Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

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

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

OMB No 1545-0047

2002

Open to Public Inspection

A For the 2002 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) — Room/suite
19 EAST FOURTH STREET

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 [X] 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 [X] No

H(b) If "Yes," enter no of affiliates ▶

H(c) Are all affiliates included? [ ] Yes [ ] No (If "No," attach a list See instr)

H(d) Is this a separate return filed by an organization covered by a group ruling? [ ] Yes [ ] No

I Enter 4-digit GEN ▶

G Web site ▶ WWW.JVBROWN.EDU

J Organization type (check only one) ▶ [X] 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**

M Check ▶ [ ] if the organization is **not** required to attach Sch B (Form 990, 990-EZ, or 990-PF)

L Gross receipts Add lines 6b, 8b, 9b and 10b to line 12 ▶ 3,383,961

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 17 of the instructions)

Revenue	1	Contributions, gifts, grants, and similar amounts received				
	a	Direct public support	1a	508,185		
	b	Indirect public support	1b			
	c	Government contributions (grants)	1c	1,738,149		
	d	Total (add lines 1a through 1c) (cash $ 1,932,741 noncash $ 313,593)			1d	2,246,334
	2	Program service revenue including government fees and contracts (from Part VII line 93)			2	102,541
	3	Membership dues and assessments			3	
	4	Interest on savings and temporary cash investments			4	23,940
	5	Dividends and interest from securities			5	27,952
	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 ▶)			7	

		(A) Securities		(B) Other
8a	Gross amount from sales of assets other than inventory	568,236	8a	
b	Less cost or other basis and sales expenses	618,131	8b	
c	Gain or (loss) (attach schedule)	-49,895	8c	

Revenue	d	Net gain or (loss) (combine line 8c columns (A) and (B)) SEE STMT 1			8d	-49,895
	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 (att sch) (subtract line 10b from line 10a)			10c	
	11	Other revenue (from Part VII, line 103)			11	414,958
	12	**Total revenue** (add lines 1d, 2, 3 4, 5, 6c, 7, 8d, 9c, 10c and 11)			12	2,765,830
Expenses	13	Program services (from line 44, column (B))			13	2,385,869
	14	Management and general (from line 44, column (C))			14	279,055
	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	2,664,924
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)			18	100,906
	19	Net assets or fund balances at beginning of year (from line 73, column (A))			19	4,661,475
	20	Other changes in net assets or fund balances (attach explanation) SEE STMT 2			20	-115,319
	21	Net assets or fund balances at end of year (combine lines 18 19, and 20)			21	4,647,062

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Form **990** (2002)

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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 page 21 of the instructions)

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
Grants and allocations (attach schedule) (cash $ non-cash $)	22				
Specific assistance to individuals	23				
Benefits paid to or for members	24				
Compensation of officers, directors, etc	25				
Other salaries and wages	26	1,428,478	1,208,342	220,136	
7 Pension plan contributions	27	30,465	25,272	5,193	
8 Other employee benefits	28	81,875	76,161	5,714	
9 Payroll taxes	29	108,770	91,930	16,840	
0 Professional fundraising fees	30				
1 Accounting fees	31	9,488		9,488	
2 Legal fees	32				
3 Supplies	33	71,269	63,572	7,697	
34 Telephone	34	12,190	12,190		
35 Postage and shipping	35	23,253	23,253		
36 Occupancy	36	17,855	17,855		
37 Equipment rental and maintenance	37	52,337	52,337		
38 Printing and publications	38	9,387	9,387		
39 Travel	39	15,687	15,687		
40 Conferences conventions, and meetings	40				
41 Interest	41	14,290	14,290		
42 Depreciation, depletion etc (attach schedule)	42	127,687	127,687		
43 Other expenses not covered above (itemize) a	43a				
b SEE STATEMENT 3	43b	661,893	647,906	13,987	
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	2,664,924	2,385,869	279,055	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 page 24 of the instructions)

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) & (4) orgs & 4947(a)(1) trusts but optional for others)

	Program Service Expenses
a PROVIDED PUBLIC WITH READING MATERIALS AND OTHER LIBRARY RESOURCES (Grants and allocations $)	2,385,869
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) ▶	2,385,869

Part IV Balance Sheets (See page 24 of the instructions)

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			90,374	45	103,778
46	Savings and temporary cash investments			560,748	46	825,073
47a	Accounts receivable	47a	48,816			
b	Less allowance for doubtful accounts	47b		25,136	47c	48,816
48a	Pledges receivable	48a	84,099			
b	Less allowance for doubtful accounts	48b		74,863	48c	84,099
49	Grants receivable			94,988	49	18,381
50	Receivables from officers, directors, trustees and key employees (attach schedule)				50	
51a	Other notes and loans receivable (attach schedule)	51a				
b	Less allowance for doubtful accounts	51b			51c	
52	Inventories for sale or use				52	
53	Prepaid expenses and deferred charges			21,036	53	25,863
54	Investments-securities SEE STMT 4 ▶ ☐ Cost ☒ FMV			794,218	54	574,615
55a	Investments-land, buildings, and equipment basis	55a				
b	Less accumulated depreciation (attach schedule)	55b			55c	
56	Investments-other (attach schedule)				56	
57a	Land, buildings, and equipment basis	57a	4,307,730			
b	Less accumulated depreciation (attach schedule) SEE STMT 5	57b	932,696	3,336,615	57c	3,375,034
58	Other assets (describe ▶ SEE STMT 6)			808	58	829
59	**Total assets** (add lines 45 through 58) (must equal line 74)			4,998,786	59	5,056,488
60	Accounts payable and accrued expenses			98,397	60	209,147
61	Grants payable				61	
62	Deferred revenue				62	
63	Loans from officers, directors, trustees, and key employees (attach schedule)				63	
64a	Tax-exempt bond liabilities (attach schedule)				64a	
b	Mortgages and other notes payable (attach schedule) SEE WORKSHEET			190,000	64b	157,020
65	Other liabilities (describe ▶ SEE STMT 7)			48,914	65	43,259
66	**Total liabilities** (add lines 60 through 65)			337,311	66	409,426
	Organizations that follow SFAS 117, check here ▶ ☒ and complete lines 67 through 69 and lines 73 and 74					
67	Unrestricted			3,844,832	67	3,608,890
68	Temporarily restricted			495,643	68	717,172
69	Permanently restricted			321,000	69	321,000
	Organizations that do not follow SFAS 117, check here ▶ ☐ and complete lines 70 through 74					
70	Capital stock, trust principal, or current funds				70	
71	Paid-in or capital surplus or land, building, and equipment fund				71	
72	Retained earnings, endowment accumulated income, or other funds				72	
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)			4,661,475	73	4,647,062
74	**Total liabilities and net assets / fund balances** (add lines 66 and 73)			4,998,786	74	5,056,488

Assets / Liabilities / Net Assets or Fund Balances

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

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Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 26 of the instructions.)

a	Total revenue, gains, & other support per audited financial statements	a	2,650,511
b	Amounts included on line a but not on line 12, Form 990		
(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	2,650,511
d	Amounts included on line 12, Form 990 but not on line a		
(1)	Investment expenses not included on line 6b Form 990 $		
(2)	Other (specify) SEE STMT 8 $ 115,319		
	Add amounts on lines (1) and (2)	d	115,319
e	Total revenue per line 12, Form 990 (line c plus line d)	e	2,765,830

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

a	Total expenses and losses per audited financial statements	a	2,664,924
b	Amounts included on line a but not on line 17, Form 990		
(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	2,664,924
d	Amounts included on line 17, Form 990 but not on line a		
(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	2,664,924

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see page 26 of the instructions.)

(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 WILLIAMSPORT, PA 17701	DIRECTOR 40	73,142	4,587	0
JOHN CONFER WILLIAMSPORT, PA 17701	PRESIDENT 0	0	0	0
HAROLD HERSHBERGER WILLIAMSPORT, PA 17701	VICE PRES 0	0	0	0
WILLIAM NICHOLS WILLIAMSPORT, PA 17701	TREASURER 0	0	0	0
GRACE PAGE WILLIAMSPORT, PA 17701	SECRETARY 0	0	0	0
KENNETH COOPER WILLIAMSPORT, PA 17701	TRUSTEE 0	0	0	0
FREDA KISBERG WILLIAMSPORT, PA 17701	TRUSTEE 0	0	0	0
PATRICIA LOWERY WILLIAMSPORT, PA 17701	TRUSTEE 0	0	0	0
EDWARD MITCHELL WILLIAMSPORT, PA 17701	TRUSTEE 0	0	0	0
MAYOR MICHAEL RAFFERTY WILLIAMSPORT, PA 17701	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? ▶ ☐ Yes ☒ No
If "Yes," attach schedule-see page 26 of the instructions

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Part VI Other Information (See page 27 of the instructions)

			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	76		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	77		X
78a	Did the organization have unrelated business gross inc of $1,000 or more during the year covered by this return?	78a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		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?	80a	X	
b	If "Yes " enter the name of the organization ▶ LYCOMING COUNTY LIBRARY SYSTEM and check whether it is ☒ exempt or ☐ nonexempt			
81a	Enter direct or indirect political expenditures See line 81 instr — 81a			
b	Did the organization file Form 1120-POL for this year?	81b		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?	82a	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) — 82b			
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions? N/A	83b		
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		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	84b		
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members? N/A	85a		
b	Did the organization make only in-house lobbying expenditures of $2,000 or less? N/A	85b		
	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			
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 2002 (See instructions) 90b 82

91 The books are in care of ▶ BUSINESS MANAGER Telephone no ▶ 570-326-0536

Located at ▶ 19 EAST FOURTH STREET WILLIAMSPORT PA 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

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Part VII Analysis of Income-Producing Activities (See page 31 of the instructions)

Note Enter gross amounts unless otherwise indicated	Unrelated business income (A) Business code	Unrelated business income (B) Amount	Excluded by sec 512 513 or 514 (C) Exclusion code	Excluded by sec 512 513 or 514 (D) Amount	(E) Related or exempt function income
93 Program service revenue					
a LIBRARY OPERATIONS					83,866
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					18,675
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	23,940	
96 Dividends and interest from securities			14	27,952	
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					
100 Gain or (loss) from sales of assets other than inventory			18	-49,895	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a					
b SEE STATEMENT 9				414,958	
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0		416,955	102,541
105 Total (add line 104 columns (B), (D), and (E)) ▶					519,496

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 page 32 of the instructions)

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 page 32 of the instructions)

(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 page 33 of the instructions)

(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 it is true correct and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

[redacted]

6\30\03

Date

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)

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

OMB No 1545-0047

2002

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 MGR 40	61,318	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

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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	1		X
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?	2a		X
b	Lending of money or other extension of credit?	2b		X
c	Furnishing of goods, services, or facilities?	2c		X
d	Payment of compensation (or payment or reimbursement of exp if more than $1,000)?	2d		X
e	Transfer of any part of its income or assets?	2e		X
3	Does the organization make grants for scholarships, fellowships student loans, etc ? (See **Note** below)	3		X
4	Do you have a section 403(b) annuity plan for your employees?	4	X	

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 5 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 5 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) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)	2,086,907	1,743,468	1,306,673	1,267,119	6,404,167
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	383,508	300,877	99,992	88,711	873,088
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	52,007	68,529	62,338	62,570	245,444
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 facl 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	2,522,422	2,112,874	1,469,003	1,418,400	7,522,699
24 Line 23 minus line 17	2,138,914	1,811,997	1,369,011	1,329,689	6,649,611
25 Enter 1% of line 23	25,224	21,129	14,690	14,184	

26 **Organizations described on lines 10 or 11** a Enter 2% of amount in column (e), line 24 ▶ 26a 132,992

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 1998 through 2001 exceeded the amount shown in line 26a **Do not file this list with your return** Enter the total of all these excess amounts ▶ 26b 19,118

c Total support for section 509(a)(1) test Enter line 24, column (e) ▶ 26c 6,649,611

d Add Amounts from column (e) for lines 18 245,444 19 ______ 22 ______ 26b 19,118 ▶ 26d 264,562

e Public support (line 26c minus line 26d total) ▶ 26e 6,385,049

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ 26f 96.0214 %

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 N/A

(2001) (2000) (1999) (1998)

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 N/A

(2001) (2000) (1999) (1998)

c Add Amounts from column (e) for lines 15 ______ 16 ______ 17 ______ 20 ______ 21 ______ ▶ 27c

d Add Line 27a total ______ and line 27b total ______ ▶ 27d

e Public support (line 27c total minus line 27d total) ▶ 27e

f Total support for section 509(a)(2) test Enter amount on line 23, column (e) ▶ 27f

g **Public support percentage (line 27e (numerator) divided by line 27f (denominator))** ▶ 27g %

h **Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))** ▶ 27h %

28 **Unusual Grants** For an organization described in line 10 11, or 12 that received any unusual grants during 1998 through 2001, 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?	29		
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?	30		
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?	31		
	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?	32a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
c	Copies of all catalogues, brochures, announcements and other written communications to the public dealing with student admissions programs, and scholarships?	32c		
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d		
	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?	33a		
b	Admissions policies?	33b		
c	Employment of faculty or administrative staff?	33c		
d	Scholarships or other financial assistance?	33d		
e	Educational policies?	33e		
f	*Use of facilities?*	33f		
g	Athletic programs?	33g		
h	Other extracurricular activities?	33h		
	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?	34a		
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*	34b		
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	35		

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) 2002	(b) 2001	(c) 2000	(d) 1999	(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 11 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	Yes	No	Amount
a Volunteers		X	
b Paid staff or management (include compensation in expenses reported on lines c through h)		X	
c Media advertisements		X	
d Mailings to members, legislators, or the public		X	
e Publications, or published or broadcast statements		X	
f Grants to other organizations for lobbying purposes		X	
g Direct contact with legislators, their staffs, government officials, or a legislative body		X	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		X	
i Total lobbying expenditures (add lines c through h)			

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?

		Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of			
(i) Cash	51a(i)		X
(ii) Other assets	a(ii)		X
b Other transactions			
(i) Sales or exchanges of assets with a noncharitable exempt organization	b(i)		X
(ii) Purchases of assets from a noncharitable exempt organization	b(ii)		X
(iii) Rental of facilities, equipment, or other assets	b(iii)		X
(iv) Reimbursement arrangements	b(iv)		X
(v) Loans or loan guarantees	b(v)		X
(vi) Performance of services or membership or fundraising solicitations	b(vi)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers transactions and sharing arrangements
N/A			

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Form 990/990-PF

Mortgages and Other Notes Payable

For calendar year 2002 or tax year beginning , and ending

2002

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	157,020
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals		190,000	157,020

Form **4562**

Department of the Treasury
Internal Revenue Service

Depreciation and Amortization

(Including Information on Listed Property)

▶ See separate instructions ▶ Attach to your tax return

OMB No 1545-0172

2002

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 2 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 2 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 2001 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 2003 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 qualified prop (other than listed prop) placed in service during the tax year (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	127,687

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 2002	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 ▶ ☐		

Section B-Assets Placed in Service During 2002 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			27 5 yrs	MM	S/L	
property			27 5 yrs	MM	S/L	
i Nonresidential real			39 yrs	MM	S/L	
property				MM	S/L	

Section C-Assets Placed In Service During 2002 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
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	127,687
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

THERE ARE NO AMOUNTS FOR PAGE 2

JAMES V. BROWN LIBRARY 24-0799180

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

Note For any vehicle for which you are using the standard mileage rate or deducting lease expense complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A-Depreciation and Other Information (Caution See page 8 of the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of prop (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see page 7 of the instructions)						25		
26 Property used more than 50% in a qualified business use (see page 7 of the instructions)								
		%						
		%						
27 Property used 50% or less in a qualified business use (see page 7 of the instructions)								
		%				S/L-		
		%				S/L-		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B-Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles-see page 2 of the instructions)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C-Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see page 8 of the instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles including commuting by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See page 8 of the instructions for vehicles used by corporate officers directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See page 9 of the instructions)		

Note If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2002 tax year (see page 9 of the instructions)					
43 Amortization of costs that began before your 2002 tax year				43	
44 **Total** Add amounts in column (f) See page 9 of the instructions for where to report				44	

DAA

Statement 1 - Form 990, Part I, Line 8c - Sale of Assets Other Than Inventory - Securities

Desc	Date Acquired	Date Sold	Sale Price	How Rec'd / Cost & Expense	Whom Sold / Deprec	Gain/ -Loss
AK STEEL HODING CO				DONATION		
		11/15/02	$ 192	$ 228	$	$ -36
ANGLO AMERICAN PLC				DONATION		
		11/21/02	2,097	2,122		-25
BP PLC				DONATION		
		11/21/02	5,260	5,313		-53
BT GROUP PLC				DONATION		
		11/21/02	3,298	3,315		-17
BLACK AND DECKER CORP				DONATION		
		11/21/02	16,419	16,932		-513
COCA COLA COMPANY				DONATION		
		11/21/02	8,285	10,246		-1,961
COMPUWARE CORP				DONATION		
		11/21/02	437	485		-48
DANA CORP				DONATION		
		11/21/02	10,509	10,888		-379
DTE ENERGY COMPANY				DONATION		
		11/21/02	4,370	4,490		-120
DELPHI CORPORATION				DONATION		
		11/21/02	1,007	1,059		-52
EASTMAN CHEMICAL CO				DONATION		
		11/21/02	408	460		-52
ELECTRONIC DATA SYSTMEMS				DONATION		
		11/21/02	1,420	1,476		-56
EASTMAN KODAK				DONATION		
		11/21/02	1,861	1,926		-65
FORD MOTOR COMPANY				PURCHASE		
		11/21/02	2,995	3,085		-90
HANSON PLC				DONATION		
		11/21/02	8,505	8,269		236
LONGS DRUGS STORES				DONATION		
		11/21/02	25,565	26,304		-739
MMO2 PLC				DONATION		
		11/21/02	760	851		-91
MILLENIUM CHEMICALS INC				DONATION		
		11/21/02	2,237	2,363		-126
MONSANTO CO				DONATION		
		11/21/02	3,703	3,839		-136
MCDONALDS CORP				DONATION		
		11/21/02	70,251	69,180		1,071
PHARMACIA CORP				DONATION		
		11/21/02	60,602	61,086		-484
RITE AID CORPORATION				DONATION		
		11/21/02	1,819	1,975		-156
RYDER SYSTEM INC				DONATION		
		11/21/02	2,270	2,387		-117
ST PAUL COS				DONATION		
		11/21/02	12,595	12,743		-148
TRAVELERS PROPERTY CASUALTY				DONATION		
		11/21/02	171	229		-58
TELENORTE LES PART				DONATION		
		11/21/02	120	156		-36
VISTEON CORP				DONATION		
		11/21/02	272	313		-41

Statement 1 - Form 990, Part I, Line 8c - Sale of Assets Other Than Inventory - Securities (continued)

Desc			How Rec'd		Whom Sold	
	Date Acquired	Date Sold	Sale Price	Cost & Expense	Deprec	Gain/ -Loss
VODAFONE GROUP			DONATION			
		11/21/02	$ 5,014	$ 5,072	$	$ -58
WEST PHARMACEUTICAL SVCS			DONATION			
		9/10/02	221	293		-72
WYETH			DONATION			
		11/21/02	57,592	55,963		1,629
AOL TIME WARNER INC			PURCHASE			
	VARIOUS	12/02/02	5,748	14,812		-9,064
AMERICAN INTERNATIONAL GROUP			PURCHASE			
	8/29/00	3/19/02	1,855	2,149		-294
ADP INC			PURCHASE			
	9/27/01	3/19/02	856	671		185
BANK OF NEW YORK			PURCHASE			
	9/18/01	3/19/02	3,325	2,446		879
CITIGROUP INC			PURCHASE			
	8/29/00	3/20/02	2,979	3,482		-503
CITRIX SYSTEMS INC			PURCHASE			
	7/27/00	2/28/02	5,700	10,064		-4,364
DTE ENERGY CO			PURCHASE			
	3/22/02	5/14/02	4,508	4,445		63
TECHNOLOGY SELECT SECTOR FUND			PURCHASE			
	4/06/00	2/28/02	8,340	21,765		-13,425
DANAHER CORP			PURCHASE			
	2/11/00	1/08/02	18,632	12,364		6,268
DUPONT E I DE NEMOURS & COMP			PURCHASE			
	8/29/00	3/14/02	3,559	3,443		116
DUKE ENERGY CORP			PURCHASE			
	9/27/01	3/15/02	3,523	3,608		-85
EMC CORP			PURCHASE			
	12/01/99	3/20/02	1,453	5,635		-4,182
E PIPHANY INC			PURCHASE			
	4/30/01	5/28/02	4,226	14,271		-10,045
EL PASO CORP			PURCHASE			
	3/21/02	11/29/02	1,393	7,689		-6,296
FED HOME LOAN MTGE CORP 7 36%			PURCHASE			
	11/19/99	6/05/02	50,000	50,000		
FED HOME LOAN MTGE CORP 3 0%			PURCHASE			
	8/01/02	10/28/02	25,403	25,313		90
FED NATL MTGE ASSN			PURCHASE			
	3/31/00	VARIOUS	7,152	5,716		1,436
FLEETBOSTON FINANCIAL CORP			PURCHASE			
	8/29/00	3/19/02	1,297	1,401		-104
HOME DEPOT INC			PURCHASE			
	7/06/01	3/20/02	2,999	2,702		297
ICN PHARMACEUTICAL INC			PURCHASE			
	3/21/02	9/05/02	2,485	7,903		-5,418
INTEL CORP			PURCHASE			
	6/02/99	12/02/02	1,067	1,283		-216
MCDONALDS CORP			PURCHASE			
	3/21/02	6/25/02	7,967	7,887		80
MEDTRONIC INC			PURCHASE			
	8/29/00	3/19/02	2,754	3,145		-391

Statement 1 - Form 990, Part I, Line 8c - Sale of Assets Other Than Inventory - Securities (continued)

Desc				How Rec'd	Whom Sold	
	Date Acquired	Date Sold	Sale Price	Cost & Expense	Deprec	Gain/ -Loss
MICROSOFT CORP				PURCHASE		
	6/02/99	3/20/02	$ 1,815	$ 2,312	$	$ -497
PPG INDUSTRIES INC				PURCHASE		
	7/01/94	2/28/02	15,600	11,378		4,222
PHARMACIA CORP				PURCHASE		
	VARIOUS	3/14/02	8,440	11,322		-2,882
PITT DES MOINES INC				DONATION		
	9/13/01	2/22/02	10,803	10,075		728
AMES FINANCIAL SELECT PDR				PURCHASE		
	8/29/00	2/28/02	9,005	9,698		-693
SUN MICROSYSTEMS INC				PURCHASE		
	3/23/99	3/20/02	1,451	2,305		-854
TEXTRON INC				PURCHASE		
	9/28/00	3/15/02	12,135	14,292		-2,157
TRAVELERS PROPERTY CASUALTY				PURCHASE		
	VARIOUS	VARIOUS	306	526		-220
US TREASURY BILLS				PURCHASE		
	8/08/01	2/07/02	24,577	24,577		
UNITED TECHNOLOGIES CORP				PURCHASE		
	8/29/00	3/19/02	2,597	2,202		395
WASHINGTON MUTUAL INC				PURCHASE		
	3/22/02	12/02/02	1,797	1,648		149
WILLIAMS COMPANIES INC				PURCHASE		
	9/27/01	3/15/02	2,234	2,554		-320
TOTAL			$ 568,236	$ 618,131	$ 0	$ -49,895

Statement 2 - Form 990, Line 20 - Other Changes in Net Assets or Fund Balances

Description	Amount
UNREALIZED INVESTMENT LOSSES	$ -115,319
TOTAL	$ -115,319

Statement 3 - Form 990, Part II, Line 43 - Other Functional Expenses

Description	Total Expenses	Program Service	Mgt & General	Fund-Raising
	$	$	$	$
EXPENSES				
AUDIO VISUAL	81,419	81,419		
BINDING & MENDING	381	381		
BOOKS	249,848	249,848		
BUILDING REPAIRS & MAINT	8,708	8,708		
CHANGE IN SPLIT INT AGREEMENT	4,310		4,310	
DUES & MEMBERSHIP	4,535		4,535	
ELECTRIC	40,999	40,999		
FURNITURE & MINOR EQUIPMENT	36,059	36,059		
HEAT	5,346	5,346		
INSURANCE	21,091	21,091		
INVESTMENT MANAGEMENT FEES	5,142		5,142	
LINKS PROJECT EXPENSES	29,944	29,944		
MARKET RESEARCH	10,012	10,012		
MEALS	11,225	11,225		
MERCHANDISE PURCHASED	194	194		
MISCELLANEOUS	16,258	16,258		
OCLC TERMINAL	13,352	13,352		
PERIODICALS & NEWSPAPERS	10,714	10,714		
PROGRAM EXPENSES	37,726	37,726		
PUBLICITY & PROMOTION	29,424	29,424		
STORAGE RENTAL	2,889	2,889		
TRAINING WORKSHOPS	11,227	11,227		
UNEMPLOYMENT BENEFITS	6,736	6,736		
VEHICLE GAS & OIL	4,198	4,198		
VEHICLE REPAIRS	7,681	7,681		
VIDEOCONFERENCING EXPENSES	11,351	11,351		
WATER	1,124	1,124		
TOTAL	$ 661,893	$ 647,906	$ 13,987	$ 0

Statement 4 - Form 990, Part IV, Line 54 - Investments in Securities

Description	Beginning of Year	End of Year	Basis of Valuation
US AND STATE GOVERNMENT	131,661	107,375	MARKET
CORPORATE STOCK	610,445	415,940	MARKET
CORPORATE BONDS	52,112	51,300	MARKET
	794 218	574,615	

Statement 5 - Form 990, Part IV, Line 57 - Land, Buildings, and Equipment

Description	Beginning of Year	Accum Deprec	End of Year	Accum Deprec
BOOKMOBILES	$ 355,514	$ 35,405	$ 355,514	$ 41,957
BUILDING & IMPROVEMENTS	2,877,834	308,774	2,895,005	361,927
FURNITURE & EQUIPMENT	740,560	446,529	886,495	510,502
LAND	137,327		140,327	
LEASEHOLD IMPROVEMENTS	2,400	130	2,400	190
VEHICLES	27,989	14,171	27,989	18,120
TOTAL	$ 4,141,624	$ 805,009	$ 4,307,730	$ 932,696

Statement 6 - Form 990, Part IV, Line 58 - Other Assets

Description	Beginning of Year	End of Year
ACCRUED INTEREST RECEIVABLE	$ 808	$ 829
TOTAL	$ 808	$ 829

Statement 7 - Form 990, Part IV, Line 65 - Other Liabilities

Description	Beginning of Year	End of Year
CAPITAL LEASE OBLIGATION	$ 12,734	$ 6,649
GIFT ANNUITY LIABILITY	36,180	36,610
TOTAL	$ 48,914	$ 43,259

Statement 8 - Form 990, Part IV-A - Other Revenue Included on Return

Description	Amount
UNREALIZED LOSSES ON INVESTMENTS	$ 115,319
TOTAL	$ 115,319

Form 990, Part VI, Question 80 - Relation to other organizations

Name of related organization(s)
LYCOMING COUNTY LIBRARY SYSTEM

Statement 9 - Form 990, Part VII, Line 103 - Other Revenue

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
ADMINISTRATIVE FEES		$	41	$ 3,000	$
REIMBURSED PAYROLL FROM LYCOMING COUNTY LITERACY PROJECT			41	405,788	
GRANT ASSISTANCE FEES			25	2,210	
VIDEOCONFERENCING FEES			25	875	
WORKSHOP INCOME			25	3,085	
TOTAL		$ 0		$ 414,958	$ 0