20 2600
Legg Mason Batterymarch Emerging Markets Trust Class I	524686227	38 165000	11/30/2011	11/02/2012	338	0.00	773.23	-754.90	18.33	Sold 38 165 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$20 2600
Short-Term Total						0.00	950.87	-922.28	28.59	

eng-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	8 519000	09/03/2010	09/13/2012	741	0 00	154 11	-116 44	37 67	Sold 8 519 shares of ING Real Estate Fund Institutional @ \$18 0900
Federated Index Tr Mid-Cap Fund	31420E205	1 091000	11/28/2007	09/13/2012	1,751	0 00	25 35	-22 78	2 57	Sold 1 091 shares of Federated Index Tr Mid-Cap Fund @ \$23 2400
Federated Index Tr Mid-Cap Fund	31420E205	0 219000	11/28/2007	09/13/2012	1,751	0 00	5 09	-4 57	0 52	Sold 0 219 shares of Federated Index Tr Mid-Cap Fund @ \$23 2400
Federated Index Tr Mid-Cap Fund	31420E205	1 097000	03/07/2008	09/13/2012	1,651	0 00	25 49	-21 24	4 25	Sold 1 097 shares of Federated Index Tr Mid-Cap Fund @ \$23 2400
Guggenheim Mid Cap Value Institutional	814219432	73 690000	09/03/2010	09/13/2012	741	0 00	853 33	-807 64	45 69	Sold 73 69 shares of Guggenheim Mid Cap Value Institutional @ \$11 5800
MFS New Discovery Fund Class I	552983520	24 124000	09/03/2010	09/13/2012	741	0 00	551 72	-512 87	38 85	Sold 24 124 shares of MFS New Discovery Fund Class I @ \$22 8700
MFS New Discovery Fund Class I	552983520	1 059000	12/13/2010	09/13/2012	640	0 00	24 22	-25 82	-1 60	Sold 1 059 shares of MFS New Discovery Fund Class I @ \$22 8700
Fidelity International Discovery Class I	315910620	3 551000	08/05/2009	09/13/2012	1,135	0 00	114 05	-98 47	15 58	Sold 3 551 shares of Fidelity International Discovery Class I @ \$32 1200
Legg Mason Batterymarch Emerging Markets Trust Class I	524686227	13 143000	08/05/2009	09/13/2012	1,135	0 00	265 09	-230 40	34 69	Sold 13 143 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$20 1700
MFS International Equity Trust	552966806	4 740000	03/07/2008	09/13/2012	1,651	0 00	87 55	-87 26	0 29	Sold 4 74 shares of MFS International Equity Trust @ \$18 4700

Green Free Library Endowment Capital Reserve Sub-Account

Account #: 30891

Tax Ledger: From 1/1/2012 to 12/31/2012

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: 05/09/2013

Tax ID: 24-0798643

Capital Gains and Losses

Individual Transactions

Long-Term	Short-Term
Description of Security	Description of Security
Cusip	Cusip
Shares/Par	Shares/Par
Acquired	Acquired
Date Sold	Date Sold
Days Held	Days Held
Income	Income
Principal	Principal
Cost Basis	Cost Basis
Gain/Loss	Gain/Loss
Description of Transaction	Description of Transaction
ederated High Yield Bond Fund Institutional	Sold 96 593 shares of Federated High Yield Bond Fund Institutional @ \$10 1400
egg Mason Batterymarch Emerging Markets Trust Class I	Sold 34 352 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$20 2600
egg Mason Batterymarch Emerging Markets Trust Class I	Sold 8 929 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$20 2600
egg Mason Batterymarch Emerging Markets Trust Class I	Sold 7 627 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$20 2600
Long-Term Total	223.55
Individual Transactions Total	252.14

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
elaware Inflation Protected Bond Fund Institutional	246094858	11/23/2012	0 00	248 86	248 86	Short Term Capital Gain Allocation on 416 162 shares	0 00
ederated High Yield Bond Fund Institutional	31420B300	12/07/2012	0 00	0 07	0 07	Short Term Capital Gain Allocation on 196 253 shares	0 00
ederated Index Tr Mid-Cap Fund	31420E205	12/10/2012	0 00	3 15	3 15	Short Term Capital Gain Allocation on 50 412 shares	3 15
uggenhem Mid Cap Value Institutional	814219432	12/10/2012	0 00	2 75	2 75	Short Term Capital Gain Allocation on 102 559 shares	2 75
idelity International Discovery Class I	315910620	12/10/2012	0 00	3 13	3 13	Short Term Capital Gain Allocation on 97 805 shares	3 13
empleton Global Bond Advisor	880208400	12/18/2012	0 00	0 38	0 38	Short Term Capital Gain Allocation on 222 088 shares	0 00
ederated Total Return Bond Institutional Shares	31428Q101	01/02/2013	0 00	21 87	21 87	Short Term Capital Gain Allocation on 1,003 79 shares for tax year 2012	0 00
Short Term Capital Gain Allocation Total			0 00	280 21	280 21		9 03

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
-------------------------	-------	------------	--------	-----------	-----------	----------------------------

Green Free Library Endowment Capital Reserve Sub-Account

Account #: 30891

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Exempt Agency

Dates Open: 6/28/2005 to Present

Trust Year End: December

Date Printed: 05/09/2013

Admin Officer: Deborah Scott/Mary Wood

Invest Officer: Mutual Fund Program

Tax State: Pennsylvania

Tax ID: 24-0798643

Capital Gains and Losses

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Delaware Inflation Protected Bond Fund Institutional	246094858	11/23/2012	0.00	85.73	85.73	Long Term Capital Gain Allocation on 416,162 shares
Federated High Yield Bond Fund Institutional	31420B300	12/07/2012	0.00	4.72	4.72	Long Term Capital Gain Allocation on 196,253 shares
Federated Index Tr Mid-Cap Fund	31420E205	12/10/2012	0.00	26.67	26.67	Long Term Capital Gain Allocation on 50,412 shares
Guggenheim Mid Cap Value Institutional	814219432	12/10/2012	0.00	112.10	112.10	Long Term Capital Gain Allocation on 102,559 shares
Templeton Global Bond Advisor	880208400	12/18/2012	0.00	37.74	37.74	Long Term Capital Gain Allocation on 222,088 shares
Van Eck Global Hard Assets Fund	921075750	12/26/2012	0.00	22.56	22.56	Long Term Capital Gain Allocation on 42,584 shares
Federated Total Return Bond Institutional	31428Q101	01/02/2013	0.00	140.81	140.81	Long Term Capital Gain Allocation on 1,003,79 shares for tax year 2012
Long Term Capital Gain Allocation Total			0.00	430.33	430.33	

Tax Ledger: From 1/1/2012 to 12/31/2012

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

Page 1 of 19

Account #: 13702

Trust Category: Exempt Agency
 Dates Open: 6/28/2005 to Present
 Trust Year End: December
 Date Printed: 05/09/2013

Capital Gains and Losses

Eng-Term

Short Term Capital Gain Allocation

Page 2 of 19

Green Free Library Agency World War II Memorial Perpetual Care Fund

Account #: 13702

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Exempt Agency

Dates Open: 6/28/2005 to Present

Trust Year End: December

Date Printed: 05/09/2013

Admin Officer: Deborah Scott/Mary Wood

Invest Officer: Mutual Fund Program

Tax State: Pennsylvania

Tax ID: 24-0798643

Capital Gains and Losses

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
empleton Global Bond Advisor	880208400	12/18/2012	0.00	0.22	0.22	Short Term Capital Gain Allocation on 131 453 shares	0.00
ederated Total Return Bond Institutional	31428Q101	01/02/2013	0.00	12.88	12.88	Short Term Capital Gain Allocation on 591 254 shares for tax year 2012	0.00
Short Term Capital Gain Allocation Total			0.00	166.01	166.01		5.35

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
elaware Inflation Protected Bond Fund Institutional	246094858	11/23/2012	0.00	50.82	50.82	Long Term Capital Gain Allocation on 246 697 shares	
ederated High Yield Bond Fund Institutional	31420B300	12/07/2012	0.00	2.80	2.80	Long Term Capital Gain Allocation on 116 371 shares	
ederated Index Tr Mid-Cap Fund	31420E205	12/10/2012	0.00	15.82	15.82	Long Term Capital Gain Allocation on 29 897 shares	
uggenheirn Mid Cap Value Institutional	814219432	12/10/2012	0.00	66.50	66.50	Long Term Capital Gain Allocation on 60 841 shares	
empleton Global Bond Advisor	880208400	12/18/2012	0.00	22.33	22.33	Long Term Capital Gain Allocation on 131 453 shares	
an Eck Global Hard Assets Fund	921075750	12/26/2012	0.00	13.39	13.39	Long Term Capital Gain Allocation on 25 256 shares	
ederated Total Return Bond Institutional	31428Q101	01/02/2013	0.00	82.94	82.94	Long Term Capital Gain Allocation on 591 254 shares for tax year 2012	
Long Term Capital Gain Allocation Total			0.00	254.60	254.60		

Arthur J. Gmeiner Sub-Account

Account #: 11061

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Irrevocable Trust (Simple)

Dates Open: 6/28/2005 to Present

Trust Year End: December

Date Printed: 05/09/2013

Admin Officer: Deborah Scott/Mary Wood

Invest Officer: Mutual Fund Program

Tax State: Pennsylvania

Tax ID: 25-6103336

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Legg Mason Batterymarch Emerging Markets Trust Class I	524686227	6.883000	01/05/2012	11/02/2012	302	0.00	139.45	-131.39	8.06	Sold 6.883 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$20.2600
Legg Mason Batterymarch Emerging Markets Trust Class I	524686227	30.528000	11/30/2011	11/02/2012	338	0.00	618.50	-603.85	14.65	Sold 30.528 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$20.2600
					Short-Term Total	0.00	757.95	-735.24	22.71	

Long-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	6.707000	09/03/2010	09/13/2012	741	0.00	121.33	-91.67	29.66	Sold 6.707 shares of ING Real Estate Fund Institutional @ \$18.0900
Federated Index Tr Mid-Cap Fund	31420E205	1.920000	03/07/2008	09/13/2012	1,651	0.00	44.62	-37.17	7.45	Sold 1.92 shares of Federated Index Tr Mid-Cap Fund @ \$23.2400
Guggenheim Mid Cap Value Institutional	814219432	58.864000	09/03/2010	09/13/2012	741	0.00	681.64	-645.15	36.49	Sold 58.864 shares of Guggenheim Mid Cap Value Institutional @ \$11.5800
MFS New Discovery Fund Class I	552983520	19.297000	09/03/2010	09/13/2012	741	0.00	441.33	-410.25	31.08	Sold 19.297 shares of MFS New Discovery Fund Class I @ \$22.8700
MFS New Discovery Fund Class I	552983520	0.810000	12/13/2010	09/13/2012	640	0.00	18.52	-19.75	-1.23	Sold 0.81 shares of MFS New Discovery Fund Class I @ \$22.8700
Fidelity International Discovery Class I	315910820	2.824000	08/05/2009	09/13/2012	1,135	0.00	90.71	-78.31	12.40	Sold 2.824 shares of Fidelity International Discovery Class I @ \$32.1200
Legg Mason Batterymarch Emerging Markets Trust Class I	524686227	10.480000	08/05/2009	09/13/2012	1,135	0.00	211.38	-183.71	27.67	Sold 10.48 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$20.1700
MFS International Equity Trust	552966806	3.765000	03/07/2008	09/13/2012	1,651	0.00	69.55	-69.31	0.24	Sold 3.765 shares of MFS International Equity Trust @ \$18.4700
Legg Mason Batterymarch Emerging Markets Trust Class I	524686227	27.479000	08/19/2011	11/02/2012	441	0.00	556.72	-557.82	-1.10	Sold 27.479 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$20.2600
Legg Mason Batterymarch Emerging Markets Trust Class I	524686227	5.486000	09/03/2010	11/02/2012	791	0.00	111.15	-117.23	-6.08	Sold 5.486 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$20.2600

Arthur J. Gmeiner Sub-Account

Account #: 11061

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Irrevocable Trust (Simple)

Dates Open: 6/28/2005 to Present

Trust Year End: December

Date Printed: 05/09/2013

Admin Officer: Deborah Scott/Mary Wood

Invest Officer: Mutual Fund Program

Tax State: Pennsylvania

Tax ID: 25-6103336

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Legg Mason Batterymarch Emerging Markets Trust Class I	524686227	7.790000	08/05/2009	11/02/2012	1,185	0.00	157.82	-136.56	21.26	Sold 7.79 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$20.2600
T Rowe Price Growth Stock	741479109	0.489000	08/01/2005	12/31/2012	2,709	0.00	18.49	-13.48	5.01	Sold 0.489 shares of T Rowe Price Growth Stock @ \$37.7800
Federated High Yield Bond Fund Institutional	314208300	75.795000	09/03/2010	12/31/2012	850	0.00	772.35	-738.24	34.11	Sold 75.795 shares of Federated High Yield Bond Fund Institutional @ \$10.1900
Long-Term Total						0.00	3,295.61	-3,098.65	196.96	
Individual Transactions Total						0.00	4,053.56	-3,833.89	219.67	

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	11/23/2012	0.00	198.82	198.82	Short Term Capital Gain Allocation on 332.475 shares	0.00
Federated High Yield Bond Fund Institutional	314208300	12/07/2012	0.00	0.09	0.09	Short Term Capital Gain Allocation on 233.957 shares	0.00
Federated Index Tr Mid-Cap Fund	31420E205	12/10/2012	0.00	2.50	2.50	Short Term Capital Gain Allocation on 40.275 shares	2.50
Guggenheim Mid Cap Value Institutional	814219432	12/10/2012	0.00	2.19	2.19	Short Term Capital Gain Allocation on 81.935 shares	2.19
Fidelity International Discovery Class I	315910620	12/10/2012	0.00	2.48	2.48	Short Term Capital Gain Allocation on 78.137 shares	2.48
Templeton Global Bond Advisor	880208400	12/18/2012	0.00	0.20	0.20	Short Term Capital Gain Allocation on 119.644 shares	0.00
Federated Total Return Bond Institutional Shares	31428Q101	01/02/2013	0.00	17.47	17.47	Short Term Capital Gain Allocation on 801.936 shares for tax year 2012	0.00
Short Term Capital Gain Allocation Total						223.75	7.17

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Delaware Inflation Protected Bond Fund Institutional	246094858	11/23/2012	0.00	68.49	68.49	Long Term Capital Gain Allocation on 332.475 shares

Arthur J. Gmeiner Sub-Account

Account #: 11061

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Irrevocable Trust (Simple)

Dates Open: 6/28/2005 to Present

Trust Year End: December

Date Printed: 05/09/2013

Admin Officer: Deborah Scott/Mary Wood

Invest Officer: Mutual Fund Program

Tax State: Pennsylvania

Tax ID: 25-6103336

Capital Gains and Losses

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Federated High Yield Bond Fund Institutional	31420B300	12/07/2012	0.00	5.64	5.64	Long Term Capital Gain Allocation on 233.957 shares
Federated Index Tr Mid-Cap Fund	31420E205	12/10/2012	0.00	21.31	21.31	Long Term Capital Gain Allocation on 40.275 shares
Guggenheim Mid Cap Value Institutional	814219432	12/10/2012	0.00	89.55	89.55	Long Term Capital Gain Allocation on 81.935 shares
Templeton Global Bond Advisor	880208400	12/18/2012	0.00	20.33	20.33	Long Term Capital Gain Allocation on 119.644 shares
Van Eck Global Hard Assets Fund	921075750	12/26/2012	0.00	18.04	18.04	Long Term Capital Gain Allocation on 34.022 shares
Federated Total Return Bond Institutional	31428Q101	01/02/2013	0.00	112.50	112.50	Long Term Capital Gain Allocation on 801.936 shares for tax year 2012
Shares						
Long Term Capital Gain Allocation Total			0.00	335.86	335.86	

Green Free Library Operating Reserve Sub-Account

Account #: 13701

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Exempt Agency
 Dates Open: 6/28/2005 to Present
 Trust Year End: December
 Date Printed: 05/09/2013

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
Legg Mason Batterymarch Emerging Markets Trust Class I	524866227	6.700000	01/05/2012	11/02/2012	302	0.00	135.74	-127.91	7.83	Sold 6.7 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$20.2600
Legg Mason Batterymarch Emerging Markets Trust Class I	524866227	36.264000	11/30/2011	11/02/2012	338	0.00	734.71	-717.31	17.40	Sold 36.264 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$20.2600
Short-Term Total						0.00	870.45	-845.22	25.23	

Long-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	9.036000	09/03/2010	09/13/2012	741	0.00	163.47	-123.51	39.96	Sold 9.036 shares of ING Real Estate Fund Institutional @ \$18.0900
Federated Index Tr Mid-Cap Fund	31420E205	0.140000	11/28/2007	09/13/2012	1,751	0.00	3.25	-2.92	0.33	Sold 0.14 shares of Federated Index Tr Mid-Cap Fund @ \$23.2400
Federated Index Tr Mid-Cap Fund	31420E205	0.197000	11/28/2007	09/13/2012	1,751	0.00	4.58	-4.11	0.47	Sold 0.197 shares of Federated Index Tr Mid-Cap Fund @ \$23.2400
Federated Index Tr Mid-Cap Fund	31420E205	1.888000	03/07/2008	09/13/2012	1,651	0.00	43.89	-36.55	7.34	Sold 1.888 shares of Federated Index Tr Mid-Cap Fund @ \$23.2400
Guggenheim Mid Cap Value Institutional	814219432	69.081000	09/03/2010	09/13/2012	741	0.00	799.96	-757.13	42.83	Sold 69.081 shares of Guggenheim Mid Cap Value Institutional @ \$11.5800
MFS New Discovery Fund Class I	552983520	22.921000	09/03/2010	09/13/2012	741	0.00	524.21	-487.30	36.91	Sold 22.921 shares of MFS New Discovery Fund Class I @ \$22.8700
MFS New Discovery Fund Class I	552983520	0.496000	12/13/2010	09/13/2012	640	0.00	11.34	-12.09	-0.75	Sold 0.496 shares of MFS New Discovery Fund Class I @ \$22.8700
Fidelity International Discovery Class I	315910620	3.126000	08/05/2009	09/13/2012	1,135	0.00	100.40	-86.68	13.72	Sold 3.126 shares of Fidelity International Discovery Class I @ \$32.1200
Legg Mason Batterymarch Emerging Markets Trust Class I	524866227	11.959000	08/05/2009	09/13/2012	1,135	0.00	241.22	-209.65	31.57	Sold 11.959 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$20.1700
MFS International Equity Trust	552966806	4.072000	03/07/2008	09/13/2012	1,651	0.00	75.22	-74.97	0.25	Sold 4.072 shares of MFS International Equity Trust @ \$18.4700

Green Free Library Operating Reserve Sub-Account

Account #: 13701

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Exempt Agency

Dates Open: 6/28/2005 to Present

Trust Year End: December

Date Printed: 05/09/2013

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 High Yield Bond Fund Institutional	31420B300	90.698000	09/03/2010	11/02/2012	791	0.00	919.68	-883.40	36.28	Sold 90.698 shares of Federated High Yield Bond Fund Institutional @ \$10.1400
Legg Mason Battery March Emerging Markets Trust Class I	524686227	32.640000	08/19/2011	11/02/2012	441	0.00	661.28	-662.60	-1.32	Sold 32.64 shares of Legg Mason Battery March Emerging Markets Trust Class I @ \$20.2600
Legg Mason Battery March Emerging Markets Trust Class I	524686227	9.601000	05/03/2010	11/02/2012	914	0.00	194.52	-208.53	-14.01	Sold 9.601 shares of Legg Mason Battery March Emerging Markets Trust Class I @ \$20.2600
Legg Mason Battery March Emerging Markets Trust Class I	524686227	6.659000	08/05/2009	11/02/2012	1,185	0.00	134.91	-116.73	18.18	Sold 6.659 shares of Legg Mason Battery March Emerging Markets Trust Class I @ \$20.2600
Long-Term Total						0.00	3,877.93	-3,666.17	211.76	
Individual Transactions Total						0.00	4,748.38	-4,511.39	236.99	

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	11/23/2012	0.00	233.67	233.67	Short Term Capital Gain Allocation on 390.757 shares	0.00
Federated High Yield Bond Fund Institutional	31420B300	12/07/2012	0.00	0.07	0.07	Short Term Capital Gain Allocation on 184.277 shares	0.00
Federated Index Tr Mid-Cap Fund	31420E205	12/10/2012	0.00	2.95	2.95	Short Term Capital Gain Allocation on 47.336 shares	2.95
Guggenheim Mid Cap Value Institutional	814219432	12/10/2012	0.00	2.57	2.57	Short Term Capital Gain Allocation on 96.299 shares	2.57
Fidelity International Discovery Class I	315910620	12/10/2012	0.00	2.94	2.94	Short Term Capital Gain Allocation on 91.833 shares	2.94
Templeton Global Bond Advisor	880208400	12/18/2012	0.00	0.36	0.36	Short Term Capital Gain Allocation on 208.497 shares	0.00
Federated Total Return Bond Institutional Shares	31428Q101	01/02/2013	0.00	20.53	20.53	Short Term Capital Gain Allocation on 942.534 shares for tax year 2012	0.00
Short Term Capital Gain Allocation Total						263.09	8.46

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
-------------------------	-------	------------	--------	-----------	-----------	----------------------------

Green Free Library Endowment Agency

Account #: 3089

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Exempt Agency
 Dates Open: 12/8/1998 to Present
 Trust Year End: December
 Date Printed: 05/09/2013

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
AT&T Inc	00206R102	74.000000	10/05/2011	02/01/2012	119	0.00	2,197.82	-2,093.44	104.38	Sold 74 shares of AT&T Inc @ \$29.7508
Apache Corp	037411105	16.000000	08/18/2011	02/01/2012	167	0.00	1,590.67	-1,560.31	30.36	Sold 16 shares of Apache Corp @ \$99.4691
Cisco Systems Inc	17275R102	77.000000	06/09/2011	02/01/2012	237	0.00	1,526.91	-1,180.64	346.27	Sold 77 shares of Cisco Systems Inc @ \$19.8804
Texas Instruments Inc	882508104	74.000000	08/18/2011	02/01/2012	167	0.00	2,444.89	-1,880.34	564.55	Sold 74 shares of Texas Instruments Inc @ \$33.0898
Suncor Energy Inc New Common	867224107	51.000000	02/02/2011	02/01/2012	364	0.00	1,760.88	-2,149.15	-388.27	Sold 51 shares of Suncor Energy Inc New Common @ \$34.5776
Blackrock Global Allocation Fund Inc Class A	09251T103	21.035000	02/04/2011	02/03/2012	364	0.00	407.66	-416.49	-8.83	Sold 21.035 shares of Blackrock Global Allocation Fund Inc Class A @ \$19.3800
ING Real Estate Fund Institutional	44981V706	86.902000	02/04/2011	02/03/2012	364	0.00	1,454.74	-1,279.20	175.54	Sold 86.902 shares of ING Real Estate Fund Institutional @ \$16.7400
Van Eck Global Hard Assets Fund	921075750	34.696000	02/04/2011	02/03/2012	364	0.00	1,697.67	-1,873.93	-176.26	Sold 34.696 shares of Van Eck Global Hard Assets Fund @ \$48.9300
Vanguard Short Term Fed Adm	922031844	460.405000	12/21/2011	05/08/2012	139	0.00	5,000.00	-5,032.23	-32.23	Sold 460.405 shares of Vanguard Short Term Fed Adm @ \$10.8600
Vanguard Short Term Fed Adm	922031844	138.249000	12/21/2011	06/05/2012	167	0.00	1,500.00	-1,511.06	-11.06	Sold 138.249 shares of Vanguard Short Term Fed Adm @ \$10.8500
Vanguard Short Term Fed Adm	922031844	41.785000	12/21/2011	07/12/2012	204	0.00	454.20	-456.71	-2.51	Sold 41.785 shares of Vanguard Short Term Fed Adm @ \$10.8700
Vanguard Short Term Fed Adm	922031844	142.208000	02/03/2012	07/12/2012	160	0.00	1,545.80	-1,547.22	-1.42	Sold 142.208 shares of Vanguard Short Term Fed Adm @ \$10.8700
Vanguard Short Term Fed Adm	922031844	183.993000	02/03/2012	08/07/2012	186	0.00	2,000.00	-2,001.84	-1.84	Sold 183.993 shares of Vanguard Short Term Fed Adm @ \$10.8700
Bard C R Inc	067383109	2.000000	02/01/2012	08/08/2012	189	0.00	195.59	-188.68	6.91	Sold 2 shares of Bard C R Inc @ \$97.8496
Linear Tech Corp	535678106	73.000000	08/18/2011	08/08/2012	356	0.00	2,384.92	-1,955.67	429.25	Sold 73 shares of Linear Tech Corp @ \$32.7208
Medtronic Inc	585055106	12.000000	08/18/2011	08/08/2012	356	0.00	482.51	-373.20	109.31	Sold 12 shares of Medtronic Inc @ \$40.2603
Talisman Energy Inc	87425E103	107.000000	02/01/2012	08/08/2012	189	0.00	1,415.62	-1,287.14	128.48	Sold 107 shares of Talisman Energy Inc @ \$13.2804
Vanguard Short Term Fed Adm	922031844	2.420000	04/02/2012	08/14/2012	134	0.00	26.28	-26.16	0.12	Sold 2.42 shares of Vanguard Short Term Fed Adm @ \$10.8600

Green Free Library Endowment Agency

Account #: 3089

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Exempt Agency
 Dates Open: 12/8/1998 to Present
 Trust Year End: December
 Date Printed: 05/09/2013

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
Vanguard Short Term Fed Adm	922031844	7.743000	04/02/2012	08/14/2012	134	0.00	84.09	-83.70	0.39	Sold 7.743 shares of Vanguard Short Term Fed Adm @ \$10.8600
Vanguard Short Term Fed Adm	922031844	1,648.891000	02/03/2012	08/14/2012	193	0.00	17,906.96	-17,939.94	-32.98	Sold 1,648.891 shares of Vanguard Short Term Fed Adm @ \$10.8600
Vanguard Short Term Bond Index	921937850	357.076000	08/22/2012	09/10/2012	19	0.00	3,810.00	-3,802.86	7.14	Sold 357.076 shares of Vanguard Short Term Bond Index Signal @ \$10.6700
Vanguard Short Term Bond Index	921937850	145.267000	08/22/2012	10/11/2012	50	0.00	1,550.00	-1,547.09	2.91	Sold 145.267 shares of Vanguard Short Term Bond Index Signal @ \$10.6700
Vanguard Short Term Bond Index	921937850	1,375.591000	08/22/2012	11/07/2012	77	0.00	14,677.56	-14,650.05	27.51	Sold 1,375.591 shares of Vanguard Short Term Bond Index Signal @ \$10.6700
Noble Energy Inc	655044105	8.000000	08/08/2012	11/29/2012	113	0.00	780.30	-716.53	63.77	Sold 8 shares of Noble Energy Inc @ \$97.5900
Staples Inc	855030102	87.000000	02/01/2012	11/29/2012	302	0.00	1,016.15	-1,287.56	-271.41	Sold 87 shares of Staples Inc @ \$11.7301
Legg Mason Battery March	524686227	41.805000	02/03/2012	12/03/2012	304	0.00	856.58	-901.31	-44.73	Sold 41.805 shares of Legg Mason Battery March Emerging Markets Trust Class I @ \$20.4900
Legg Mason Battery March	524686227	62.419000	08/10/2012	12/03/2012	115	0.00	1,278.97	-1,241.52	37.45	Sold 62.419 shares of Legg Mason Battery March Emerging Markets Trust Class I @ \$20.4900
Short-Term Total						0.00	70,046.77	-68,983.97	1,062.80	

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	79.000000	07/29/2009	02/01/2012	917	0.00	7,521.15	-4,878.14	2,643.01	Sold 79 shares of iShares S&P MidCap 400 Index Fd @ \$95.2563
Apache Corp	037411105	2.000000	11/23/2010	02/01/2012	435	0.00	198.84	-211.70	-12.86	Sold 2 shares of Apache Corp @ \$99.4691
Apache Corp	037411105	10.000000	06/29/2010	02/01/2012	582	0.00	994.17	-851.10	143.07	Sold 10 shares of Apache Corp @ \$99.4691
Apache Corp	037411105	26.000000	09/09/2009	02/01/2012	875	0.00	2,584.85	-2,265.24	319.61	Sold 26 shares of Apache Corp @ \$99.4691
Apache Corp	037411105	12.000000	10/14/2008	02/01/2012	1,205	0.00	1,193.01	-963.84	229.17	Sold 12 shares of Apache Corp @ \$99.4691
Apache Corp	037411105	15.000000	06/05/2008	02/01/2012	1,336	0.00	1,491.26	-1,971.90	-480.64	Sold 15 shares of Apache Corp @ \$99.4691

Green Free Library Endowment Agency

Account #: 3089

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Exempt Agency
 Dates Open: 12/8/1998 to Present
 Trust Year End: December
 Date Printed: 05/09/2013

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
Apache Corp	037411105	34.000000	09/22/2003	02/01/2012	3,054	0.00	3,380.18	-1,148.86	2,231.32	Sold 34 shares of Apache Corp @ \$99.4691
Automatic Data Processing	053015103	9.000000	02/14/2008	02/01/2012	1,448	0.00	496.34	-357.64	138.70	Sold 9 shares of Automatic Data Processing @ \$55.2005
Blackrock, Inc.	09247X101	3.000000	05/28/2009	02/01/2012	979	0.00	550.16	-456.96	93.20	Sold 3 shares of Blackrock, Inc. @ \$183.4400
Chevron Corp	166764100	17.000000	04/28/2008	02/01/2012	1,374	0.00	1,750.31	-1,586.41	163.90	Sold 17 shares of Chevron Corp @ \$103.0110
Danaher Corp	235851102	3.000000	09/22/2003	02/01/2012	3,054	0.00	158.94	-56.32	102.62	Sold 3 shares of Danaher Corp @ \$53.0305
Exxon Mobil Corp	30231G102	10.000000	01/11/2006	02/01/2012	2,212	0.00	843.09	-602.08	241.01	Sold 10 shares of Exxon Mobil Corp @ \$84.3605
Exxon Mobil Corp	30231G102	21.000000	08/25/2005	02/01/2012	2,351	0.00	1,770.49	-1,240.26	530.23	Sold 21 shares of Exxon Mobil Corp @ \$84.3605
Linear Tech Corp	535678106	21.000000	08/25/2005	02/01/2012	2,351	0.00	709.17	-794.01	-84.84	Sold 21 shares of Linear Tech Corp @ \$33.8205
Medtronic Inc	585055106	16.000000	07/12/2004	02/01/2012	2,760	0.00	633.74	-785.19	-151.45	Sold 16 shares of Medtronic Inc @ \$39.6595
Microchip Technology Inc	595017104	16.000000	09/22/2003	02/01/2012	3,054	0.00	600.48	-415.68	184.80	Sold 16 shares of Microchip Technology Inc @ \$37.5808
Microsoft Corp	594918104	5.000000	07/13/2006	02/01/2012	2,029	0.00	149.65	-112.10	37.55	Sold 5 shares of Microsoft Corp @ \$29.9805
Microsoft Corp	594918104	15.000000	08/25/2005	02/01/2012	2,351	0.00	448.95	-406.20	42.75	Sold 15 shares of Microsoft Corp @ \$29.9805
Nike, Inc. Class B	654106103	8.000000	02/18/2009	02/01/2012	1,078	0.00	834.38	-340.50	493.88	Sold 8 shares of Nike, Inc Class B @ \$104.3505
Qualcomm Inc	747525103	1.000000	02/24/2010	02/01/2012	707	0.00	59.51	-37.80	21.71	Sold 1 shares of Qualcomm Inc @ \$59.5605
Qualcomm Inc	747525103	13.000000	10/02/2009	02/01/2012	852	0.00	773.62	-540.54	233.08	Sold 13 shares of Qualcomm Inc @ \$59.5605
SEI Investment Company	784117103	31.000000	09/22/2003	02/01/2012	3,054	0.00	580.64	-527.06	53.58	Sold 31 shares of SEI Investment Company @ \$18.7805
SYSCO Corp	871829107	40.000000	09/22/2003	02/01/2012	3,054	0.00	1,215.20	-1,337.60	-122.40	Sold 40 shares of SYSCO Corp @ \$30.4305
T. Rowe Price Group, Inc.	74144T108	3.000000	02/18/2009	02/01/2012	1,078	0.00	175.77	-75.54	100.23	Sold 3 shares of T. Rowe Price Group, Inc. @ \$58.6405
Texas Instruments Inc	882508104	28.000000	02/24/2010	02/01/2012	707	0.00	925.09	-693.25	231.84	Sold 28 shares of Texas Instruments Inc @ \$33.0898
Texas Instruments Inc	882508104	18.000000	12/17/2009	02/01/2012	776	0.00	594.71	-456.12	138.59	Sold 18 shares of Texas Instruments Inc @ \$33.0898
Texas Instruments Inc	882508104	115.000000	04/22/2009	02/01/2012	1,015	0.00	3,799.51	-2,054.30	1,745.21	Sold 115 shares of Texas Instruments Inc @ \$33.0898

Green Free Library Endowment Agency

Account #: 3089

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Exempt Agency
 Dates Open: 12/8/1998 to Present
 Trust Year End: December
 Date Printed: 05/09/2013

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
Texas Instruments Inc	882508104	118.000000	02/18/2009	02/01/2012	1,078	0.00	3,898.63	-1,871.27	2,027.36	Sold 118 shares of Texas Instruments Inc @ \$33.0898
Texas Instruments Inc	882508104	14.000000	02/14/2008	02/01/2012	1,448	0.00	462.55	-426.28	36.27	Sold 14 shares of Texas Instruments Inc @ \$33.0898
Tjx Companies (New)	872540109	14.000000	09/09/2009	02/01/2012	875	0.00	960.95	-506.54	454.41	Sold 14 shares of Tjx Companies (New) @ \$68.6908
Wal-Mart Stores Inc	931142103	16.000000	07/26/2007	02/01/2012	1,651	0.00	996.15	-750.05	246.10	Sold 16 shares of Wal-Mart Stores Inc @ \$62.3105
Wells Fargo & Co New	949746101	10.000000	09/22/2003	02/01/2012	3,054	0.00	298.89	-255.45	43.44	Sold 10 shares of Wells Fargo & Co New @ \$29.9405
iShares S&P MidCap 400 Index Fd	464287507	23.000000	07/29/2009	08/08/2012	1,106	0.00	2,199.69	-1,420.22	779.47	Sold 23 shares of iShares S&P MidCap 400 Index Fd @ \$95.6910
Abbott Labs	002824100	30.000000	09/22/2003	08/08/2012	3,243	0.00	1,977.86	-1,197.93	779.93	Sold 30 shares of Abbott Labs @ \$65.9801
Accenture PLC	G1151C101	8.000000	11/30/2006	08/08/2012	2,078	0.00	493.75	-268.16	225.59	Sold 8 shares of Accenture PLC @ \$61.7700
Automatic Data Processing	053015103	4.000000	02/14/2008	08/08/2012	1,637	0.00	229.55	-158.95	70.60	Sold 4 shares of Automatic Data Processing @ \$57.4400
Baker Hughes Inc	057224107	6.000000	02/18/2009	08/08/2012	1,267	0.00	282.95	-151.67	131.28	Sold 6 shares of Baker Hughes Inc @ \$47.2100
Bard C R Inc	067383109	10.000000	06/29/2010	08/08/2012	771	0.00	977.98	-780.80	197.18	Sold 10 shares of Bard C R Inc @ \$97.8496
Bard C R Inc	067383109	16.000000	12/17/2009	08/08/2012	965	0.00	1,564.76	-1,351.65	213.11	Sold 16 shares of Bard C R Inc @ \$97.8496
Bard C R Inc	067383109	39.000000	09/09/2009	08/08/2012	1,064	0.00	3,814.10	-3,160.62	653.48	Sold 39 shares of Bard C R Inc @ \$97.8496
Bard C R Inc	067383109	31.000000	02/18/2009	08/08/2012	1,267	0.00	3,031.72	-2,695.31	336.41	Sold 31 shares of Bard C R Inc @ \$97.8496
Baxter Intl Inc	071813109	3.000000	02/18/2009	08/08/2012	1,267	0.00	175.50	-174.26	1.24	Sold 3 shares of Baxter Intl Inc @ \$58.5500
CME Group Inc	12572Q105	11.000000	04/22/2009	08/08/2012	1,204	0.00	581.89	-495.31	86.58	Sold 11 shares of CME Group Inc @ \$52.9501
Charles Schwab Corp	808513105	70.000000	04/28/2008	08/08/2012	1,563	0.00	903.69	-1,552.71	-649.02	Sold 70 shares of Charles Schwab Corp @ \$12.9601
Chevron Corp	166764100	7.000000	11/23/2010	08/08/2012	624	0.00	784.77	-571.99	212.78	Sold 7 shares of Chevron Corp @ \$112.1626
Chevron Corp	166764100	6.000000	06/29/2010	08/08/2012	771	0.00	672.66	-412.38	260.28	Sold 6 shares of Chevron Corp @ \$112.1626
Chevron Corp	166764100	36.000000	09/09/2009	08/08/2012	1,064	0.00	4,035.96	-2,524.29	1,511.67	Sold 36 shares of Chevron Corp @ \$112.1626
Chevron Corp	166764100	10.000000	06/05/2008	08/08/2012	1,525	0.00	1,121.10	-976.50	144.60	Sold 10 shares of Chevron Corp @ \$112.1626
Chevron Corp	166764100	49.000000	04/28/2008	08/08/2012	1,563	0.00	5,493.40	-4,572.59	920.81	Sold 49 shares of Chevron Corp @ \$112.1626
Colgate Palmolive Co	194162103	5.000000	11/23/2004	08/08/2012	2,815	0.00	524.59	-229.60	294.99	Sold 5 shares of Colgate Palmolive Co @ \$104.9700

Green Free Library Endowment Agency

Account #: 3089

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Exempt Agency
 Dates Open: 12/8/1998 to Present
 Trust Year End: December
 Date Printed: 05/09/2013

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	13.000000	09/22/2003	08/08/2012	3,243	0.00	691.71	-244.04	447.67	Sold 13 shares of Danaher Corp @ \$53.2601
Darden Restaurants Inc	237194105	29.000000	02/18/2009	08/08/2012	1,267	0.00	1,542.47	-807.84	734.63	Sold 29 shares of Darden Restaurants Inc @ \$53.2401
Eaton Vance	278265103	5.000000	06/29/2010	08/08/2012	771	0.00	135.86	-140.34	-4.48	Sold 5 shares of Eaton Vance @ \$27.2214
Ecolab Inc.	278865100	15.000000	05/28/2009	08/08/2012	1,168	0.00	961.94	-551.25	410.69	Sold 15 shares of Ecolab Inc. @ \$64.1810
Ecolab Inc.	278865100	8.000000	06/05/2008	08/08/2012	1,525	0.00	513.04	-365.41	147.63	Sold 8 shares of Ecolab Inc. @ \$64.1810
Exxon Mobil Corp	30231G102	14.000000	01/11/2006	08/08/2012	2,401	0.00	1,232.81	-842.92	389.89	Sold 14 shares of Exxon Mobil Corp @ \$88.1101
Franklin Resources Inc	354613101	5.000000	06/29/2010	08/08/2012	771	0.00	582.24	-431.60	150.64	Sold 5 shares of Franklin Resources Inc @ \$116.5000
International Business Machines	459200101	1.000000	02/14/2008	08/08/2012	1,637	0.00	199.01	-107.00	92.01	Sold 1 shares of International Business Machines @ \$199.0700
Johnson & Johnson	478160104	1.000000	09/22/2003	08/08/2012	3,243	0.00	68.28	-50.12	18.16	Sold 1 shares of Johnson & Johnson @ \$68.3400
Linear Tech Corp	535678106	15.000000	11/23/2010	08/08/2012	624	0.00	490.05	-486.74	3.31	Sold 15 shares of Linear Tech Corp @ \$32.7208
Linear Tech Corp	535678106	37.000000	02/24/2010	08/08/2012	896	0.00	1,208.79	-1,020.42	188.37	Sold 37 shares of Linear Tech Corp @ \$32.7208
Linear Tech Corp	535678106	2.000000	12/17/2009	08/08/2012	965	0.00	65.34	-58.52	6.82	Sold 2 shares of Linear Tech Corp @ \$32.7208
Linear Tech Corp	535678106	80.000000	04/22/2009	08/08/2012	1,204	0.00	2,613.61	-1,820.54	793.07	Sold 80 shares of Linear Tech Corp @ \$32.7208
Linear Tech Corp	535678106	100.000000	07/13/2006	08/08/2012	2,218	0.00	3,267.01	-3,112.00	155.01	Sold 100 shares of Linear Tech Corp @ \$32.7208
Linear Tech Corp	535678106	25.000000	08/25/2005	08/08/2012	2,540	0.00	816.75	-945.25	-128.50	Sold 25 shares of Linear Tech Corp @ \$32.7208
Medtronic Inc	585055106	32.000000	11/23/2010	08/08/2012	624	0.00	1,286.70	-1,093.44	193.26	Sold 32 shares of Medtronic Inc @ \$40.2603
Medtronic Inc	585055106	38.000000	06/29/2010	08/08/2012	771	0.00	1,527.96	-1,377.11	150.85	Sold 38 shares of Medtronic Inc @ \$40.2603
Medtronic Inc	585055106	18.000000	12/17/2009	08/08/2012	965	0.00	723.77	-772.00	-48.23	Sold 18 shares of Medtronic Inc @ \$40.2603
Medtronic Inc	585055106	50.000000	07/13/2006	08/08/2012	2,218	0.00	2,010.46	-2,389.00	-378.54	Sold 50 shares of Medtronic Inc @ \$40.2603
Medtronic Inc	585055106	17.000000	01/11/2006	08/08/2012	2,401	0.00	683.56	-996.14	-312.58	Sold 17 shares of Medtronic Inc @ \$40.2603
Medtronic Inc	585055106	18.000000	08/25/2005	08/08/2012	2,540	0.00	723.77	-1,024.74	-300.97	Sold 18 shares of Medtronic Inc @ \$40.2603
Medtronic Inc	585055106	52.000000	07/12/2004	08/08/2012	2,949	0.00	2,090.89	-2,551.85	-460.96	Sold 52 shares of Medtronic Inc @ \$40.2603
Microsoft Corp	594918104	6.000000	07/13/2006	08/08/2012	2,218	0.00	181.73	-134.52	47.21	Sold 6 shares of Microsoft Corp @ \$30.3400
Oracle Corp	68389X105	35.000000	09/09/2009	08/08/2012	1,064	0.00	1,089.54	-786.36	303.18	Sold 35 shares of Oracle Corp @ \$31.1801

Green Free Library Endowment Agency

Account #: 3089

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Exempt Agency
 Dates Open: 12/8/1998 to Present
 Trust Year End: December
 Date Printed: 05/09/2013

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

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	08/08/2012	3,243	0.00	798.47	-497.86	300.61	Sold 11 shares of Pepsico Inc @ \$72.6400
Praxair Inc	74005P104	8.000000	05/28/2009	08/08/2012	1,168	0.00	861.50	-572.41	289.09	Sold 8 shares of Praxair Inc @ \$107.7400
Qualcomm Inc	747525103	7.000000	02/24/2010	08/08/2012	896	0.00	428.88	-264.59	164.29	Sold 7 shares of Qualcomm Inc @ \$61.3200
SEI Investment Company	784117103	67.000000	09/22/2003	08/08/2012	3,243	0.00	1,446.60	-1,139.13	307.47	Sold 67 shares of SEI Investment Company @ \$21.6415
Schlumberger Ltd	806857108	9.000000	06/29/2010	08/08/2012	771	0.00	661.03	-502.11	158.92	Sold 9 shares of Schlumberger Ltd @ \$73.5000
T Rowe Price Group, Inc.	74144T108	6.000000	02/18/2009	08/08/2012	1,267	0.00	364.07	-151.08	212.99	Sold 6 shares of T. Rowe Price Group, Inc. @ \$60.7300
Target Corp	87612E106	32.000000	02/18/2009	08/08/2012	1,267	0.00	2,012.77	-973.50	1,039.27	Sold 32 shares of Target Corp @ \$62.9501
Tjx Companies (New)	872540109	71.000000	09/09/2009	08/08/2012	1,064	0.00	3,195.67	-1,284.43	1,911.24	Sold 71 shares of Tjx Companies (New) @ \$45.0605
United Parcel Service Inc. Class B	911312106	8.000000	02/18/2009	08/08/2012	1,267	0.00	604.54	-344.95	259.59	Sold 8 shares of United Parcel Service Inc. Class B @ \$75.6200
W W Grainger Inc	384802104	6.000000	09/09/2009	08/08/2012	1,064	0.00	1,234.23	-532.03	702.20	Sold 6 shares of W W Grainger Inc @ \$205.7601
Wal-Mart Stores Inc	931142103	18.000000	07/26/2007	08/08/2012	1,840	0.00	1,338.82	-843.81	495.01	Sold 18 shares of Wal-Mart Stores Inc @ \$74.4305
Wells Fargo & Co New	949746101	27.000000	07/13/2006	08/08/2012	2,218	0.00	908.81	-916.11	-7.30	Sold 27 shares of Wells Fargo & Co New @ \$33.7101
Wells Fargo & Co New	949746101	13.000000	09/22/2003	08/08/2012	3,243	0.00	437.57	-332.08	105.49	Sold 13 shares of Wells Fargo & Co New @ \$33.7101
Delaware Inflation Protected Bond Fund Institutional	246094858	65.078000	02/04/2011	08/10/2012	553	0.00	732.78	-670.30	62.48	Sold 65.078 shares of Delaware Inflation Protected Bond Fund Institutional @ \$11.2600
ING Real Estate Fund Institutional	44981V706	80.396000	02/04/2011	08/10/2012	553	0.00	1,397.29	-1,183.43	213.86	Sold 80.396 shares of ING Real Estate Fund Institutional @ \$17.3800
Fidelity International Discovery Class I	315910620	44.721000	02/20/2009	08/10/2012	1,267	0.00	1,360.41	-881.50	478.91	Sold 44.721 shares of Fidelity International Discovery Class I @ \$30.4200
MFS International Equity Trust	552966806	42.031000	08/25/2005	08/10/2012	2,542	0.00	730.92	-696.88	34.04	Sold 42.031 shares of MFS International Equity Trust @ \$17.3900
Federal National Mortgage Assn Note 4.375% 9/15/12	31359MPF4	20.000.000000	01/19/2005	09/17/2012	2,798	0.00	20,000.00	-20,093.40	-93.40	Matured
Du Pont E I De Nemours & Co Note 4.750% 11/15/12	2635348K4	20,000.000000	09/12/2003	11/15/2012	3,352	0.00	20,000.00	-20,342.00	-342.00	Matured

Green Free Library Endowment Agency

Account #: 3089

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Exempt Agency
 Dates Open: 12/8/1998 to Present
 Trust Year End: December
 Date Printed: 05/09/2013

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
iShares S&P MidCap 400 Index Fd	464287507	48.000000	07/29/2009	11/29/2012	1,219	0.00	4,804.74	-2,963.93	1,840.81	Sold 48 shares of iShares S&P MidCap 400 Index Fd @ \$100.1510
Accenture PLC	G1151C101	17.000000	11/30/2006	11/29/2012	2,191	0.00	1,158.69	-569.84	588.85	Sold 17 shares of Accenture PLC @ \$68.2100
Baxter Intl Inc	071813109	12.000000	02/18/2009	11/29/2012	1,380	0.00	790.42	-697.05	93.37	Sold 12 shares of Baxter Intl Inc @ \$65.9200
CH Robinson Worldwide	12541W209	23.000000	10/02/2009	11/29/2012	1,154	0.00	1,419.30	-1,299.06	120.24	Sold 23 shares of CH Robinson Worldwide @ \$61.7600
Cisco Systems Inc	17275R102	53.000000	06/09/2011	11/29/2012	539	0.00	1,006.98	-812.65	194.33	Sold 53 shares of Cisco Systems Inc @ \$19.0501
Colgate Palmolive Co	194162103	6.000000	11/23/2004	11/29/2012	2,928	0.00	647.68	-275.52	372.16	Sold 6 shares of Colgate Palmolive Co @ \$108.0001
Danaher Corp	235851102	3.000000	09/22/2003	11/29/2012	3,356	0.00	160.64	-56.32	104.32	Sold 3 shares of Danaher Corp @ \$53.6001
Eaton Vance	278265103	47.000000	08/18/2011	11/29/2012	469	0.00	1,495.88	-1,010.28	485.60	Sold 47 shares of Eaton Vance @ \$31.8779
Eaton Vance	278265103	53.000000	11/23/2010	11/29/2012	737	0.00	1,686.84	-1,570.38	116.46	Sold 53 shares of Eaton Vance @ \$31.8779
Eaton Vance	278265103	239.000000	06/29/2010	11/29/2012	884	0.00	7,606.70	-6,708.32	898.38	Sold 239 shares of Eaton Vance @ \$31.8779
Expeditors Intl Wash Inc	302130109	13.000000	09/22/2003	11/29/2012	3,356	0.00	485.41	-232.96	252.45	Sold 13 shares of Expeditors Intl Wash Inc @ \$37.3900
General Dynamics Corp	369550108	5.000000	11/05/2003	11/29/2012	3,312	0.00	331.74	-209.52	122.22	Sold 5 shares of General Dynamics Corp @ \$66.4000
Procter & Gamble Co	742718109	11.000000	10/14/2008	11/29/2012	1,507	0.00	764.81	-703.89	60.92	Sold 11 shares of Procter & Gamble Co @ \$69.5800
SYSCO Corp	871829107	39.000000	09/22/2003	11/29/2012	3,356	0.00	1,228.87	-1,304.16	-75.29	Sold 39 shares of SYSCO Corp @ \$31.5601
Staples Inc	855030102	202.000000	08/18/2011	11/29/2012	469	0.00	2,359.33	-2,716.90	-357.57	Sold 202 shares of Staples Inc @ \$11.7301
Staples Inc	855030102	78.000000	04/29/2010	11/29/2012	945	0.00	911.03	-1,874.33	-963.30	Sold 78 shares of Staples Inc @ \$11.7301
Staples Inc	855030102	318.000000	03/24/2010	11/29/2012	981	0.00	3,714.18	-7,527.82	-3,813.64	Sold 318 shares of Staples Inc @ \$11.7301
Suncor Energy Inc New Common	867224107	13.000000	02/02/2011	11/29/2012	666	0.00	429.77	-547.82	-118.05	Sold 13 shares of Suncor Energy Inc New Common @ \$33.1100
Delaware Inflation Protected Bond Fund Institutional	246094858	304.262000	02/04/2011	12/03/2012	668	0.00	3,167.37	-3,133.90	33.47	Sold 304.262 shares of Delaware Inflation Protected Bond Fund Institutional @ \$10.4100
Fidelity International Discovery Class I	315910620	57.048000	02/20/2009	12/03/2012	1,382	0.00	1,863.75	-1,124.48	739.27	Sold 57.048 shares of Fidelity International Discovery Class I @ \$32.6700

Tax Ledger: From 1/1/2012 to 12/31/2012

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

Long-Term

Short Term Capital Gain Allocation

Page 8 of 57

Arthur J. Gmeiner Fund

Account #: 1106

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Irrevocable Trust (Simple)

Dates Open: 9/23/1968 to Present

Trust Year End: December

Date Printed: 05/09/2013

Admin Officer: Deborah Scott/Mary Wood

Invest Officer: Rhonda Litchfield

Tax State: Pennsylvania

Tax ID: 25-6103336

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
T&T Inc	00206R102	60 000000	10/05/2011	02/01/2012	119	0 00	1,782 01	-1,697 38	84 63	Sold 60 shares of AT&T Inc @ \$29 7508
pache Corp	037411105	9 000000	08/18/2011	02/01/2012	167	0 00	894 75	-877 68	17 07	Sold 9 shares of Apache Corp @ \$99 4691
isco Systems Inc	17275R102	69 000000	06/09/2011	02/01/2012	237	0 00	1,368 27	-1,057 98	310 29	Sold 69 shares of Cisco Systems Inc @ \$19 8804
exas Instruments Inc	882508104	44 000000	08/18/2011	02/01/2012	167	0 00	1,453 72	-1,118 04	335 68	Sold 44 shares of Texas Instruments Inc @ \$33 0898
uncor Energy Inc New Common	867224107	24 000000	02/02/2011	02/01/2012	364	0 00	828 64	-1,011 36	-182 72	Sold 24 shares of Suncor Energy Inc New Common @ \$34 5776
lackrock Global Allocation Fund	09251T103	40 342000	02/04/2011	02/03/2012	364	0 00	781 83	-798 77	-16 94	Sold 40 342 shares of Blackrock Global Allocation Fund Inc Class A @ \$19 3800
IG Real Estate Fund Institutional	44981V706	115 772000	02/04/2011	02/03/2012	364	0 00	1,938 02	-1,704 16	233 86	Sold 115 772 shares of ING Real Estate Fund Institutional @ \$16 7400
an Eck Global Hard Assets Fund	921075750	53 665000	02/04/2011	02/03/2012	364	0 00	2,625 84	-2,898 45	-272 61	Sold 53 665 shares of Van Eck Global Hard Assets Fund @ \$48 9300
anguard Short Term Fed Adm	922031844	2,418 605000	03/09/2011	02/28/2012	356	0 00	26,290 24	-26,000 00	290 24	Sold 2,418 605 shares of Vanguard Short Term Fed Adm @ \$10 8700
anguard Short Term Fed Adm	922031844	144 864000	02/03/2012	02/28/2012	25	0 00	1,574 67	-1,576 12	-1 45	Sold 144 864 shares of Vanguard Short Term Fed Adm @ \$10 8700
near Tech Corp	535678106	44 000000	08/18/2011	08/08/2012	356	0 00	1,437 48	-1,178 76	258 72	Sold 44 shares of Linear Tech Corp @ \$32 7208
edtronic Inc	585055106	12 000000	08/18/2011	08/08/2012	356	0 00	482 51	-373 20	109 31	Sold 12 shares of Medtronic Inc @ \$40 2603
alsman Energy Inc	87425E103	79 000000	02/01/2012	08/08/2012	189	0 00	1,045 18	-950 31	94 87	Sold 79 shares of Talisman Energy Inc @ \$13 2804
anguard Short Term Fed Adm	922031844	183 993000	08/10/2012	08/14/2012	4	0 00	1,998 16	-2,000 00	-1 84	Sold 183 993 shares of Vanguard Short Term Fed Adm @ \$10 8600
anguard Short Term Fed Adm	922031844	0 443000	04/02/2012	08/14/2012	134	0 00	4 81	-4 79	0 02	Sold 0 443 shares of Vanguard Short Term Fed Adm @ \$10 8600
anguard Short Term Fed Adm	922031844	1 418000	04/02/2012	08/14/2012	134	0 00	15 40	-15 33	0 07	Sold 1 418 shares of Vanguard Short Term Fed Adm @ \$10 8600
anguard Short Term Fed Adm	922031844	478 941000	02/03/2012	08/14/2012	193	0 00	5,201 30	-5,210 88	-9 58	Sold 478 941 shares of Vanguard Short Term Fed Adm @ \$10 8600

Arthur J. Gmeiner Fund

Account #: 1106

Tax Ledger: From 1/1/2012 to 12/31/2012

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: 05/09/2013

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
anguard Short Term Bond Index	921937850	284	155000	09/10/2012	19	0.00	3,031.94	-3,026.25	5.69	Sold 284 155 shares of Vanguard Short Term Bond Index Signal @ \$10.6700
anguard Short Term Bond Index	921937850	468	165000	10/01/2012	40	0.00	5,000.00	-4,985.96	14.04	Sold 468 165 shares of Vanguard Short Term Bond Index Signal @ \$10.6800
anguard Short Term Bond Index	921937850	937	821000	11/07/2012	77	0.00	10,006.55	-9,987.79	18.76	Sold 937 821 shares of Vanguard Short Term Bond Index Signal @ \$10.6700
oble Energy Inc	655044105	7	000000	08/08/2012	113	0.00	682.76	-626.97	55.79	Sold 7 shares of Noble Energy Inc @ \$97.5900
taples Inc	855030102	95	000000	02/01/2012	302	0.00	1,109.59	-1,405.95	-296.36	Sold 95 shares of Staples Inc @ \$11.7301
egg Mason Batterymarch	524686227	48	953000	08/10/2012	115	0.00	1,003.05	-973.67	29.38	Sold 48 953 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$20.4900
Short-Term Total							70,556.72	-69,479.80	1,076.92	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Shares S&P MidCap 400 Index	464287507	100	000000	07/29/2009	917	0.00	9,520.45	-6,174.86	3,345.59	Sold 100 shares of iShares S&P MidCap 400 Index Fd @ \$95.2563
pache Corp	037411105	1	000000	11/23/2010	435	0.00	99.42	-105.85	-6.43	Sold 1 shares of Apache Corp @ \$99.4691
pache Corp	037411105	9	000000	06/29/2010	582	0.00	894.75	-765.99	128.76	Sold 9 shares of Apache Corp @ \$99.4691
pache Corp	037411105	15	000000	08/27/2009	888	0.00	1,491.26	-1,296.72	194.54	Sold 15 shares of Apache Corp @ \$99.4691
pache Corp	037411105	13	000000	10/14/2008	1,205	0.00	1,292.43	-1,044.16	248.27	Sold 13 shares of Apache Corp @ \$99.4691
pache Corp	037411105	41	000000	09/22/2003	3,054	0.00	4,076.10	-1,385.39	2,690.71	Sold 41 shares of Apache Corp @ \$99.4691
utomatic Data Processing	053015103	10	000000	02/23/2007	1,804	0.00	551.50	-456.62	94.88	Sold 10 shares of Automatic Data Processing @ \$55.2005
lackrock, Inc	09247X101	3	000000	05/28/2009	979	0.00	550.16	-456.96	93.20	Sold 3 shares of Blackrock, Inc @ \$183.4400
hevron Corp	166764100	16	000000	04/28/2008	1,374	0.00	1,647.34	-1,493.09	154.25	Sold 16 shares of Chevron Corp @ \$103.0110
xxon Mobil Corp	30231G102	22	000000	06/17/2003	3,151	0.00	1,854.79	-833.44	1,021.35	Sold 22 shares of Exxon Mobil Corp @ \$84.3605

Arthur J. Gmeiner Fund

Account #: 1106

Tax Ledger: From 1/1/2012 to 12/31/2012

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: 05/09/2013

Tax ID: 25-6103336

Capital Gains and Losses

Individual Transactions

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
International Business Machines	459200101	1 000000	02/14/2008	02/01/2012	1,448	0 00	193 68	-107 00	86 68	Sold 1 shares of International Business Machines @ \$193 7300
near Tech Corp	535678106	15 000000	01/11/2006	02/01/2012	2,212	0 00	506 55	-572 85	-66 30	Sold 15 shares of Linear Tech Corp @ \$33 8205
near Tech Corp	535678106	5 000000	02/25/2004	02/01/2012	2,898	0 00	168 85	-206 55	-37 70	Sold 5 shares of Linear Tech Corp @ \$33 8205
edtronic Inc	585055106	20 000000	07/12/2004	02/01/2012	2,760	0 00	792 17	-981 48	-189 31	Sold 20 shares of Medtronic Inc @ \$39 6595
icrochip Technology Inc	595017104	16 000000	09/22/2003	02/01/2012	3,054	0 00	600 48	-415 68	184 80	Sold 16 shares of Microchip Technology Inc @ \$37 5808
icrosoft Corp	594918104	20 000000	09/22/2003	02/01/2012	3,054	0 00	598 60	-581 80	16 80	Sold 20 shares of Microsoft Corp @ \$29 9805
ike, Inc Class B	654106103	9 000000	02/18/2009	02/01/2012	1,078	0 00	938 69	-383 07	555 62	Sold 9 shares of Nike, Inc Class B @ \$104 3505
ualcomm Inc	747525103	12 000000	04/29/2010	02/01/2012	643	0 00	714 12	-488 21	245 91	Sold 12 shares of Qualcomm Inc @ \$59 5605
ualcomm Inc	747525103	2 000000	12/17/2009	02/01/2012	776	0 00	119 02	-89 06	29 96	Sold 2 shares of Qualcomm Inc @ \$59 5605
El Investment Company	784117103	20 000000	02/25/2004	02/01/2012	2,898	0 00	374 60	-343 30	31 30	Sold 20 shares of SEI Investment Company @ \$18 7805
YSCO Corp	871829107	34 000000	09/20/2004	02/01/2012	2,690	0 00	1,032 92	-1,070 21	-37 29	Sold 34 shares of SYSCO Corp @ \$30 4305
Rowe Price Group, Inc	74144T108	4 000000	02/18/2009	02/01/2012	1,078	0 00	234 36	-100 72	133 64	Sold 4 shares of T Rowe Price Group, Inc @ \$58 6405
exas Instruments Inc	882508104	56 000000	05/04/2009	02/01/2012	1,003	0 00	1,850 19	-1,024 14	826 05	Sold 56 shares of Texas Instruments Inc @ \$33 0898
exas Instruments Inc	882508104	175 000000	04/22/2009	02/01/2012	1,015	0 00	5,781 85	-3,126 11	2,655 74	Sold 175 shares of Texas Instruments Inc @ \$33 0898
exas Instruments Inc	882508104	17 000000	02/14/2008	02/01/2012	1,448	0 00	561 67	-517 62	44 05	Sold 17 shares of Texas Instruments Inc @ \$33 0898
ix Companies (New)	872540109	13 000000	08/27/2009	02/01/2012	888	0 00	892 31	-483 57	408 74	Sold 13 shares of Tix Companies (New) @ \$68 6908
Wal-Mart Stores Inc	931142103	12 000000	12/31/2003	02/01/2012	2,954	0 00	747 12	-634 92	112 20	Sold 12 shares of Wal-Mart Stores Inc @ \$62 3105
Wells Fargo & Co New	949746101	11 000000	08/25/2005	02/01/2012	2,351	0 00	328 79	-327 36	1 43	Sold 11 shares of Wells Fargo & Co New @ \$29 9405
egg Mason Battery March	524686227	30 056000	07/29/2009	02/03/2012	919	0 00	648 01	-501 33	146 68	Sold 30 056 shares of Legg Mason Battery March Emerging Markets Trust Class I @ \$21 5600
MFS International Equity Trust	552966806	12 505000	12/30/2005	02/03/2012	2,226	0 00	219 83	-217 34	2 49	Sold 12 505 shares of MFS International Equity Trust @ \$17 5800

Arthur J. Gmeiner Fund

Account #: 1106

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Irrevocable Trust (Simple)

Dates Open: 9/23/1968 to Present

Trust Year End: December

Date Printed: 05/09/2013

Admin Officer: Deborah Scott/Mary Wood

Invest Officer: Rhonda Litchfield

Tax State: Pennsylvania

Tax ID: 25-6103336

Capital Gains and Losses

Individual Transactions

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
anguard Short Term Fed Adm	922031844	196.420000	05/12/2010	02/28/2012	657	0.00	2,135.09	-2,119.37	15.72	Sold 196.42 shares of Vanguard Short Term Fed Adm @ \$10.8700
hshares S&P MidCap 400 Index	464287507	20.000000	07/29/2009	08/08/2012	1,106	0.00	1,912.78	-1,234.97	677.81	Sold 20 shares of iShares S&P MidCap 400 Index Fd @ \$95.6910
bbott Labs	002824100	26.000000	09/22/2003	08/08/2012	3,243	0.00	1,714.14	-1,038.21	675.93	Sold 26 shares of Abbott Labs @ \$65.9801
ccenture PLC	G1151C101	7.000000	01/11/2006	08/08/2012	2,401	0.00	432.03	-214.55	217.48	Sold 7 shares of Accenture PLC @ \$61.7700
utomatic Data Processing	053015103	4.000000	02/23/2007	08/08/2012	1,993	0.00	229.56	-182.65	46.91	Sold 4 shares of Automatic Data Processing @ \$57.4400
aker Hughes Inc	057224107	5.000000	02/18/2009	08/08/2012	1,267	0.00	235.80	-126.40	109.40	Sold 5 shares of Baker Hughes Inc @ \$47.2100
ard C R Inc	067383109	9.000000	06/29/2010	08/08/2012	771	0.00	880.17	-702.72	177.45	Sold 9 shares of Bard C R Inc @ \$97.8496
ard C R Inc	067383109	7.000000	12/17/2009	08/08/2012	965	0.00	684.58	-591.35	93.23	Sold 7 shares of Bard C R Inc @ \$97.8496
ard C R Inc	067383109	32.000000	08/27/2009	08/08/2012	1,077	0.00	3,129.52	-2,533.59	595.93	Sold 32 shares of Bard C R Inc @ \$97.8496
ard C R Inc	067383109	28.000000	02/18/2009	08/08/2012	1,267	0.00	2,738.33	-2,434.47	303.86	Sold 28 shares of Bard C R Inc @ \$97.8496
axter Intl Inc	071813109	4.000000	02/18/2009	08/08/2012	1,267	0.00	233.99	-232.35	1.64	Sold 4 shares of Baxter Intl Inc @ \$58.5500
ME Group Inc	12572Q105	9.000000	04/22/2009	08/08/2012	1,204	0.00	476.09	-405.25	70.84	Sold 9 shares of CME Group Inc @ \$52.9501
haries Schwab Corp	808513105	56.000000	07/30/2008	08/08/2012	1,470	0.00	722.94	-1,272.88	-549.94	Sold 56 shares of Charles Schwab Corp @ \$12.9601
hevron Corp	166764100	4.000000	11/23/2010	08/08/2012	624	0.00	448.44	-328.85	121.59	Sold 4 shares of Chevron Corp @ \$112.1626
hevron Corp	166764100	6.000000	06/29/2010	08/08/2012	771	0.00	672.66	-412.38	260.28	Sold 6 shares of Chevron Corp @ \$112.1626
hevron Corp	166764100	17.000000	08/27/2009	08/08/2012	1,077	0.00	1,905.87	-1,210.69	695.18	Sold 17 shares of Chevron Corp @ \$112.1626
hevron Corp	166764100	57.000000	04/28/2008	08/08/2012	1,563	0.00	6,390.28	-5,319.14	1,071.14	Sold 57 shares of Chevron Corp @ \$112.1626
olgate Palmolive Co	194162103	4.000000	10/14/2008	08/08/2012	1,394	0.00	419.67	-255.40	163.27	Sold 4 shares of Colgate Palmolive Co @ \$104.9700
anaher Corp	235851102	14.000000	08/25/2005	08/08/2012	2,540	0.00	744.92	-374.29	370.63	Sold 14 shares of Danaher Corp @ \$53.2601
arden Restaurants Inc	237194105	18.000000	02/25/2004	08/08/2012	3,087	0.00	957.40	-393.30	564.10	Sold 18 shares of Darden Restaurants Inc @ \$53.2401
aton Vance	278265103	8.000000	06/29/2010	08/08/2012	771	0.00	217.37	-224.55	-7.18	Sold 8 shares of Eaton Vance @ \$27.2214
colab Inc	278865100	11.000000	05/28/2009	08/08/2012	1,168	0.00	705.42	-404.25	301.17	Sold 11 shares of Ecolab Inc @ \$64.1810

Arthur J. Gmeiner Fund

Account #: 1106

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Irrevocable Trust (Simple)

Dates Open: 9/23/1968 to Present

Trust Year End: December

Date Printed: 05/09/2013

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
	colab Inc	278865100	10 000000	06/05/2008	08/08/2012	1,525	0.00	641 30	-456 76	184 54	Sold 10 shares of Ecolab Inc @ \$64 1810
	xxon Mobil Corp	30231G102	10 000000	06/28/2005	08/08/2012	2,598	0.00	880 58	-592 28	288 30	Sold 10 shares of Exxon Mobil Corp @ \$88 1101
	xxon Mobil Corp	30231G102	1 000000	06/17/2003	08/08/2012	3,340	0.00	88 06	-37 88	50 18	Sold 1 shares of Exxon Mobil Corp @ \$88 1101
	ranklin Resources Inc	354613101	4 000000	06/29/2010	08/08/2012	771	0.00	465 79	-345 28	120 51	Sold 4 shares of Franklin Resources Inc @ \$116 5000
	near Tech Corp	535678106	11 000000	11/23/2010	08/08/2012	624	0.00	359 37	-356 94	2 43	Sold 11 shares of Linear Tech Corp @ \$32 7208
	near Tech Corp	535678106	45 000000	04/22/2009	08/08/2012	1,204	0.00	1,470 16	-1,024 06	446 10	Sold 45 shares of Linear Tech Corp @ \$32 7208
	near Tech Corp	535678106	96 000000	02/23/2007	08/08/2012	1,993	0.00	3,136 33	-3,271 68	-135 35	Sold 96 shares of Linear Tech Corp @ \$32 7208
	near Tech Corp	535678106	64 000000	01/11/2006	08/08/2012	2,401	0.00	2,090 88	-2,444 16	-353 28	Sold 64 shares of Linear Tech Corp @ \$32 7208
	ledtronic Inc	585055106	21 000000	11/23/2010	08/08/2012	624	0.00	844 40	-717 57	126 83	Sold 21 shares of Medtronic Inc @ \$40 2603
	ledtronic Inc	585055106	35 000000	06/29/2010	08/08/2012	771	0.00	1,407 33	-1,268 40	138 93	Sold 35 shares of Medtronic Inc @ \$40 2603
	ledtronic Inc	585055106	3 000000	12/17/2009	08/08/2012	965	0.00	120 63	-128 67	-8 04	Sold 3 shares of Medtronic Inc @ \$40 2603
	ledtronic Inc	585055106	30 000000	08/27/2009	08/08/2012	1,077	0.00	1,206 28	-1,170 17	36 11	Sold 30 shares of Medtronic Inc @ \$40 2603
	ledtronic Inc	585055106	35 000000	08/25/2005	08/08/2012	2,540	0.00	1,407 33	-1,992 55	-585 22	Sold 35 shares of Medtronic Inc @ \$40 2603
	ledtronic Inc	585055106	49 000000	07/12/2004	08/08/2012	2,949	0.00	1,970 26	-2,404 63	-434 37	Sold 49 shares of Medtronic Inc @ \$40 2603
	icrosoft Corp	594918104	5 000000	09/22/2003	08/08/2012	3,243	0.00	151 45	-145 45	6 00	Sold 5 shares of Microsoft Corp @ \$30 3400
	racle Corp	68389X105	28 000000	08/27/2009	08/08/2012	1,077	0.00	871 62	-621 90	249 72	Sold 28 shares of Oracle Corp @ \$31 1801
	epsico Inc	713448108	8 000000	09/22/2003	08/08/2012	3,243	0.00	580 71	-362 08	218 63	Sold 8 shares of Pepsico Inc @ \$72 6400
	raxair Inc	74005P104	6 000000	04/22/2009	08/08/2012	1,204	0.00	646 12	-416 90	229 22	Sold 6 shares of Praxair Inc @ \$107 7400
	ualcomm Inc	747525103	5 000000	04/29/2010	08/08/2012	832	0.00	306 34	-195 09	111 25	Sold 5 shares of Qualcomm Inc @ \$61 3200
	El Investment Company	784117103	52 000000	02/25/2004	08/08/2012	3,087	0.00	1,122 73	-892 58	230 15	Sold 52 shares of SEI Investment Company @ \$21 6415
	chlumberger Ltd	806857108	6 000000	06/29/2010	08/08/2012	771	0.00	440 69	-334 74	105 95	Sold 6 shares of Schlumberger Ltd @ \$73 5000
	Rowe Price Group, Inc	74144T108	5 000000	02/18/2009	08/08/2012	1,267	0.00	303 39	-125 90	177 49	Sold 5 shares of T Rowe Price Group, Inc @ \$60 7300
	arget Corp	87612E106	25 000000	02/18/2009	08/08/2012	1,267	0.00	1,572 46	-760 54	811 92	Sold 25 shares of Target Corp @ \$62 9501

Arthur J. Gmeiner Fund

Account #: 1106

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Irrevocable Trust (Simple)

Dates Open: 9/23/1968 to Present

Trust Year End: December

Date Printed: 05/09/2013

Admin Officer: Deborah Scott/Mary Wood

Invest Officer: Rhonda Litchfield

Tax State: Pennsylvania

Tax ID: 25-6103336

Capital Gains and Losses

Individual Transactions

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
ix Companies (New)	872540109	56 000000	08/27/2009	08/08/2012	1,077	0 00	2,520 53	-1,041 53	1,479 00	Sold 56 shares of Tjx Companies (New) @ \$45 0605
nited Parcel Service Inc Class B	911312106	7 000000	02/18/2009	08/08/2012	1,267	0 00	528 98	-301 83	227 15	Sold 7 shares of United Parcel Service Inc Class B @ \$75 6200
/W Grainger Inc	384802104	5 000000	08/27/2009	08/08/2012	1,077	0 00	1,028 53	-448 60	579 93	Sold 5 shares of W W Grainger Inc @ \$205 7601
Wal-Mart Stores Inc	931142103	5 000000	07/26/2007	08/08/2012	1,840	0 00	371 89	-234 39	137 50	Sold 5 shares of Wal-Mart Stores Inc @ \$74 4305
Wal-Mart Stores Inc	931142103	9 000000	12/31/2003	08/08/2012	3,143	0 00	669 42	-476 19	193 23	Sold 9 shares of Wal-Mart Stores Inc @ \$74 4305
Wells Fargo & Co New	949746101	32 000000	08/25/2005	08/08/2012	2,540	0 00	1,077 10	-952 32	124 78	Sold 32 shares of Wells Fargo & Co New @ \$33 7101
Delaware Inflation Protected Bond Fund Institutional	246094858	54 752000	02/04/2011	08/10/2012	553	0 00	616 51	-563 95	52 56	Sold 54 752 shares of Delaware Inflation Protected Bond Fund Institutional @ \$11 2600
ING Real Estate Fund Institutional	44981V706	65 304000	02/04/2011	08/10/2012	553	0 00	1,134 99	-961 28	173 71	Sold 65 304 shares of ING Real Estate Fund Institutional @ \$17 3800
Idelity International Discovery Class I	315910620	37 680000	02/20/2009	08/10/2012	1,267	0 00	1,146 21	-742 71	403 50	Sold 37 68 shares of Fidelity International Discovery Class I @ \$30 4200
IFS International Equity Trust	552966806	37 340000	12/30/2005	08/10/2012	2,415	0 00	649 35	-648 97	0 38	Sold 37 34 shares of MFS International Equity Trust @ \$17 3900
nited States Treasury Note 375% 8/15/12	912828AJ9	20,000 000000	10/06/2006	08/15/2012	2,140	0 00	20,000 00	-19,743 75	256 25	Matured
ederal National Mortgage Assn Note 4 375% 9/15/12	31359MPF4	10,000 000000	09/28/2004	09/17/2012	2,911	0 00	10,000 00	-10,076 56	-76 56	Matured
Shares S&P MidCap 400 Index Fund	464287507	42 000000	07/29/2009	11/29/2012	1,219	0 00	4,204 14	-2,593 44	1,610 70	Sold 42 shares of iShares S&P MidCap 400 Index Fund @ \$100 1510
Accenture PLC	G1151C101	13 000000	01/11/2006	11/29/2012	2,514	0 00	886 06	-398 45	487 61	Sold 13 shares of Accenture PLC @ \$68 2100
Baxter Intl Inc	071813109	9 000000	02/18/2009	11/29/2012	1,380	0 00	592 82	-522 78	70 04	Sold 9 shares of Baxter Intl Inc @ \$65 9200
H Robinson Worldwide	12541W209	19 000000	12/17/2009	11/29/2012	1,078	0 00	1,172 46	-1,102 55	69 91	Sold 19 shares of CH Robinson Worldwide @ \$61 7600
H Robinson Worldwide	12541W209	1 000000	10/02/2009	11/29/2012	1,154	0 00	61 71	-56 48	5 23	Sold 1 shares of CH Robinson Worldwide @ \$61 7600
isco Systems Inc	17275R102	45 000000	06/09/2011	11/29/2012	539	0 00	854 98	-689 98	165 00	Sold 45 shares of Cisco Systems Inc @ \$19 0501

Arthur J. Gmeiner Fund

Account #: 1106

Tax Ledger: From 1/1/2012 to 12/31/2012

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: 05/09/2013

Tax ID: 25-6103336

Capital Gains and Losses

Individual Transactions

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Colgate Palmolive Co	194162103	6 000000	10/14/2008	11/29/2012	1,507	0 00	647 68	-384 60	263 08	Sold 6 shares of Colgate Palmolive Co @ \$108 0001
Eaton Vance	278265103	29 000000	08/18/2011	11/29/2012	469	0 00	922 99	-623 37	299 62	Sold 29 shares of Eaton Vance @ \$31 8779
Eaton Vance	278265103	5 000000	11/23/2010	11/29/2012	737	0 00	159 14	-148 15	10 99	Sold 5 shares of Eaton Vance @ \$31 8779
Eaton Vance	278265103	231 000000	06/29/2010	11/29/2012	884	0 00	7,352 07	-6,483 77	868 30	Sold 231 shares of Eaton Vance @ \$31 8779
Expeditors Intl Wash Inc	302130109	3 000000	08/25/2005	11/29/2012	2,653	0 00	112 02	-81 96	30 06	Sold 3 shares of Expeditors Intl Wash Inc @ \$37 3900
Expeditors Intl Wash Inc	302130109	10 000000	09/22/2003	11/29/2012	3,356	0 00	373 39	-179 20	194 19	Sold 10 shares of Expeditors Intl Wash Inc @ \$37.3900
General Dynamics Corp	369550108	5 000000	08/25/2005	11/29/2012	2,653	0 00	331 74	-288 07	43 67	Sold 5 shares of General Dynamics Corp @ \$66 4000
Procter & Gamble Co	742718109	9 000000	07/13/2006	11/29/2012	2,331	0 00	625 76	-509 94	115 82	Sold 9 shares of Procter & Gamble Co @ \$69 5800
YSICO Corp	871829107	33 000000	09/20/2004	11/29/2012	2,992	0 00	1,039 81	-1,038 73	1 08	Sold 33 shares of YSICO Corp @ \$31 5601
Staples Inc	855030102	121 000000	08/18/2011	11/29/2012	469	0 00	1,413 26	-1,627 45	-214 19	Sold 121 shares of Staples Inc @ \$11 7301
Staples Inc	855030102	64 000000	04/29/2010	11/29/2012	945	0 00	747 51	-1,537 91	-790 40	Sold 64 shares of Staples Inc @ \$11 7301
Staples Inc	855030102	253 000000	03/24/2010	11/29/2012	981	0 00	2,954 99	-5,989 12	-3,034 13	Sold 253 shares of Staples Inc @ \$11 7301
Suncor Energy Inc New Common	867224107	9 000000	02/02/2011	11/29/2012	666	0 00	297 53	-379 26	-81.73	Sold 9 shares of Suncor Energy Inc New Common @ \$33.1100
Delaware Inflation Protected Bond Fund Institutional	246094858	252 295000	02/04/2011	12/03/2012	668	0 00	2,626 39	-2,598 64	27 75	Sold 252 295 shares of Delaware Inflation Protected Bond Fund Institutional @ \$10 4100
Fidelity International Discovery Class I	315910620	47.980000	02/20/2009	12/03/2012	1,382	0 00	1,567 53	-945 74	621 79	Sold 47 98 shares of Fidelity International Discovery Class I @ \$32 6700
Legg Mason Battery March Emerging Markets Trust Class I	524686227	800 761000	07/29/2009	12/03/2012	1,223	0 00	16,407 59	-13,356 69	3,050.90	Sold 800 761 shares of Legg Mason Battery March Emerging Markets Trust Class I @ \$20 4900
Legg Mason Battery March Emerging Markets Trust Class I	524686227	43 306000	02/04/2011	12/03/2012	668	0 00	887 34	-1,031 98	-144 64	Sold 43 306 shares of Legg Mason Battery March Emerging Markets Trust Class I @ \$20 4900
Legg Mason Battery March Emerging Markets Trust Class I	524686227	19 922000	08/22/2011	12/03/2012	469	0 00	408 20	-403 81	4 39	Sold 19 922 shares of Legg Mason Battery March Emerging Markets Trust Class I @ \$20 4900
Legg Mason Battery March Emerging Markets Trust Class I	524686227	97 364000	10/07/2011	12/03/2012	423	0 00	1,994 99	-1,780 78	214 21	Sold 97 364 shares of Legg Mason Battery March Emerging Markets Trust Class I @ \$20 4900

Arthur J. Gmeiner Fund

Account #: 1106

Tax Ledger: From 1/1/2012 to 12/31/2012

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: 05/09/2013

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	Qualified Amount
IFS International Equity Trust	552966806	54 206000	12/30/2005	12/03/2012	2,530	0.00	1,014.20	-942.10	72.10	Sold 54 206 shares of MFS International Equity Trust @ \$18.7100	0.00
IFS International Equity Trust	552966806	34 278000	12/29/2006	12/03/2012	2,166	0.00	641.34	-682.13	-40.79	Sold 34 278 shares of MFS International Equity Trust @ \$18.7100	0.00
IFS International Equity Trust	552966806	3 827000	12/29/2006	12/03/2012	2,166	0.00	71.60	-76.16	-4.56	Sold 3 827 shares of MFS International Equity Trust @ \$18.7100	0.00
Long-Term Total						0.00	179,466.02	-150,887.54	28,578.48		
Individual Transactions Total						0.00	250,022.74	-220,367.34	29,655.40		

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
anguard Short Term Fed Adm	922031844	04/02/2012	0.00	15.33	15.33	Short Term Capital Gain Allocation on 478 941 shares	0.00
elaware Inflation Protected Bond Fund Institutional	246094858	11/23/2012	0.00	2,090.35	2,090.35	Short Term Capital Gain Allocation on 3,495 557 shares	0.00
ederated High Yield Bond Fund Institutional	314208300	12/07/2012	0.00	0.54	0.54	Short Term Capital Gain Allocation on 1,429 081 shares	0.00
idelity International Discovery Class I	315910620	12/10/2012	0.00	26.58	26.58	Short Term Capital Gain Allocation on 830 836 shares	26.58
empleton Global Bond Advisor	880208400	12/18/2012	0.00	2.92	2.92	Short Term Capital Gain Allocation on 1,719 561 shares	0.00
anguard Short Term Bond Index Signal	921937850	12/24/2012	0.00	2.62	2.62	Short Term Capital Gain Allocation on 656 661 shares	0.00
Short Term Capital Gain Allocation Total						2,138.34	26.58

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
anguard Short Term Fed Adm	922031844	04/02/2012	0.00	4.79	4.79	Long Term Capital Gain Allocation on 478 941 shares	0.00
elaware Inflation Protected Bond Fund Institutional	246094858	11/23/2012	0.00	720.08	720.08	Long Term Capital Gain Allocation on 3,495 557 shares	0.00
ederated High Yield Bond Fund Institutional	314208300	12/07/2012	0.00	34.43	34.43	Long Term Capital Gain Allocation on 1,429 081 shares	0.00

Arthur J. Gmeiner Fund

Account #: 1106

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Irrevocable Trust (Simple)

Dates Open: 9/23/1968 to Present

Trust Year End: December

Date Printed: 05/09/2013

Admin Officer: Deborah Scott/Mary Wood

Invest Officer: Rhonda Litchfield

Tax State: Pennsylvania

Tax ID: 25-6103336

Capital Gains and Losses

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
empleton Global Bond Advisor	880208400	12/18/2012	0.00	292.16	292.16	Long Term Capital Gain Allocation on 1,719,561 shares
anguard Short Term Bond Index Signal	921937850	12/24/2012	0.00	15.76	15.76	Long Term Capital Gain Allocation on 656,661 shares
an Eck Global Hard Assets Fund	921075750	12/26/2012	0.00	188.01	188.01	Long Term Capital Gain Allocation on 354,697 shares
Long Term Capital Gain Allocation Total			0.00	1,255.23	1,255.23	

Green Free Library Agency

Account #: 1370

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Exempt Agency

Dates Open: 5/16/1983 to Present

Trust Year End: December

Date Printed: 05/09/2013

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/Per	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
AT&T Inc	00206R102	179.000000	10/05/2011	02/01/2012	119	0.00	5,316.34	-5,063.86	252.48	Sold 179 shares of AT&T Inc @ \$29.7508
Apache Corp	037411105	11.000000	08/18/2011	02/01/2012	167	0.00	1,093.59	-1,072.71	20.88	Sold 11 shares of Apache Corp @ \$99.4691
Cisco Systems Inc	17275R102	74.000000	06/09/2011	02/01/2012	237	0.00	1,467.42	-1,134.64	332.78	Sold 74 shares of Cisco Systems Inc @ \$19.8804
Texas Instruments Inc	88250R104	54.000000	08/18/2011	02/01/2012	167	0.00	1,784.12	-1,372.14	411.98	Sold 54 shares of Texas Instruments Inc @ \$33.0898
Suncor Energy Inc New Common	867224107	34.000000	02/02/2011	02/01/2012	364	0.00	1,173.92	-1,432.77	-258.85	Sold 34 shares of Suncor Energy Inc New Common @ \$34.5776
Vanguard Short Term Fed Adm	922031844	34.206000	02/03/2012	08/07/2012	186	0.00	371.82	-372.16	-0.34	Sold 34.206 shares of Vanguard Short Term Fed Adm @ \$10.8700
Utilities Select Sector SPDR	81369Y886	1.000000	11/28/2011	08/08/2012	254	0.00	37.28	-33.81	3.47	Sold 1 shares of Utilities Select Sector SPDR @ \$37.3400
Linear Tech Corp	53567R106	54.000000	08/18/2011	08/09/2012	356	0.00	1,764.19	-1,446.66	317.53	Sold 54 shares of Linear Tech Corp @ \$32.7208
Medtronic Inc	585055106	15.000000	08/18/2011	08/09/2012	356	0.00	603.14	-466.50	136.64	Sold 15 shares of Medtronic Inc @ \$40.2603
Talisman Energy Inc	87425E103	78.000000	02/01/2012	08/09/2012	189	0.00	1,031.95	-938.29	93.66	Sold 78 shares of Talisman Energy Inc @ \$13.2804
Vanguard Short Term Fed Adm	922031844	2.028000	04/02/2012	08/14/2012	134	0.00	22.02	-21.92	0.10	Sold 2.028 shares of Vanguard Short Term Fed Adm @ \$10.8600
Vanguard Short Term Fed Adm	922031844	6.489000	04/02/2012	08/14/2012	134	0.00	70.47	-70.15	0.32	Sold 6.489 shares of Vanguard Short Term Fed Adm @ \$10.8600
Vanguard Short Term Fed Adm	922031844	1,210.739000	02/03/2012	08/14/2012	193	0.00	13,148.63	-13,172.84	-24.21	Sold 1,210.739 shares of Vanguard Short Term Fed Adm @ \$10.8600
Vanguard Short Term Bond Index Signal	921937850	243.970000	08/22/2012	09/10/2012	19	0.00	2,603.16	-2,588.28	4.88	Sold 243.97 shares of Vanguard Short Term Bond Index Signal @ \$10.6700
Vanguard Short Term Bond Index Signal	921937850	140.581000	08/22/2012	10/11/2012	50	0.00	1,500.00	-1,497.19	2.81	Sold 140.581 shares of Vanguard Short Term Bond Index Signal @ \$10.6700
Vanguard Short Term Bond Index Signal	921937850	1,117.796000	08/22/2012	11/07/2012	77	0.00	11,926.88	-11,904.53	22.35	Sold 1,117.796 shares of Vanguard Short Term Bond Index Signal @ \$10.6700
Noble Energy Inc	655044105	8.000000	08/08/2012	11/29/2012	113	0.00	780.30	-716.53	63.77	Sold 8 shares of Noble Energy Inc @ \$97.5900
Staples Inc	855030102	89.000000	02/01/2012	11/29/2012	302	0.00	1,039.51	-1,317.16	-277.65	Sold 89 shares of Staples Inc @ \$11.7301

Green Free Library Agency

Account #: 1370

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Exempt Agency
 Dates Open: 5/16/1983 to Present
 Trust Year End: December
 Date Printed: 05/09/2013

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
Legg Mason Battery March Emerging Markets Trust Class I	524686227	55.323000	08/10/2012	12/03/2012	115	0.00	1,133.57	-1,100.37	33.20	Sold 55.323 shares of Legg Mason Battery March Emerging Markets Trust Class I @ \$20.4900
Short-Term Total						0.00	46,868.31	-45,732.51	1,135.80	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Shares S&P MidCap 400 Index Fd	464287507	101.000000	07/29/2009	02/01/2012	917	0.00	9,615.65	-6,236.61	3,379.04	Sold 101 shares of Shares S&P MidCap 400 Index Fd @ \$95.2563
Apache Corp	037411105	1.000000	11/23/2010	02/01/2012	435	0.00	99.42	-105.85	-6.43	Sold 1 shares of Apache Corp @ \$99.4691
Apache Corp	037411105	9.000000	06/29/2010	02/01/2012	582	0.00	894.75	-765.99	128.76	Sold 9 shares of Apache Corp @ \$99.4691
Apache Corp	037411105	28.000000	09/09/2009	02/01/2012	875	0.00	2,783.67	-2,439.49	344.18	Sold 28 shares of Apache Corp @ \$99.4691
Apache Corp	037411105	12.000000	10/14/2008	02/01/2012	1,205	0.00	1,193.01	-963.84	229.17	Sold 12 shares of Apache Corp @ \$99.4691
Apache Corp	037411105	36.000000	09/22/2003	02/01/2012	3,054	0.00	3,579.02	-1,216.44	2,362.58	Sold 36 shares of Apache Corp @ \$99.4691
Automatic Data Processing	053015103	11.000000	02/23/2007	02/01/2012	1,804	0.00	606.65	-502.28	104.37	Sold 11 shares of Automatic Data Processing @ \$55.2005
Blackrock, Inc.	09247X101	3.000000	05/28/2009	02/01/2012	979	0.00	550.16	-456.96	93.20	Sold 3 shares of Blackrock, Inc. @ \$183.4400
Chevron Corp	166764100	16.000000	04/28/2008	02/01/2012	1,374	0.00	1,647.34	-1,493.09	154.25	Sold 16 shares of Chevron Corp @ \$103.0110
Danaher Corp	235851102	6.000000	09/22/2003	02/01/2012	3,054	0.00	317.87	-112.63	205.24	Sold 6 shares of Danaher Corp @ \$53.0305
Exxon Mobil Corp	30231G102	25.000000	08/25/2005	02/01/2012	2,351	0.00	2,107.72	-1,476.50	631.22	Sold 25 shares of Exxon Mobil Corp @ \$84.3605
International Business Machines	459200101	1.000000	02/14/2008	02/01/2012	1,448	0.00	193.68	-107.00	86.68	Sold 1 shares of International Business Machines @ \$193.7300
Linear Tech Corp	535678106	22.000000	09/22/2003	02/01/2012	3,054	0.00	742.94	-826.54	-83.60	Sold 22 shares of Linear Tech Corp @ \$33.8205
Medtronic Inc	585055106	22.000000	07/12/2004	02/01/2012	2,760	0.00	871.39	-1,079.63	-208.24	Sold 22 shares of Medtronic Inc @ \$39.6595
Microchip Technology Inc	595017104	17.000000	09/22/2003	02/01/2012	3,054	0.00	638.01	-441.66	196.35	Sold 17 shares of Microchip Technology Inc @ \$37.5808
Microsoft Corp	594918104	21.000000	09/22/2003	02/01/2012	3,054	0.00	628.53	-610.89	17.64	Sold 21 shares of Microsoft Corp @ \$29.9805

Green Free Library Agency

Account #: 1370

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Exempt Agency
 Dates Open: 5/16/1983 to Present
 Trust Year End: December
 Date Printed: 05/09/2013

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
	Nike, Inc. Class B	654106103	9.000000	02/18/2009	02/01/2012	1,078	0.00	938.69	-383.07	555.62	Sold 9 shares of Nike, Inc. Class B @ \$104.3505
	Pepsico Inc	713448108	6.000000	09/22/2003	02/01/2012	3,054	0.00	398.03	-271.56	126.47	Sold 6 shares of Pepsico Inc @ \$66.3900
	Qualcomm Inc	747525103	11.000000	04/29/2010	02/01/2012	643	0.00	654.60	-429.19	225.41	Sold 11 shares of Qualcomm Inc @ \$59.5605
	Qualcomm Inc	747525103	3.000000	12/17/2009	02/01/2012	776	0.00	178.53	-133.59	44.94	Sold 3 shares of Qualcomm Inc @ \$59.5605
	SEI Investment Company	784117103	28.000000	09/22/2003	02/01/2012	3,054	0.00	524.44	-476.05	48.39	Sold 28 shares of SEI Investment Company @ \$18.7805
	SYSCO Corp	871829107	38.000000	09/22/2003	02/01/2012	3,054	0.00	1,154.44	-1,270.72	-116.28	Sold 38 shares of SYSCO Corp @ \$30.4305
	Schlumberger Ltd	806857108	3.000000	06/29/2010	02/01/2012	582	0.00	229.34	-167.37	61.97	Sold 3 shares of Schlumberger Ltd @ \$76.5003
	T. Rowe Price Group, Inc.	74144T108	4.000000	02/18/2009	02/01/2012	1,078	0.00	234.35	-100.72	133.63	Sold 4 shares of T. Rowe Price Group, Inc. @ \$58.6405
	Texas Instruments Inc	882508104	175.000000	04/22/2009	02/01/2012	1,015	0.00	5,781.86	-3,126.11	2,655.75	Sold 175 shares of Texas Instruments Inc @ \$33.0898
	Texas Instruments Inc	882508104	59.000000	02/18/2009	02/01/2012	1,078	0.00	1,949.31	-935.63	1,013.68	Sold 59 shares of Texas Instruments Inc @ \$33.0898
	Texas Instruments Inc	882508104	29.000000	02/14/2008	02/01/2012	1,448	0.00	958.13	-883.00	75.13	Sold 29 shares of Texas Instruments Inc @ \$33.0898
	Tjx Companies (New)	872540109	14.000000	09/09/2009	02/01/2012	875	0.00	960.95	-506.54	454.41	Sold 14 shares of Tjx Companies (New) @ \$68.6908
	Wal-Mart Stores Inc	931142103	10.000000	07/26/2007	02/01/2012	1,651	0.00	622.60	-468.78	153.82	Sold 10 shares of Wal-Mart Stores Inc @ \$62.3105
	Wal-Mart Stores Inc	931142103	5.000000	01/11/2006	02/01/2012	2,212	0.00	311.29	-232.83	78.46	Sold 5 shares of Wal-Mart Stores Inc @ \$62.3105
	Wells Fargo & Co New	949746101	11.000000	09/22/2003	02/01/2012	3,054	0.00	328.79	-281.00	47.79	Sold 11 shares of Wells Fargo & Co New @ \$29.9405
	Legg Mason Battery March	524686227	11.047000	07/29/2009	02/03/2012	919	0.00	238.18	-184.26	53.92	Sold 11.047 shares of Legg Mason Battery March Emerging Markets Trust Class I @ \$21.5600
	Vanguard Short Term Fed Adm	922031844	276.498000	03/09/2011	03/13/2012	370	0.00	3,000.00	-2,972.35	27.65	Sold 276.498 shares of Vanguard Short Term Fed Adm @ \$10.8500
	Vanguard Short Term Fed Adm	922031844	924.215000	03/09/2011	03/14/2012	371	0.00	10,000.00	-9,935.32	64.68	Sold 924.215 shares of Vanguard Short Term Fed Adm @ \$10.8200
	Vanguard Short Term Fed Adm	922031844	152.881000	03/09/2011	04/11/2012	399	0.00	1,655.70	-1,643.47	12.23	Sold 152.881 shares of Vanguard Short Term Fed Adm @ \$10.8300
	Vanguard Short Term Fed Adm	922031844	460.405000	03/09/2011	05/08/2012	426	0.00	5,000.00	-4,949.35	50.65	Sold 460.405 shares of Vanguard Short Term Fed Adm @ \$10.8600

Green Free Library Agency

Account #: 1370

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Exempt Agency

Dates Open: 5/16/1983 to Present

Trust Year End: December

Date Printed: 05/09/2013

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
Vanguard Short Term Fed Adm	922031844	229.991000	03/09/2011	07/09/2012	488	0.00	2,500.00	-2,472.41	27.59	Sold 229.991 shares of Vanguard Short Term Fed Adm @ \$10.8700
Federal Farm Credit Bank 4.250% 7/31/12	31331SNW9	25,000.000000	07/13/2005	07/31/2012	2,575	0.00	25,000.00	-24,837.50	162.50	Matured
Vanguard Short Term Fed Adm	922031844	103.788000	03/09/2011	08/07/2012	517	0.00	1,128.18	-1,115.72	12.46	Sold 103.788 shares of Vanguard Short Term Fed Adm @ \$10.8700
iShares S&P MidCap 400 Index Fd	464287507	21.000000	07/29/2009	08/08/2012	1,106	0.00	2,008.41	-1,296.72	711.69	Sold 21 shares of iShares S&P MidCap 400 Index Fd @ \$95.6910
Abbott Labs	002824100	28.000000	09/22/2003	08/08/2012	3,243	0.00	1,846.00	-1,118.07	727.93	Sold 28 shares of Abbott Labs @ \$65.9801
Accenture PLC	G1151C101	7.000000	02/23/2007	08/08/2012	1,993	0.00	432.03	-267.75	164.28	Sold 7 shares of Accenture PLC @ \$61.7700
Automatic Data Processing	053015103	4.000000	02/23/2007	08/08/2012	1,993	0.00	229.55	-182.65	46.90	Sold 4 shares of Automatic Data Processing @ \$57.4400
Baker Hughes Inc	057224107	5.000000	02/18/2009	08/08/2012	1,267	0.00	235.79	-126.40	109.39	Sold 5 shares of Baker Hughes Inc @ \$47.2100
Bard C R Inc	067383109	9.000000	06/29/2010	08/08/2012	771	0.00	880.18	-702.72	177.46	Sold 9 shares of Bard C R Inc @ \$97.8496
Bard C R Inc	067383109	13.000000	12/17/2009	08/08/2012	965	0.00	1,271.36	-1,098.21	173.15	Sold 13 shares of Bard C R Inc @ \$97.8496
Bard C R Inc	067383109	32.000000	09/09/2009	08/08/2012	1,064	0.00	3,129.52	-2,593.33	536.19	Sold 32 shares of Bard C R Inc @ \$97.8496
Bard C R Inc	067383109	29.000000	02/18/2009	08/08/2012	1,267	0.00	2,836.13	-2,521.42	314.71	Sold 29 shares of Bard C R Inc @ \$97.8496
Baxter Intl Inc	071813109	4.000000	02/18/2009	08/08/2012	1,267	0.00	233.99	-232.35	1.64	Sold 4 shares of Baxter Intl Inc @ \$58.5500
CME Group Inc	12572Q105	7.000000	04/22/2009	08/08/2012	1,204	0.00	370.29	-315.20	55.09	Sold 7 shares of CME Group Inc @ \$52.9501
Charles Schwab Corp	808513105	60.000000	04/28/2008	08/08/2012	1,563	0.00	774.59	-1,330.30	-556.31	Sold 60 shares of Charles Schwab Corp @ \$12.9601
Chevron Corp	166764100	6.000000	11/23/2010	08/08/2012	624	0.00	672.66	-490.28	182.38	Sold 6 shares of Chevron Corp @ \$112.1626
Chevron Corp	166764100	6.000000	06/29/2010	08/08/2012	771	0.00	672.66	-412.38	260.28	Sold 6 shares of Chevron Corp @ \$112.1626
Chevron Corp	166764100	24.000000	09/09/2009	08/08/2012	1,064	0.00	2,690.64	-1,682.86	1,007.78	Sold 24 shares of Chevron Corp @ \$112.1626
Chevron Corp	166764100	30.000000	04/22/2009	08/08/2012	1,204	0.00	3,363.31	-1,924.20	1,439.11	Sold 30 shares of Chevron Corp @ \$112.1626
Chevron Corp	166764100	26.000000	04/28/2008	08/08/2012	1,563	0.00	2,914.86	-2,426.27	488.59	Sold 26 shares of Chevron Corp @ \$112.1626
Colgate Palmolive Co	194162103	6.000000	08/25/2005	08/08/2012	2,540	0.00	629.51	-315.36	314.15	Sold 6 shares of Colgate Palmolive Co @ \$104.9700

Green Free Library Agency

Account #: 1370

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Exempt Agency

Dates Open: 5/16/1983 to Present

Trust Year End: December

Date Printed: 05/09/2013

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	11.000000	09/22/2003	08/08/2012	3,243	0.00	585.30	-206.50	378.80	Sold 11 shares of Danaher Corp @ \$53.2601
Darden Restaurants Inc	237194105	28.000000	09/22/2003	08/08/2012	3,243	0.00	1,489.29	-618.26	871.03	Sold 28 shares of Darden Restaurants Inc @ \$53.2401
Eaton Vance	278265103	9.000000	06/29/2010	08/08/2012	771	0.00	244.53	-252.61	-8.08	Sold 9 shares of Eaton Vance @ \$27.2214
Ecolab Inc.	278865100	4.000000	05/28/2009	08/08/2012	1,168	0.00	256.51	-147.00	109.51	Sold 4 shares of Ecolab Inc. @ \$64.1810
Ecolab Inc.	278865100	18.000000	06/05/2008	08/08/2012	1,525	0.00	1,154.34	-822.17	332.17	Sold 18 shares of Ecolab Inc. @ \$64.1810
Exxon Mobil Corp	30231G102	9.000000	01/11/2006	08/08/2012	2,401	0.00	792.53	-541.87	250.66	Sold 9 shares of Exxon Mobil Corp @ \$88.1101
Exxon Mobil Corp	30231G102	3.000000	08/25/2005	08/08/2012	2,540	0.00	264.17	-177.18	86.99	Sold 3 shares of Exxon Mobil Corp @ \$88.1101
Franklin Resources Inc	354613101	4.000000	06/29/2010	08/08/2012	771	0.00	465.79	-345.28	120.51	Sold 4 shares of Franklin Resources Inc @ \$116.5000
International Business Machines	459200101	1.000000	02/14/2008	08/08/2012	1,637	0.00	199.01	-107.00	92.01	Sold 1 shares of International Business Machines @ \$199.0700
Linear Tech Corp	535678106	13.000000	11/23/2010	08/08/2012	624	0.00	424.71	-421.84	2.87	Sold 13 shares of Linear Tech Corp @ \$32.7208
Linear Tech Corp	535678106	23.000000	05/04/2009	08/08/2012	1,192	0.00	751.41	-512.90	238.51	Sold 23 shares of Linear Tech Corp @ \$32.7208
Linear Tech Corp	535678106	90.000000	04/22/2009	08/08/2012	1,204	0.00	2,940.31	-2,048.11	892.20	Sold 90 shares of Linear Tech Corp @ \$32.7208
Linear Tech Corp	535678106	52.000000	08/25/2005	08/08/2012	2,540	0.00	1,698.84	-1,966.12	-267.28	Sold 52 shares of Linear Tech Corp @ \$32.7208
Linear Tech Corp	535678106	25.000000	02/25/2004	08/08/2012	3,087	0.00	816.75	-1,032.75	-216.00	Sold 25 shares of Linear Tech Corp @ \$32.7208
Linear Tech Corp	535678106	26.000000	09/22/2003	08/08/2012	3,243	0.00	849.42	-976.82	-127.40	Sold 26 shares of Linear Tech Corp @ \$32.7208
Medtronic Inc	585055106	27.000000	11/23/2010	08/08/2012	624	0.00	1,085.65	-922.59	163.06	Sold 27 shares of Medtronic Inc @ \$40.2603
Medtronic Inc	585055106	34.000000	06/29/2010	08/08/2012	771	0.00	1,367.12	-1,232.16	134.96	Sold 34 shares of Medtronic Inc @ \$40.2603
Medtronic Inc	585055106	13.000000	12/17/2009	08/08/2012	965	0.00	522.72	-557.56	-34.84	Sold 13 shares of Medtronic Inc @ \$40.2603
Medtronic Inc	585055106	18.000000	09/09/2009	08/08/2012	1,064	0.00	723.77	-704.09	19.68	Sold 18 shares of Medtronic Inc @ \$40.2603
Medtronic Inc	585055106	35.000000	08/25/2005	08/08/2012	2,540	0.00	1,407.33	-1,992.55	-585.22	Sold 35 shares of Medtronic Inc @ \$40.2603
Medtronic Inc	585055106	60.000000	07/12/2004	08/08/2012	2,949	0.00	2,412.57	-2,944.45	-531.88	Sold 60 shares of Medtronic Inc @ \$40.2603
Microsoft Corp	594918104	6.000000	09/22/2003	08/08/2012	3,243	0.00	181.74	-174.54	7.20	Sold 6 shares of Microsoft Corp @ \$30.3400
Oracle Corp	68389X105	29.000000	09/09/2009	08/08/2012	1,064	0.00	902.75	-651.55	251.20	Sold 29 shares of Oracle Corp @ \$31.1801
Pepsico Inc	713448108	4.000000	09/22/2003	08/08/2012	3,243	0.00	290.35	-181.04	109.31	Sold 4 shares of Pepsico Inc @ \$72.6400

Green Free Library Agency

Account #: 1370

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Exempt Agency

Admin Officer: Deborah Scott/Mary Wood

Dates Open: 5/16/1983 to Present

Invest Officer: Rhonda Litchfield

Trust Year End: December

Tax State: Pennsylvania

Date Printed: 05/09/2013

Tax ID: 24-0798643

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Per	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Praxair Inc	74005P104	2.000000	05/28/2009	08/08/2012	1,168	0.00	215.37	-143.10	72.27	Sold 2 shares of Praxair Inc @ \$107.7400
Praxair Inc	74005P104	4.000000	04/22/2009	08/08/2012	1,204	0.00	430.75	-277.93	152.82	Sold 4 shares of Praxair Inc @ \$107.7400
Qualcomm Inc	747525103	6.000000	04/29/2010	08/08/2012	832	0.00	367.61	-234.11	133.50	Sold 6 shares of Qualcomm Inc @ \$61.3200
SEI Investment Company	784117103	58.000000	09/22/2003	08/08/2012	3,243	0.00	1,252.28	-986.11	266.17	Sold 58 shares of SEI Investment Company @ \$21.6415
Schlumberger Ltd	806857108	5.000000	06/29/2010	08/08/2012	771	0.00	367.24	-278.95	88.29	Sold 5 shares of Schlumberger Ltd @ \$73.5000
T Rowe Price Group, Inc.	74144T108	6.000000	02/18/2009	08/08/2012	1,267	0.00	364.07	-151.08	212.99	Sold 6 shares of T. Rowe Price Group, Inc. @ \$60.7300
Target Corp	87612E106	26.000000	02/18/2009	08/08/2012	1,267	0.00	1,635.36	-790.96	844.40	Sold 26 shares of Target Corp @ \$62.9501
Tjx Companies (New)	872540109	60.000000	09/09/2009	08/08/2012	1,064	0.00	2,700.57	-1,085.43	1,615.14	Sold 60 shares of Tjx Companies (New) @ \$45.0605
United Parcel Service Inc. Class B	911312106	8.000000	02/18/2009	08/08/2012	1,267	0.00	604.55	-344.94	259.61	Sold 8 shares of United Parcel Service Inc. Class B @ \$75.6200
WW Grainger Inc	384802104	6.000000	09/09/2009	08/08/2012	1,064	0.00	1,234.23	-532.03	702.20	Sold 6 shares of WW Grainger Inc @ \$205.7601
Wal-Mart Stores Inc	931142103	16.000000	07/26/2007	08/08/2012	1,840	0.00	1,190.06	-750.05	440.01	Sold 16 shares of Wal-Mart Stores Inc @ \$74.4305
Wells Fargo & Co New	949746101	32.000000	02/18/2009	08/08/2012	1,267	0.00	1,077.09	-452.74	624.35	Sold 32 shares of Wells Fargo & Co New @ \$33.7101
Wells Fargo & Co New	949746101	3.000000	09/22/2003	08/08/2012	3,243	0.00	100.98	-76.63	24.35	Sold 3 shares of Wells Fargo & Co New @ \$33.7101
Delaware Inflation Protected Bond Fund Institutional	246094858	68.525000	02/04/2011	08/10/2012	553	0.00	771.59	-705.81	65.78	Sold 68 525 shares of Delaware Inflation Protected Bond Fund Institutional @ \$11.2600
ING Real Estate Fund Institutional	44981V706	64.068000	02/04/2011	08/10/2012	553	0.00	1,113.50	-943.08	170.42	Sold 64.068 shares of ING Real Estate Fund Institutional @ \$17.3800
Fidelity International Discovery Class I	315910620	40.638000	02/20/2009	08/10/2012	1,267	0.00	1,236.21	-801.02	435.19	Sold 40.638 shares of Fidelity International Discovery Class I @ \$30.4200
MFS International Equity Trust	552966806	21.145000	12/31/2004	08/10/2012	2,779	0.00	367.71	-335.78	31.93	Sold 21.145 shares of MFS International Equity Trust @ \$17.3900
MFS International Equity Trust	552966806	18.833000	12/31/2004	08/10/2012	2,779	0.00	327.50	-299.07	28.43	Sold 18.833 shares of MFS International Equity Trust @ \$17.3900
United States Treasury Note 4.000% 11/15/12	912828AP5	20,000.000000	12/08/2004	11/15/2012	2,899	0.00	20,000.00	-20,006.25	-6.25	Matured

Green Free Library Agency

Account #: 1370

Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Exempt Agency
 Dates Open: 5/16/1983 to Present
 Trust Year End: December
 Date Printed: 05/09/2013

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
iShares S&P MidCap 400 Index Fd	464287507	40.000000	07/29/2009	11/29/2012	1,219	0.00	4,003.95	-2,469.94	1,534.01	Sold 40 shares of iShares S&P MidCap 400 Index Fd @ \$100.1510
Accenture PLC	G1151C101	14.000000	02/23/2007	11/29/2012	2,106	0.00	954.22	-535.50	418.72	Sold 14 shares of Accenture PLC @ \$68.2100
Baxter Intl Inc	071813109	10.000000	02/18/2009	11/29/2012	1,380	0.00	658.68	-580.88	77.80	Sold 10 shares of Baxter Intl Inc @ \$65.9200
Blackrock, Inc.	09247X101	1.000000	05/28/2009	11/29/2012	1,281	0.00	195.58	-152.32	43.26	Sold 1 shares of Blackrock, Inc. @ \$195.6400
CH Robinson Worldwide	12541W209	11.000000	12/17/2009	11/29/2012	1,078	0.00	678.80	-638.32	40.48	Sold 11 shares of CH Robinson Worldwide @ \$61.7600
CH Robinson Worldwide	12541W209	11.000000	10/02/2009	11/29/2012	1,154	0.00	678.79	-621.29	57.50	Sold 11 shares of CH Robinson Worldwide @ \$61.7600
Cisco Systems Inc	17275R102	53.000000	06/09/2011	11/29/2012	539	0.00	1,006.99	-812.65	194.34	Sold 53 shares of Cisco Systems Inc @ \$19.0501
Colgate Palmolive Co	194162103	5.000000	08/25/2005	11/29/2012	2,653	0.00	539.74	-262.80	276.94	Sold 5 shares of Colgate Palmolive Co @ \$108.0001
Eaton Vance	278265103	37.000000	08/18/2011	11/29/2012	469	0.00	1,177.60	-795.33	382.27	Sold 37 shares of Eaton Vance @ \$31.8779
Eaton Vance	278265103	39.000000	11/23/2010	11/29/2012	737	0.00	1,241.26	-1,155.56	85.70	Sold 39 shares of Eaton Vance @ \$31.8779
Eaton Vance	278265103	212.000000	06/29/2010	11/29/2012	884	0.00	6,747.36	-5,950.48	796.88	Sold 212 shares of Eaton Vance @ \$31.8779
Expeditors Intl Wash Inc	302130109	15.000000	03/18/2004	11/29/2012	3,178	0.00	560.08	-279.45	280.63	Sold 15 shares of Expeditors Intl Wash Inc @ \$37.3900
General Dynamics Corp	369550108	4.000000	11/05/2003	11/29/2012	3,312	0.00	265.39	-167.62	97.77	Sold 4 shares of General Dynamics Corp @ \$66.4000
Procter & Gamble Co	742718109	10.000000	10/14/2008	11/29/2012	1,507	0.00	695.28	-639.90	55.38	Sold 10 shares of Procter & Gamble Co @ \$69.5800
SYSCO Corp	871829107	36.000000	09/22/2003	11/29/2012	3,356	0.00	1,134.33	-1,203.84	-69.51	Sold 36 shares of SYSCO Corp @ \$31.5601
Staples Inc	855030102	148.000000	08/18/2011	11/29/2012	469	0.00	1,728.61	-1,990.60	-261.99	Sold 148 shares of Staples Inc @ \$11.7301
Staples Inc	855030102	69.000000	04/29/2010	11/29/2012	945	0.00	805.91	-1,658.06	-852.15	Sold 69 shares of Staples Inc @ \$11.7301
Staples Inc	855030102	275.000000	03/24/2010	11/29/2012	981	0.00	3,211.96	-6,509.91	-3,297.95	Sold 275 shares of Staples Inc @ \$11.7301
Delaware Inflation Protected Bond Fund Institutional	246094858	256.207000	02/04/2011	12/03/2012	668	0.00	2,667.11	-2,638.93	28.18	Sold 256.207 shares of Delaware Inflation Protected Bond Fund Institutional @ \$10.4100
Fidelity International Discovery Class I	315910620	47.921000	02/20/2009	12/03/2012	1,382	0.00	1,565.57	-944.57	621.00	Sold 47.921 shares of Fidelity International Discovery Class I @ \$32.6700

Green Free Library Agency

Account #: 1370 Tax Ledger: From 1/1/2012 to 12/31/2012

Trust Category: Exempt Agency
 Dates Open: 5/16/1983 to Present
 Trust Year End: December
 Date Printed: 05/09/2013

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
Legg Mason Batterymarch Emerging Markets Trust Class I	524686227	887.834000	07/29/2009	12/03/2012	1,223	0.00	18,191.72	-14,809.08	3,382.64	Sold 887.834 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$20.4900	0.00
Legg Mason Batterymarch Emerging Markets Trust Class I	524686227	48.056000	02/04/2011	12/03/2012	668	0.00	984.67	-1,145.17	-160.50	Sold 48.056 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$20.4900	0.00
Legg Mason Batterymarch Emerging Markets Trust Class I	524686227	26.285000	08/22/2011	12/03/2012	469	0.00	538.58	-532.79	5.79	Sold 26.285 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$20.4900	0.00
Legg Mason Batterymarch Emerging Markets Trust Class I	524686227	84.452000	10/07/2011	12/03/2012	423	0.00	1,730.42	-1,544.62	185.80	Sold 84.452 shares of Legg Mason Batterymarch Emerging Markets Trust Class I @ \$20.4900	0.00
MFS International Equity Trust	552966806	26.902000	12/31/2004	12/03/2012	2,894	0.00	503.33	-427.20	76.13	Sold 26.902 shares of MFS International Equity Trust @ \$18.7100	0.00
MFS International Equity Trust	552966806	11.924000	12/30/2005	12/03/2012	2,530	0.00	223.10	-207.24	15.86	Sold 11.924 shares of MFS International Equity Trust @ \$18.7100	0.00
MFS International Equity Trust	552966806	54.142000	12/30/2005	12/03/2012	2,530	0.00	1,013.00	-940.99	72.01	Sold 54.142 shares of MFS International Equity Trust @ \$18.7100	0.00
Long-Term Total						0.00	226,294.31	-193,996.06	32,298.25		
Individual Transactions Total						0.00	273,162.62	-239,728.57	33,434.05		

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
Vanguard Short Term Fed Adm	922031844	04/02/2012	0.00	70.15	70.15	Short Term Capital Gain Allocation on 2,192.01 shares	0.00
Delaware Inflation Protected Bond Fund Institutional	246094858	11/23/2012	0.00	2,277.35	2,277.35	Short Term Capital Gain Allocation on 3,808.272 shares	0.00
Federated High Yield Bond Fund Institutional	314208300	12/07/2012	0.00	0.79	0.79	Short Term Capital Gain Allocation on 2,106.691 shares	0.00
Fidelity International Discovery Class I	315910620	12/10/2012	0.00	29.10	29.10	Short Term Capital Gain Allocation on 909.52 shares	29.10
Templeton Global Bond Advisor	880208400	12/18/2012	0.00	4.20	4.20	Short Term Capital Gain Allocation on 2,467.367 shares	0.00
Vanguard Short Term Bond Index Signal	921937850	12/24/2012	0.00	1.88	1.88	Short Term Capital Gain Allocation on 469.043 shares	0.00
Short Term Capital Gain Allocation Total						2,383.47	29.10