

Return of Organization Exempt From Income Tax

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

2001

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

A For the 2001 calendar year, or tax year beginning

, and ending

B Check if applicable

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

Please use IRS label or print or type See Specific Instructions.

C Name of organization

JAMES V. BROWN LIBRARY
OF WILLIAMSPORT & LYCOMING COUNTY

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

19 EAST FOURTH STREET

Room/suite

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

WILLIAMSPORT

PA 17701-6301

D Employer ID number

24-0799180

E Telephone number

570-326-0536

F Accounting method ☐ Cash☒ Accrual ☐ Other (specify)

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ). H and I are not applicable to section 527 organizations

H(a) Is this a group return for affiliates? ☐ Yes ☒ NoH(b) If "Yes," enter no. of affiliates ☒ N/AH(c) Are all affiliates included? ☒ N/A ☐ Yes ☐ No

(If "No," att a list See Instr)

H(d) Is this a separate return filed by an ☒ N/Aorganization covered by a group ruling? ☐ Yes ☐ No

I Enter 4-digit GEN

M Check ☐ if the organization is not required

to attach Sch B (Form 990, 990-EZ, or 990-PF)

G Web site WWW.JVBROWN.EDU

J Organization type

(check only one) ☒ 501(c) (3) < (Insert no) ☐ 4947(a)(1) or ☐ 527

K Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 2,872,161

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 16)

1 Contributions, gifts, grants, and similar amounts received

a Direct public support

1a 437,010

b Indirect public support

1b

c Government contributions (grants)

1c 1,741,242

d Total (add lines 1a through 1c) (cash \$ 2,144,966 noncash \$ 33,286)

1d 2,178,252

2 Program service revenue including government fees and contracts (from Part VII, line 93)

2 89,992

3 Membership dues and assessments

3

4 Interest on savings and temporary cash investments

4 40,112

5 Dividends and interest from securities

5 10,998

6a Gross rents

6a

b Less rental expenses

6b

c Net rental income or (loss) (subtract line 6b from line 6a)

6c

7 Other investment income (describe SEE STMT 1)

7 -60,736

8a Gross amount from sales of assets other than inventory

(A) Securities 305,227 (B) Other 14,800

b Less cost or other basis and sales expenses

361,738 8b 23,208

c Gain or (loss) (attach schedule)

-56,511 8c -8,408

d Net gain or (loss) (combine line 8c, columns (A) and (B)) SEE STMT 2 SEE STMT 3

8d -64,919

9 Special events and activities (attach schedule)

a Gross revenue (not including \$ of contributions reported on line 1a)

9a

b Less direct expenses other than fundraising expenses

9b

c Net income or (loss) from special events (subtract line 9b from line 9a)

9c

10a Gross sales of inventory, less returns and allowances

10a

b Less cost of goods sold

10b

c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)

10c

11 Other revenue (from Part VII, line 103)

11 293,516

12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)

12 2,487,215

13 Program services (from line 24, column (B))

13 2,162,431

14 Management and general (from line 44, column (C))

14 221,864

15 Fundraising (from line 44, column (D))

15

16 Payments to affiliates (attach schedule)

16

17 Total expenses (add lines 16 and 44, column (A))

17 2,384,295

18 Excess or (deficit) for the year (subtract line 17 from line 12)

18 102,920

19 Net assets or fund balances at beginning of year (from line 73, column (A))

19 4,558,555

20 Other changes in net assets or fund balances (attach explanation)

20

21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)

21 4,661,475

Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See Specific Instructions on page 21.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) (cash \$ non-cash \$)	22				
23 Specific assistance to individuals	23				
24 Benefits paid to or for members	24				
25 Compensation of officers, directors, etc	25				
26 Other salaries and wages	26	1,259,602	1,089,349	170,253	
27 Pension plan contributions	27	24,575	21,060	3,515	
28 Other employee benefits	28	62,970	55,406	7,564	
29 Payroll taxes	29	95,320	82,296	13,024	
30 Professional fundraising fees	30				
31 Accounting fees	31	8,966		8,966	
32 Legal fees	32				
33 Supplies	33	51,854	42,580	9,274	
34 Telephone	34	14,089	14,089		
35 Postage and shipping	35	24,770	24,770		
36 Occupancy	36	8,178	8,178		
37 Equipment rental and maintenance	37	27,541	27,541		
38 Printing and publications	38	10,705	10,705		
39 Travel	39	9,955	9,955		
40 Conferences, conventions, and meetings	40				
41 Interest	41	2,064	2,064		
42 Depreciation, depletion, etc (att sch)	42	117,184	117,184		
43 Other expenses not covered above (itemize) a	43a				
b SEE STATEMENT 4	43b	666,522	657,254	9,268	
c	43c				
d	43d				
e	43e				
44 Total functional expenses (add lines 22 - 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	2,384,295	2,162,431	221,864	0

Joint Costs Check ☐ if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?

▶ ☐ Yes ☒ No

If "Yes" enter (i) the aggregate amount of these joint costs \$, (ii) the amount allocated to Program services \$

(iii) the amount allocated to Management and general \$, and (iv) the amount allocated to Fundraising \$

Part III Statement of Program Service Accomplishments (See Specific Instructions on page 24.)

What is the organization's primary exempt purpose?

▶ **PUBLIC LIBRARY**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)

a PROVIDED PUBLIC WITH READING MATERIALS AND OTHER LIBRARY RESOURCES	
(Grants and allocations \$)	2,162,431
b	
(Grants and allocations \$)	
c	
(Grants and allocations \$)	
d	
(Grants and allocations \$)	
e Other program services (attach schedule)	(Grants and allocations \$)
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	2,162,431

Part IV Balance Sheets (See Specific Instructions on page 24)

Note	Where required, attached schedules and amounts within the description column should be for end-of-year amounts only	(A) Beginning of year	(B) End of year
45	Cash-non-interest-bearing	41,758	90,374
46	Savings and temporary cash investments	483,009	560,748
47a	Accounts receivable	25,136	
b	Less allowance for doubtful accounts		25,136
48a	Pledges receivable	74,863	
b	Less allowance for doubtful accounts		74,863
49	Grants receivable	78,506	94,988
50	Receivables from officers, directors, trustees, and key employees (attach schedule)		
51a	Other notes and loans receivable (attach schedule)		
b	Less allowance for doubtful accounts		
52	Inventories for sale or use		
53	Prepaid expenses and deferred charges	9,898	21,036
54	Investments-securities SEE STMT 5 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	915,304	794,218
55a	Investments-land, buildings, and equipment basis		
b	Less accumulated depreciation (attach schedule)		
56	Investments-other (attach schedule)		
57a	Land, buildings, and equipment basis	4,141,624	
b	Less accumulated depreciation (attach schedule) SEE STMT 6	805,009	3,336,615
58	Other assets (describe SEE STMT 7)	1,705	808
59	Total assets (add lines 45 through 58) (must equal line 74)	4,607,097	4,998,786
60	Accounts payable and accrued expenses	48,542	98,397
61	Grants payable		
62	Deferred revenue		
63	Loans from officers, directors, trustees, and key employees (attach schedule)		
64a	Tax-exempt bond liabilities (attach schedule)		
b	Mortgages and other notes payable (attach schedule) SEE WORKSHEET		190,000
65	Other liabilities (describe SEE STMT 8)		48,914
66	Total liabilities (add lines 60 through 65)	48,542	337,311
	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74		
67	Unrestricted	3,744,632	3,844,832
68	Temporarily restricted	492,923	495,643
69	Permanently restricted	321,000	321,000
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74		
70	Capital stock, trust principal, or current funds		
71	Paid-in or capital surplus, or land, building, and equipment fund		
72	Retained earnings, endowment, accumulated income, or other funds		
73	Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)	4,558,555	4,661,475
74	Total liabilities and net assets / fund balances (add lines 66 and 73)	4,607,097	4,998,786

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See Specific Instructions, page 26)

a	Total revenue, gains, and other support per audited financial statements	a	2,487,215
b	Amounts included on line a but not on line 12, Form 990	b	
(1)	Net unrealized gains on investments \$		
(2)	Donated services and use of facilities \$		
(3)	Recoveries of prior year grants \$		
(4)	Other (specify)		
	\$		
	Add amounts on lines (1) through (4)	b	
c	Line a minus line b	c	2,487,215
d	Amounts included on line 12, Form 990 but not on line a	d	
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify)		
	\$		
	Add amounts on lines (1) and (2)	d	
e	Total revenue per line 12, Form 990 (line c plus line d)	e	2,487,215

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total expenses and losses per audited financial statements	a	2,384,295
b	Amounts included on line a but not on line 17, Form 990	b	
(1)	Donated services and use of facilities \$		
(2)	Prior year adjustments reported on line 20, Form 990 \$		
(3)	Losses reported on line 20, Form 990 \$		
(4)	Other (specify)		
	\$		
	Add amounts on lines (1) through (4)	b	
c	Line a minus line b	c	2,384,295
d	Amounts included on line 17, Form 990 but not on line a	d	
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify)		
	\$		
	Add amounts on lines (1) and (2)	d	
e	Total expenses per line 17, Form 990 (line c plus line d)	e	2,384,295

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see Specific Instructions on page 26)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contrib to employee benefit plans & deferred compensation	(E) Expense account and other allowances
JANICE TRAPP SHEAFFER 339 PALM HILL RD WILLIAMSPORT	DIRECTOR 40	66,150	5,695	0
JOHN CONFER 1914 MEMORIAL AVE WILLIAMSPORT	PRESIDENT 0	0	0	0
HAROLD HERSHBERGER 2040 BENTLEY DRIVE WILLIAMSPORT	VICE PRES 0	0	0	0
WILLIAM NICHOLS 835 WEST FOURTH ST WILLIAMSPORT	TREASURER 0	0	0	0
GRACE PAGE 268 WOODLAND AVE WILLIAMSPORT	SECRETARY 0	0	0	0
KENNETH COOPER 230 DUNBAR ROAD WILLIAMSPORT	TRUSTEE 0	0	0	0
FREDA KISBERG 1736 ALMOND ST WILLIAMSPORT	TRUSTEE 0	0	0	0
PATRICIA LOWERY 201 W THIRD ST WILLIAMSPORT	TRUSTEE 0	0	0	0
EDWARD MITCHELL 10 W THIRD ST WILLIAMSPORT	TRUSTEE 0	0	0	0
MAYOR MICHAEL RAFFERTY 245 W FOURTH ST WILLIAMSPORT	TRUSTEE 0	0	0	0

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations?
If "Yes," attach schedule-see Specific Instructions on page 27

► ☐ Yes ☒ No

Part VI Other Information (See Specific Instructions on page 27)

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		X
78a	Did the organization have unrelated business gross inc of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	X	
b	If "Yes," enter the name of the organization LYCOMING COUNTY LIBRARY SYSTEM and check whether it is <input checked="" type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt		
81a	Enter direct or indirect political expenditures See line 81 instr		
b	Did the organization file Form 1120-POL for this year?		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	X	
b	If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III)		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	N/A	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	N/A	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year	N/A	
c	Dues, assessments and similar amounts from members	85c	
d	Section 162(e) lobbying and political expenditures	85d	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	N/A	85g
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	N/A	85h
86	501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12	86a	
b	Gross receipts, included on line 12, for public use of club facilities	86b	
87	501(c)(12) orgs Enter a Gross income from members or shareholders	87a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	X
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 0 , section 4912 0 , section 4955 0		
b	501(c)(3) and 501(c)(4) orgs Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b	X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0
d	Enter Amount of tax on line 89c, above, reimbursed by the organization		0
90a	List the states with which a copy of this return is filed NONE		
b	Number of employees employed in the pay period that includes March 12, 2001 (See instructions)	90b	83
91	The books are in care of BUSINESS MANAGER Located at 19 EAST FOURTH STREET WILLIAMSPORT PA	Telephone no	570-326-0536
		ZIP + 4	17701-6301
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year		92

Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 32)

Note	Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by sec 512 513 or 514		(E) Related or exempt function income
		(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93	Program service revenue					
a	LIBRARY OPERATIONS					77,731
b						
c						
d						
e						
f	Medicare/Medicaid payments					
g	Fees and contracts from government agencies					12,261
94	Membership dues and assessments					
95	Interest on savings and temporary cash investments			14	40,112	
96	Dividends and interest from securities			14	10,998	
97	Net rental income or (loss) from real estate					
a	debt-financed property					
b	not debt-financed property					
98	Net rental income or (loss) from personal property					
99	Other investment income				-60,736	
100	Gain or (loss) from sales of assets other than inventory			18	-64,919	
101	Net income or (loss) from special events					
102	Gross profit or (loss) from sales of inventory					
103	Other revenue a					
b	REIMBURSED PAYROLL FROM			41	291,039	
c	LYCOMING COUNTY LITERACY					
d	PROJECT					
e	GRANT ASSISTANCE FEES			1	2,477	
104	Subtotal (add columns (B), (D), and (E))		0		218,971	89,992
105	Total (add line 104, columns (B), (D), and (E))					308,963

Note Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See Specific Instructions on page 32)

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
93A	PROVIDED PUBLIC WITH READING MATERIALS AND OTHER LIBRARY RESOURCES
93G	DISBURSEMENT AGENT FOR PENNSYLVANIA STATE LIBRARY SYSTEM

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 33)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See Specific Instructions on pg 33)

- (a) Did the organization, during the year, receive any funds directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

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, this return and the information furnished hereon (as preparer (other than officer) is based on all information of which preparer has any knowledge

Date

is Manager

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),

501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)

OMB No 1545-0047

2001

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization

**JAMES V. BROWN LIBRARY
OF WILLIAMSPORT & LYCOMING COUNTY**

Employer identification number

24-0799180

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee ben plans & deferred compensation	(e) Expense account and other allowances
LINDA HERR 390 CONRAD HILL RD HUGHESVILLE	LITERACY 40	60,597	1,404	0
Total number of other employees paid over \$50,000	0			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instr. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

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

Schedule A (Form 990 or 990-EZ) 2001

Part III Statements About Activities (See page 2 of the instructions)

Yes No

- 1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities **\$** _____ (Must equal amount on line 38, Part VI-A, or line I of Part VI-B)

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities

- 2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)

a Sale, exchange, or leasing of property?

b Lending of money or other extension of credit?

c Furnishing of goods, services, or facilities?

d Payment of compensation (or payment or reimbursement of exp. if more than \$1,000)?

e Transfer of any part of its income or assets?

- 3 Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below)

- 4 Do you have a section 403(b) annuity plan for your employees?

Note Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions)

The organization is not a private foundation because it is (Please check only ONE applicable box.)

- 5 ☐ A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
- 6 ☐ A school Section 170(b)(1)(A)(ii) (Also complete Part V)
- 7 ☐ A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8 ☐ A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
- 9 ☐ A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state **▶**
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A)
- 11a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 11b ☐ A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 12 ☐ 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 charitable, etc., 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) (Also complete the **Support Schedule** in Part IV-A)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3))

Provide the following information about the supported organizations (See page 5 of the instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 ☐ An organization organized and operated to test for public safety Section 509(a)(4) (See page 6 of the instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) Use cash method of accounting

Note You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	1,743,468	1,306,673	1,267,119	1,488,168	5,805,428
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable etc. purpose	300,877	99,992	88,711	96,841	586,421
18 Gross inc from int. dividends, amounts received from pymt on securities loans (section 512(a)(5)), rents, royalties, & unrelated busn taxable inc (less sec 511 taxes) from businesses acquired by the organization after June 30, 1975	68,529	62,338	62,570	58,541	251,978
19 Net income from unrelated business activities not included in line 18					
20 Tax revn levied for the organization's ben & either paid to it or expended on its behalf					
21 The value of serv or fac furnished to the org by a governmental unit without charge. Do not incl the value of serv or fac generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of cap assets.					
23 Total of lines 15 through 22	2,112,874	1,469,003	1,418,400	1,643,550	6,643,827
24 Line 23 minus line 17	1,811,997	1,369,011	1,329,689	1,546,709	6,057,406
25 Enter 1% of line 23	21,129	14,690	14,184	16,436	
26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24				
				26a	121,148
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1997 through 2000 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.				26b	12,814
c Total support for section 509(a)(1) test. Enter line 24, column (e).				26c	6,057,406
d Add: Amounts from column (e) for lines 18 <u>251,978</u> 19 <u>12,814</u>				26d	264,792
22 <u> </u> 26b <u> </u>				26e	5,792,614
e Public support (line 26c minus line 26d total)				26f	95.6286%
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					
27 Organizations described on line 12	a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year.				
(2000)	(1999)	(1998)	(1997)		
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year.					
(2000)	(1999)	(1998)	(1997)		
c Add: Amounts from column (e) for lines 15 <u> </u> 16 <u> </u>				27c	
17 <u> </u> 20 <u> </u> 21 <u> </u>				27d	
d Add: Line 27a total <u> </u> and line 27b total <u> </u>				27e	
e Public support (line 27c total minus line 27d total)				27f	
f Total support for section 509(a)(2) test. Enter amount on line 23, column (e).				27g	%
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))				27h	%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					
28 Unusual Grants For an organization described in line 10, 11, or 12 that received any unusual grants during 1997 through 2000, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.					

Part V Private School Questionnaire (See page 7 of the instructions)

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	N/A	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?			
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?			
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)			
32 Does the organization maintain the following			
a Records indicating the racial composition of the student body, faculty, and administrative staff?			
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?			
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?			
d Copies of all material used by the organization or on its behalf to solicit contributions?			
If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)			
33 Does the organization discriminate by race in any way with respect to			
a Students' rights or privileges?			
b Admissions policies?			
c Employment of faculty or administrative staff?			
d Scholarships or other financial assistance?			
e Educational policies?			
f Use of facilities?			
g Athletic programs?			
h Other extracurricular activities?			
If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)			
34a Does the organization receive any financial aid or assistance from a governmental agency?			
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement			
35 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation			

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)(To be completed **ONLY** by an eligible organization that filed Form 5768) **N/A**Check ☐ **a** If the organization belongs to an affiliated group Check ☐ **b** If you checked "a" and "limited control" provisions apply**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred.)

	(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38 Total lobbying expenditures (add lines 36 and 37)	38	
39 Other exempt purpose expenditures	39	
40 Total exempt purpose expenditures (add lines 38 and 39)	40	
41 Lobbying nontaxable amount. Enter the amount from the following table-		
If the amount on line 40 is-	The lobbying nontaxable amount is-	
Not over \$500,000	20% of the amount on line 40	
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	41
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	
Over \$17,000,000	\$1,000,000	
42 Grassroots nontaxable amount (enter 25% of line 41)	42	
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	

Caution If there is an amount on either line 43 or line 44, you must file Form 4720.**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.)

See the instructions for lines 45 through 50 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instr.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a** Volunteers
- b** Paid staff or management (include compensation in expenses reported on lines c through h.)
- c** Media advertisements
- d** Mailings to members, legislators, or the public
- e** Publications, or published or broadcast statements
- f** Grants to other organizations for lobbying purposes
- g** Direct contact with legislators, their staffs, government officials, or a legislative body
- h** Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i** Total lobbying expenditures (add lines c through h.)

Yes	No	Amount
	<input checked="" type="checkbox"/>	
	<input checked="" type="checkbox"/>	
	<input checked="" type="checkbox"/>	
	<input checked="" type="checkbox"/>	
	<input checked="" type="checkbox"/>	
	<input checked="" type="checkbox"/>	
	<input checked="" type="checkbox"/>	
	<input checked="" type="checkbox"/>	
	<input checked="" type="checkbox"/>	

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 12 of the instructions)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting organization to a noncharitable exempt organization of

- (I) Cash
- (II) Other assets

b Other transactions

- (i) Sales or exchanges of assets with a noncharitable exempt organization
- (ii) Purchases of assets from a noncharitable exempt organization
- (iii) Rental of facilities, equipment, or other assets
- (iv) Reimbursement arrangements
- (v) Loans or loan guarantees
- (vi) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
51a(i)		X
a(ii)		X
b(i)		X
b(ii)		X
b(iii)		X
b(iv)		X
b(v)		X
b(vi)		X
c		X

[illegible]

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

▶ ☐ Yes ☒ No

b If "Yes," complete the following schedule

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**Supplementary Information for
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545-0047

2001

Name of organization

**JAMES V. BROWN LIBRARY
OF WILLIAMSPORT & LYCOMING COUNTY**

Employer identification number

24-0799180

Organization type (check one)

Filers of

Section

Form 990 or 990-EZ

☒ 501(c) (**3**) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General rule** or a **Special rule** (Note Only a section 501(c)(7), (8), or (10) organization can check box(es) for both the General rule and a Special rule-see instructions)**General Rule-**

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

Special Rules-

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

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

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the Parts unless the General rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year)
- ▶ \$ _____

Caution Organizations that are not covered by the General rule and/or the Special rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2001)

Name of organization

JAMES V. BROWN LIBRARY

Employer identification number

24-0799180

Part I Contributors (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>		\$ 66,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>2</u>		\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

2001

Attachment
Sequence No **67**

Name(s) shown on return

**JAMES V. BROWN LIBRARY
OF WILLIAMSPORT & LYCOMING COUNTY**

Identifying number

24-0799180

Business or activity to which this form relates

INDIRECT DEPRECIATION

Part I Election To Expense Certain Tangible Property Under Section 179

Note. If you have any listed property, complete Part V before you complete Part I

1	Maximum amount See page 2 of the instructions for a higher limit for certain businesses	1	\$24,000
2	Total cost of section 179 property placed in service (see page 3 of the instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	\$200,000
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 pg 3 of the Instr	5	
(a) Description of property		(b) Cost (business use only)	(c) Elected cost
6			
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 2000 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 2002 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)

14	Special depreciation allowance for certain property (other than listed property) acquired after Sept 10, 2001 (see pg 3 of the Instr)	14	
15	Property subject to section 168(f)(1) election (see page 4 of the instructions)	15	
16	Other depreciation (including ACRS) (see page 4 of the instructions)	16	117,184

Part III MACRS Depreciation (Do not include listed property) (See page 4 of the instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2001	17	
18	If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B-Assets Placed in Service During 2001 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			39 yrs	MM	S/L	

Section C-Assets Placed in Service During 2001 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 page 6 of the 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 instr	22	117,184
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** (2001) (Rev. 3-2002)

Form 990/990-PF	Mortgages and Other Notes Payable	2001
For calendar year 2001, or tax year beginning _____, and ending _____		

Name JAMES V. BROWN LIBRARY OF WILLIAMSPORT & LYCOMING COUNTY	Employer Identification Number 24-0799180
---	---

FORM 990, PART IV, LINE 64B - ADDITIONAL INFORMATION

Name of lender	Relationship to disqualified person
(1) WILLIAMSPORT NATIONAL BANK	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1) 190,000	11/09/01	11/09/06	ANNUAL PAYMENTS	7.000
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1) BOOKMOBILE	BOOKMOBILE PURCHASE
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1)		190,000
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Totals		190,000

Federal Asset Report

Indirect Depreciation

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis	Per Conv	Meth	Prior	Current
Other Depreciation											
1	PER APPRAISAL	1/01/50	137,327			0	137,327	0	-- Land	0	0
3	WINDOW REPLACEMENT	7/01/86	19,600			0	19,600	20	MO S/L	14,210	980
4	COMPRESSOR	6/04/91	17,980			0	17,980	10	MO S/L	17,081	899
5	CAPITAL CAMPAIGN	12/31/96	1,689,163			0	1,689,163	40	MO S/L	168,916	42,229
6	CAPITAL CAMPAIGN	7/01/97	188,274			0	188,274	40	MO S/L	16,474	4,707
7	CAPITAL CAMPAIGN	7/01/98	31,731			0	31,731	40	MO S/L	1,983	793
8	PER APPRAISAL	1/01/50	100,000			0	100,000	0	-- Memo	0	0
9	COMPUTER	4/01/84	10,737			0	10,737	7	MO S/L	10,737	0
10	SATELLITE DISH	7/01/93	10,897			0	10,897	7	MO S/L	10,897	0
11	COMPUTER EQUIPMENT	7/01/95	62,596			0	62,596	5	MO S/L	62,596	0
12	COMPUTER	5/01/91	152,586			0	152,586	7	MO S/L	152,586	0
13	CIRCULATION DESK	11/27/91	360			0	360	7	MO S/L	360	0
14	SOFTWARE	7/01/95	5,000			0	5,000	3	MO S/L	5,000	0
15	COMPUTER EQUIP LSCA GRAN	7/01/93	13,159			0	13,159	5	MO S/L	13,159	0
16	COMP EQUIP MADIGAN GRAN	7/01/95	10,000			0	10,000	5	MO S/L	10,000	0
17	COMPUTER EQUIP LSCA 95	12/31/95	57,483			0	57,483	5	MO S/L	57,483	0
18	COMPUTER EQUIP LSCA GRAN	7/01/96	40,736			0	40,736	5	MO S/L	36,662	4,074
19	LAPTOP COMPUTERS LSTA GRA	12/31/98	11,132			0	11,132	5	MO S/L	4,452	2,226
20	COMPUTER EQUIP LSTA GRAN	7/27/98	18,542			0	18,542	5	MO S/L	8,961	3,708
21	COMPUTER EQUIP	9/10/98	1,958			0	1,958	5	MO S/L	915	392
22	COMPUTER EQUIP LSTA GRAN	8/20/98	27,795			0	27,795	5	MO S/L	12,971	5,559
23	1993 CHEVROLET BLUEBIRD	4/01/93	95,429			0	95,429	10	MO S/L	72,765	7,952
Sold/Scrapped 11/08/01											
24	97 EXPLORER III UTILIMAST	5/15/97	65,514			0	65,514	10	MO S/L	24,021	6,551
25	PER APPRAISAL	1/01/50	817,972			0	817,972	0	-- Memo	0	0
26	DOME RESTORATION	7/01/85	38,400			0	38,400	50	MO S/L	11,904	768
27	WHEEL CHAIR LIFT	7/01/85	28,700			0	28,700	20	MO S/L	24,395	1,435
28	1985 CHEVROLET VAN	5/01/85	8,250			0	8,250	5	MO S/L	8,250	0
29	BOOKSHELVES	7/01/99	1,796			0	1,796	5	MO S/L	539	359
30	BUILDING IMPROVEMENT	7/01/99	3,258			0	3,258	40	MO S/L	122	81
31	EQUIPMENT	7/01/99	2,077			0	2,077	5	MO S/L	623	415
32	BUILDING IMPROVEMENT	7/01/99	3,350			0	3,350	40	MO S/L	126	84
33	BOOKSHELVES	4/29/99	1,436			0	1,436	5	MO S/L	479	287
34	BUILDING IMPROVEMENT	8/06/99	2,622			0	2,622	40	MO S/L	93	66
35	BUILDING IMPROVEMENT	10/19/99	2,500			0	2,500	40	MO S/L	73	63
36	TELEVISION	12/09/99	1,678			0	1,678	5	MO S/L	364	336
37	BOOKSHELVES	11/16/99	1,941			0	1,941	5	MO S/L	421	388
38	COMPUTER EQUIPMENT	11/16/99	7,889			0	7,889	5	MO S/L	1,709	1,578
39	ROOM DIVIDER	12/09/99	1,805			0	1,805	5	MO S/L	391	361
40	COMPUTER EQUIPMENT	12/09/99	1,849			0	1,849	5	MO S/L	401	370
41	IMPROVEMENTS	11/04/99	2,400			0	2,400	40	MO S/L	70	60
42	SCANNER	7/22/99	4,000			0	4,000	5	MO S/L	1,133	800
43	LAPTOP COMPUTERS LSTA GRAN	3/15/99	24,953			0	24,953	5	MO S/L	9,149	4,991
44	LOBBY RENOVATION	5/25/00	15,633			0	15,633	40	MO S/L	228	391
45	LAMPS	5/08/00	787			0	787	5	MO S/L	105	157
46	COMPUTER EQUIPMENT	2/09/00	13,078			0	13,078	5	MO S/L	2,398	2,616
47	COMPUTER EQUIPMENT	12/07/00	12,985			0	12,985	5	MO S/L	216	2,597
48	BOOKSHELVES	2/04/00	1,257			0	1,257	5	MO S/L	230	251
49	ELECTRICAL INSTALLATION	3/13/00	3,952			0	3,952	40	MO S/L	82	99
50	COUNTERTOP	2/27/00	6,281			0	6,281	5	MO S/L	1,047	1,256

Federal Asset Report

Indirect Depreciation

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis	Per Conv Meth	Prior	Current
51	2000 JEEP CHEROKEE	7/12/00	19,739			0	19,739	5 MO S/L	1,974	3,948
52	GENERATOR	4/05/00	3,322			0	3,322	10 MO S/L	249	277
53	COMPUTER EQUIPMENT	1/11/00	344			0	344	5 MO S/L	69	69
54	2001 THOMAS BOOKMOBILE	10/31/01	290,000			0	290,000	10 MO S/L	0	4,833
55	SHELVING, COAT RACK	3/29/01	1,246			0	1,246	7 MO S/L	0	134
56	VANITY	3/10/01	578			0	578	7 MO S/L	0	69
57	SINK, CABINETS AND DOORS	2/20/01	3,156			0	3,156	7 MO S/L	0	376
58	SHELVING AND MAGAZINE RACKS	3/02/01	4,612			0	4,612	7 MO S/L	0	549
59	BOOKSHELVES	10/24/01	5,260			0	5,260	7 MO S/L	0	125
60	PAINTING	5/31/01	5,525			0	5,525	20 MO S/L	0	161
61	VINYL FLOORING	3/06/01	1,020			0	1,020	20 MO S/L	0	43
62	FLAGPOLE	3/28/01	2,785			0	2,785	20 MO S/L	0	104
63	VINYL STEP TREADS	6/20/01	2,489			0	2,489	10 MO S/L	0	124
64	SIGN	4/20/01	675			0	675	7 MO S/L	0	64
65	INSTALL RAILING	7/30/01	2,880			0	2,880	20 MO S/L	0	60
66	OUTDOOR BULLETINS	1/05/01	3,558			0	3,558	7 MO S/L	0	508
67	VIDEOCONFERENCING EQUIPMENT	10/01/01	84,312			0	84,312	5 MO S/L	0	4,216
68	FAMILY PLACE EQUIPMENT	4/03/01	3,463			0	3,463	5 MO S/L	0	519
69	FAMILY PLACE EQUIPMENT	6/11/01	540			0	540	5 MO S/L	0	63
70	FAMILY PLACE EQUIPMENT	7/10/01	546			0	546	5 MO S/L	0	55
71	FAMILY PLACE EQUIPMENT	9/14/01	685			0	685	5 MO S/L	0	46
72	ASSISTIVE DEVICES GRANT EQUIP	6/04/01	3,387			0	3,387	5 MO S/L	0	395
73	ASSISTIVE DEVICES GRANT SOFTWARE	7/06/01	1,405			0	1,405	3 MO S/L	0	234
74	SHARP COPIER	11/20/01	20,000			0	20,000	5 MO S/L	0	333
Total Other Depreciation			4,240,375			0	4,240,375		769,069	117,184
Total ACRS and Other Depreciation			4,240,375			0	4,240,375		769,069	117,184
Grand Totals			4,240,375			0	4,240,375		769,069	117,184
Less Dispositions			98,751			0	98,751		73,014	8,229
Net Grand Totals			4,141,624			0	4,141,624		696,055	108,955

Statement 1 - Form 990, Part I, Line 7 - Other Investment Income

Description	Amount
UNREALIZED INVESTMENT LOSSES	\$ -60,736
TOTAL	\$ -60,736

Federal Statements

Statement 2 - Form 990, Part I, Line 8c - Sale of Assets Other Than Inventory - Securities

Desc	How		Whom		Gain/ -Loss
	Date Acquired	Date Sold	Sale Price	Cost & Expense	Deprec
BP AMOCO PLC SPONSORED ADR	12/20/00	7/06/01	\$ 4,849	\$ 5,372	\$ -523
CITRIX SYSTEMS INC	10/22/99	8/02/01	4,487	3,914	573
FED NATL MTGE ASSN 6 42%	1/16/96	3/30/01	50,000	50,175	-175
HALLIBURTON CO	8/14/95	12/13/01	4,035	5,861	-1,826
HEWLETT PACKARD CO	1/04/00	8/02/01	5,258	8,656	-3,398
T ROWE PRICE FOREIGN EQUITY	12/20/00	6/29/01	16,598	19,000	-2,402
T ROWE PRICE FOREIGN EQUIT	5/24/00	6/29/01	26,599	40,000	-13,401
MCDATA CORPORATION - A	3/31/00	2/26/01	39	69	-30
MCDATA CORPORATION -A	12/01/99	2/26/01	116	140	-24
MORGAN STANLEY DEAN WITTER DISCOVER	4/23/96	8/03/01	18,795	3,992	14,803
NEXTEL COMMUNICATIONS INC	11/30/00	3/15/01	4,125	8,549	-4,424
NORTEL NETWORKS CORP	3/31/00	5/04/01	4,665	19,101	-14,436
SCHERING-PLOUGH CORP	8/29/00	7/02/01	5,451	6,023	-572
SCHWAB CHARLES CORP	3/23/99	2/20/01	6,461	8,596	-2,135
TECHNOLOGY SELECT SECTOR FUND	4/06/00	8/03/01	10,700	23,078	-12,378
SOLECTRON CORP	2/11/00	6/13/01	8,048	15,080	-7,032
US TREASURY BILLS DTD 08/09/01	8/08/01	9/24/01	24,577	24,577	
WHOLE FOODS MARKET INC	8/29/00	2/20/01	4,844	4,975	-131
WORLDCOM INC	8/29/00	3/15/01	7,000	16,213	-9,213
SUSQUEHANNA BANCSHARES	6/26/01	7/02/01	54,853	54,640	213
US TREASURY BILLS	12/21/00	6/21/01	43,727	43,727	
TOTAL			\$ 305,227	\$ 361,738	\$ 0 \$ -56,511

Federal Statements

Statement 3 - Form 990, Part I, Line 8c - Sale of Assets Other Than Inventory - Other

Desc	Date Acquired	Date Sold	Sale Price	How Rec'd	Cost & Expense	Whom Sold	Deprec	Gain/ -Loss
1993 CHEVROLET BLUEBIRD	4/01/93	11/08/01	\$ 9,100	PURCHASE	\$ 95,429	\$ 80,717		\$ -5,612
GENERATOR	4/05/00	11/08/01		PURCHASE	3,322	526		-2,796
1967 AUSTIN TAXI	8/01/02	12/19/01	5,700	DONATION	5,700			
TOTAL			\$ 14,800		\$ 104,451	\$ 81,243		\$ -8,408

Federal Statements

Statement 4 - Form 990, Part II, Line 43 - Other Functional Expenses

Description	Total Expenses	Program Service	Mgt & General	Fund- Raising
	\$	\$	\$	\$
EXPENSES				
AUDIO VISUAL	90,480	90,480		
BINDING & MENDING	347	347		
BOOKS	230,031	230,031		
BUILDING REPAIRS & MAINT.	6,228	6,228		
DUES & MEMBERSHIP	3,846		3,846	
ELECTRIC	38,522	38,522		
FURNITURE & MINOR EQUIPMENT	62,979	62,979		
HEAT	8,909	8,909		
INSURANCE	18,281	18,281		
INVESTMENT MANAGEMENT FEES	5,422		5,422	
MARKET RESEARCH	20,240	20,240		
MEALS	9,992	9,992		
MISCELLANEOUS	12,814	12,814		
OCLC TERMINAL	14,919	14,919		
PERIODICALS & NEWSPAPERS	11,083	11,083		
PROGRAM EXPENSES	69,433	69,433		
PUBLICITY & PROMOTION	19,148	19,148		
STORAGE RENTAL	1,890	1,890		
TRAINING WORKSHOPS	8,686	8,686		
UNEMPLOYMENT BENEFITS	2,691	2,691		
VEHICLE GAS & OIL	4,920	4,920		
VEHICLE REPAIRS	8,321	8,321		
VIDEOCONFERENCING EXPENSES	14,700	14,700		
WATER	2,640	2,640		
TOTAL	\$ 666,522	\$ 657,254	\$ 9,268	\$ 0

Federal Statements

Statement 5 - Form 990, Part IV, Line 54 - Investments In Securities

Description	Beginning of Year	End of Year	Basis of Valuation
US AND STATE GOVERNMENT	199,300	131,661	MARKET
CORPORATE STOCK	666,254	610,445	MARKET
CORPORATE BONDS	49,750	52,112	MARKET
	<u>915,304</u>	<u>794,218</u>	

Statement 6 - Form 990, Part IV, Line 57 - Land, Buildings, and Equipment

Description	Beginning of Year	Accum Deprec	End of Year	Accum Deprec
BOOKMOBILES	\$ 164,265	\$ 97,035	\$ 355,514	\$ 35,405
BUILDING & IMPROVEMENTS	2,863,135	255,687	2,877,834	308,774
FURNITURE & EQUIPMENT	607,137	406,053	740,560	446,529
LAND	137,327		137,327	
LEASEHOLD IMPROVEMENTS	2,400	70	2,400	130
VEHICLES	27,989	10,223	27,989	14,171
TOTAL	<u>\$ 3,802,253</u>	<u>\$ 769,068</u>	<u>\$ 4,141,624</u>	<u>\$ 805,009</u>

Statement 7 - Form 990, Part IV, Line 58 - Other Assets

Description	Beginning of Year	End of Year
ACCRUED INTEREST RECEIVABLE	\$ 1,705	\$ 808
TOTAL	<u>\$ 1,705</u>	<u>\$ 808</u>

Statement 8 - Form 990, Part IV, Line 65 - Other Liabilities

Description	Beginning of Year	End of Year
CAPITAL LEASE OBLIGATION	\$	\$ 12,734
GIFT ANNUITY LIABILITY		36,180
TOTAL	<u>\$ 0</u>	<u>\$ 48,914</u>