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Form

990Department 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 private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013
Open to Public Inspection**A For the 2013 calendar year, or tax year beginning , and ending****B** Check if applicable

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

C Name of organization**Green Free Library**

Doing Business As

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

134 Main Street

City or town, state or province, country, and ZIP or foreign postal 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 \$ **1,403,192****H(a)** Is this a group return for subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

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

I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **greenfreelibrary.org****H(c)** Group exemption number ▶**K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation**M** State of legal domicile**Part I Summary****1** Briefly describe the organization's mission or most significant activities:**Free Public Library/Cultural Center****2** Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.**3** Number of voting members of the governing body (Part VI, line 1a)**3****4** Number of independent voting members of the governing body (Part VI, line 1b)**9****5** Total number of individuals employed in calendar year 2013 (Part V, line 2a)**16****6** Total number of volunteers (estimate if necessary)**0****7a** Total unrelated business revenue from Part VIII, column (C), line 12**0****b** Net unrelated business taxable income from Form 990-T, line 34**0****8** Contributions and grants (Part VIII, line 1h)

Prior Year

169,144**9** Program service revenue (Part VIII, line 2g)**12,552****10** Investment income (Part VIII, column (A), lines 3, 4, and 7d)**148,033****11** Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9b, 10c, and 11e)**2,747****12** Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)**332,476****13** Grants and similar amounts paid (Part IX, column (A), lines 1-3)**0****14** Benefits paid to or for members (Part IX, column (A), line 4)**0****15** Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)**161,862****16a** Professional fundraising fees (Part IX, column (A), line 11e)**0****b** Total fundraising expenses (Part IX, column (D), line 25) ▶**0****17** Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)**165,261****18** Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)**327,123****19** Revenue less expenses. Subtract line 18 from line 12**5,353****20** Total assets (Part X, line 16)

Beginning of Current Year

5,064,330**21** Total liabilities (Part X, line 26)**0****22** Net assets or fund balances. Subtract line 21 from line 20**5,064,330****5,575,818****85****5,575,733****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

George Wheeler

Type or print name and title

President

Date

5/14/14**Paid**

Print/Type preparer's name

Edward J. Osgood

Preparer's signature

Edward J. Osgood

Date

05/12/14Check ☐ if

self-employed

PTIN

P01311094**Preparer Use Only**

Firm's name ▶

Allen, Rogers & Osgood, CPAs

Firm's EIN ▶

03-0462703

Firm's address ▶

125 Canton St

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** (2013)

90-17

9

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line 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 \$ **242,733** including grants of \$) (Revenue \$)
Operation of Free Public Library for residents of Wellsboro, PA and Surrounding areas

4b (Code:) (Expenses \$ **50,173** including grants of \$) (Revenue \$)
Operation of Cultural Arts Center for Residents of Wellsboro, PA and Surrounding areas

4c (Code:) (Expenses \$ **15,000** including grants of \$) (Revenue \$)
College Scholarships to Qualified Students.

4d Other program services. (Describe in Schedule O.)(Expenses \$ **718** including grants of \$) (Revenue \$)**4e** Total program service expenses **308,624**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, 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 other assistance to or for any foreign organization? 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 other assistance to or for foreign individuals? 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 or other assistance to any domestic organization or government 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 or 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 25a		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 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, 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-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 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 or note to any line in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	8
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	16
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country. ► See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	

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

Section A. Governing Body and Management

		Yes	No
1a	9		
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	9		
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?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following.		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.		X

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

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	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?		X
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13.	X	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done.		X
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official.		X
15b	Other officers or key employees of the organization. If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	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?		

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 or note to any line 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 or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
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	58,706			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	107,940			
	g Noncash contributions included in lines 1a-1f	\$				
	h Total. Add lines 1a-1f		166,646			
Program Service Revenue	2a Library Fines/Charges	Busn Code	7,206	7,206		
	b Library Sales		5,419	5,419		
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		12,625			
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		90,201		
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	1,130,399			
b Less cost or other basis & sales exps			732,752			
c Gain or (loss)			397,647			
d Net gain or (loss)			397,647	397,647		
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 Gmeiner		3,321			3,321	
b						
c						
d All other revenue						
e Total. Add lines 11a-11d		3,321				
12 Total revenue. See instructions		670,440	410,272	0	93,522	

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 or note to any line 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	147,753	137,766	9,987	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	19,284	17,986	1,298	
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	16,338	16,338		
17 Travel	1,798	1,798		
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	52,707	52,707		
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	15,975	15,975		
b Scholarship Awards	15,000	15,000		
c Office Expenses	10,505	10,505		
d Computer Supplies-Library	10,040	10,040		
e All other expenses	34,036	30,509	3,527	
25 Total functional expenses. Add lines 1 through 24e	326,686	308,624	18,062	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)				

Form 990 (2013)

Green Free Library

24-0798643

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Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	41,621	1	37,743
	2 Savings and temporary cash investments	99,054	2	94,125
	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 1,443,100		
	b Less: accumulated depreciation	10b 1,098,557	10c 360,454	344,543
	11 Investments—publicly traded securities	4,563,201	11	5,099,407
	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)	5,064,330	16	5,575,818	
Liabilities	17 Accounts payable and accrued expenses		17	85
	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	85
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	4,384,624	27	4,855,956
	28 Temporarily restricted net assets	508,850	28	544,913
	29 Permanently restricted net assets	170,856	29	174,864
	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	5,064,330	33	5,575,733
34 Total liabilities and net assets/fund balances	5,064,330	34	5,575,818	

Form 990 (2013)

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	670,440
2	Total expenses (must equal Part IX, column (A), line 25)	2	326,686
3	Revenue less expenses. Subtract line 2 from line 1	3	343,754
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	5,064,330
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	167,649
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	5,575,733

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line 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.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013**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) 2013

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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	148,916	134,965	154,483	169,144	166,646	774,154
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	148,916	134,965	154,483	169,144	166,646	774,154
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)						
6 Public support. Subtract line 5 from line 4						774,154

Section B. Total Support

Calendar year (or fiscal year beginning in)▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	148,916	134,965	154,483	169,144	166,646	774,154
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	-180,428	152,806	231,205	51,586	90,201	345,370
9 Net income from unrelated business activities, whether or not the business is regularly carried on					2,321	2,321
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	3,691	5,309	5,618	2,747	2,391	19,756
11 Total support. Add lines 7 through 10						1,141,601
12 Gross receipts from related activities, etc. (see instructions)					12	12,625
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 2013 (line 6, column (f) divided by line 11, column (f))	14	67.81%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	48.03%
16a 33 1/3% support test—2013. 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—2012. 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—2013. 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—2012. 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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(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 2013 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests—2013.** 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—2012.** 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.** 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

\$ 19,756

**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.

▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013**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.

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)☐ Protection of natural habitat☐ Preservation of open space☐ Preservation of an historically important land area☐ Preservation of a certified historic structure**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.**a** Total number of conservation easements**b** Total acreage restricted by conservation easements**c** Number of conservation easements on a certified historic structure included in (a)**d** Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

	Held at the End of the Tax Year
2a	
2b	
2c	
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

	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.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. 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.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. 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)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ►		

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

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

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ►	

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. 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)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ►	

2. Liability for uncertain tax positions. 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.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

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.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

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

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.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013**Open to Public
Inspection**

Employer identification number

Green Free Library**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	
\$ 9,565	\$ 0
Insurance	
\$ 9,184	\$ 0
Curator/Hostess Expense	
\$ 6,502	\$ 0
Telephone	
\$ 2,628	\$ 0
Postage	
\$ 0	\$ 2,533
Library Supplies	

Name of the organization

Employer identification number

Green Free Library

24-0798643

\$	1,912	\$	0	\$	0
War Memorial Maintenance					
\$	515	\$	0	\$	0
Dues & Memberships					
\$	0	\$	436	\$	0
Professional Dues					
\$	0	\$	270	\$	0
Miscellaneous Program Exp					
\$	0	\$	253	\$	0
War memorial Insurance					
\$	203	\$	0	\$	0
Miscellaneous Expense					
\$	0	\$	35	\$	0

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

Unrealized Gains-Library	\$	351,726
Unrealized Gains-Gmeiner	\$	145,355
Unrealized Gains-Scholarships	\$	39,668
Unrealized Gains-WW II Memorial	\$	4,167
Cost to Market Changes-Gmeiner	\$	316,316
Cost to Market Changes-Library	\$	56,951

Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

2013Attachment
Sequence No **179**Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Identifying number
24-0798643**Green Free Library**

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 2012 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 2014 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	43,164

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 2013	17	9,543
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 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27 5 yrs.	MM	S/L	
i Nonresidential real property			27 5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 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	52,707
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** (2013)

DAA

There are no amounts for Page 2

Green Free Library Agency

Account #: 1370

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Exempt Agency

Dates Open: 5/16/1983 to Present

Trust Year End: December

Date Printed: 05/07/2014

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
Intel Corp	458140100	26.000000	02/01/2012	01/11/2013	345	0.00	569.13	-696.73	-127.60	Sold 26 shares of Intel Corp @ \$21.9401
Noble Energy Inc	655044105	6.000000	08/08/2012	01/11/2013	156	0.00	631.18	-537.40	93.78	Sold 6 shares of Noble Energy Inc @ \$105.2500
Abbvie Inc Common	00287Y109	6.000000	11/29/2012	01/15/2013	47	0.00	206.35	-203.13	3.22	Sold 6 shares of Abbvie Inc Common @ \$34.4426
Vanguard Short Term Bond Index Signal Shares	921937850	188.502000	11/27/2012	03/07/2013	100	0.00	2,000.00	-2,009.43	-9.43	Sold 188.502 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.6100
Analog Devices Inc	032654105	237.000000	08/08/2012	03/21/2013	225	0.00	10,628.05	-9,543.11	1,084.94	Sold 237 shares of Analog Devices Inc @ \$44.8951
Vanguard Short Term Bond Index Signal Shares	921937850	277.778000	11/27/2012	05/06/2013	160	0.00	2,950.00	-2,961.12	-11.12	Sold 277.778 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.6200
Baxter Intl Inc	071813109	4.000000	01/11/2013	05/30/2013	139	0.00	287.16	-275.72	11.44	Sold 4 shares of Baxter Intl Inc @ \$71.8423
Vanguard Short Term Bond Index Signal Shares	921937850	2.763000	11/27/2012	06/03/2013	188	0.00	29.21	-29.45	-0.24	Sold 2.763 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.5700
Vanguard Short Term Bond Index Signal Shares	921937850	1.060000	12/24/2012	06/03/2013	161	0.00	11.20	-11.26	-0.06	Sold 1.06 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.5700
Vanguard Short Term Bond Index Signal Shares	921937850	0.177000	12/24/2012	06/03/2013	161	0.00	1.87	-1.88	-0.01	Sold 0.177 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.5700
Vanguard Short Term Bond Index Signal Shares	921937850	279.822000	02/22/2013	06/03/2013	101	0.00	2,957.72	-2,968.91	-11.19	Sold 279.822 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.5700
Vanguard Short Term Bond Index Signal Shares	921937850	121.660000	02/22/2013	07/08/2013	136	0.00	1,275.00	-1,290.81	-15.81	Sold 121.66 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.4800
Mallinckrodt PLC	G5785G107	0.375000	07/17/2013	07/18/2013	1	0.00	15.96	-15.48	0.48	Sold 0.375 shares of Mallinckrodt PLC @ \$42.5902
Mallinckrodt PLC	G5785G107	17.375000	08/08/2012	07/18/2013	344	0.00	739.65	-715.80	23.85	Sold 17.375 shares of Mallinckrodt PLC @ \$42.5902
Mallinckrodt PLC	G5785G107	0.625000	11/29/2012	07/18/2013	231	0.00	26.61	-26.35	0.26	Sold 0.625 shares of Mallinckrodt PLC @ \$42.5902
Mallinckrodt PLC	G5785G107	0.625000	01/11/2013	07/18/2013	188	0.00	26.61	-27.07	-0.46	Sold 0.625 shares of Mallinckrodt PLC @ \$42.5902
Delaware Inflation Protected Bond Fund Institutional	246094858	681.576000	06/18/2013	09/26/2013	100	0.00	6,229.61	-6,400.00	-170.39	Sold 681.576 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	153.470000	01/15/2013	09/26/2013	254	0.00	1,402.72	-1,573.07	-170.35	Sold 153.47 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400

Green Free Library Agency

Tax Ledger: From 1/1/2013 to 12/31/2013

Account #: 1370

Trust Category: Exempt Agency
 Dates Open: 5/16/1983 to Present
 Trust Year End: December
 Date Printed: 05/07/2014

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
Delaware Inflation Protected Bond Fund Institutional	246094858	75.944000	11/23/2012	09/26/2013	307	0.00	694.13	-784.50	-90.37	Sold 75.944 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	220.460000	11/23/2012	09/26/2013	307	0.00	2,015.00	-2,277.35	-262.35	Sold 220.46 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Short-Term Total						0.00	32,697.16	-32,348.57	348.59	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Utilities Select Sector SPDR	81369Y886	18.000000	11/28/2011	01/11/2013	410	0.00	635.03	-608.57	26.46	Sold 18 shares of Utilities Select Sector SPDR @ \$35.3305
Shares S&P MidCap 400 Index Fd	464287507	37.000000	07/29/2009	01/11/2013	1,262	0.00	3,896.02	-2,284.70	1,611.32	Sold 37 shares of Shares S&P MidCap 400 Index Fd @ \$105.3503
AT&T Inc	00206R102	25.000000	10/05/2011	01/11/2013	464	0.00	855.23	-707.24	147.99	Sold 25 shares of AT&T Inc @ \$34.2601
Cisco Systems Inc	17275R102	31.000000	06/09/2011	01/11/2013	582	0.00	632.39	-475.32	157.07	Sold 31 shares of Cisco Systems Inc @ \$20.4501
Colgate Palmolive Co	194162103	8.000000	08/25/2005	01/11/2013	2,696	0.00	855.82	-420.48	435.34	Sold 8 shares of Colgate Palmolive Co @ \$107.0305
Danaher Corp	235851102	16.000000	09/22/2003	01/11/2013	3,399	0.00	956.65	-300.36	656.29	Sold 16 shares of Danaher Corp @ \$59.8419
Expeditors Intl Wash Inc	302130109	21.000000	03/18/2004	01/11/2013	3,221	0.00	896.26	-391.23	505.03	Sold 21 shares of Expeditors Intl Wash Inc @ \$42.7301
General Dynamics Corp	369550108	7.000000	11/05/2003	01/11/2013	3,355	0.00	495.94	-293.33	202.61	Sold 7 shares of General Dynamics Corp @ \$70.9000
Microchip Technology Inc	595017104	25.000000	09/22/2003	01/11/2013	3,399	0.00	836.24	-649.50	186.74	Sold 25 shares of Microchip Technology Inc @ \$33.5005
Oracle Corp	68389X105	19.000000	09/09/2009	01/11/2013	1,220	0.00	660.05	-426.88	233.17	Sold 19 shares of Oracle Corp @ \$34.7901
Pepsico Inc	713448108	14.000000	09/22/2003	01/11/2013	3,399	0.00	989.36	-633.64	355.72	Sold 14 shares of Pepsico Inc @ \$70.7200
Procter & Gamble Co	742718109	12.000000	10/14/2008	01/11/2013	1,550	0.00	828.46	-767.88	60.58	Sold 12 shares of Procter & Gamble Co @ \$69.0901
SYSCO Corp	871829107	6.000000	01/11/2006	01/11/2013	2,557	0.00	184.97	-185.82	-0.85	Sold 6 shares of SYSCO Corp @ \$30.8801
SYSCO Corp	871829107	17.000000	09/22/2003	01/11/2013	3,399	0.00	524.10	-568.48	-44.38	Sold 17 shares of SYSCO Corp @ \$30.8801

Green Free Library Agency

Account #: 1370

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Exempt Agency

Dates Open: 5/16/1983 to Present

Trust Year End: December

Date Printed: 05/07/2014

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
Wal-Mart Stores Inc	931142103	8.000000	07/26/2007	01/11/2013	1,996	0.00	548.31	-375.03	173.28	Sold 8 shares of Wal-Mart Stores Inc @ \$68.5905
Walgreen Co	931422109	8.000000	09/09/2009	01/11/2013	1,220	0.00	312.39	-270.82	41.57	Sold 8 shares of Walgreen Co @ \$39.1001
Walgreen Co	931422109	37.000000	10/14/2008	01/11/2013	1,550	0.00	1,444.83	-862.10	582.73	Sold 37 shares of Walgreen Co @ \$39.1001
Suncor Energy Inc New Common	867224107	17.000000	02/02/2011	01/11/2013	709	0.00	575.61	-716.38	-140.77	Sold 17 shares of Suncor Energy Inc New Common @ \$33.9101
Fidelity International Discovery Class I	315910620	18.335000	02/20/2009	01/15/2013	1,425	0.00	615.51	-361.40	254.11	Sold 18 335 shares of Fidelity International Discovery Class I @ \$33.5700
MFS International Equity Trust	552966806	45.781000	12/30/2005	01/15/2013	2,573	0.00	892.28	-795.67	96.61	Sold 45 781 shares of MFS International Equity Trust @ \$19.4900
Abbvie Inc Common	00287Y109	7.000000	09/22/2003	01/15/2013	3,403	0.00	240.74	-145.41	95.33	Sold 7 shares of Abbvie Inc Common @ \$34.4426
Abbvie Inc Common	00287Y109	45.000000	02/25/2004	01/15/2013	3,247	0.00	1,547.64	-956.04	591.60	Sold 45 shares of Abbvie Inc Common @ \$34.4426
Abbvie Inc Common	00287Y109	50.000000	09/09/2009	01/15/2013	1,224	0.00	1,719.59	-1,207.32	512.27	Sold 50 shares of Abbvie Inc Common @ \$34.4426
Abbvie Inc Common	00287Y109	12.000000	06/29/2010	01/15/2013	931	0.00	412.70	-291.52	121.18	Sold 12 shares of Abbvie Inc Common @ \$34.4426
Abbvie Inc Common	00287Y109	7.000000	11/23/2010	01/15/2013	784	0.00	240.74	-171.18	69.56	Sold 7 shares of Abbvie Inc Common @ \$34.4426
Baxter Intl Inc	071813109	26.000000	06/29/2010	05/30/2013	1,066	0.00	1,866.57	-1,073.80	792.77	Sold 26 shares of Baxter Intl Inc @ \$71.8423
Baxter Intl Inc	071813109	12.000000	04/29/2010	05/30/2013	1,127	0.00	861.50	-581.99	279.51	Sold 12 shares of Baxter Intl Inc @ \$71.8423
Baxter Intl Inc	071813109	24.000000	12/17/2009	05/30/2013	1,260	0.00	1,722.99	-1,394.62	328.37	Sold 24 shares of Baxter Intl Inc @ \$71.8423
Baxter Intl Inc	071813109	40.000000	09/09/2009	05/30/2013	1,359	0.00	2,871.64	-2,236.46	635.18	Sold 40 shares of Baxter Intl Inc @ \$71.8423
Baxter Intl Inc	071813109	23.000000	02/18/2009	05/30/2013	1,562	0.00	1,651.19	-1,336.01	315.18	Sold 23 shares of Baxter Intl Inc @ \$71.8423
Great Midwest Bank WI 1.400% 09/17/18	39083PCG5	10,000.000000	02/29/2012	06/17/2013	474	0.00	10,000.00	-10,000.00	0.00	Bond Called
ING Real Estate Fund Institutional	44981V706	265.152000	02/04/2011	06/18/2013	865	0.00	4,900.00	-3,903.04	996.96	Sold 265.152 shares of ING Real Estate Fund Institutional @ \$18.4800
Van Eck Global Hard Assets Fund	921075750	66.074000	02/04/2011	06/18/2013	865	0.00	2,900.00	-3,568.66	-668.66	Sold 66.074 shares of Van Eck Global Hard Assets Fund @ \$43.8900
Ecolab Inc	278865100	48.000000	05/28/2009	07/22/2013	1,516	0.00	4,516.83	-1,764.01	2,752.82	Sold 48 shares of Ecolab Inc. @ \$94.1522

Green Free Library Agency

Account #: 1370

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Exempt Agency

Dates Open: 5/16/1983 to Present

Trust Year End: December

Date Printed: 05/07/2014

Admin Officer: Deborah Scott/Mary Wood

Invest Officer: Rhonda Litchfield

Tax State: Pennsylvania

Tax ID: 24-0798643

Capital Gains and Losses

Individual Transactions

Long-Term	Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
	Praxair Inc	74005P104	16.000000	05/28/2009	07/22/2013	1,516	0.00	1,869.73	-1,144.83	724.90	Sold 16 shares of Praxair Inc @ \$116 9100
	CH Robinson Worldwide	12541W209	26.000000	08/08/2012	08/22/2013	379	0.00	1,474.99	-1,404.00	70.99	Sold 26 shares of CH Robinson Worldwide @ \$56.7817
	CH Robinson Worldwide	12541W209	4.000000	02/01/2012	08/22/2013	568	0.00	226.93	-256.68	-29.75	Sold 4 shares of CH Robinson Worldwide @ \$56.7817
	CH Robinson Worldwide	12541W209	5.000000	08/18/2011	08/22/2013	735	0.00	283.65	-319.20	-35.55	Sold 5 shares of CH Robinson Worldwide @ \$56.7817
	CH Robinson Worldwide	12541W209	84.000000	04/29/2010	08/22/2013	1,211	0.00	4,765.38	-5,146.39	-381.01	Sold 84 shares of CH Robinson Worldwide @ \$56 7817
	Delaware Inflation Protected Bond Fund Institutional	246094858	86.985000	02/03/2012	09/26/2013	601	0.00	795.04	-951.62	-156.58	Sold 86 985 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
	Delaware Inflation Protected Bond Fund Institutional	246094858	1,482.854000	11/30/2011	09/26/2013	666	0.00	13,553.29	-16,000.00	-2,446.71	Sold 1,482 854 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
	Delaware Inflation Protected Bond Fund Institutional	246094858	59.886000	11/23/2011	09/26/2013	673	0.00	547.36	-642.58	-95.22	Sold 59.886 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9 1400
	Delaware Inflation Protected Bond Fund Institutional	246094858	23.623000	11/23/2011	09/26/2013	673	0.00	215.91	-253.47	-37.56	Sold 23 623 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
	Delaware Inflation Protected Bond Fund Institutional	246094858	1,898.717000	02/04/2011	09/26/2013	965	0.00	17,354.27	-19,556.78	-2,202.51	Sold 1,898 717 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
	BMW Bank of North America UT 1.100% 10/28/13	05568PK89	10.000.000000	04/21/2011	10/28/2013	921	0.00	10,000.00	-10,000.00	0.00	Matured
	Bottling Group LLC 5.000% 11/15/13	10138MAF2	25,000.000000	11/25/2003	11/15/2013	3,643	0.00	25,000.00	-25,371.75	-371.75	Matured
	Shares S&P MidCap 400 Index Fd	464287507	90.000000	07/29/2009	12/26/2013	1,611	0.00	11,986.93	-5,557.37	6,429.56	Sold 90 shares of Shares S&P MidCap 400 Index Fd @ \$133.2405
	Fidelity International Discovery Class I	315910620	71.828000	02/20/2009	12/26/2013	1,770	0.00	2,866.65	-1,415.80	1,450.85	Sold 71.828 shares of Fidelity International Discovery Class I @ \$39.9100
	AT&T Inc	00206R102	3.000000	08/08/2012	12/26/2013	505	0.00	105.27	-112.26	-6.99	Sold 3 shares of AT&T Inc @ \$35 1387
	AT&T Inc	00206R102	78.000000	10/05/2011	12/26/2013	813	0.00	2,736.86	-2,206.60	530.26	Sold 78 shares of AT&T Inc @ \$35 1387
	Accenture PLC	G1151C101	29.000000	02/23/2007	12/26/2013	2,498	0.00	2,388.03	-1,109.25	1,278.78	Sold 29 shares of Accenture PLC @ \$82 3972

Green Free Library Agency

Account #: 1370

Tax Ledger: From 1/1/2013 to 12/31/2013

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: 05/07/2014

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
Automatic Data Processing	053015103	58.000000	02/23/2007	12/26/2013	2,498	0.00	4,680.38	-2,648.40	2,031.98	Sold 58 shares of Automatic Data Processing @ \$80.7476
Cardinal Health Inc	14149Y108	33.000000	08/08/2012	12/26/2013	505	0.00	2,225.39	-1,312.69	912.70	Sold 33 shares of Cardinal Health Inc @ \$67.4872
Charles Schwab Corp	808513105	13.000000	02/18/2009	12/26/2013	1,772	0.00	333.66	-166.93	166.73	Sold 13 shares of Charles Schwab Corp @ \$25.7171
Charles Schwab Corp	808513105	158.000000	04/28/2008	12/26/2013	2,068	0.00	4,055.33	-3,504.69	550.64	Sold 158 shares of Charles Schwab Corp @ \$25.7171
Intel Corp	458140100	90.000000	02/01/2012	12/26/2013	694	0.00	2,305.86	-2,411.76	-105.90	Sold 90 shares of Intel Corp @ \$25.6711
Microchip Technology Inc	595017104	86.000000	09/22/2003	12/26/2013	3,748	0.00	3,811.93	-2,234.28	1,577.65	Sold 86 shares of Microchip Technology Inc @ \$44.3756
Microsoft Corp	594918104	91.000000	02/25/2004	12/26/2013	3,592	0.00	3,403.44	-2,453.36	950.08	Sold 91 shares of Microsoft Corp @ \$37.4512
Microsoft Corp	594918104	13.000000	09/22/2003	12/26/2013	3,748	0.00	486.21	-378.17	108.04	Sold 13 shares of Microsoft Corp @ \$37.4512
Nike, Inc. Class B	654106103	55.000000	02/18/2009	12/26/2013	1,772	0.00	4,298.76	-1,170.49	3,128.27	Sold 55 shares of Nike, Inc. Class B @ \$78.2107
Noble Energy Inc	655044105	30.000000	08/08/2012	12/26/2013	505	0.00	2,039.68	-1,343.50	696.18	Sold 30 shares of Noble Energy Inc @ \$68.0403
Qualcomm Inc	747525103	29.000000	04/29/2010	12/26/2013	1,337	0.00	2,133.53	-1,131.51	1,002.02	Sold 29 shares of Qualcomm Inc @ \$73.6215
Tjx Companies (New)	872540109	52.000000	09/09/2009	12/26/2013	1,569	0.00	3,307.00	-940.71	2,366.29	Sold 52 shares of Tjx Companies (New) @ \$63.6474
Walgreen Co	931422109	1.000000	06/29/2010	12/26/2013	1,276	0.00	57.62	-26.58	31.04	Sold 1 shares of Walgreen Co @ \$57.6673
Walgreen Co	931422109	6.000000	04/29/2010	12/26/2013	1,337	0.00	345.69	-215.99	129.70	Sold 6 shares of Walgreen Co @ \$57.6673
Walgreen Co	931422109	48.000000	09/09/2009	12/26/2013	1,569	0.00	2,785.58	-1,624.95	1,140.63	Sold 48 shares of Walgreen Co @ \$57.6673
GE Capital Financial Inc. UT 1.000% 12/31/13	36160VTT8	10,000.000000	06/29/2011	12/31/2013	916	0.00	10,000.00	-10,000.00	0.00	Matured
Long-Term Total						0.00	195,507.93	-163,737.48	31,770.45	
Individual Transactions Total						0.00	228,205.09	-196,086.05	32,119.04	

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
Vanguard Short Term Bond Index Signal Shares	921937850	04/02/2013	0.00	1.51	1.51	Short Term Capital Gain Allocation on 1,507.037 shares	0.00

Green Free Library Endowment Agency

Account #: 3089

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Exempt Agency

Dates Open: 12/8/1998 to Present

Trust Year End: December

Date Printed: 05/07/2014

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
Abbvie Inc Common	00287Y109	7.000000	11/29/2012	01/15/2013	47	0.00	240.75	-236.98	3.77	Sold 7 shares of Abbvie Inc Common @ \$34.4426
Vanguard Short Term Bond Index Signal Shares	921937850	1,407.130000	11/27/2012	03/07/2013	100	0.00	14,929.65	-15,000.00	-70.35	Sold 1,407.13 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.6100
Vanguard Short Term Bond Index Signal Shares	921937850	3.180000	12/24/2012	03/07/2013	73	0.00	33.74	-33.77	-0.03	Sold 3.18 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.6100
Vanguard Short Term Bond Index Signal Shares	921937850	0.530000	12/24/2012	03/07/2013	73	0.00	5.62	-5.63	-0.01	Sold 0.53 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.6100
Vanguard Short Term Bond Index Signal Shares	921937850	50.046000	01/11/2013	03/07/2013	55	0.00	530.99	-531.49	-0.50	Sold 50.046 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.6100
Vanguard Short Term Bond Index Signal Shares	921937850	94.251000	01/11/2013	03/07/2013	55	0.00	1,000.00	-1,000.95	-0.95	Sold 94.251 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.6100
Analog Devices Inc	032654105	278.000000	08/08/2012	03/21/2013	225	0.00	12,466.66	-11,194.03	1,272.63	Sold 278 shares of Analog Devices Inc @ \$44.8951
Vanguard Short Term Bond Index Signal Shares	921937850	9.416000	01/11/2013	04/08/2013	87	0.00	100.00	-100.00	0.00	Sold 9.416 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.6200
Vanguard Short Term Bond Index Signal Shares	921937850	333.804000	01/11/2013	05/06/2013	115	0.00	3,545.00	-3,545.00	0.00	Sold 333.804 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.6200
Baxter Intl Inc	071813109	9.000000	01/11/2013	05/30/2013	139	0.00	646.12	-620.37	25.75	Sold 9 shares of Baxter Intl Inc @ \$71.8423
Vanguard Short Term Bond Index Signal Shares	921937850	425.733000	01/11/2013	06/03/2013	143	0.00	4,500.00	-4,521.28	-21.28	Sold 425.733 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.5700
Vanguard Short Term Bond Index Signal Shares	921937850	9.506000	01/11/2013	07/17/2013	187	0.00	100.00	-100.95	-0.95	Sold 9.506 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.5200
Mallinckrodt PLC	G5785G107	0.250000	08/08/2012	07/17/2013	343	0.00	10.32	-10.30	0.02	Cash received in lieu of 0.250 shares of Mallinckrodt PLC @ \$41.2700
Mallinckrodt PLC	G5785G107	20.125000	08/08/2012	07/18/2013	344	0.00	856.71	-829.09	27.62	Sold 20.125 shares of Mallinckrodt PLC @ \$42.5902
Mallinckrodt PLC	G5785G107	0.625000	11/29/2012	07/18/2013	231	0.00	26.61	-26.35	0.26	Sold 0.625 shares of Mallinckrodt PLC @ \$42.5902
Mallinckrodt PLC	G5785G107	1.250000	01/11/2013	07/18/2013	188	0.00	53.21	-54.14	-0.93	Sold 1.25 shares of Mallinckrodt PLC @ \$42.5902
Delaware Inflation Protected Bond Fund Institutional	246094858	745.474000	06/18/2013	09/26/2013	100	0.00	6,813.63	-7,000.00	-186.37	Sold 745.474 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400

Green Free Library Endowment Agency

Account #: 3089

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Exempt Agency

Dates Open: 12/8/1998 to Present

Trust Year End: December

Date Printed: 05/07/2014

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
Delaware Inflation Protected Bond Fund Institutional	246094858	276.004000	01/15/2013	09/26/2013	254	0.00	2,522.68	-2,829.04	-306.36	Sold 276.004 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	89.304000	11/23/2012	09/26/2013	307	0.00	816.24	-922.51	-106.27	Sold 89.304 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	259.241000	11/23/2012	09/26/2013	307	0.00	2,369.46	-2,677.96	-308.50	Sold 259.241 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Vanguard Short Term Bond Index Signal Shares	921937850	182.985000	01/11/2013	10/10/2013	272	0.00	1,925.00	-1,943.30	-18.30	Sold 182.985 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.5200
Vanguard Short Term Bond Index Signal Shares	921937850	473.485000	01/11/2013	11/07/2013	300	0.00	5,000.00	-5,028.41	-28.41	Sold 473.485 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.5600
Short-Term Total						0.00	58,492.39	-58,211.55	280.84	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Utilities Select Sector SPDR	81369Y886	13.000000	11/28/2011	01/11/2013	410	0.00	458.64	-439.52	19.12	Sold 13 shares of Utilities Select Sector SPDR @ \$35.3305
iShares S&P MidCap 400 Index Fd	464287507	18.000000	07/29/2009	01/11/2013	1,262	0.00	1,895.37	-1,111.47	783.90	Sold 18 shares of iShares S&P MidCap 400 Index Fd @ \$105.3503
AT&T Inc	00206R102	20.000000	10/05/2011	01/11/2013	464	0.00	684.18	-565.79	118.39	Sold 20 shares of AT&T Inc @ \$34.2601
Colgate Palmolive Co	194162103	7.000000	11/23/2004	01/11/2013	2,971	0.00	748.84	-321.44	427.40	Sold 7 shares of Colgate Palmolive Co @ \$107.0305
Danaher Corp	235851102	13.000000	09/22/2003	01/11/2013	3,399	0.00	777.28	-244.04	533.24	Sold 13 shares of Danaher Corp @ \$59.8419
Expeditors Intl Wash Inc	302130109	21.000000	09/22/2003	01/11/2013	3,399	0.00	896.26	-376.31	519.95	Sold 21 shares of Expeditors Intl Wash Inc @ \$42.7301
Pepsico Inc	713448108	14.000000	09/22/2003	01/11/2013	3,399	0.00	989.36	-633.64	355.72	Sold 14 shares of Pepsico Inc @ \$70.7200
Procter & Gamble Co	742718109	12.000000	10/14/2008	01/11/2013	1,550	0.00	828.46	-767.88	60.58	Sold 12 shares of Procter & Gamble Co @ \$69.0901
SYSCO Corp	871829107	9.000000	08/25/2005	01/11/2013	2,696	0.00	277.47	-302.49	-25.02	Sold 9 shares of SYSCO Corp @ \$30.8801
SYSCO Corp	871829107	13.000000	09/22/2003	01/11/2013	3,399	0.00	400.78	-434.72	-33.94	Sold 13 shares of SYSCO Corp @ \$30.8801

Green Free Library Endowment Agency

Account #: 3089

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Exempt Agency

Dates Open: 12/8/1998 to Present

Trust Year End: December

Date Printed: 05/07/2014

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
Wal-Mart Stores Inc	931142103	7.000000	07/26/2007	01/11/2013	1,996	0.00	479.77	-328.15	151.62	Sold 7 shares of Wal-Mart Stores Inc @ \$68.5905
Walgreen Co	931422109	33.000000	09/09/2009	01/11/2013	1,220	0.00	1,288.63	-1,117.15	171.48	Sold 33 shares of Walgreen Co @ \$39.1001
Walgreen Co	931422109	15.000000	10/14/2008	01/11/2013	1,550	0.00	585.74	-349.50	236.24	Sold 15 shares of Walgreen Co @ \$39.1001
Abbvie Inc Common	00287Y109	1.000000	09/22/2003	01/15/2013	3,403	0.00	34.39	-20.77	13.62	Sold 1 shares of Abbvie Inc Common @ \$34.4426
Abbvie Inc Common	00287Y109	45.000000	02/25/2004	01/15/2013	3,247	0.00	1,547.64	-956.04	591.60	Sold 45 shares of Abbvie Inc Common @ \$34.4426
Abbvie Inc Common	00287Y109	25.000000	03/26/2004	01/15/2013	3,217	0.00	859.80	-486.25	373.55	Sold 25 shares of Abbvie Inc Common @ \$34.4426
Abbvie Inc Common	00287Y109	41.000000	09/09/2009	01/15/2013	1,224	0.00	1,410.07	-990.00	420.07	Sold 41 shares of Abbvie Inc Common @ \$34.4426
Abbvie Inc Common	00287Y109	8.000000	12/17/2009	01/15/2013	1,125	0.00	275.13	-223.39	51.74	Sold 8 shares of Abbvie Inc Common @ \$34.4426
Abbvie Inc Common	00287Y109	13.000000	06/29/2010	01/15/2013	931	0.00	447.09	-315.81	131.28	Sold 13 shares of Abbvie Inc Common @ \$34.4426
Abbvie Inc Common	00287Y109	9.000000	11/23/2010	01/15/2013	784	0.00	309.52	-220.09	89.43	Sold 9 shares of Abbvie Inc Common @ \$34.4426
General Electric Co 5.000% 2/1/13	369604AY9	20,000.000000	09/03/2003	02/01/2013	3,439	0.00	20,000.00	-19,576.00	424.00	Matured
Baxter Intl Inc	071813109	29.000000	06/29/2010	05/30/2013	1,066	0.00	2,081.94	-1,197.69	884.25	Sold 29 shares of Baxter Intl Inc @ \$71.8423
Baxter Intl Inc	071813109	25.000000	04/29/2010	05/30/2013	1,127	0.00	1,794.78	-1,212.47	582.31	Sold 25 shares of Baxter Intl Inc @ \$71.8423
Baxter Intl Inc	071813109	27.000000	12/17/2009	05/30/2013	1,260	0.00	1,938.36	-1,568.94	369.42	Sold 27 shares of Baxter Intl Inc @ \$71.8423
Baxter Intl Inc	071813109	51.000000	09/09/2009	05/30/2013	1,359	0.00	3,661.35	-2,851.49	809.86	Sold 51 shares of Baxter Intl Inc @ \$71.8423
Baxter Intl Inc	071813109	14.000000	02/18/2009	05/30/2013	1,562	0.00	1,005.07	-813.22	191.85	Sold 14 shares of Baxter Intl Inc @ \$71.8423
Great Midwest Bank Wl 1.400%	39083PCG5	10,000.000000	02/29/2012	06/17/2013	474	0.00	10,000.00	-10,000.00	0.00	Bond Called
ING Real Estate Fund Institutional	44981V706	303.030000	02/04/2011	06/18/2013	865	0.00	5,600.00	-4,460.60	1,139.40	Sold 303.03 shares of ING Real Estate Fund Institutional @ \$18.4800
Van Eck Global Hard Assets Fund	921075750	72.910000	02/04/2011	06/18/2013	865	0.00	3,200.00	-3,937.87	-737.87	Sold 72.91 shares of Van Eck Global Hard Assets Fund @ \$43.8900
Ecolab Inc	278865100	53.000000	05/28/2009	07/22/2013	1,516	0.00	4,987.33	-1,947.76	3,039.57	Sold 53 shares of Ecolab Inc. @ \$94.1522
Praxair Inc	74005P104	17.000000	05/28/2009	07/22/2013	1,516	0.00	1,986.58	-1,216.38	770.20	Sold 17 shares of Praxair Inc @ \$116.9100
CH Robinson Worldwide	12541W209	28.000000	08/08/2012	08/22/2013	379	0.00	1,588.46	-1,511.99	76.47	Sold 28 shares of CH Robinson Worldwide @ \$56.7817

Green Free Library Endowment Agency

Account #: 3089

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Exempt Agency

Dates Open: 12/8/1998 to Present

Trust Year End: December

Date Printed: 05/07/2014

Admin Officer: Deborah Scott/Mary Wood

Invest Officer: Rhonda Litchfield

Tax State: Pennsylvania

Tax ID: 24-0798643

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
CH Robinson Worldwide	12541W209	7.000000	02/01/2012	08/22/2013	568	0.00	397.11	-449.19	-52.08	Sold 7 shares of CH Robinson Worldwide @ \$56.7817
CH Robinson Worldwide	12541W209	3.000000	08/18/2011	08/22/2013	735	0.00	170.20	-191.52	-21.32	Sold 3 shares of CH Robinson Worldwide @ \$56.7817
CH Robinson Worldwide	12541W209	95.000000	04/29/2010	08/22/2013	1,211	0.00	5,389.42	-5,820.32	-430.90	Sold 95 shares of CH Robinson Worldwide @ \$56.7817
CH Robinson Worldwide	12541W209	7.000000	10/02/2009	08/22/2013	1,420	0.00	397.11	-395.37	1.74	Sold 7 shares of CH Robinson Worldwide @ \$56.7817
Delaware Inflation Protected Bond Fund Institutional	246094858	202.343000	02/03/2012	09/26/2013	601	0.00	1,849.42	-2,213.63	-364.21	Sold 202.343 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	1,668.211000	11/30/2011	09/26/2013	666	0.00	15,247.45	-18,000.00	-2,752.55	Sold 1,668.211 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	69.381000	11/23/2011	09/26/2013	673	0.00	634.14	-744.46	-110.32	Sold 69.381 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	27.368000	11/23/2011	09/26/2013	673	0.00	250.14	-293.66	-43.52	Sold 27.368 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	2,206.622000	02/04/2011	09/26/2013	965	0.00	20,168.52	-22,728.21	-2,559.69	Sold 2,206.622 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
United States Treasury Note 4.250% 11/15/13	912828BR0	20,000.000000	02/17/2005	11/15/2013	3,193	0.00	20,000.00	-20,168.75	-168.75	Matured
iShares S&P MidCap 400 Index Fd	464287507	113.000000	07/29/2009	12/26/2013	1,611	0.00	15,050.27	-6,977.59	8,072.68	Sold 113 shares of iShares S&P MidCap 400 Index Fd @ \$133.2405
Fidelity International Discovery Class I	315910620	64.193000	02/20/2009	12/26/2013	1,770	0.00	2,561.94	-1,265.31	1,296.63	Sold 64.193 shares of Fidelity International Discovery Class I @ \$39.9100
AT&T Inc	00206R102	95.000000	10/05/2011	12/26/2013	813	0.00	3,333.37	-2,687.52	645.85	Sold 95 shares of AT&T Inc @ \$35.1387
Accenture PLC	G1151C101	29.000000	11/30/2006	12/26/2013	2,583	0.00	2,388.03	-972.08	1,415.95	Sold 29 shares of Accenture PLC @ \$82.3972
Automatic Data Processing	053015103	62.000000	02/14/2008	12/26/2013	2,142	0.00	5,003.16	-2,463.77	2,539.39	Sold 62 shares of Automatic Data Processing @ \$80.7476
Cardinal Health Inc	14149Y108	33.000000	08/08/2012	12/26/2013	505	0.00	2,225.39	-1,312.69	912.70	Sold 33 shares of Cardinal Health Inc @ \$67.4872
Charles Schwab Corp	808513105	1.000000	02/18/2009	12/26/2013	1,772	0.00	25.67	-12.84	12.83	Sold 1 shares of Charles Schwab Corp @ \$25.7171

Green Free Library Endowment Agency

Account #: 3089

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Exempt Agency

Dates Open: 12/8/1998 to Present

Trust Year End: December

Date Printed: 05/07/2014

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
Charles Schwab Corp	808513105	168.000000	04/28/2008	12/26/2013	2,068	0.00	4,311.99	-3,726.51	585.48	Sold 168 shares of Charles Schwab Corp @ \$25.7171
Cisco Systems Inc	17275R102	83.000000	06/09/2011	12/26/2013	931	0.00	1,806.94	-1,272.64	534.30	Sold 83 shares of Cisco Systems Inc @ \$21.8207
Intel Corp	458140100	116.000000	02/01/2012	12/26/2013	694	0.00	2,972.00	-3,108.49	-136.49	Sold 116 shares of Intel Corp @ \$25.6711
Microchip Technology Inc	595017104	23.000000	04/22/2009	12/26/2013	1,709	0.00	1,019.47	-520.39	499.08	Sold 23 shares of Microchip Technology Inc @ \$44.3756
Microchip Technology Inc	595017104	35.000000	02/25/2004	12/26/2013	3,592	0.00	1,551.37	-1,014.65	536.72	Sold 35 shares of Microchip Technology Inc @ \$44.3756
Microchip Technology Inc	595017104	62.000000	09/22/2003	12/26/2013	3,748	0.00	2,748.14	-1,610.76	1,137.38	Sold 62 shares of Microchip Technology Inc @ \$44.3756
Microsoft Corp	594918104	109.000000	07/13/2006	12/26/2013	2,723	0.00	4,076.66	-2,443.78	1,632.88	Sold 109 shares of Microsoft Corp @ \$37.4512
Nike, Inc Class B	654106103	61.000000	02/18/2009	12/26/2013	1,772	0.00	4,767.72	-1,298.18	3,469.54	Sold 61 shares of Nike, Inc. Class B @ \$78.2107
Noble Energy Inc	655044105	42.000000	08/08/2012	12/26/2013	505	0.00	2,855.54	-1,880.90	974.64	Sold 42 shares of Noble Energy Inc @ \$68.0403
Oracle Corp	68389X105	52.000000	09/09/2009	12/26/2013	1,569	0.00	1,959.34	-1,168.30	791.04	Sold 52 shares of Oracle Corp @ \$37.7302
Qualcomm Inc	747525103	13.000000	04/29/2010	12/26/2013	1,337	0.00	956.41	-507.23	449.18	Sold 13 shares of Qualcomm Inc @ \$73.6215
Qualcomm Inc	747525103	15.000000	02/24/2010	12/26/2013	1,401	0.00	1,103.55	-566.99	536.56	Sold 15 shares of Qualcomm Inc @ \$73.6215
Tjx Companies (New)	872540109	53.000000	09/09/2009	12/26/2013	1,569	0.00	3,370.60	-958.80	2,411.80	Sold 53 shares of Tjx Companies (New) @ \$63.6474
Walgreen Co	931422109	7.000000	02/24/2010	12/26/2013	1,401	0.00	403.31	-248.70	154.61	Sold 7 shares of Walgreen Co @ \$57.6673
Walgreen Co	931422109	55.000000	09/09/2009	12/26/2013	1,569	0.00	3,168.90	-1,861.91	1,306.99	Sold 55 shares of Walgreen Co @ \$57.6673
Long-Term Total						0.00	205,201.57	-169,384.00	35,817.57	
Individual Transactions Total						0.00	263,693.96	-227,595.55	36,098.41	

Qualified Amount
0.00

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Vanguard Short Term Bond Index Signal Shares	921937850	04/02/2013	0.00	2.68	2.68	Short Term Capital Gain Allocation on 2,680 562 shares

Green Free Library Operating Reserve Sub-Account

Account #: 13701

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Exempt Agency
 Dates Open: 6/28/2005 to Present
 Trust Year End: December
 Date Printed: 05/07/2014

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
Oppenheimer Developing Markets Class I	683974604	2.665000	11/02/2012	01/02/2013	61	0.00	94.25	-90.61	3.64	Sold 2,665 shares of Oppenheimer Developing Markets Class I @ \$35,3600
Delaware Inflation Protected Bond Fund Institutional	246094858	3.896000	01/02/2013	09/26/2013	267	0.00	35.61	-39.90	-4.29	Sold 3,896 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9,1400
Delaware Inflation Protected Bond Fund Institutional	246094858	7.792000	11/23/2012	09/26/2013	307	0.00	71.22	-80.49	-9.27	Sold 7,792 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9,1400
Delaware Inflation Protected Bond Fund Institutional	246094858	22.621000	11/23/2012	09/26/2013	307	0.00	206.76	-233.67	-26.91	Sold 22,621 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9,1400
							Short-Term Total	407.84	-36.83	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Blackrock Global Allocation Fund Inc Class A	09251T103	0.625000	09/03/2010	01/02/2013	852	0.00	12.50	-11.25	1.25	Sold 0.625 shares of Blackrock Global Allocation Fund Inc Class A @ \$20,0100
T Rowe Price Growth Stock	741479109	7.373000	08/01/2005	01/02/2013	2,711	0.00	285.93	-203.27	82.66	Sold 7,373 shares of T Rowe Price Growth Stock @ \$38,7800
T Rowe Price Growth Stock	741479109	6.606000	11/21/2005	01/02/2013	2,599	0.00	256.19	-188.47	67.72	Sold 6,606 shares of T Rowe Price Growth Stock @ \$38,7800
T Rowe Price Growth Stock	741479109	2.736000	06/19/2006	01/02/2013	2,389	0.00	106.10	-76.04	30.06	Sold 2,736 shares of T Rowe Price Growth Stock @ \$38,7800
T Rowe Price Growth Stock	741479109	0.796000	12/14/2006	01/02/2013	2,211	0.00	30.87	-25.80	5.07	Sold 0.796 shares of T Rowe Price Growth Stock @ \$38,7800
Vanguard Tr Growth Index Signal	922908470	18.474000	06/29/2005	01/02/2013	2,744	0.00	643.07	-446.47	196.60	Sold 18,474 shares of Vanguard Tr Growth Index Signal @ \$34,8100
Federated High Yield Bond Fund Institutional	314208300	31.158000	09/03/2010	01/02/2013	852	0.00	318.75	-303.48	15.27	Sold 31,158 shares of Federated High Yield Bond Fund Institutional @ \$10,2300
Templeton Global Bond Advisor	880208400	35.185000	09/03/2010	01/02/2013	852	0.00	472.18	-471.83	0.35	Sold 35,185 shares of Templeton Global Bond Advisor @ \$13,4200

Green Free Library Operating Reserve Sub-Account

Account #: 13701

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Exempt Agency

Dates Open: 6/28/2005 to Present

Trust Year End: December

Date Printed: 05/07/2014

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
Blackrock Global Allocation Fund Inc Class A	09251T103	18.966000	09/03/2010	04/23/2013	963	0.00	393.74	-341.39	52.35	Sold 18.966 shares of Blackrock Global Allocation Fund Inc Class A @ \$20.7600
Delaware Inflation Protected Bond Fund Institutional	246094858	12.467000	09/03/2010	04/23/2013	963	0.00	126.54	-133.90	-7.36	Sold 12.467 shares of Delaware Inflation Protected Bond Fund Institutional @ \$10.1500
ING Real Estate Fund Institutional	44981V706	6.096000	09/03/2010	04/23/2013	963	0.00	117.89	-83.32	34.57	Sold 6.096 shares of ING Real Estate Fund Institutional @ \$19.3400
American Beacon Large Cap Value Inst.	02368A208	9.466000	06/19/2006	04/23/2013	2,500	0.00	230.21	-200.77	29.44	Sold 9.466 shares of American Beacon Large Cap Value Inst. @ \$24.3200
Federated Clover Value Fund Institutional	314172214	10.159000	09/03/2010	04/23/2013	963	0.00	186.12	-128.92	57.20	Sold 10.159 shares of Federated Clover Value Fund Institutional @ \$18.3200
Federated Index Tr Mid-Cap Fund	31420E205	9.786000	03/07/2008	04/23/2013	1,873	0.00	247.78	-189.45	58.33	Sold 9.786 shares of Federated Index Tr Mid-Cap Fund @ \$25.3200
Federated Index Tr Mid-Cap Fund	31420E205	0.640000	08/01/2008	04/23/2013	1,726	0.00	16.20	-12.88	3.32	Sold 0.64 shares of Federated Index Tr Mid-Cap Fund @ \$25.3200
Guggenheim Mid Cap Value Institutional	40168W830	6.327000	09/03/2010	04/23/2013	963	0.00	74.47	-69.34	5.13	Sold 6.327 shares of Guggenheim Mid Cap Value Institutional @ \$11.7700
Lord Abbett Value Opportunities Fund Class I	54400A506	14.286000	04/26/2011	04/23/2013	728	0.00	269.86	-245.58	24.28	Sold 14.286 shares of Lord Abbett Value Opportunities Fund Class I @ \$18.8900
MFS New Discovery Fund Class I	552983520	0.543000	12/13/2010	04/23/2013	862	0.00	13.30	-13.24	0.06	Sold 0.543 shares of MFS New Discovery Fund Class I @ \$24.4900
MFS New Discovery Fund Class I	552983520	0.587000	12/13/2010	04/23/2013	862	0.00	14.37	-14.31	0.06	Sold 0.587 shares of MFS New Discovery Fund Class I @ \$24.4900
MFS New Discovery Fund Class I	552983520	0.511000	08/19/2011	04/23/2013	613	0.00	12.51	-10.73	1.78	Sold 0.511 shares of MFS New Discovery Fund Class I @ \$24.4900
T Rowe Price Growth Stock	741479109	2.414000	12/14/2006	04/23/2013	2,322	0.00	98.78	-78.24	20.54	Sold 2.414 shares of T Rowe Price Growth Stock @ \$40.9200
Vanguard Tr Growth Index Signal	922908470	0.313000	06/29/2005	04/23/2013	2,855	0.00	11.56	-7.56	4.00	Sold 0.313 shares of Vanguard Tr Growth Index Signal @ \$36.9400
Vanguard Tr Growth Index Signal	922908470	2.856000	11/21/2005	04/23/2013	2,710	0.00	105.49	-73.64	31.85	Sold 2.856 shares of Vanguard Tr Growth Index Signal @ \$36.9400

Green Free Library Operating Reserve Sub-Account

Account #: 13701

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Exempt Agency

Dates Open: 6/28/2005 to Present

Trust Year End: December

Date Printed: 05/07/2014

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 Total Return Bond Institutional Shares	31428Q101	35.165000	06/19/2006	04/23/2013	2,500	0.00	401.59	-361.85	39.74	Sold 35.165 shares of Federated Total Return Bond Institutional Shares @ \$11.4200
Federated Total Return Bond Institutional Shares	31428Q101	54.171000	12/14/2006	04/23/2013	2,322	0.00	618.63	-574.76	43.87	Sold 54.171 shares of Federated Total Return Bond Institutional Shares @ \$11.4200
Federated Total Return Bond Institutional Shares	31428Q101	22.791000	05/30/2007	04/23/2013	2,155	0.00	260.27	-238.39	21.88	Sold 22.791 shares of Federated Total Return Bond Institutional Shares @ \$11.4200
Federated Total Return Bond Institutional Shares	31428Q101	0.577000	07/23/2007	04/23/2013	2,101	0.00	6.59	-5.98	0.61	Sold 0.577 shares of Federated Total Return Bond Institutional Shares @ \$11.4200
Delaware Inflation Protected Bond Fund Institutional	246094858	30.676000	09/03/2010	07/31/2013	1,062	0.00	282.53	-329.46	-46.93	Sold 30.676 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.2100
ING Real Estate Fund Institutional	44981V706	15.072000	09/03/2010	07/31/2013	1,062	0.00	275.21	-206.01	69.20	Sold 15.072 shares of ING Real Estate Fund Institutional @ \$18.2600
Van Eck Global Hard Assets Fund	921075750	11.024000	09/03/2010	07/31/2013	1,062	0.00	483.74	-443.94	39.80	Sold 11.024 shares of Van Eck Global Hard Assets Fund @ \$43.8800
American Beacon Large Cap Value Inst	02368A208	11.924000	06/19/2006	07/31/2013	2,599	0.00	318.61	-252.91	65.70	Sold 11.924 shares of American Beacon Large Cap Value Inst @ \$26.7200
Federated Clover Value Fund Institutional	314172214	10.415000	09/03/2010	07/31/2013	1,062	0.00	203.82	-132.17	71.65	Sold 10.415 shares of Federated Clover Value Fund Institutional @ \$19.5700
Guggenheim Mid Cap Value Institutional	40168W830	10.836000	09/03/2010	07/31/2013	1,062	0.00	140.54	-118.76	21.78	Sold 10.836 shares of Guggenheim Mid Cap Value Institutional @ \$12.9700
T Rowe Price Growth Stock	741479109	0.414000	12/14/2006	07/31/2013	2,421	0.00	18.40	-13.42	4.98	Sold 0.414 shares of T Rowe Price Growth Stock @ \$44.4300
T Rowe Price Growth Stock	741479109	0.234000	12/20/2006	07/31/2013	2,415	0.00	10.40	-7.41	2.99	Sold 0.234 shares of T Rowe Price Growth Stock @ \$44.4300
T Rowe Price Growth Stock	741479109	1.246000	12/20/2006	07/31/2013	2,415	0.00	55.36	-39.46	15.90	Sold 1.246 shares of T Rowe Price Growth Stock @ \$44.4300
T Rowe Price Growth Stock	741479109	3.074000	07/23/2007	07/31/2013	2,200	0.00	136.59	-108.73	27.86	Sold 3.074 shares of T Rowe Price Growth Stock @ \$44.4300
Vanguard Tr Growth Index Signal	922908470	2.471000	11/21/2005	07/31/2013	2,809	0.00	97.06	-63.71	33.35	Sold 2.471 shares of Vanguard Tr Growth Index Signal @ \$39.2800

Green Free Library Operating Reserve Sub-Account

Account #: 13701

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Exempt Agency

Dates Open: 6/28/2005 to Present

Trust Year End: December

Date Printed: 05/07/2014

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
Vanguard Tr Growth Index Signal	922908470	1.267000	06/19/2006	07/31/2013	2,599	0.00	49.77	-31.27	18.50	Sold 1 267 shares of Vanguard Tr Growth Index Signal @ \$39.2800
Federated Total Return Bond Institutional Shares	31428Q101	46.926000	07/23/2007	07/31/2013	2,200	0.00	516.18	-486.62	29.56	Sold 46.926 shares of Federated Total Return Bond Institutional Shares @ \$11.0000
Fidelity International Discovery Class I	315910620	2.421000	08/05/2009	07/31/2013	1,456	0.00	88.63	-67.13	21.50	Sold 2.421 shares of Fidelity International Discovery Class I @ \$36.6100
MFS International Equity Trust	552966806	4.772000	03/07/2008	07/31/2013	1,972	0.00	98.87	-87.85	11.02	Sold 4.772 shares of MFS International Equity Trust @ \$20.7200
Delaware Inflation Protected Bond Fund Institutional	246094858	21.120000	09/13/2012	09/26/2013	378	0.00	193.04	-236.97	-43.93	Sold 21.12 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	21.894000	01/05/2012	09/26/2013	630	0.00	200.11	-236.89	-36.78	Sold 21.894 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	143.968000	11/30/2011	09/26/2013	666	0.00	1,315.87	-1,553.41	-237.54	Sold 143.968 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	5.290000	11/23/2011	09/26/2013	673	0.00	48.35	-56.76	-8.41	Sold 5.29 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	2.087000	11/23/2011	09/26/2013	673	0.00	19.07	-22.39	-3.32	Sold 2.087 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	78.630000	02/15/2011	09/26/2013	954	0.00	718.68	-809.10	-90.42	Sold 78.63 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	3.515000	11/24/2010	09/26/2013	1,037	0.00	32.13	-37.05	-4.92	Sold 3.515 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	6.448000	11/24/2010	09/26/2013	1,037	0.00	58.93	-67.96	-9.03	Sold 6.448 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	64.662000	09/03/2010	09/26/2013	1,119	0.00	591.01	-694.47	-103.46	Sold 64.662 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Van Eck Global Hard Assets Fund	921075750	0.139000	09/03/2010	12/11/2013	1,195	0.00	6.44	-5.60	0.84	Sold 0.139 shares of Van Eck Global Hard Assets Fund @ \$46.2000
Federated Clover Value Fund Institutional	314172214	2.140000	09/03/2010	12/11/2013	1,195	0.00	44.69	-27.16	17.53	Sold 2.14 shares of Federated Clover Value Fund Institutional @ \$20.8800

Green Free Library Operating Reserve Sub-Account

Account #: 13701

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Exempt Agency

Dates Open: 6/28/2005 to Present

Trust Year End: December

Date Printed: 05/07/2014

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
Lord Abbett Value Opportunities Fund Class I	54400A506	0.383000	04/26/2011	12/11/2013	960	0.00	7.70	-6.58	1.12	Sold 0.383 shares of Lord Abbett Value Opportunities Fund Class I @ \$20.0900
T Rowe Price Growth Stock	741479109	4.306000	07/23/2007	12/11/2013	2,333	0.00	217.30	-152.31	64.99	Sold 4.306 shares of T Rowe Price Growth Stock @ \$50.4600
Vanguard Tr Growth Index Signal	922908470	1.791000	06/19/2006	12/11/2013	2,732	0.00	76.34	-44.21	32.13	Sold 1.791 shares of Vanguard Tr Growth Index Signal @ \$42.6300
Fidelity International Discovery Class I	315910620	0.311000	08/05/2009	12/11/2013	1,589	0.00	11.99	-8.62	3.37	Sold 0.311 shares of Fidelity International Discovery Class I @ \$38.5800
MFS International Equity Trust	552966806	0.384000	03/07/2008	12/11/2013	2,105	0.00	8.41	-7.07	1.34	Sold 0.384 shares of MFS International Equity Trust @ \$21.9200
Oppenheimer Developing Markets Class I	683974604	0.514000	11/02/2012	12/11/2013	404	0.00	18.94	-17.48	1.46	Sold 0.514 shares of Oppenheimer Developing Markets Class I @ \$36.8800
Long-Term Total						0.00	11,676.20	-10,883.74	792.46	
Individual Transactions Total						0.00	12,084.04	-11,328.41	755.63	

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
Federated Index Tr Mid-Cap Fund	31420E205	06/28/2013	0.00	11.94	11.94	Short Term Capital Gain Allocation on 45 659 shares	2.98
Lord Abbett Value Opportunities Fund Class I	54400A506	11/26/2013	0.00	25.64	25.64	Short Term Capital Gain Allocation on 65 749 shares	9.93
Guggenheim Mid Cap Value Institutional	40168W830	12/06/2013	0.00	8.29	8.29	Short Term Capital Gain Allocation on 120,272 shares	8.29
Federated High Yield Bond Fund Institutional	31420B300	12/06/2013	0.00	1.54	1.54	Short Term Capital Gain Allocation on 344,985 shares	0.00
Federated Index Tr Mid-Cap Fund	31420E205	12/09/2013	0.00	3.57	3.57	Short Term Capital Gain Allocation on 52,328 shares	0.89
Fidelity International Discovery Class I	315910620	12/09/2013	0.00	29.86	29.86	Short Term Capital Gain Allocation on 96,033 shares	3.28
MFS New Discovery Fund Class I	552983520	12/12/2013	0.00	71.81	71.81	Short Term Capital Gain Allocation on 56 722 shares	7.78
Blackrock Global Allocation Fund Inc Class A	09251T103	12/18/2013	0.00	47.74	47.74	Short Term Capital Gain Allocation on 188.63 shares	25.43
Short Term Capital Gain Allocation Total						200.39	58.58

Green Free Library Agency World War II Memorial Perpetual Care Fund

Account #: 13702

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Exempt Agency

Dates Open: 6/28/2005 to Present

Trust Year End: December

Date Printed: 05/07/2014

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
Oppenheimer Developing Markets Class I	683974604	1.771000	11/02/2012	01/02/2013	61	0.00	62.63	-60.21	2.42	Sold 1 771 shares of Oppenheimer Developing Markets Class I @ \$35.3600
Delaware Inflation Protected Bond Fund Institutional	246094858	1.823000	01/02/2013	09/26/2013	267	0.00	16.66	-18.67	-2.01	Sold 1,823 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	4.920000	11/23/2012	09/26/2013	307	0.00	44.97	-50.82	-5.85	Sold 4 92 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	14.281000	11/23/2012	09/26/2013	307	0.00	130.53	-147.52	-16.99	Sold 14,281 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
						0.00	254.79	-277.22	-22.43	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Blackrock Global Allocation Fund Inc Class A	09251T103	0.623000	09/03/2010	01/02/2013	852	0.00	12.46	-11.21	1.25	Sold 0.623 shares of Blackrock Global Allocation Fund Inc Class A @ \$20.0100
T Rowe Price Growth Stock	741479109	10.066000	05/30/2007	01/02/2013	2,044	0.00	390.36	-348.68	41.68	Sold 10,066 shares of T Rowe Price Growth Stock @ \$38.7800
Vanguard Tr Growth Index Signal	922908470	11.807000	05/30/2007	01/02/2013	2,044	0.00	411.01	-354.35	56.66	Sold 11,807 shares of Vanguard Tr Growth Index Signal @ \$34.8100
Federated High Yield Bond Fund Institutional	314208300	19.930000	09/03/2010	01/02/2013	852	0.00	203.88	-194.12	9.76	Sold 19.93 shares of Federated High Yield Bond Fund Institutional @ \$10.2300
Templeton Global Bond Advisor	880208400	22.294000	09/03/2010	01/02/2013	852	0.00	299.19	-298.96	0.23	Sold 22,294 shares of Templeton Global Bond Advisor @ \$13.4200
Federated Total Return Bond Institutional Shares	31428Q101	4.390000	02/23/2006	03/04/2013	2,566	0.00	50.00	-46.23	3.77	Sold 4.39 shares of Federated Total Return Bond Institutional Shares @ \$11.3900
Blackrock Global Allocation Fund Inc Class A	09251T103	12.051000	09/03/2010	04/23/2013	963	0.00	250.18	-216.92	33.26	Sold 12,051 shares of Blackrock Global Allocation Fund Inc Class A @ \$20.7600
Delaware Inflation Protected Bond Fund Institutional	246094858	8.176000	09/03/2010	04/23/2013	963	0.00	82.99	-87.81	-4.82	Sold 8,176 shares of Delaware Inflation Protected Bond Fund Institutional @ \$10.1500

Green Free Library Agency World War II Memorial Perpetual Care Fund

Account #: 13702

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Exempt Agency

Dates Open: 6/28/2005 to Present

Trust Year End: December

Date Printed: 05/07/2014

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
ING Real Estate Fund Institutional	44981V706	3.920000	09/03/2010	04/23/2013	963	0.00	75.82	-53.58	22.24	Sold 3.92 shares of ING Real Estate Fund Institutional @ \$19.3400
American Beacon Large Cap Value Inst.	02368A208	6.088000	05/30/2007	04/23/2013	2,155	0.00	148.05	-159.08	-11.03	Sold 6.088 shares of American Beacon Large Cap Value Inst @ \$24.3200
Federated Clover Value Fund Institutional	314172214	6.566000	09/03/2010	04/23/2013	963	0.00	120.29	-83.32	36.97	Sold 6.566 shares of Federated Clover Value Fund Institutional @ \$18.3200
Federated Index Tr Mid-Cap Fund	31420E205	0.140000	11/28/2007	04/23/2013	1,973	0.00	3.55	-2.93	0.62	Sold 0.14 shares of Federated Index Tr Mid-Cap Fund @ \$25.3200
Federated Index Tr Mid-Cap Fund	31420E205	6.463000	03/07/2008	04/23/2013	1,873	0.00	163.65	-125.13	38.52	Sold 6.463 shares of Federated Index Tr Mid-Cap Fund @ \$25.3200
Guggenheim Mid Cap Value Institutional	40168W830	4.093000	09/03/2010	04/23/2013	963	0.00	48.18	-44.86	3.32	Sold 4.093 shares of Guggenheim Mid Cap Value Institutional @ \$11.7700
Lord Abbott Value Opportunities Fund Class I	54400A506	9.049000	04/26/2011	04/23/2013	728	0.00	170.93	-155.55	15.38	Sold 9.049 shares of Lord Abbott Value Opportunities Fund Class I @ \$18.8900
MFS New Discovery Fund Class I	552983520	1.072000	09/03/2010	04/23/2013	963	0.00	26.25	-22.79	3.46	Sold 1.072 shares of MFS New Discovery Fund Class I @ \$24.4900
T Rowe Price Growth Stock	741479109	1.551000	05/30/2007	04/23/2013	2,155	0.00	63.45	-53.73	9.72	Sold 1.551 shares of T Rowe Price Growth Stock @ \$40.9200
Vanguard Tr Growth Index Signal	922908470	2.062000	05/30/2007	04/23/2013	2,155	0.00	76.17	-61.89	14.28	Sold 2.062 shares of Vanguard Tr Growth Index Signal @ \$36.9400
Federated Total Return Bond Institutional Shares	31428Q101	55.255000	02/23/2006	04/23/2013	2,616	0.00	631.01	-581.83	49.18	Sold 55.255 shares of Federated Total Return Bond Institutional Shares @ \$11.4200
Federated Total Return Bond Institutional Shares	31428Q101	12.051000	12/27/2006	04/23/2013	2,309	0.00	137.62	-127.26	10.36	Sold 12.051 shares of Federated Total Return Bond Institutional Shares @ \$11.4200
American Beacon Large Cap Value Inst.	02368A208	1.781000	05/30/2007	06/26/2013	2,219	0.00	45.00	-46.54	-1.54	Sold 1.781 shares of American Beacon Large Cap Value Inst. @ \$25.2600
Delaware Inflation Protected Bond Fund Institutional	246094858	19.611000	09/03/2010	07/31/2013	1,062	0.00	180.62	-210.62	-30.00	Sold 19.611 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.2100
ING Real Estate Fund Institutional	44981V706	9.552000	09/03/2010	07/31/2013	1,062	0.00	174.42	-130.56	43.86	Sold 9.552 shares of ING Real Estate Fund Institutional @ \$18.2600

Green Free Library Agency World War II Memorial Perpetual Care Fund

Account #: 13702

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Exempt Agency

Dates Open: 6/28/2005 to Present

Trust Year End: December

Date Printed: 05/07/2014

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
Van Eck Global Hard Assets Fund	921075750	6.965000	09/03/2010	07/31/2013	1,062	0.00	305.61	-280.48	25.13	Sold 6,965 shares of Van Eck Global Hard Assets Fund @ \$43.8800
American Beacon Large Cap Value Inst.	02368A208	5.838000	05/30/2007	07/31/2013	2,254	0.00	155.99	-152.55	3.44	Sold 5,838 shares of American Beacon Large Cap Value Inst. @ \$26.7200
Federated Clover Value Fund Institutional	314172214	6.709000	09/03/2010	07/31/2013	1,062	0.00	131.30	-85.14	46.16	Sold 6,709 shares of Federated Clover Value Fund Institutional @ \$19.5700
Guggenheim Mid Cap Value Institutional	40168W830	6.917000	09/03/2010	07/31/2013	1,062	0.00	89.71	-75.81	13.90	Sold 6,917 shares of Guggenheim Mid Cap Value Institutional @ \$12.9700
T Rowe Price Growth Stock	741479109	3.180000	05/30/2007	07/31/2013	2,254	0.00	141.27	-110.15	31.12	Sold 3.18 shares of T Rowe Price Growth Stock @ \$44.4300
Vanguard Tr. Growth Index Signal	922908470	2.414000	05/30/2007	07/31/2013	2,254	0.00	94.81	-72.45	22.36	Sold 2,414 shares of Vanguard Tr. Growth Index Signal @ \$39.2800
Federated Total Return Bond Institutional Shares	31428Q101	30.244000	12/27/2006	07/31/2013	2,408	0.00	332.68	-319.37	13.31	Sold 30.244 shares of Federated Total Return Bond Institutional Shares @ \$11.0000
Fidelity International Discovery Class I	315910620	1.603000	08/05/2009	07/31/2013	1,456	0.00	58.67	-44.45	14.22	Sold 1.603 shares of Fidelity International Discovery Class I @ \$36.6100
MFS International Equity Trust	552966806	3.142000	03/07/2008	07/31/2013	1,972	0.00	65.11	-57.85	7.26	Sold 3.142 shares of MFS International Equity Trust @ \$20.7200
Delaware Inflation Protected Bond Fund Institutional	246094858	18.498000	09/13/2012	09/26/2013	378	0.00	169.07	-207.55	-38.48	Sold 18.498 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	94.294000	11/30/2011	09/26/2013	666	0.00	861.85	-1,017.43	-155.58	Sold 94,294 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	3.476000	11/23/2011	09/26/2013	673	0.00	31.77	-37.30	-5.53	Sold 3.476 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	1.371000	11/23/2011	09/26/2013	673	0.00	12.53	-14.71	-2.18	Sold 1.371 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	51.783000	02/15/2011	09/26/2013	954	0.00	473.30	-532.85	-59.55	Sold 51,783 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	2.315000	11/24/2010	09/26/2013	1,037	0.00	21.16	-24.40	-3.24	Sold 2.315 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400

Green Free Library Agency World War II Memorial Perpetual Care Fund

Account #: 13702

Tax Ledger: From 1/1/2013 to 12/31/2013

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: 05/07/2014

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
Delaware Inflation Protected Bond Fund Institutional	246094858	4.248000	11/24/2010	09/26/2013	1,037	0.00	38.83	-44.77	-5.94	Sold 4,248 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	42.925000	09/03/2010	09/26/2013	1,119	0.00	392.33	-461.02	-68.69	Sold 42,925 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Van Eck Global Hard Assets Fund	921075750	0.673000	09/03/2010	12/11/2013	1,195	0.00	31.11	-27.10	4.01	Sold 0.673 shares of Van Eck Global Hard Assets Fund @ \$46.2000
American Beacon Large Cap Value Inst	02368A208	2.029000	05/30/2007	12/11/2013	2,387	0.00	57.04	-53.02	4.02	Sold 2,029 shares of American Beacon Large Cap Value Inst. @ \$28.1100
Federated Clover Value Fund Institutional	314172214	4.425000	09/03/2010	12/11/2013	1,195	0.00	92.39	-56.15	36.24	Sold 4,425 shares of Federated Clover Value Fund Institutional @ \$20.8800
Federated Index Tr Mid-Cap Fund	31420E205	0.572000	03/07/2008	12/11/2013	2,105	0.00	15.17	-11.07	4.10	Sold 0.572 shares of Federated Index Tr Mid-Cap Fund @ \$26.5300
Federated Index Tr Mid-Cap Fund	31420E205	0.233000	08/01/2008	12/11/2013	1,958	0.00	6.18	-4.69	1.49	Sold 0.233 shares of Federated Index Tr Mid-Cap Fund @ \$26.5300
Guggenheim Mid Cap Value Institutional	40168W830	0.652000	09/03/2010	12/11/2013	1,195	0.00	8.22	-7.15	1.07	Sold 0.652 shares of Guggenheim Mid Cap Value Institutional @ \$12.6000
Lord Abbett Value Opportunities Fund Class I	54400A506	1.420000	04/26/2011	12/11/2013	960	0.00	28.53	-24.41	4.12	Sold 1,42 shares of Lord Abbett Value Opportunities Fund Class I @ \$20.0900
T Rowe Price Growth Stock	741479109	3.711000	05/30/2007	12/11/2013	2,387	0.00	187.23	-128.55	58.68	Sold 3,711 shares of T Rowe Price Growth Stock @ \$50.4600
Vanguard Tr Growth Index Signal	922908470	2.315000	05/30/2007	12/11/2013	2,387	0.00	98.70	-69.48	29.22	Sold 2,315 shares of Vanguard Tr Growth Index Signal @ \$42.6300
Fidelity International Discovery Class I	315910620	1.774000	08/05/2009	12/11/2013	1,589	0.00	68.46	-49.19	19.27	Sold 1,774 shares of Fidelity International Discovery Class I @ \$38.5800
MFS International Equity Trust	552966806	3.022000	03/07/2008	12/11/2013	2,105	0.00	66.23	-55.64	10.59	Sold 3,022 shares of MFS International Equity Trust @ \$21.9200
Oppenheimer Developing Markets Class I	683974604	1.607000	11/02/2012	12/11/2013	404	0.00	59.27	-54.64	4.63	Sold 1,607 shares of Oppenheimer Developing Markets Class I @ \$36.8800
							7,859.60	-7,497.32	362.28	
							8,114.39	-7,774.54	339.85	
							Long-Term Total			
							Individual Transactions Total			

Green Free Library Endowment Capital Reserve Sub-Account

Account #: 30891

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Exempt Agency

Dates Open: 6/28/2005 to Present

Trust Year End: December

Date Printed: 05/07/2014

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
Oppenheimer Developing Markets Class I	683974604	2.907000	11/02/2012	01/02/2013	61	0.00	102.81	-98.84	3.97	Sold 2.907 shares of Oppenheimer Developing Markets Class I @ \$35.3600
Delaware Inflation Protected Bond Fund Institutional	246094858	4.164000	01/02/2013	09/26/2013	267	0.00	38.06	-42.64	-4.58	Sold 4.164 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	8.299000	11/23/2012	09/26/2013	307	0.00	75.85	-85.73	-9.88	Sold 8.299 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	24.091000	11/23/2012	09/26/2013	307	0.00	220.19	-248.86	-28.67	Sold 24.091 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Short-Term Total						0.00	436.91	-476.07	-39.16	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Blackrock Global Allocation Fund Inc Class A	09251T103	0.660000	09/03/2010	01/02/2013	852	0.00	13.22	-11.88	1.34	Sold 0.66 shares of Blackrock Global Allocation Fund Inc Class A @ \$20.0100
T Rowe Price Growth Stock	741479109	6.888000	08/01/2005	01/02/2013	2,711	0.00	267.12	-189.90	77.22	Sold 6.888 shares of T Rowe Price Growth Stock @ \$38.7800
T Rowe Price Growth Stock	741479109	7.088000	11/21/2005	01/02/2013	2,599	0.00	274.88	-202.21	72.67	Sold 7.088 shares of T Rowe Price Growth Stock @ \$38.7800
T Rowe Price Growth Stock	741479109	2.941000	06/19/2006	01/02/2013	2,389	0.00	114.05	-81.74	32.31	Sold 2.941 shares of T Rowe Price Growth Stock @ \$38.7800
T Rowe Price Growth Stock	741479109	1.730000	12/05/2006	01/02/2013	2,220	0.00	67.09	-55.74	11.35	Sold 1.73 shares of T Rowe Price Growth Stock @ \$38.7800
Vanguard Tr Growth Index Signal	922908470	15.505000	06/29/2005	01/02/2013	2,744	0.00	539.74	-374.70	165.04	Sold 15.505 shares of Vanguard Tr Growth Index Signal @ \$34.8100
Vanguard Tr Growth Index Signal	922908470	4.167000	11/21/2005	01/02/2013	2,599	0.00	145.05	-107.47	37.58	Sold 4.167 shares of Vanguard Tr Growth Index Signal @ \$34.8100
Federated High Yield Bond Fund Institutional	31420B300	33.174000	09/03/2010	01/02/2013	852	0.00	339.37	-323.11	16.26	Sold 33.174 shares of Federated High Yield Bond Fund Institutional @ \$10.2300

Green Free Library Endowment Capital Reserve Sub-Account

Account #: 30891

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Exempt Agency

Dates Open: 6/28/2005 to Present

Trust Year End: December

Date Printed: 05/07/2014

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
Templeton Global Bond Advisor	880208400	37.503000	09/03/2010	01/02/2013	852	0.00	503.29	-502.92	0.37	Sold 37 503 shares of Templeton Global Bond Advisor @ \$13.4200
Blackrock Global Allocation Fund Inc Class A	09251T103	20 201000	09/03/2010	04/23/2013	963	0 00	419 38	-363 62	55.76	Sold 20.201 shares of Blackrock Global Allocation Fund Inc Class A @ \$20.7600
Delaware Inflation Protected Bond Fund Institutional	246094858	13.279000	09/03/2010	04/23/2013	963	0.00	134.78	-142.62	-7.84	Sold 13 279 shares of Delaware Inflation Protected Bond Fund Institutional @ \$10.1500
ING Real Estate Fund Institutional	44981V706	6.493000	09/03/2010	04/23/2013	963	0 00	125 57	-88.75	36.82	Sold 6.493 shares of ING Real Estate Fund Institutional @ \$19 3400
American Beacon Large Cap Value Inst.	02368A208	10.081000	06/19/2006	04/23/2013	2,500	0.00	245 18	-213.82	31.36	Sold 10 081 shares of American Beacon Large Cap Value Inst @ \$24.3200
Federated Clover Value Fund Institutional	314172214	10 819000	09/03/2010	04/23/2013	963	0.00	198 20	-137.29	60 91	Sold 10 819 shares of Federated Clover Value Fund Institutional @ \$18.3200
Federated Index Tr Mid-Cap Fund	31420E205	10.008000	03/07/2008	04/23/2013	1,873	0.00	253 40	-193.76	59.64	Sold 10.008 shares of Federated Index Tr Mid-Cap Fund @ \$25 3200
Federated Index Tr Mid-Cap Fund	31420E205	1 095000	08/01/2008	04/23/2013	1,726	0 00	27 72	-22.04	5.68	Sold 1.095 shares of Federated Index Tr Mid-Cap Fund @ \$25.3200
Guggenheim Mid Cap Value Institutional	40168W830	6.739000	09/03/2010	04/23/2013	963	0 00	79 32	-73.86	5.46	Sold 6.739 shares of Guggenheim Mid Cap Value Institutional @ \$11.7700
Lord Abbett Value Opportunities Fund Class I	54400A506	15.214000	04/26/2011	04/23/2013	728	0 00	287 39	-261.53	25.86	Sold 15.214 shares of Lord Abbett Value Opportunities Fund Class I @ \$18.8900
MFS New Discovery Fund Class I	552983520	0.035000	12/13/2010	04/23/2013	862	0.00	0.86	-0 85	0 01	Sold 0 035 shares of MFS New Discovery Fund Class I @ \$24.4900
MFS New Discovery Fund Class I	552983520	0 617000	12/13/2010	04/23/2013	862	0 00	15.11	-15 04	0 07	Sold 0 617 shares of MFS New Discovery Fund Class I @ \$24.4900
MFS New Discovery Fund Class I	552983520	1.095000	08/19/2011	04/23/2013	613	0.00	26 82	-22.99	3 83	Sold 1 095 shares of MFS New Discovery Fund Class I @ \$24 4900
T Rowe Price Growth Stock	741479109	2.571000	12/05/2006	04/23/2013	2,331	0.00	105.20	-82 84	22 36	Sold 2.571 shares of T Rowe Price Growth Stock @ \$40 9200
Vanguard Tr Growth Index Signal	922908470	1.546000	11/21/2005	04/23/2013	2,710	0 00	57 11	-39 87	17 24	Sold 1 546 shares of Vanguard Tr Growth Index Signal @ \$36 9400

Green Free Library Endowment Capital Reserve Sub-Account

Account #: 30891

Tax Ledger: From 1/1/2013 to 12/31/2013

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: 05/07/2014

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 Tr Growth Index Signal	922908470	1.829000	06/19/2006	04/23/2013	2,500	0.00	67.57	-45.15	22.42	Sold 1.829 shares of Vanguard Tr Growth Index Signal @ \$36.9400
Federated Total Return Bond Institutional Shares	31428Q101	32.107000	12/05/2006	04/23/2013	2,331	0.00	366.66	-343.23	23.43	Sold 32.107 shares of Federated Total Return Bond Institutional Shares @ \$11.4200
Federated Total Return Bond Institutional Shares	31428Q101	60.343000	04/03/2007	04/23/2013	2,212	0.00	689.12	-637.22	51.90	Sold 60.343 shares of Federated Total Return Bond Institutional Shares @ \$11.4200
Federated Total Return Bond Institutional Shares	31428Q101	27.586000	07/24/2007	04/23/2013	2,100	0.00	315.03	-286.34	28.69	Sold 27.586 shares of Federated Total Return Bond Institutional Shares @ \$11.4200
Delaware Inflation Protected Bond Fund Institutional	246094858	32.671000	09/03/2010	07/31/2013	1,062	0.00	300.90	-350.89	-49.99	Sold 32.671 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.2100
ING Real Estate Fund Institutional	44981V706	16.052000	09/03/2010	07/31/2013	1,062	0.00	293.11	-219.40	73.71	Sold 16.052 shares of ING Real Estate Fund Institutional @ \$18.2600
Van Eck Global Hard Assets Fund	921075750	11.741000	09/03/2010	07/31/2013	1,062	0.00	515.20	-472.81	42.39	Sold 11.741 shares of Van Eck Global Hard Assets Fund @ \$43.8800
American Beacon Large Cap Value Inst	02368A208	12.700000	06/19/2006	07/31/2013	2,599	0.00	339.35	-269.37	69.98	Sold 12.7 shares of American Beacon Large Cap Value Inst. @ \$26.7200
Federated Clover Value Fund Institutional	314172214	11.091000	09/03/2010	07/31/2013	1,062	0.00	217.05	-140.74	76.31	Sold 11.091 shares of Federated Clover Value Fund Institutional @ \$19.5700
Guggenheim Mid Cap Value Institutional	40168W830	11.540000	09/03/2010	07/31/2013	1,062	0.00	149.68	-126.48	23.20	Sold 11.54 shares of Guggenheim Mid Cap Value Institutional @ \$12.9700
T Rowe Price Growth Stock	741479109	1.124000	12/05/2006	07/31/2013	2,430	0.00	49.94	-36.21	13.73	Sold 1.124 shares of T Rowe Price Growth Stock @ \$44.4300
T Rowe Price Growth Stock	741479109	0.255000	12/20/2006	07/31/2013	2,415	0.00	11.33	-8.08	3.25	Sold 0.255 shares of T Rowe Price Growth Stock @ \$44.4300
T Rowe Price Growth Stock	741479109	1.360000	12/20/2006	07/31/2013	2,415	0.00	60.43	-43.07	17.36	Sold 1.36 shares of T Rowe Price Growth Stock @ \$44.4300
T Rowe Price Growth Stock	741479109	2.552000	07/24/2007	07/31/2013	2,199	0.00	113.40	-88.71	24.69	Sold 2.552 shares of T Rowe Price Growth Stock @ \$44.4300
Vanguard Tr Growth Index Signal	922908470	2.918000	06/19/2006	07/31/2013	2,599	0.00	114.61	-72.04	42.57	Sold 2.918 shares of Vanguard Tr Growth Index Signal @ \$39.2800

Green Free Library Endowment Capital Reserve Sub-Account

Account #: 30891

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Exempt Agency
 Dates Open: 6/28/2005 to Present
 Trust Year End: December
 Date Printed: 05/07/2014

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
Vanguard Tr Growth Index Signal	922908470	1 064000	12/05/2006	07/31/2013	2,430	0.00	41.79	-29.74	12.05	Sold 1,064 shares of Vanguard Tr Growth Index Signal @ \$39.2800
Federated Total Return Bond Institutional Shares	31428Q101	49 978000	07/24/2007	07/31/2013	2,199	0.00	549.76	-518.77	30.99	Sold 49,978 shares of Federated Total Return Bond Institutional Shares @ \$11 0000
Fidelity International Discovery Class I	315910620	2 578000	08/05/2009	07/31/2013	1,456	0.00	94.39	-71.49	22.90	Sold 2 578 shares of Fidelity International Discovery Class I @ \$36.6100
MFS International Equity Trust	552966806	5.083000	03/07/2008	07/31/2013	1,972	0.00	105.31	-93.58	11.73	Sold 5 083 shares of MFS International Equity Trust @ \$20 7200
Delaware Inflation Protected Bond Fund Institutional	246094858	21.193000	09/13/2012	09/26/2013	378	0.00	193.70	-237.79	-44.09	Sold 21 193 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9 1400
Delaware Inflation Protected Bond Fund Institutional	246094858	28.992000	01/05/2012	09/26/2013	630	0.00	264.99	-313.69	-48.70	Sold 28,992 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9 1400
Delaware Inflation Protected Bond Fund Institutional	246094858	151 518000	11/30/2011	09/26/2013	666	0.00	1,384.88	-1,634.88	-250.00	Sold 151 518 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	5.567000	11/23/2011	09/26/2013	673	0.00	50.88	-59.73	-8.85	Sold 5 567 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	2 196000	11/23/2011	09/26/2013	673	0.00	20.07	-23.56	-3.49	Sold 2,196 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9 1400
Delaware Inflation Protected Bond Fund Institutional	246094858	82.742000	02/15/2011	09/26/2013	954	0.00	756.26	-851.41	-95.15	Sold 82 742 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9 1400
Delaware Inflation Protected Bond Fund Institutional	246094858	3.699000	11/24/2010	09/26/2013	1,037	0.00	33.81	-38.99	-5.18	Sold 3 699 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	6 787000	11/24/2010	09/26/2013	1,037	0.00	62.03	-71.54	-9.51	Sold 6,787 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9 1400
Delaware Inflation Protected Bond Fund Institutional	246094858	67 518000	09/03/2010	09/26/2013	1,119	0.00	617.12	-725.14	-108.02	Sold 67 518 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Van Eck Global Hard Assets Fund	921075750	0 151000	09/03/2010	12/11/2013	1,195	0.00	6.97	-6.08	0.89	Sold 0.151 shares of Van Eck Global Hard Assets Fund @ \$46.2000
Federated Clover Value Fund Institutional	314172214	2.292000	09/03/2010	12/11/2013	1,195	0.00	47.86	-29.09	18.77	Sold 2 292 shares of Federated Clover Value Fund Institutional @ \$20 8800

Green Free Library Endowment Capital Reserve Sub-Account

Account #: 30891

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Exempt Agency

Dates Open: 6/28/2005 to Present

Trust Year End: December

Date Printed: 05/07/2014

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
Lord Abbott Value Opportunities Fund Class I	54400A506	0.413000	04/26/2011	12/11/2013	960	0.00	8.30	-7.10	1.20	Sold 0.413 shares of Lord Abbott Value Opportunities Fund Class I @ \$20.0900
T Rowe Price Growth Stock	741479109	4.590000	07/24/2007	12/11/2013	2,332	0.00	231.63	-159.55	72.08	Sold 4.59 shares of T Rowe Price Growth Stock @ \$50.4600
Vanguard Tr Growth Index Signal	922908470	1.911000	12/05/2006	12/11/2013	2,563	0.00	81.48	-53.41	28.07	Sold 1.911 shares of Vanguard Tr Growth Index Signal @ \$42.6300
Fidelity International Discovery Class I	315910620	0.337000	08/05/2009	12/11/2013	1,589	0.00	13.01	-9.35	3.66	Sold 0.337 shares of Fidelity International Discovery Class I @ \$38.5800
MFS International Equity Trust	552966806	0.419000	03/07/2008	12/11/2013	2,105	0.00	9.19	-7.71	1.48	Sold 0.419 shares of MFS International Equity Trust @ \$21.9200
Oppenheimer Developing Markets Class I	683974604	0.552000	11/02/2012	12/11/2013	404	0.00	20.36	-18.77	1.59	Sold 0.552 shares of Oppenheimer Developing Markets Class I @ \$36.8800
Long-Term Total						0.00	12,437.02	-11,609.66	827.36	
Individual Transactions Total						0.00	12,873.93	-12,085.73	788.20	

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
Federated Index Tr Mid-Cap Fund	31420E205	06/28/2013	0.00	12.72	12.72	Short Term Capital Gain Allocation on 48,629 shares	3.17
Lord Abbott Value Opportunities Fund Class I	54400A506	11/26/2013	0.00	27.31	27.31	Short Term Capital Gain Allocation on 70,026 shares	10.58
Guggenheim Mid Cap Value Institutional	40168W830	12/06/2013	0.00	8.83	8.83	Short Term Capital Gain Allocation on 128,096 shares	8.83
Federated High Yield Bond Fund Institutional	31420B300	12/06/2013	0.00	1.64	1.64	Short Term Capital Gain Allocation on 367,425 shares	0.00
Federated Index Tr Mid-Cap Fund	31420E205	12/09/2013	0.00	3.81	3.81	Short Term Capital Gain Allocation on 55,732 shares	0.95
Fidelity International Discovery Class I	315910620	12/09/2013	0.00	31.80	31.80	Short Term Capital Gain Allocation on 102,28 shares	3.49
MFS New Discovery Fund Class I	552983520	12/12/2013	0.00	76.50	76.50	Short Term Capital Gain Allocation on 60,412 shares	8.29
Blackrock Global Allocation Fund Inc Class A	09251T103	12/18/2013	0.00	50.84	50.84	Short Term Capital Gain Allocation on 200,895 shares	27.08
Short Term Capital Gain Allocation Total						213.45	62.39

Arthur J. Gmeiner Fund

Account #: 1106

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Irrevocable Trust (Simple)

Dates Open: 9/23/1968 to Present

Trust Year End: December

Date Printed: 05/07/2014

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
Intel Corp	458140100	25 000000	02/01/2012	01/11/2013	345	0.00	547.24	-669.93	-122.69	Sold 25 shares of Intel Corp @ \$21.9401
Noble Energy Inc	655044105	6 000000	08/08/2012	01/11/2013	156	0.00	631.19	-537.40	93.79	Sold 6 shares of Noble Energy Inc @ \$105.2500
Abbvie Inc Common	00287Y109	6 000000	11/29/2012	01/15/2013	47	0.00	206.36	-203.13	3.23	Sold 6 shares of Abbvie Inc Common @ \$34.4426
Vanguard Short Term Bond Index Signal Shares	921937850	471.254000	11/27/2012	02/14/2013	79	0.00	5,000.00	-5,023.56	-23.56	Sold 471.254 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.6100
Vanguard Short Term Bond Index Signal Shares	921937850	70.622000	11/27/2012	03/04/2013	97	0.00	750.00	-752.83	-2.83	Sold 70.622 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.6200
Vanguard Short Term Bond Index Signal Shares	921937850	114.785000	11/27/2012	03/07/2013	100	0.00	1,217.87	-1,223.61	-5.74	Sold 114.785 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.6100
Vanguard Short Term Bond Index Signal Shares	921937850	1 484000	12/24/2012	03/07/2013	73	0.00	15.74	-15.76	-0.02	Sold 1 484 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.6100
Vanguard Short Term Bond Index Signal Shares	921937850	0 247000	12/24/2012	03/07/2013	73	0.00	2.62	-2.62	0.00	Sold 0 247 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.6100
Vanguard Short Term Bond Index Signal Shares	921937850	260.487000	02/08/2013	03/07/2013	27	0.00	2,763.77	-2,763.77	0.00	Sold 260.487 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.6100
Analog Devices Inc	032654105	217 000000	08/08/2012	03/21/2013	225	0.00	9,731.17	-8,737.79	993.38	Sold 217 shares of Analog Devices Inc @ \$44.8951
Vanguard Short Term Bond Index Signal Shares	921937850	47 081000	02/08/2013	04/08/2013	59	0.00	500.00	-499.53	0.47	Sold 47 081 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.6200
Vanguard Short Term Bond Index Signal Shares	921937850	336.629000	02/08/2013	05/06/2013	87	0.00	3,575.00	-3,571.63	3.37	Sold 336.629 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.6200
Baxter Intl Inc	071813109	2 000000	01/11/2013	05/30/2013	139	0.00	143.59	-137.86	5.73	Sold 2 shares of Baxter Intl Inc @ \$71.8423
Vanguard Short Term Bond Index Signal Shares	921937850	378.430000	02/08/2013	06/03/2013	115	0.00	4,000.00	-4,015.14	-15.14	Sold 378.43 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.5700
Vanguard Short Term Bond Index Signal Shares	921937850	129 294000	02/08/2013	07/08/2013	150	0.00	1,355.00	-1,371.81	-16.81	Sold 129 294 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.4800
Mallinckrodt PLC	G5785G107	0 125000	07/17/2013	07/18/2013	1	0.00	5.32	-5.16	0.16	Sold 0 125 shares of Mallinckrodt PLC @ \$42.5902
Mallinckrodt PLC	G5785G107	15 875000	08/08/2012	07/18/2013	344	0.00	675.80	-654.00	21.80	Sold 15 875 shares of Mallinckrodt PLC @ \$42 5902

Arthur J. Gmeiner Fund

Account #: 1106

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Irrevocable Trust (Simple)

Dates Open: 9/23/1968 to Present

Trust Year End: December

Date Printed: 05/07/2014

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
Mallinckrodt PLC	G5785G107	0.500000	11/29/2012	07/18/2013	231	0.00	21.29	-21.08	0.21	Sold 0.5 shares of Mallinckrodt PLC @ \$42.5902
Mallinckrodt PLC	G5785G107	0.500000	01/11/2013	07/18/2013	188	0.00	21.28	-21.66	-0.38	Sold 0.5 shares of Mallinckrodt PLC @ \$42.5902
CH Robinson Worldwide	12541W209	61.000000	08/06/2013	08/22/2013	16	0.00	3,460.58	-3,639.26	-178.68	Sold 61 shares of CH Robinson Worldwide @ \$56.7817
Delaware Inflation Protected Bond Fund Institutional	246094858	1,814.517000	08/06/2013	09/26/2013	51	0.00	16,584.69	-16,766.13	-181.44	Sold 1,814.517 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	628.328000	06/18/2013	09/26/2013	100	0.00	5,742.92	-5,900.00	-157.08	Sold 628.328 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	129.364000	01/15/2013	09/26/2013	254	0.00	1,182.39	-1,325.98	-143.59	Sold 129.364 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	69.708000	11/23/2012	09/26/2013	307	0.00	637.13	-720.08	-82.95	Sold 69.708 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	202.357000	11/23/2012	09/26/2013	307	0.00	1,849.54	-2,090.35	-240.81	Sold 202.357 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Vanguard Short Term Bond Index Signal Shares	921937850	261.840000	02/08/2013	12/04/2013	299	0.00	2,762.41	-2,778.12	-15.71	Sold 261.84 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.5500
Vanguard Short Term Bond Index Signal Shares	921937850	0.652000	04/02/2013	12/04/2013	246	0.00	6.88	-6.92	-0.04	Sold 0.652 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.5500
Vanguard Short Term Bond Index Signal Shares	921937850	0.109000	04/02/2013	12/04/2013	246	0.00	1.15	-1.16	-0.01	Sold 0.109 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.5500
Vanguard Short Term Bond Index Signal Shares	921937850	400.906000	04/26/2013	12/04/2013	222	0.00	4,229.56	-4,261.63	-32.07	Sold 400.906 shares of Vanguard Short Term Bond Index Signal Shares @ \$10.5500
Short-Term Total						0.00	67,620.49	-67,717.90	-97.41	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Utilities Select Sector SPDR	81369Y886	19.000000	11/28/2011	01/11/2013	410	0.00	670.31	-642.38	27.93	Sold 19 shares of Utilities Select Sector SPDR @ \$35.3305

Arthur J. Gmeiner Fund

Account #: 1106

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Irrevocable Trust (Simple)

Dates Open: 9/23/1968 to Present

Trust Year End: December

Date Printed: 05/07/2014

Admin Officer: Deborah Scott/Mary Wood

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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
Shares S&P MidCap 400 Index Fd	464287507	36.000000	07/29/2009	01/11/2013	1,262	0.00	3,790.73	-2,222.95	1,567.78	Sold 36 shares of Shares S&P MidCap 400 Index Fd @ \$105.3503
AT&T Inc	00206R102	23.000000	10/05/2011	01/11/2013	484	0.00	786.81	-650.66	136.15	Sold 23 shares of AT&T Inc @ \$34.2601
CH Robinson Worldwide	12541W209	1.000000	04/29/2010	01/11/2013	988	0.00	64.44	-61.27	3.17	Sold 1 shares of CH Robinson Worldwide @ \$64.4900
CH Robinson Worldwide	12541W209	1.000000	12/17/2009	01/11/2013	1,121	0.00	64.43	-58.03	6.40	Sold 1 shares of CH Robinson Worldwide @ \$64.4900
Cisco Systems Inc	17275R102	33.000000	06/09/2011	01/11/2013	582	0.00	673.18	-505.99	167.19	Sold 33 shares of Cisco Systems Inc @ \$20.4501
Colgate Palmolive Co	194162103	7.000000	10/14/2008	01/11/2013	1,550	0.00	748.84	-448.70	300.14	Sold 7 shares of Colgate Palmolive Co @ \$107.0305
Danaher Corp	235851102	16.000000	08/25/2005	01/11/2013	2,696	0.00	956.65	-427.76	528.89	Sold 16 shares of Danaher Corp @ \$59.8419
Expeditors Intl Wash Inc	302130109	20.000000	08/25/2005	01/11/2013	2,696	0.00	853.58	-546.40	307.18	Sold 20 shares of Expeditors Intl Wash Inc @ \$42.7301
General Dynamics Corp	369550108	6.000000	08/25/2005	01/11/2013	2,696	0.00	425.09	-345.69	79.40	Sold 6 shares of General Dynamics Corp @ \$70.9000
Microchip Technology Inc	595017104	7.000000	02/25/2004	01/11/2013	3,243	0.00	234.14	-202.93	31.21	Sold 7 shares of Microchip Technology Inc @ \$33.5005
Microchip Technology Inc	595017104	14.000000	09/22/2003	01/11/2013	3,399	0.00	468.30	-363.72	104.58	Sold 14 shares of Microchip Technology Inc @ \$33.5005
Oracle Corp	68389X105	19.000000	08/27/2009	01/11/2013	1,233	0.00	660.05	-422.00	238.05	Sold 19 shares of Oracle Corp @ \$34.7901
Pepsico Inc	713448108	13.000000	09/22/2003	01/11/2013	3,399	0.00	918.69	-588.38	330.31	Sold 13 shares of Pepsico Inc @ \$70.7200
Procter & Gamble Co	742718109	11.000000	07/13/2006	01/11/2013	2,374	0.00	759.42	-623.26	136.16	Sold 11 shares of Procter & Gamble Co @ \$69.0901
SYSCO Corp	871829107	21.000000	09/20/2004	01/11/2013	3,035	0.00	647.42	-661.01	-13.59	Sold 21 shares of SYSCO Corp @ \$30.8801
Schlumberger Ltd	806857108	4.000000	06/29/2010	01/11/2013	927	0.00	293.75	-223.16	70.59	Sold 4 shares of Schlumberger Ltd @ \$73.4900
Tjx Companies (New)	872540109	11.000000	08/27/2009	01/11/2013	1,233	0.00	482.78	-204.59	278.19	Sold 11 shares of Tjx Companies (New) @ \$43.9401
United Parcel Service Inc. Class B	911312106	5.000000	02/18/2009	01/11/2013	1,423	0.00	389.04	-215.59	173.45	Sold 5 shares of United Parcel Service Inc. Class B @ \$77.8600
Wal-Mart Stores Inc	931142103	8.000000	07/26/2007	01/11/2013	1,996	0.00	548.31	-375.02	173.29	Sold 8 shares of Wal-Mart Stores Inc @ \$68.5905
Walgreen Co	931422109	17.000000	08/27/2009	01/11/2013	1,233	0.00	663.84	-574.74	89.10	Sold 17 shares of Walgreen Co @ \$39.1001
Walgreen Co	931422109	34.000000	10/14/2008	01/11/2013	1,550	0.00	1,327.68	-792.20	535.48	Sold 34 shares of Walgreen Co @ \$39.1001

Arthur J. Gmeiner Fund

Account #: 1106

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Irrevocable Trust (Simple)

Dates Open: 9/23/1968 to Present

Trust Year End: December

Date Printed: 05/07/2014

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
Suncor Energy Inc New Common	867224107	8.000000	02/02/2011	01/11/2013	709	0.00	270.87	-337.12	-66.25	Sold 8 shares of Suncor Energy Inc New Common @ \$33.9101
Fidelity International Discovery Class I	315910620	19.197000	02/20/2009	01/15/2013	1,425	0.00	644.43	-378.39	266.04	Sold 19.197 shares of Fidelity International Discovery Class I @ \$33.5700
MFS International Equity Trust	552966806	46.004000	12/29/2006	01/15/2013	2,209	0.00	896.61	-915.48	-18.87	Sold 46.004 shares of MFS International Equity Trust @ \$19.4900
Abbvie Inc Common	00287Y109	8.000000	09/22/2003	01/15/2013	3,403	0.00	275.13	-166.18	108.95	Sold 8 shares of Abbvie Inc Common @ \$34.4426
Abbvie Inc Common	00287Y109	22.000000	08/25/2005	01/15/2013	2,700	0.00	756.62	-521.52	235.10	Sold 22 shares of Abbvie Inc Common @ \$34.4426
Abbvie Inc Common	00287Y109	63.000000	08/27/2009	01/15/2013	1,237	0.00	2,166.68	-1,528.51	638.17	Sold 63 shares of Abbvie Inc Common @ \$34.4426
Abbvie Inc Common	00287Y109	13.000000	06/29/2010	01/15/2013	931	0.00	447.09	-315.81	131.28	Sold 13 shares of Abbvie Inc Common @ \$34.4426
Abbvie Inc Common	00287Y109	5.000000	11/23/2010	01/15/2013	784	0.00	171.96	-122.27	49.69	Sold 5 shares of Abbvie Inc Common @ \$34.4426
Baxter Intl Inc	071813109	27.000000	06/29/2010	05/30/2013	1,066	0.00	1,938.35	-1,115.10	823.25	Sold 27 shares of Baxter Intl Inc @ \$71.8423
Baxter Intl Inc	071813109	11.000000	04/29/2010	05/30/2013	1,127	0.00	789.71	-533.49	256.22	Sold 11 shares of Baxter Intl Inc @ \$71.8423
Baxter Intl Inc	071813109	19.000000	12/17/2009	05/30/2013	1,260	0.00	1,364.03	-1,104.07	259.96	Sold 19 shares of Baxter Intl Inc @ \$71.8423
Baxter Intl Inc	071813109	35.000000	08/27/2009	05/30/2013	1,372	0.00	2,512.68	-1,999.14	513.54	Sold 35 shares of Baxter Intl Inc @ \$71.8423
Baxter Intl Inc	071813109	23.000000	02/18/2009	05/30/2013	1,562	0.00	1,651.19	-1,336.01	315.18	Sold 23 shares of Baxter Intl Inc @ \$71.8423
ING Real Estate Fund Institutional	44981V706	238.095000	02/04/2011	06/18/2013	865	0.00	4,400.00	-3,504.76	895.24	Sold 238.095 shares of ING Real Estate Fund Institutional @ \$18.4800
Van Eck Global Hard Assets Fund	921075750	61.517000	02/04/2011	06/18/2013	865	0.00	2,700.00	-3,322.54	-622.54	Sold 61.517 shares of Van Eck Global Hard Assets Fund @ \$43.8900
Goldman Sachs Group Inc 4.750% 38141GDK7 7/15/13		25.000.000000	04/01/2004	07/15/2013	3,392	0.00	25,000.00	-25,125.00	-125.00	Matured
Ecolab Inc	278865100	42.000000	05/28/2009	07/22/2013	1,516	0.00	3,952.22	-1,543.51	2,408.71	Sold 42 shares of Ecolab Inc. @ \$94.1522
Praxair Inc	74005P104	13.000000	05/28/2009	07/22/2013	1,516	0.00	1,519.15	-930.17	588.98	Sold 13 shares of Praxair Inc @ \$116.9100
Praxair Inc	74005P104	1.000000	04/22/2009	07/22/2013	1,552	0.00	116.86	-69.48	47.38	Sold 1 shares of Praxair Inc @ \$116.9100
Commercial Parking Lot-Lots 37 and 38 and East 5 Feet of Lot 36-reserved strip adjacent to Lot 38 & 97 Capital Hills Subdivision-East Colfax Ave., Denver, CO	6346*****	1.000000	08/01/2001	07/26/2013	4,377	0.00	380,000.00	-75,000.00	305,000.00	Sold 1 shares of Commercial Parking Lot-Lots 37 and 38 and East 5 Feet of Lot 36-reserved strip adjacent to Lot 38 & 97 Capital Hills Subdivision-East Colfax Ave., Denver, CO @ \$380,000.0000

Arthur J. Gmeiner Fund

Account #: 1106

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Irrevocable Trust (Simple)

Dates Open: 9/23/1968 to Present

Trust Year End: December

Date Printed: 05/07/2014

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
CH Robinson Worldwide	12541W209	27.000000	08/08/2012	08/22/2013	379	0.00	1,531.73	-1,458.00	73.73	Sold 27 shares of CH Robinson Worldwide @ \$56,7817
CH Robinson Worldwide	12541W209	3.000000	08/18/2011	08/22/2013	735	0.00	170.19	-191.52	-21.33	Sold 3 shares of CH Robinson Worldwide @ \$56,7817
CH Robinson Worldwide	12541W209	77.000000	04/29/2010	08/22/2013	1,211	0.00	4,368.26	-4,717.52	-349.26	Sold 77 shares of CH Robinson Worldwide @ \$56,7817
Delaware Inflation Protected Bond Fund Institutional	246094858	37.130000	02/03/2012	09/26/2013	601	0.00	339.37	-406.20	-66.83	Sold 37.13 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9,1400
Delaware Inflation Protected Bond Fund Institutional	246094858	1,390.176000	11/30/2011	09/26/2013	666	0.00	12,706.21	-15,000.00	-2,293.79	Sold 1,390.176 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9,1400
Delaware Inflation Protected Bond Fund Institutional	246094858	55.111000	11/23/2011	09/26/2013	673	0.00	503.71	-591.34	-87.63	Sold 55.111 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9,1400
Delaware Inflation Protected Bond Fund Institutional	246094858	21.739000	11/23/2011	09/26/2013	673	0.00	198.69	-233.26	-34.57	Sold 21.739 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9,1400
Delaware Inflation Protected Bond Fund Institutional	246094858	1,739.106000	02/04/2011	09/26/2013	965	0.00	15,895.43	-17,912.79	-2,017.36	Sold 1,739.106 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9,1400
BMW Bank of North America UT 1.100% 10/28/13	05568PK89	10,000.000000	04/21/2011	10/28/2013	921	0.00	10,000.00	-10,000.00	0.00	Matured
iShares S&P MidCap 400 Index Fd	464287507	30.000000	07/29/2009	12/26/2013	1,611	0.00	3,995.65	-1,852.46	2,143.19	Sold 30 shares of iShares S&P MidCap 400 Index Fd @ \$133,2405
Fidelity International Discovery Class I	315910620	45.082000	02/20/2009	12/26/2013	1,770	0.00	1,799.22	-888.61	910.61	Sold 45.082 shares of Fidelity International Discovery Class I @ \$39,9100
AT&T Inc	00206R102	56.000000	10/05/2011	12/26/2013	813	0.00	1,964.94	-1,584.22	380.72	Sold 56 shares of AT&T Inc @ \$35,1387
Accenture PLC	G1151C101	28.000000	01/11/2006	12/26/2013	2,906	0.00	2,305.68	-858.20	1,447.48	Sold 28 shares of Accenture PLC @ \$82,3972
Automatic Data Processing	053015103	31.000000	02/23/2007	12/26/2013	2,498	0.00	2,501.59	-1,415.53	1,086.06	Sold 31 shares of Automatic Data Processing @ \$80,7476
Cardinal Health Inc	14149Y108	37.000000	08/08/2012	12/26/2013	505	0.00	2,495.14	-1,471.80	1,023.34	Sold 37 shares of Cardinal Health Inc @ \$67,4872
Darden Restaurants Inc	237194105	24.000000	05/04/2009	12/26/2013	1,697	0.00	1,301.06	-919.83	381.23	Sold 24 shares of Darden Restaurants Inc @ \$54,2618
Darden Restaurants Inc	237194105	8.000000	02/25/2004	12/26/2013	3,592	0.00	433.69	-174.80	258.89	Sold 8 shares of Darden Restaurants Inc @ \$54,2618

Arthur J. Gmeiner Fund

Account #: 1106

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Irrevocable Trust (Simple)

Dates Open: 9/23/1968 to Present

Trust Year End: December

Date Printed: 05/07/2014

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
Intel Corp	458140100	93.000000	02/01/2012	12/26/2013	694	0.00	2,382.72	-2,492.15	-109.43	Sold 93 shares of Intel Corp @ \$25.6711
Microchip Technology Inc	595017104	41.000000	02/25/2004	12/26/2013	3,592	0.00	1,817.32	-1,188.59	628.73	Sold 41 shares of Microchip Technology Inc @ \$44.3756
Microsoft Corp	594918104	52.000000	04/22/2009	12/26/2013	1,709	0.00	1,944.83	-987.51	957.32	Sold 52 shares of Microsoft Corp @ \$37.4512
Microsoft Corp	594918104	29.000000	09/22/2003	12/26/2013	3,748	0.00	1,084.62	-843.61	241.01	Sold 29 shares of Microsoft Corp @ \$37.4512
Nike, Inc. Class B	654106103	4.000000	05/04/2009	12/26/2013	1,697	0.00	312.64	-109.78	202.86	Sold 4 shares of Nike, Inc. Class B @ \$78.2107
Nike, Inc. Class B	654106103	28.000000	02/18/2009	12/26/2013	1,772	0.00	2,188.46	-595.89	1,592.57	Sold 28 shares of Nike, Inc. Class B @ \$78.2107
Oracle Corp	68389X105	71.000000	08/27/2009	12/26/2013	1,582	0.00	2,675.24	-1,576.96	1,098.28	Sold 71 shares of Oracle Corp @ \$37.7302
Qualcomm Inc	747525103	32.000000	04/29/2010	12/26/2013	1,337	0.00	2,354.25	-1,248.56	1,105.69	Sold 32 shares of Qualcomm Inc @ \$73.6215
Tjx Companies (New)	872540109	35.000000	08/27/2009	12/26/2013	1,582	0.00	2,225.87	-650.95	1,574.92	Sold 35 shares of Tjx Companies (New) @ \$63.6474
Long-Term Total						0.00	527,497.57	-200,395.06	327,102.51	
Individual Transactions Total						0.00	595,118.06	-268,112.96	327,005.10	

Qualified Amount
0.00
0.00
35.78
331.58
367.36

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Vanguard Short Term Bond Index Signal Shares	921937850	04/02/2013	0.00	1.16	1.16	Short Term Capital Gain Allocation on 1,153,274 shares
Federated High Yield Bond Fund Institutional	31420B300	12/06/2013	0.00	12.04	12.04	Short Term Capital Gain Allocation on 2,699.85 shares
Fidelity International Discovery Class I	315910620	12/09/2013	0.00	325.60	325.60	Short Term Capital Gain Allocation on 1,047.571 shares
Blackrock Global Allocation Fund Inc Class A	09251T103	12/18/2013	0.00	622.46	622.46	Short Term Capital Gain Allocation on 2,459.023 shares
Short Term Capital Gain Allocation Total						961.26

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Vanguard Short Term Bond Index Signal Shares	921937850	04/02/2013	0.00	6.92	6.92	Long Term Capital Gain Allocation on 1,153,274 shares

Arthur J. Gmeiner Sub-Account

Account #: 11061

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Irrevocable Trust (Simple)

Dates Open: 6/28/2005 to Present

Trust Year End: December

Date Printed: 05/07/2014

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
Delaware Inflation Protected Bond Fund Institutional	246094858	80.290000	12/31/2012	09/26/2013	269	0.00	733.85	-826.99	-93.14	Sold 80.29 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	6.630000	11/23/2012	09/26/2013	307	0.00	60.60	-68.49	-7.89	Sold 6.63 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	19.247000	11/23/2012	09/26/2013	307	0.00	175.92	-198.82	-22.90	Sold 19.247 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Short-Term Total						0.00	970.37	-1,094.30	-123.93	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Blackrock Global Allocation Fund Inc Class A	09251T103	19.829000	09/03/2010	04/23/2013	963	0.00	411.65	-356.92	54.73	Sold 19.829 shares of Blackrock Global Allocation Fund Inc Class A @ \$20.7600
Delaware Inflation Protected Bond Fund Institutional	246094858	9.053000	09/03/2010	04/23/2013	963	0.00	91.89	-97.23	-5.34	Sold 9.053 shares of Delaware Inflation Protected Bond Fund Institutional @ \$10.1500
ING Real Estate Fund Institutional	44981V706	6.127000	09/03/2010	04/23/2013	963	0.00	118.49	-83.75	34.74	Sold 6.127 shares of ING Real Estate Fund Institutional @ \$19.3400
American Beacon Large Cap Value Inst.	02368A208	10.969000	06/19/2006	04/23/2013	2,500	0.00	266.76	-232.65	34.11	Sold 10.969 shares of American Beacon Large Cap Value Inst. @ \$24.3200
Federated Clover Value Fund Institutional	314172214	12.295000	09/03/2010	04/23/2013	963	0.00	225.24	-156.02	69.22	Sold 12.295 shares of Federated Clover Value Fund Institutional @ \$18.3200
Federated Index Tr Mid-Cap Fund	31420E205	7.782000	03/07/2008	04/23/2013	1,873	0.00	197.04	-150.66	46.38	Sold 7.782 shares of Federated Index Tr Mid-Cap Fund @ \$25.3200
Federated Index Tr Mid-Cap Fund	31420E205	1.120000	08/01/2008	04/23/2013	1,726	0.00	28.36	-22.55	5.81	Sold 1.12 shares of Federated Index Tr Mid-Cap Fund @ \$25.3200
Federated Index Tr Mid-Cap Fund	31420E205	0.736000	12/11/2008	04/23/2013	1,594	0.00	18.63	-9.27	9.36	Sold 0.736 shares of Federated Index Tr Mid-Cap Fund @ \$25.3200
Federated Index Tr Mid-Cap Fund	31420E205	1.705000	02/18/2009	04/23/2013	1,525	0.00	43.17	-19.78	23.39	Sold 1.705 shares of Federated Index Tr Mid-Cap Fund @ \$25.3200

Arthur J. Gmeiner Sub-Account

Account #: 11061

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Irrevocable Trust (Simple)

Dates Open: 6/28/2005 to Present

Trust Year End: December

Date Printed: 05/07/2014

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
Guggenheim Mid Cap Value Institutional	40168W830	8.057000	09/03/2010	04/23/2013	963	0.00	94.83	-88.31	6.52	Sold 8.057 shares of Guggenheim Mid Cap Value Institutional @ \$11,7700
Lord Abbott Value Opportunities Fund Class I	54400A506	15.435000	04/26/2011	04/23/2013	728	0.00	291.57	-265.33	26.24	Sold 15.435 shares of Lord Abbott Value Opportunities Fund Class I @ \$18,8900
MFS New Discovery Fund Class I	552983520	0.065000	12/13/2010	04/23/2013	862	0.00	1.59	-1.58	0.01	Sold 0.065 shares of MFS New Discovery Fund Class I @ \$24.4900
MFS New Discovery Fund Class I	552983520	0.494000	12/13/2010	04/23/2013	862	0.00	12.10	-12.04	0.06	Sold 0.494 shares of MFS New Discovery Fund Class I @ \$24.4900
MFS New Discovery Fund Class I	552983520	1.817000	08/19/2011	04/23/2013	613	0.00	44.51	-38.16	6.35	Sold 1.817 shares of MFS New Discovery Fund Class I @ \$24.4900
T Rowe Price Growth Stock	741479109	3.043000	08/01/2005	04/23/2013	2,822	0.00	124.50	-83.90	40.60	Sold 3.043 shares of T Rowe Price Growth Stock @ \$40.9200
Vanguard Tr Growth Index Signal	922908470	3.800000	06/29/2005	04/23/2013	2,855	0.00	140.38	-91.83	48.55	Sold 3.8 shares of Vanguard Tr Growth Index Signal @ \$36.9400
Federated Total Return Bond Institutional Shares	31428Q101	41.103000	12/05/2006	04/23/2013	2,331	0.00	459.40	-439.39	30.01	Sold 41.103 shares of Federated Total Return Bond Institutional Shares @ \$11.4200
Federated Total Return Bond Institutional Shares	31428Q101	55.470000	06/07/2007	04/23/2013	2,147	0.00	633.47	-574.11	59.36	Sold 55.47 shares of Federated Total Return Bond Institutional Shares @ \$11.4200
Federated Total Return Bond Institutional Shares	31428Q101	9.684000	07/23/2007	04/23/2013	2,101	0.00	110.59	-100.42	10.17	Sold 9.684 shares of Federated Total Return Bond Institutional Shares @ \$11.4200
Delaware Inflation Protected Bond Fund Institutional	246094858	31.914000	09/03/2010	07/31/2013	1,062	0.00	293.93	-342.76	-48.83	Sold 31.914 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.2100
ING Real Estate Fund Institutional	44981V706	15.687000	09/03/2010	07/31/2013	1,062	0.00	286.45	-214.41	72.04	Sold 15.687 shares of ING Real Estate Fund Institutional @ \$18.2600
Van Eck Global Hard Assets Fund	921075750	11.487000	09/03/2010	07/31/2013	1,062	0.00	504.05	-462.59	41.46	Sold 11.487 shares of Van Eck Global Hard Assets Fund @ \$43.8800
American Beacon Large Cap Value Inst	02368A208	12.423000	06/19/2006	07/31/2013	2,599	0.00	331.93	-263.49	68.44	Sold 12.423 shares of American Beacon Large Cap Value Inst. @ \$26.7200
Federated Clover Value Fund Institutional	314172214	10.855000	09/03/2010	07/31/2013	1,062	0.00	212.44	-137.75	74.69	Sold 10.855 shares of Federated Clover Value Fund Institutional @ \$19.5700

Arthur J. Gmeiner Sub-Account

Account #: 11061

Tax Ledger: From 1/1/2013 to 12/31/2013

Trust Category: Irrevocable Trust (Simple)

Dates Open: 6/28/2005 to Present

Trust Year End: December

Date Printed: 05/07/2014

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
Guggenheim Mid Cap Value Institutional	40168W830	11.297000	09/03/2010	07/31/2013	1,062	0.00	146.52	-123.81	22.71	Sold 11.297 shares of Guggenheim Mid Cap Value Institutional @ \$12.9700
T Rowe Price Growth Stock	741479109	5.176000	08/01/2005	07/31/2013	2,921	0.00	229.96	-142.70	87.26	Sold 5.176 shares of T Rowe Price Growth Stock @ \$44.4300
Vanguard Tr Growth Index Signal	922908470	3.894000	06/29/2005	07/31/2013	2,954	0.00	152.96	-94.11	58.85	Sold 3.894 shares of Vanguard Tr Growth Index Signal @ \$39.2800
Federated Total Return Bond Institutional Shares	31428Q101	48.817000	07/23/2007	07/31/2013	2,200	0.00	536.99	-506.23	30.76	Sold 48.817 shares of Federated Total Return Bond Institutional Shares @ \$11.0000
Fidelity International Discovery Class I	315910620	2.518000	08/05/2009	07/31/2013	1,456	0.00	92.19	-69.82	22.37	Sold 2.518 shares of Fidelity International Discovery Class I @ \$36.6100
MFS International Equity Trust	552966806	4.965000	03/07/2008	07/31/2013	1,972	0.00	102.87	-91.41	11.46	Sold 4.965 shares of MFS International Equity Trust @ \$20.7200
Delaware Inflation Protected Bond Fund Institutional	246094858	16.995000	09/13/2012	09/26/2013	378	0.00	155.33	-190.68	-35.35	Sold 16.995 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	22.732000	01/05/2012	09/26/2013	630	0.00	207.77	-245.96	-38.19	Sold 22.732 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	121.199000	11/30/2011	09/26/2013	666	0.00	1,107.76	-1,307.74	-199.98	Sold 121.199 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	4.453000	11/23/2011	09/26/2013	673	0.00	40.70	-47.78	-7.08	Sold 4.453 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	1.757000	11/23/2011	09/26/2013	673	0.00	16.06	-18.85	-2.79	Sold 1.757 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	66.194000	02/15/2011	09/26/2013	954	0.00	605.01	-681.14	-76.13	Sold 66.194 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	2.959000	11/24/2010	09/26/2013	1,037	0.00	27.05	-31.19	-4.14	Sold 2.959 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	5.429000	11/24/2010	09/26/2013	1,037	0.00	49.62	-57.22	-7.60	Sold 5.429 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400
Delaware Inflation Protected Bond Fund Institutional	246094858	49.790000	09/03/2010	09/26/2013	1,119	0.00	455.08	-534.74	-79.66	Sold 49.79 shares of Delaware Inflation Protected Bond Fund Institutional @ \$9.1400

Arthur J. Gmeiner Sub-Account

Tax Ledger: From 1/1/2013 to 12/31/2013

Account #: 11061

Trust Category: Irrevocable Trust (Simple)

Dates Open: 6/28/2005 to Present

Trust Year End: December

Date Printed: 05/07/2014

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		Days Held	Shares/Par	Acquired	Date Sold	Principal	Income	Gain/Loss	Cost Basis	Description of Transaction
Description of Security	Cusip									
Van Eck Global Hard Assets Fund	921075750	1,195	0.226000	09/03/2010	12/11/2013	10.44	0.00	1.34	-9.10	Sold 0.226 shares of Van Eck Global Hard Assets Fund @ \$46 2000
Federated Clover Value Fund Institutional	314172214	1,195	2.654000	09/03/2010	12/11/2013	55.42	0.00	21.74	-33.68	Sold 2.654 shares of Federated Clover Value Fund Institutional @ \$20 8800
Lord Abbett Value Opportunities Fund Class I	54400A506	960	0.562000	04/26/2011	12/11/2013	11.30	0.00	1.64	-9.66	Sold 0.562 shares of Lord Abbett Value Opportunities Fund Class I @ \$20.0900
T Rowe Price Growth Stock	741479109	3,054	1.226000	08/01/2005	12/11/2013	61.86	0.00	28.06	-33.80	Sold 1.226 shares of T Rowe Price Growth Stock @ \$50.4600
T Rowe Price Growth Stock	741479109	2,942	3.396000	11/21/2005	12/11/2013	171.36	0.00	74.46	-96.90	Sold 3.396 shares of T Rowe Price Growth Stock @ \$50.4600
Vanguard Tr Growth Index Signal	922908470	3,087	2.029000	06/29/2005	12/11/2013	86.49	0.00	37.46	-49.03	Sold 2.029 shares of Vanguard Tr Growth Index Signal @ \$42 6300
Fidelity International Discovery Class I	315910620	1,589	0.541000	08/05/2009	12/11/2013	20.86	0.00	5.86	-15.00	Sold 0.541 shares of Fidelity International Discovery Class I @ \$38 5800
MFS International Equity Trust	552966806	2,105	0.782000	03/07/2008	12/11/2013	17.15	0.00	2.75	-14.40	Sold 0.782 shares of MFS International Equity Trust @ \$21.9200
Oppenheimer Developing Markets Class I	683974604	404	0.712000	11/02/2012	12/11/2013	26.27	0.00	2.06	-24.21	Sold 0.712 shares of Oppenheimer Developing Markets Class I @ \$36.8800
		Long-Term Total				9,339.99	0.00	665.93	-8,674.06	
		Individual Transactions Total				10,310.36	0.00	542.00	-9,768.36	

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Principal	Income	Gain/Loss	Description of Transaction	Qualified Amount
Federated Index Tr Mid-Cap Fund	31420E205	06/28/2013	12.43	0.00	12.43	Short Term Capital Gain Allocation on 47 546 shares	3 10
Lord Abbett Value Opportunities Fund Class I	54400A506	11/26/2013	26.70	0.00	26.70	Short Term Capital Gain Allocation on 68.461 shares	10 34
Guggenheim Mid Cap Value Institutional	40168W830	12/06/2013	8.64	0.00	8.64	Short Term Capital Gain Allocation on 125.233 shares	8 64
Federated High Yield Bond Fund Institutional	31420B300	12/06/2013	1.60	0.00	1.60	Short Term Capital Gain Allocation on 359 214 shares	0 00