

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation KEYSTONE SAVINGS FOUNDATION		A Employer identification number 42-1607170
Number and street (or P O box number if mail is not delivered to street address) 645 HAMILTON STREET	Room/suite	B Telephone number (see instructions) (610) 861-5010
City or town, state or province, country, and ZIP or foreign postal code Allentown, PA 18101		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 16,775,834	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	82,726	82,726	82,726	
	4 Dividends and interest from securities	324,797	324,797	324,797	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,105,351			
	b Gross sales price for all assets on line 6a	7,712,286			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,512,874	407,523	407,523		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,300	15,300	15,300	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,400	2,400	2,400	
	c Other professional fees (attach schedule)	65,456	65,456	65,456	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,212	3,212	3,212	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	63			63
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,768			7,768
	24 Total operating and administrative expenses. Add lines 13 through 23	94,199	86,368	86,368	7,831
	25 Contributions, gifts, grants paid	729,500			729,500
26 Total expenses and disbursements. Add lines 24 and 25	823,699	86,368	86,368	737,331	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	689,175				
b Net investment income (if negative, enter -0-)		321,155			
c Adjusted net income (if negative, enter -0-)			321,155		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	138,032	474,930	474,930
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	12,713,265	13,088,107	16,300,572
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	3,544	332	332	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,854,841	13,563,369	16,775,834	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	12,854,841	13,563,369	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	12,854,841	13,563,369		
31 Total liabilities and net assets/fund balances (see instructions) .	12,854,841	13,563,369		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,854,841
2 Enter amount from Part I, line 27a	2	689,175
3 Other increases not included in line 2 (itemize) ▶ _____	3	19,353
4 Add lines 1, 2, and 3	4	13,563,369
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	13,563,369

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	718,620	15,517,172	0.046311
2014	685,656	15,199,550	0.045110
2013	670,507	14,607,443	0.045902
2012	618,440	13,183,967	0.046908
2011	567,754	12,160,212	0.046689
2 Total of line 1, column (d)			2 0.230920
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.046184
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 15,731,593
5 Multiply line 4 by line 3			5 726,548
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,212
7 Add lines 5 and 6			7 729,760
8 Enter qualifying distributions from Part XII, line 4			8 737,331

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 10,332, with 4,000 refunded, resulting in a credited amount of 6,332.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered?', 'If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General?', 'Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016?', 'Did any persons become substantial contributors during the tax year?'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of BRANCH BANKING AND TRUST CO Telephone no (610) 366-9939

Located at 645 HAMILTON STREET SUITE 900 ALLENTOWN PA ZIP+4 18101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	15,354,118
b	Average of monthly cash balances.	1b	617,042
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,971,160
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	15,971,160
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	239,567
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,731,593
6	Minimum investment return. Enter 5% of line 5.	6	786,580

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	786,580
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,212
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,212
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	783,368
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	783,368
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	783,368

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	737,331
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	737,331
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	3,212
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	734,119

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				783,368
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			772,375	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>737,331</u>				
a Applied to 2015, but not more than line 2a			737,331	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			35,044	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				783,368
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 BOARD OF DIRECTORS KEYSTONE SAVINGS
 90 HIGHLAND AVE
 BETHLEHEM, PA 18017
 (610) 861-5010

b The form in which applications should be submitted and information and materials they should include
 WRITTEN

c Any submission deadlines
 NO

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NO

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE LIST ATTACHED, PA 18064		SEE LIST	SEE LIST	729,500
Total			▶ 3a	729,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEFFREY P FEATHER 645 HAMILTON STREET SUITE 900 ALLENTOWN, PA 18101	CHAIRMAN 2 00	4,500	0	0
MICHELE A LINSKY 645 HAMILTON STREET SUITE 900 ALLENTOWN, PA 18101	SEC 2 00	0	0	0
SCOTT V FAINOR 645 HAMILTON STREET SUITE 900 ALLENTOWN, PA 18101	DIRECTOR 2 00	3,600	0	0
R CHARLES STEHLY 645 HAMILTON STREET SUITE 900 ALLENTOWN, PA 18101	DIRECTOR 2 00	3,600	0	0
FATHER DANIEL GAMBET 645 HAMILTON STREET SUITE 900 ALLENTOWN, PA 18101	DIRECTOR 2 00	3,600	0	0

TY 2016 Accounting Fees Schedule**Name:** KEYSTONE SAVINGS FOUNDATION**EIN:** 42-1607170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PALMER AND COMPANY TAX PREPARATION	2,400			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: KEYSTONE SAVINGS FOUNDATION

EIN: 42-1607170

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
					7,712,286	6,606,935			1,105,351	

TY 2016 Investments Corporate Stock Schedule**Name:** KEYSTONE SAVINGS FOUNDATION**EIN:** 42-1607170

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY INVESTMENTS	9,393,781	12,677,299
FIXED INCOME INVESTMENTS	2,807,872	2,756,372
US GOVERNMENT	886,454	866,901

TY 2016 Other Expenses Schedule**Name:** KEYSTONE SAVINGS FOUNDATION**EIN:** 42-1607170**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	3,099			3,099
INSURANCE	4,669			4,669

TY 2016 Other Increases Schedule**Name:** KEYSTONE SAVINGS FOUNDATION**EIN:** 42-1607170

Description	Amount
TIPS INFLATION/DEFLATION ADJUSTMENT	19,353

TY 2016 Other Professional Fees Schedule**Name:** KEYSTONE SAVINGS FOUNDATION**EIN:** 42-1607170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NPITC TRUSTEE FEES	65,456			

TY 2016 Taxes Schedule**Name:** KEYSTONE SAVINGS FOUNDATION**EIN:** 42-1607170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	3,212	3,212	3,212	

KEYSTONE SAVINGS FOUNDATION
 FORM 990-PF
 PART 1, LINE 6A
 12/31/16
 EIN # 42-1607170

Realized Gain/Loss Report

Start Date: 01/01/2016
 End Date: 12/31/2016

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss	Covered
** SHORT TERM CAPITAL GAIN (LOSS)						
FHLMC POOL # G03432 DTD	1/15/2016		136.75	(147.09)	(10.34)	
FHLMC POOL # G03927 DTD	1/15/2016		130.87	(140.77)	(9.90)	
FHLMC POOL #G05937 DTD	1/15/2016		463.02	(485.66)	(22.64)	
FHLMC POOL # G12522 DTD	1/15/2016		103.89	(111.45)	(7.56)	
FHLMC POOL #G08344 DTD	1/15/2016		195.57	(209.44)	(13.87)	
FHLMC POOL #G08368 DTD	1/15/2016		335.45	(361.76)	(26.31)	
FHLMC POOL # FG G08592 DTD	1/15/2016		744.77	(785.96)	(41.19)	
FHLMC POOL #G08615 DTD 11/1/2014	1/15/2016		403.17	(417.97)	(14.80)	
FHLMC POOL #G08627 DTD	1/15/2016		685.22	(715.63)	(30.41)	
FHLMC POOL # G08669 DTD	1/15/2016		403.23	(426.42)	(23.19)	
FHLMC POOL # FG G08681 DTD	1/15/2016		149.52	(154.52)	(5.00)	
FHLMC POOL # C03565 DTD	1/15/2016		225.36	(230.30)	(4.94)	
FHLMC POOL #A95825 DTD	1/15/2016		242.59	(260.48)	(17.89)	
GNMA POOL #688435 DTD 05/01/2008	1/15/2016		12.72	(13.52)	(0.80)	
FNMA POOL #A14815 DTD 06/01/2011	1/25/2016		343.93	(372.41)	(28.48)	
FNMA POOL #AL0065 DTD	1/25/2016		705.20	(745.04)	(39.84)	
FANNIE MAE POOL #AL7767 DTD	1/25/2016		1,013.84	(1,099.70)	(85.86)	
FNMA POOL # 725424 DTD	1/25/2016		144.23	(155.59)	(11.36)	
FNMA POOL # 735580 DTD	1/25/2016		1,082.70	(1,178.79)	(96.09)	
FNMA POOL # 745275 DTD	1/25/2016		402.74	(434.21)	(31.47)	
FNMA POOL # 888129 DTD	1/25/2016		124.34	(133.16)	(8.82)	
FNMA POOL # 889579 DTD	1/25/2016		67.69	(73.72)	(6.03)	
FNMA POOL #AB1387 DTD 07/01/2010	1/25/2016		120.23	(129.16)	(2.93)	
FNMA POOL #AC8512 DTD 12/01/2009	1/25/2016		335.01	(359.87)	(24.86)	
FNMA POOL #MA0583 DTD 11/01/2010	1/25/2016		348.13	(367.12)	(18.99)	
FNMA POOL #AD9808 DTD 04/01/2010	1/25/2016		1,135.50	(1,215.26)	(79.76)	
FNMA POOL #AD6392 DTD 05/01/2010	1/25/2016		180.24	(189.25)	(9.01)	
FNMA POOL # AEO113 DTD	1/25/2016		222.54	(235.27)	(12.73)	
FNMA POOL #AEO217 DTD 07/01/2010	1/25/2016		310.28	(335.78)	(25.50)	
FHLMC NOTE DTD 01/13/2012 2.375%	2/16/2016		78,292.50	(76,247.81)	2,044.69	
FHLMC POOL # G03432 DTD	2/16/2016		99.72	(107.26)	(7.54)	
FHLMC POOL # G03927 DTD	2/16/2016		121.47	(130.86)	(9.39)	
FHLMC POOL #G05937 DTD	2/16/2016		441.26	(462.84)	(21.58)	
FHLMC POOL # G12522 DTD	2/16/2016		106.51	(116.41)	(9.90)	
FHLMC POOL #G08344 DTD	2/16/2016		199.48	(213.61)	(14.13)	
FHLMC POOL #G08368 DTD	2/16/2016		189.47	(204.33)	(14.86)	
FHLMC POOL # FG G08592 DTD	2/16/2016		505.63	(533.60)	(27.97)	
FHLMC POOL #G08615 DTD 11/1/2014	2/16/2016		326.49	(338.48)	(11.99)	
FHLMC POOL #G08627 DTD	2/16/2016		580.07	(605.81)	(25.74)	
FHLMC POOL # G08669 DTD	2/16/2016		529.84	(560.31)	(30.47)	
FHLMC POOL # FG G08681 DTD	2/16/2016		204.39	(211.22)	(6.83)	
FHLMC POOL # C03565 DTD	2/16/2016		103.76	(106.04)	(2.28)	
FHLMC POOL #A95825 DTD	2/16/2016		190.15	(204.17)	(14.02)	
GNMA POOL #688435 DTD 05/01/2008	2/16/2016		12.19	(12.96)	(0.77)	
FNMA POOL #A14815 DTD 06/01/2011	2/25/2016		241.45	(261.44)	(19.99)	
FNMA POOL #AL0065 DTD	2/25/2016		595.56	(629.21)	(33.65)	
FANNIE MAE POOL #AL7767 DTD	2/25/2016		955.78	(1,036.72)	(80.94)	
FNMA POOL # 725424 DTD	2/25/2016		119.55	(128.96)	(9.41)	
FNMA POOL # 735580 DTD	2/25/2016		656.87	(715.17)	(58.30)	
FNMA POOL # 745275 DTD	2/25/2016		343.68	(370.54)	(26.86)	
FNMA POOL # 888129 DTD	2/25/2016		136.79	(146.49)	(9.70)	
FNMA POOL # 889579 DTD	2/25/2016		61.07	(66.51)	(5.44)	
FNMA POOL #AB1387 DTD 07/01/2010	2/25/2016		89.70	(91.89)	(2.19)	
FNMA POOL #AC8512 DTD 12/01/2009	2/25/2016		291.31	(312.93)	(21.62)	
FNMA POOL #MA0583 DTD 11/01/2010	2/25/2016		290.94	(306.81)	(15.87)	
FNMA POOL #AD9808 DTD 04/01/2010	2/25/2016		688.40	(724.00)	(35.60)	
FNMA POOL #AD6392 DTD 05/01/2010	2/25/2016		208.25	(218.66)	(10.41)	
FNMA POOL # AEO113 DTD	2/25/2016		209.03	(220.98)	(11.95)	
FNMA POOL #AEO217 DTD 07/01/2010	2/25/2016		270.34	(292.56)	(22.22)	
FNMA DTD 04/15/2013 .875%	3/1/2016		59,868.60	(58,743.60)	1,125.00	
FHLMC POOL # G03432 DTD	3/15/2016		95.05	(102.24)	(7.19)	
FHLMC POOL # G03927 DTD	3/15/2016		98.66	(106.12)	(7.46)	
FHLMC POOL #G05937 DTD	3/15/2016		482.75	(506.36)	(23.61)	
FHLMC POOL # G12522 DTD	3/15/2016		155.74	(167.08)	(11.34)	
FHLMC POOL #G08344 DTD	3/15/2016		153.28	(164.15)	(10.87)	
FHLMC POOL #G08368 DTD	3/15/2016		230.72	(248.82)	(18.10)	
FHLMC POOL # FG G08592 DTD	3/15/2016		629.94	(664.78)	(34.84)	
FHLMC POOL #G08615 DTD 11/1/2014	3/15/2016		361.09	(374.35)	(13.26)	
FHLMC POOL #G08627 DTD	3/15/2016		698.31	(729.30)	(30.99)	

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FHLMC POOL # G08669 DTD	3/15/2016	1,095.74	(1,095.29)	(59.55)
FHLMC POOL # FG G08681 DTD	3/15/2016	216.62	(223.86)	(7.24)
FHLMC POOL # G08687 DTD	3/15/2016	249.54	(261.57)	(12.03)
FHLMC POOL # C03565 DTD	3/15/2016	111.48	(119.98)	(2.45)
FHLMC POOL #A95825 DTD	3/15/2016	236.87	(254.34)	(17.47)
GNMA POOL #688435 DTD 05/01/2008	3/15/2016	12.19	(12.96)	(0.77)
FNMA POOL #A44815 DTD 06/01/2011	3/28/2016	201.02	(217.67)	(16.65)
FNMA POOL #AL0065 DTD	3/28/2016	721.64	(762.41)	(40.77)
FANNIE MAE POOL #AL7767 DTD	3/28/2016	732.71	(794.76)	(62.05)
FNMA POOL # 725424 DTD	3/28/2016	144.60	(155.99)	(11.39)
FNMA POOL # 735580 DTD	3/28/2016	852.12	(927.75)	(75.63)
FNMA POOL # 745275 DTD	3/28/2016	319.14	(344.08)	(24.94)
FNMA POOL # 888129 DTD	3/28/2016	122.48	(131.17)	(8.69)
FNMA POOL # 889579 DTD	3/28/2016	70.50	(76.78)	(6.28)
FNMA POOL #AB1387 DTD 07/01/2010	3/28/2016	80.62	(82.59)	(1.97)
FNMA POOL #AC8512 DTD 12/01/2009	3/28/2016	201.53	(216.49)	(14.96)
FNMA POOL #MA0583 DTD 11/01/2010	3/28/2016	264.62	(279.05)	(14.43)
FNMA POOL #AD3808 DTD 04/01/2010	3/28/2016	861.30	(905.85)	(44.55)
FNMA POOL #AD6992 DTD 05/01/2010	3/28/2016	157.59	(165.47)	(7.88)
FNMA POOL # AE0113 DTD	3/28/2016	208.80	(220.74)	(11.94)
FNMA POOL #AE0217 DTD 07/01/2010	3/28/2016	216.64	(234.45)	(17.81)
FHLMC POOL # G08432 DTD	4/15/2016	127.60	(137.25)	(9.65)
FHLMC POOL # G03927 DTD	4/15/2016	109.89	(117.98)	(8.09)
FHLMC POOL #G05937 DTD	4/15/2016	534.06	(560.18)	(26.12)
FHLMC POOL # G12522 DTD	4/15/2016	210.30	(225.61)	(15.31)
FHLMC POOL #G08344 DTD	4/15/2016	188.58	(201.96)	(13.38)
FHLMC POOL #G08368 DTD	4/15/2016	289.10	(311.78)	(22.68)
FHLMC POOL # FG G08592 DTD	4/15/2016	1,035.37	(1,092.64)	(57.27)
FHLMC POOL #G08615 DTD 11/1/2014	4/15/2016	953.20	(988.20)	(35.00)
FHLMC POOL #G08627 DTD	4/15/2016	1,733.80	(1,810.74)	(76.94)
FHLMC POOL # G08669 DTD	4/15/2016	1,901.15	(2,010.47)	(109.32)
FHLMC POOL # FG G08681 DTD	4/15/2016	463.40	(478.89)	(15.49)
FHLMC POOL # G08687 DTD	4/15/2016	440.21	(461.43)	(21.22)
FHLMC POOL # C03565 DTD	4/15/2016	287.69	(294.00)	(6.31)
FHLMC POOL #A95825 DTD	4/15/2016	356.05	(382.31)	(26.26)
GNMA POOL #688435 DTD 05/01/2008	4/15/2016	12.31	(13.09)	(0.78)
FNMA POOL #A44815 DTD 06/01/2011	4/25/2016	939.21	(367.30)	(28.09)
FNMA POOL #AL0065 DTD	4/25/2016	972.28	(1,027.21)	(54.93)
FANNIE MAE POOL #AL7767 DTD	4/25/2016	1,146.82	(1,243.94)	(97.12)
FNMA POOL # 725424 DTD	4/25/2016	145.47	(156.93)	(11.46)
FNMA POOL # 735580 DTD	4/25/2016	746.45	(812.70)	(66.25)
FNMA POOL # 745275 DTD	4/25/2016	351.96	(379.46)	(27.50)
FNMA POOL # 888129 DTD	4/25/2016	138.96	(148.82)	(9.86)
FNMA POOL # 889579 DTD	4/25/2016	70.40	(76.67)	(6.27)
FNMA POOL #AB1387 DTD 07/01/2010	4/25/2016	39.31	(40.27)	(0.96)
FNMA POOL #AC8512 DTD 12/01/2009	4/25/2016	313.82	(337.11)	(23.29)
FNMA POOL #AD3808 DTD 04/01/2010	4/25/2016	1,049.15	(1,103.41)	(54.26)
FNMA POOL #AD6992 DTD 05/01/2010	4/25/2016	89.43	(93.90)	(4.47)
FNMA POOL # AE0113 DTD	4/25/2016	260.08	(274.95)	(14.87)
FNMA POOL #AE0217 DTD 07/01/2010	4/25/2016	313.69	(339.47)	(25.78)
FNMA POOL #MA0583 DTD 11/01/2010	4/25/2016	447.66	(472.08)	(24.42)
FHLMC POOL # G08432 DTD	5/16/2016	95.87	(103.12)	(7.25)
FHLMC POOL # G03927 DTD	5/16/2016	92.08	(99.04)	(6.96)
FHLMC POOL #G05937 DTD	5/16/2016	579.95	(608.31)	(28.36)
FHLMC POOL # G12522 DTD	5/16/2016	115.15	(123.53)	(8.38)
FHLMC POOL #G08344 DTD	5/16/2016	179.58	(192.32)	(12.74)
FHLMC POOL #G08368 DTD	5/16/2016	298.65	(322.08)	(23.43)
FHLMC POOL # FG G08592 DTD	5/16/2016	943.43	(995.61)	(52.18)
FHLMC POOL #G08615 DTD 11/1/2014	5/16/2016	730.33	(757.15)	(26.82)
FHLMC POOL #G08627 DTD	5/16/2016	1,318.26	(1,376.76)	(58.50)
FHLMC POOL # G08669 DTD	5/16/2016	1,509.46	(1,596.25)	(86.79)
FHLMC POOL # FG G08681 DTD	5/16/2016	588.07	(607.73)	(19.66)
FHLMC POOL # G08687 DTD	5/16/2016	559.01	(585.96)	(26.95)
FHLMC POOL # C03565 DTD	5/16/2016	204.61	(209.10)	(4.49)
FHLMC POOL #A95825 DTD	5/16/2016	274.21	(294.43)	(20.22)
GNMA POOL #688435 DTD 05/01/2008	5/16/2016	12.66	(13.46)	(0.80)
FNMA POOL #A44815 DTD 06/01/2011	5/25/2016	311.01	(336.77)	(25.76)
FNMA POOL #AL0065 DTD	5/25/2016	987.03	(1,042.79)	(55.76)
FANNIE MAE POOL #AL7767 DTD	5/25/2016	1,078.22	(1,169.53)	(91.31)
FNMA POOL # 725424 DTD	5/25/2016	156.87	(169.22)	(12.35)
FNMA POOL # 735580 DTD	5/25/2016	774.04	(842.74)	(68.70)
FNMA POOL # 745275 DTD	5/25/2016	321.18	(346.26)	(25.10)
FNMA POOL # 888129 DTD	5/25/2016	98.98	(106.00)	(7.02)
FNMA POOL # 889579 DTD	5/25/2016	63.03	(68.64)	(5.61)
FNMA POOL #AB1387 DTD 07/01/2010	5/25/2016	196.35	(201.14)	(4.79)
FNMA POOL #AC8512 DTD 12/01/2009	5/25/2016	296.95	(318.99)	(22.04)
FNMA POOL #MA0583 DTD 11/01/2010	5/25/2016	322.11	(339.68)	(17.57)
FNMA POOL #AD3808 DTD 04/01/2010	5/25/2016	786.27	(826.93)	(40.66)
FNMA POOL #AD6992 DTD 05/01/2010	5/25/2016	115.65	(121.43)	(5.78)
FNMA POOL # AE0113 DTD	5/25/2016	274.74	(290.45)	(15.71)
FNMA POOL #AE0217 DTD 07/01/2010	5/25/2016	335.94	(363.55)	(27.61)

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EIN # 42-1607170

CONSOLIDATED EDISON CO OF NY DTD	5/25/2016	86,407.20	(91,075.10)	(4,667.90)
FHLMC POOL # G08432 DTD	6/15/2016	104.68	(112.60)	(7.92)
FHLMC POOL # G09327 DTD	6/15/2016	98.54	(105.99)	(7.45)
FHLMC POOL #G05837 DTD	6/15/2016	584.34	(612.92)	(28.58)
FHLMC POOL # G12522 DTD	6/15/2016	118.08	(128.68)	(8.60)
FHLMC POOL #G08344 DTD	6/15/2016	176.03	(188.52)	(12.49)
FHLMC POOL #G08368 DTD	6/15/2016	210.36	(226.86)	(16.50)
FHLMC POOL # FG G08592 DTD	6/15/2016	962.97	(1,016.23)	(53.26)
FHLMC POOL #G08615 DTD 11/1/2014	6/15/2016	793.68	(822.82)	(29.14)
FHLMC POOL #G08627 DTD	6/15/2016	1,335.02	(1,894.28)	(59.24)
FHLMC POOL # G08689 DTD	6/15/2016	1,291.79	(1,366.07)	(74.28)
FHLMC POOL # FG G08681 DTD	6/15/2016	783.89	(810.10)	(26.21)
FHLMC POOL # G08687 DTD	6/15/2016	800.65	(899.24)	(98.59)
FHLMC POOL # C03565 DTD	6/15/2016	305.44	(312.14)	(6.70)
FHLMC POOL #A95825 DTD	6/15/2016	354.00	(380.11)	(26.11)
GNMA POOL #688435 DTD 05/01/2008	6/15/2016	12.02	(12.78)	(0.76)
BANK OF NY MELLON BK DTD	6/13/2016	91,402.20	(90,189.22)	1,212.98
FNMA POOL #AM4815 DTD 06/02/2011	6/27/2016	221.58	(239.93)	(18.35)
FNMA POOL #AL0065 DTD	6/27/2016	952.49	(1,006.30)	(53.81)
FANNIE MAE POOL #AL7767 DTD	6/27/2016	973.85	(1,056.32)	(82.47)
FNMA POOL # 725424 DTD	6/27/2016	144.81	(156.21)	(11.40)
FNMA POOL # 735580 DTD	6/27/2016	820.70	(893.54)	(72.84)
FNMA POOL # 745275 DTD	6/27/2016	368.38	(397.16)	(28.78)
FNMA POOL # 888129 DTD	6/27/2016	105.74	(113.24)	(7.50)
FNMA POOL # 889579 DTD	6/27/2016	60.13	(65.49)	(5.36)
FNMA POOL #AB1387 DTD 07/01/2010	6/27/2016	177.03	(181.34)	(4.31)
FNMA POOL #AC8512 DTD 12/01/2009	6/27/2016	320.59	(344.38)	(23.79)
FNMA POOL #MA0583 DTD 11/01/2010	6/27/2016	450.66	(475.24)	(24.58)
FNMA POOL #AD8808 DTD 04/01/2010	6/27/2016	858.52	(902.92)	(44.40)
FNMA POOL #AD6392 DTD 05/01/2010	6/27/2016	252.99	(265.64)	(12.65)
FNMA POOL # AE0113 DTD	6/27/2016	283.90	(300.14)	(16.24)
FNMA POOL #AE0217 DTD 07/01/2010	6/27/2016	306.60	(331.80)	(25.20)
US TREASURY NOTE DTD 11/16/2015	6/24/2016	72,962.50	(67,792.58)	5,169.92
NATIONAL PENN BANK FIXED INCOME	6/30/2016	70,000.00	(70,000.00)	-
FHLMC POOL # G09432 DTD	7/15/2016	107.95	(116.11)	(8.16)
FHLMC POOL # G09327 DTD	7/15/2016	91.14	(98.03)	(6.89)
FHLMC POOL #G05937 DTD	7/15/2016	649.63	(681.40)	(31.77)
FHLMC POOL # G12522 DTD	7/15/2016	146.40	(157.06)	(10.66)
FHLMC POOL #G08344 DTD	7/15/2016	226.85	(242.94)	(16.09)
FHLMC POOL #G08368 DTD	7/15/2016	312.50	(337.01)	(24.51)
FHLMC POOL # FG G08592 DTD	7/15/2016	1,013.16	(1,069.20)	(56.04)
FHLMC POOL #G08615 DTD 11/1/2014	7/15/2016	783.74	(812.52)	(28.78)
FHLMC POOL #G08627 DTD	7/15/2016	1,317.77	(1,376.25)	(58.48)
FHLMC POOL # G08689 DTD	7/15/2016	1,069.48	(1,130.98)	(61.50)
FHLMC POOL # FG G08681 DTD	7/15/2016	780.04	(806.12)	(26.08)
FHLMC POOL # G08687 DTD	7/15/2016	1,001.16	(1,049.42)	(48.26)
FHLMC POOL # G08706 DTD	7/15/2016	232.37	(244.46)	(12.09)
FHLMC POOL # C03565 DTD	7/15/2016	386.45	(394.93)	(8.48)
FHLMC POOL #A95825 DTD	7/15/2016	420.32	(451.32)	(31.00)
GNMA POOL #688435 DTD 05/01/2008	7/15/2016	450.78	(479.24)	(28.46)
FNMA POOL #AM4815 DTD 06/02/2011	7/25/2016	336.13	(363.97)	(27.84)
FNMA POOL #AL0065 DTD	7/25/2016	1,105.82	(1,168.29)	(62.47)
FANNIE MAE POOL #AL7767 DTD	7/25/2016	1,080.85	(1,172.38)	(91.53)
FNMA POOL # 725424 DTD	7/25/2016	143.49	(154.79)	(11.30)
FNMA POOL # 735580 DTD	7/25/2016	835.27	(909.40)	(74.13)
FNMA POOL # 745275 DTD	7/25/2016	328.24	(353.89)	(25.65)
FNMA POOL # 888129 DTD	7/25/2016	108.32	(116.00)	(7.68)
FNMA POOL # 889579 DTD	7/25/2016	64.22	(69.94)	(5.72)
FNMA POOL #AB1387 DTD 07/01/2010	3/7/1900	200.12	(205.00)	(4.88)
FNMA POOL #AC8512 DTD 12/01/2009	7/25/2016	265.88	(285.61)	(19.73)
FNMA POOL #MA0583 DTD 11/01/2010	7/25/2016	404.58	(426.65)	(22.07)
FNMA POOL #AD8808 DTD 04/01/2010	7/25/2016	944.96	(993.83)	(48.87)
FNMA POOL #AD6392 DTD 05/01/2010	7/25/2016	189.82	(193.01)	(3.19)
FNMA POOL # AE0113 DTD	7/25/2016	313.03	(330.93)	(17.90)
FNMA POOL #AE0217 DTD 07/01/2010	7/25/2016	345.40	(373.79)	(28.39)
SCHLUMBERGER LTD COM	5/3/2016	31,859.07	(40,080.55)	(8,221.48)
UNITED TECHNOLOGIES CORP COM	5/3/2016	19,451.94	(19,017.75)	434.19
MICROSOFT CORP COM	5/3/2016	14,955.57	(16,340.79)	(1,385.22)
BALL CORP	5/4/2016	163,278.81	(100,281.43)	62,997.38
SYNOPSYS INC COM	1/14/2016	3,468.96	(4,312.48)	(843.62)
CADENCE DESIGN SYSTEMS, INC COM	1/14/2016	4,635.97	(3,162.63)	1,473.34
FACTSET RESEARCH SYSTEMS INC COM	1/14/2016	4,412.66	(2,705.96)	1,706.70
AMETEK INC COM	1/14/2016	4,796.28	(1,455.11)	3,341.17
SIRONA DENTAL SYSTEMS INC COM	1/14/2016	14,727.79	(14,228.28)	499.51
TRUSTMARK CORP COM	1/14/2016	19,335.39	(22,187.70)	(2,852.31)
L-3 COMMUNICATIONS HOLDINGS COM	2/23/2016	16,558.49	(9,228.20)	7,330.29
DENTSPLY SIRONA INC COM	3/11/2016	39.13	(34.24)	4.89
VALSPAR CORPORATION COM	3/22/2016	37,556.15	(14,175.02)	23,381.13
DENTSPLY SIRONA INC COM	6/17/2016	16,189.12	(14,228.26)	1,960.86
WEBSTER FINANCIAL CORP COM	6/20/2016	32,878.22	(30,882.87)	1,995.35
MORNINGSTAR INC. COM	1/15/2016	3,057.34	(2,461.02)	596.32

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ALIGN TECHNOLOGY INC COM	2/1/2016		3,277.34	(2,573.00)	704.34	
CANTEL MEDICAL CORP	2/1/2016		2,927.19	(1,715.79)	1,211.40	
SUN HYDRAULICS CORP COM	2/1/2016		696.03	(958.71)	(322.68)	
SUN HYDRAULICS CORP COM	2/2/2016		124.82	(143.51)	(18.69)	
BALCHEM CORP COM	2/8/2016		1,563.98	(1,358.50)	205.48	
STAMPS.COM INC COM	2/23/2016		2,388.20	(601.31)	1,786.89	
ADVISORY BOARD CO/THE COM	2/25/2016		661.49	(1,283.24)	(621.75)	
ADVISORY BOARD CO/THE COM	2/26/2016		705.88	(1,244.84)	(538.96)	
RAVEN INDUSTRIES INC COM	3/11/2016		969.57	(2,133.70)	(1,164.33)	
RAVEN INDUSTRIES INC COM	3/11/2016		1,471.98	(3,003.36)	(1,531.43)	
AAON INC COM	4/8/2016		658.21	(555.00)	103.21	
AAON INC COM	4/11/2016		926.57	(987.48)	(60.91)	
LIGAND PHARMACEUTICALS CL B COM	4/29/2016		1,283.70	(1,150.20)	133.50	
STAMPS.COM INC COM	4/29/2016		1,841.34	(1,190.46)	650.88	
BOTTOMLINE TECHNOLOGIES INC COM	5/4/2016		1,247.97	(1,502.90)	(254.93)	
ADVISORY BOARD CO/THE COM	5/9/2016		3,256.87	(3,222.26)	34.61	
ADVISORY BOARD CO/THE COM	5/10/2016		33.82	(25.75)	8.07	
ADVISORY BOARD CO/THE COM	5/10/2016		462.00	(360.51)	101.49	
MESA LABORATORIES INC	6/3/2016		1,190.74	(971.00)	219.74	
NATIONAL RESEARCH CORP CL A COM	6/8/2016		1,356.60	(966.96)	379.24	
BOTTOMLINE TECHNOLOGIES INC COM	6/30/2016		172.97	(245.98)	(73.01)	
BOTTOMLINE TECHNOLOGIES INC COM	6/30/2016		74.88	(105.42)	(30.54)	
VASCULAR SOLUTIONS INC COM	7/7/2016		2,061.71	(1,644.52)	417.19	
NATIONAL PENN BANCSHARES INC COM	4/7/2016		5,638,511.16	(4,751,728.12)	906,783.04	
NATIONAL PENN BANCSHARES INC COM	4/7/2016		23,882.77	(20,000.00)	3,882.77	
NATIONAL PENN BANCSHARES INC COM	4/7/2016		119,163.88	(100,000.00)	19,163.88	
BB&T CORPORATION COM	4/15/2016		22.00	(21.71)	0.29	
435 SHARES OF FRANKLIN RESOURCES INC COMMON	11/2/2016	4/8/2016	14,489.03	16,184.87	(1,745.84)	Covered
570 SHARES OF ORACLE CORP COMMON	12/7/2016	4/8/2016	22,717.37	23,008.05	(290.68)	Covered
70 SHARES OF HOLLYFRONTIER CORP COMMON	9/15/2016	4/8/2016	1,780.80	2,471.70	(691.10)	Covered
80 SHARES OF SILGAN HOLDINGS INC.	9/15/2016	4/8/2016	3,950.34	4,200.80	(250.46)	Covered
105 SHARES OF ANETEX INC COMMON	9/15/2016	4/8/2016	4,990.69	5,184.90	(194.21)	Covered
85 SHARES OF TORD COMPANY COMMON	9/15/2016	4/8/2016	8,026.08	7,425.60	600.48	Covered
175 SHARES OF CADENCE DESIGN SYSTEMS INC. COMMON	9/15/2016	4/8/2016	4,327.02	4,113.74	213.28	Covered
70 SHARES OF HARRIS CORPORATION COMMON	9/15/2016	4/8/2016	8,296.60	5,378.10	2,918.50	Covered
100 SHARES OF WADDELL & REED FINANCIAL INC CL A COM	11/2/2016	4/8/2016	1,554.37	2,132.00	(577.63)	Covered
30 SHARES OF ADVANCE AUTO PARTS COMMON	11/2/2016	4/8/2016	4,142.16	4,666.20	(524.04)	Covered
330 SHARES OF LANNETT COMPANY INC COMMON	12/6/2016	1/14/2016	7,884.16	11,176.54	(3,292.38)	Covered
105 SHARES OF LANNETT COMPANY INC COMMON	12/6/2016	4/8/2016	2,508.60	1,984.45	524.15	Covered
655 SHARES OF AQUA AMERICA INC COMMON	12/6/2016	1/14/2016	19,326.86	19,392.78	(65.92)	Covered
155 SHARES OF AQUA AMERICA INC COMMON	12/6/2016	4/8/2016	4,573.53	4,900.56	(327.03)	Covered
1080.57 UNITS OF FED HOME LOAN MTG CORP POOL #G08H	8/15/2016	12/15/2015	1,080.57	1,142.70	(62.13)	
747.37 UNITS OF FED HOME LOAN MTG CORP POOL #G08G	8/15/2016	12/10/2015	747.37	772.96	(24.99)	
1069.88 UNITS OF FED HOME LOAN MTG CORP POOL #G08H	8/15/2016	2/3/2016	1,069.88	1,121.45	(51.57)	
282.91 UNITS OF FED HOME LOAN MTG CORP POOL #G087I	8/15/2016	5/27/2016	282.91	297.63	(14.72)	
1132.79 UNITS OF FED NATL MTG ASSN POOL #AL7767 DTD	8/25/2016	12/17/2015	1,132.79	1,228.72	(95.93)	
1586.96 UNITS OF FED HOME LOAN MTG CORP POOL #G08K	9/15/2016	12/15/2015	1,536.96	1,625.34	(88.38)	
1358.4 UNITS OF FED HOME LOAN MTG CORP POOL #G08M	9/15/2016	12/10/2015	1,358.40	1,403.82	(45.42)	
1851.7 UNITS OF FED HOME LOAN MTG CORP POOL #G08E	9/15/2016	2/3/2016	1,851.70	1,940.96	(89.26)	
543.45 UNITS OF FED HOME LOAN MTG CORP POOL #G087I	9/15/2016	5/27/2016	543.45	571.73	(28.28)	
1608.78 UNITS OF FED NATL MTG ASSN POOL #AL7767 DTD	9/26/2016	12/17/2015	1,608.78	1,745.02	(136.24)	
1523.16 UNITS OF FED HOME LOAN MTG CORP POOL #G08H	10/17/2016	12/15/2015	1,523.16	1,610.74	(87.58)	Covered
1319.27 UNITS OF FED HOME LOAN MTG CORP POOL #G08H	10/17/2016	12/10/2015	1,319.27	1,363.38	(44.11)	Covered
1683.26 UNITS OF FED HOME LOAN MTG CORP POOL #G08H	10/17/2016	2/3/2016	1,683.26	1,764.40	(81.14)	Covered
584.32 UNITS OF FED HOME LOAN MTG CORP POOL #G087I	10/17/2016	5/27/2016	584.32	614.72	(30.40)	Covered
1145.34 UNITS OF FED NATL MTG ASSN POOL #AL7767 DTD	10/25/2016	12/17/2015	1,145.34	1,242.34	(97.00)	Covered
1505.32 UNITS OF FED HOME LOAN MTG CORP POOL #G08H	11/15/2016	12/15/2015	1,505.32	1,591.88	(86.56)	Covered
1126.71 UNITS OF FED HOME LOAN MTG CORP POOL #G08H	11/15/2016	12/10/2015	1,126.71	1,164.38	(37.67)	Covered
1494.2 UNITS OF FED HOME LOAN MTG CORP POOL #G08G	11/15/2016	2/3/2016	1,494.20	1,566.23	(72.03)	Covered
771.29 UNITS OF FED HOME LOAN MTG CORP POOL #G087I	11/15/2016	5/27/2016	771.29	811.42	(40.13)	Covered
883.68 UNITS OF FED HOME LOAN MTG CORP POOL #G188I	11/15/2016	10/17/2016	883.68	927.85	(44.17)	
1123.29 UNITS OF FED NATL MTG ASSN POOL #AL7767 DTD	11/25/2016	12/17/2015	1,123.29	1,218.42	(95.13)	Covered
1300.61 UNITS OF FED HOME LOAN MTG CORP POOL #G08L	12/15/2016	12/15/2015	1,300.61	1,375.39	(74.78)	Covered
1571.59 UNITS OF FED HOME LOAN MTG CORP POOL #G08H	12/15/2016	2/3/2016	1,571.59	1,437.70	(133.89)	Covered
803.36 UNITS OF FED HOME LOAN MTG CORP POOL #G087I	12/15/2016	5/27/2016	803.36	845.16	(41.80)	Covered
1197.85 UNITS OF FED HOME LOAN MTG CORP POOL #G18H	12/15/2016	10/17/2016	1,197.85	1,257.72	(59.87)	
16066.5 UNITS OF US TREASURY INFL BD DTD 07/29/2011	12/20/2016	4/15/2016	16,466.91	17,580.40	(1,113.49)	Covered
20000 UNITS OF WELLS FARGO & CO DTD 03/08/2012 3.5%	10/17/2016	4/15/2016	21,100.00	21,334.00	(234.00)	Covered
5000 UNITS OF WELLS FARGO & CO DTD 03/08/2012 3.5% C	10/17/2016	5/12/2016	5,275.00	5,356.50	(81.50)	Covered
15000 UNITS OF US TREASURY BOND DTD 02/15/2006 4.5%	9/26/2016	12/23/2015	21,150.00	19,298.44	1,851.56	Covered
20000 UNITS OF US TREASURY BOND DTD 02/15/2006 4.5%	9/26/2016	4/15/2016	28,200.00	27,705.47	494.53	Covered
5000 UNITS OF US TREASURY BOND DTD 02/15/2006 4.5%	9/26/2016	3/12/2016	7,050.00	6,877.54	172.46	Covered
27941.5 UNITS OF US TREASURY INFLATION INDEX DTD 07/11/01	9/26/2016	4/15/2016	29,080.95	31,848.07	(2,767.12)	Covered
5 SHARES OF FLEETMATE GROUP PLC COMMON	8/4/2016	4/11/2016	297.80	179.25	118.55	Covered
25 SHARES OF NATIONAL RESEARCH CORP COMMON	8/9/2016	4/11/2016	824.69	898.50	(73.81)	Covered
15 SHARES OF NATIONAL RESEARCH CORP COMMON	8/18/2016	4/11/2016	494.99	539.10	(44.11)	Covered
25 SHARES OF RUBICON PROJ INC COMMON	9/12/2016	3/23/2016	205.28	424.27	(218.99)	Covered
200 SHARES OF RUBICON PROJ INC COMMON	9/12/2016	3/29/2016	1,642.26	3,517.76	(1,875.50)	Covered
90 SHARES OF RUBICON PROJ INC COMMON	9/12/2016	4/11/2016	246.34	556.80	(310.46)	Covered
5 SHARES OF TYLER TECHNOLOGIES INC COMMON	9/26/2016	4/11/2016	851.19	663.10	188.09	Covered
20 SHARES OF ALIGN TECHNOLOGY INC COMMON	9/26/2016	4/11/2016	1,863.10	1,468.60	394.50	Covered

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25 SHARES OF OMNICELL INC	10/5/2016	2/1/2016	944.86	702.70	242.16	Covered
25 SHARES OF OMNICELL INC	10/7/2016	2/1/2016	913.65	702.70	210.95	Covered
5 SHARES OF OMNICELL INC	10/7/2016	4/11/2016	182.73	137.15	45.58	Covered
25 SHARES OF VASCULAR SOLUTIONS INC COMMON COMM	10/7/2016	4/11/2016	1,189.70	806.50	383.20	Covered
10 SHARES OF VASCULAR SOLUTIONS INC COMMON COMM	10/10/2016	4/11/2016	484.42	322.60	161.82	Covered
25 SHARES OF PRESS GANEY HOLDINGS INC COMMON	10/21/2016	4/19/2016	1,012.50	771.38	241.17	Covered
100 SHARES OF PRESS GANEY HOLDINGS INC COMMON	10/21/2016	4/21/2016	4,050.00	3,117.64	932.36	Covered
25 SHARES OF PROTO LABS INC COMMON	10/27/2016	4/11/2016	1,178.74	1,916.00	(737.26)	Covered
25 SHARES OF FLEETMATE GROUP PLC COMMON	11/10/2016	4/11/2016	1,500.00	896.25	603.75	Covered
20 SHARES OF NEOGEN CORP COMMON	11/18/2016	4/11/2016	1,206.67	950.80	255.87	Covered
25 SHARES OF NEOGEN CORP COMMON	11/18/2016	9/30/2016	1,308.33	1,367.81	140.52	Covered
5 SHARES OF BALCHEM CORP COMMON	12/19/2016	4/11/2016	413.65	304.55	109.10	Covered
20 SHARES OF TREX INC	12/20/2016	4/11/2016	1,314.22	973.60	340.62	Covered
10 SHARES OF ABAXIS INC COMMON	12/20/2016	9/30/2016	513.92	514.12	(0.20)	Covered
25 SHARES OF ABAXIS INC COMMON	12/20/2016	4/11/2016	1,289.71	1,112.50	177.21	Covered
2245 SHARES OF FRANKLIN RESOURCES INC COMMON	11/2/2016	8/25/2015	74,518.89	89,826.94	(15,308.25)	Covered
170 SHARES OF FRANKLIN RESOURCES INC COMMON	11/2/2016	10/6/2015	5,642.84	6,580.23	(937.39)	Covered
245 SHARES OF UNITED TECHNOLOGIES COMMON	11/2/2016	11/15/2008	24,967.97	12,415.62	12,552.35	Covered
220 SHARES OF UNITED TECHNOLOGIES COMMON	11/2/2016	3/26/2009	22,420.22	9,908.80	12,511.42	Covered
150 SHARES OF UNITED TECHNOLOGIES COMMON	11/2/2016	5/12/2010	15,286.51	10,956.00	4,330.51	Covered
55 SHARES OF UNITED TECHNOLOGIES COMMON	11/2/2016	8/5/2011	5,605.05	4,051.85	1,553.20	Covered
15 SHARES OF UNITED TECHNOLOGIES COMMON	11/2/2016	1/24/2012	1,528.65	1,164.90	363.75	Covered
45 SHARES OF UNITED TECHNOLOGIES COMMON	11/2/2016	6/7/2012	4,585.96	3,390.30	1,195.66	Covered
10 SHARES OF UNITED TECHNOLOGIES COMMON	11/2/2016	7/23/2012	1,019.10	733.90	285.20	Covered
55 SHARES OF UNITED TECHNOLOGIES COMMON	11/2/2016	2/1/2013	5,605.05	4,937.35	667.70	Covered
85 SHARES OF UNITED TECHNOLOGIES COMMON	11/2/2016	4/1/2013	8,662.36	7,899.90	762.46	Covered
15 SHARES OF UNITED TECHNOLOGIES COMMON	11/2/2016	10/6/2015	1,528.65	1,389.15	139.50	Covered
585 SHARES OF ORACLE CORP COMMON	12/7/2016	11/13/2008	29,315.19	10,067.27	19,247.92	Covered
535 SHARES OF ORACLE CORP COMMON	12/7/2016	3/16/2009	21,322.45	9,908.20	11,414.25	Covered
350 SHARES OF ORACLE CORP COMMON	12/7/2016	5/12/2010	13,948.26	8,613.50	5,335.76	Covered
275 SHARES OF ORACLE CORP COMMON	12/7/2016	12/31/2010	10,960.13	8,535.22	2,404.91	Non Covered
320 SHARES OF ORACLE CORP COMMON	12/7/2016	1/25/2011	12,759.61	10,297.68	2,453.93	Covered
170 SHARES OF ORACLE CORP COMMON	12/7/2016	8/5/2011	6,775.36	4,749.80	2,025.56	Covered
170 SHARES OF ORACLE CORP COMMON	12/7/2016	1/24/2012	6,775.35	4,863.70	1,911.65	Covered
120 SHARES OF ORACLE CORP COMMON	12/7/2016	4/13/2012	4,782.61	3,439.64	1,342.97	Covered
170 SHARES OF ORACLE CORP COMMON	12/7/2016	6/7/2012	6,775.35	4,686.90	2,088.45	Covered
20 SHARES OF ORACLE CORP COMMON	12/7/2016	7/23/2012	797.10	592.20	204.90	Covered
200 SHARES OF ORACLE CORP COMMON	12/7/2016	3/22/2013	7,971.01	6,354.00	1,617.01	Covered
200 SHARES OF ORACLE CORP COMMON	12/7/2016	4/1/2013	7,971.00	6,500.00	1,471.00	Covered
55 SHARES OF ORACLE CORP COMMON	12/7/2016	10/6/2015	2,192.08	2,075.70	116.38	Covered
315 SHARES OF HOLLYFRONTIER CORP COMMON	9/15/2016	4/4/2014	8,012.70	15,444.42	(7,431.72)	Covered
10 SHARES OF HOLLYFRONTIER CORP COMMON	9/15/2016	6/18/2014	254.37	491.00	(236.63)	Covered
10 SHARES OF HOLLYFRONTIER CORP COMMON	9/15/2016	12/19/2014	254.37	372.70	(118.33)	Covered
270 SHARES OF SILGAN HOLDINGS INC.	9/15/2016	3/26/2015	13,332.38	15,429.69	(2,097.31)	Covered
125 SHARES OF SILGAN HOLDINGS INC.	9/15/2016	5/4/2015	6,172.40	6,960.92	(788.52)	Covered
281.25 SHARES OF AMETEK INC COMMON	9/15/2016	11/13/2008	13,367.91	8,906.00	9,461.91	Covered
113.75 SHARES OF AMETEK INC COMMON	9/15/2016	3/26/2009	5,501.64	1,684.29	3,817.35	Covered
50 SHARES OF TORO COMPANY COMMON	9/15/2016	1/25/2011	4,721.23	1,546.50	3,174.73	Covered
595 SHARES OF CADENCE DESIGN SYSTEMS INC. COMMON	9/15/2016	11/28/2012	14,711.88	7,690.68	7,021.20	Covered
5 SHARES OF HARRIS CORPORATION COMMON	9/15/2016	11/5/2010	449.76	296.00	153.76	Covered
15 SHARES OF HARRIS CORPORATION COMMON	9/15/2016	1/25/2011	1,349.27	726.60	622.67	Covered
25 SHARES OF HARRIS CORPORATION COMMON	9/15/2016	4/1/2013	2,248.78	1,146.25	1,102.53	Covered
60 SHARES OF HARRIS CORPORATION COMMON	9/15/2016	9/25/2013	5,397.08	3,578.07	1,819.01	Covered
150 SHARES OF WADDELL & REED FINANCIAL INC CL A COM	11/2/2016	3/24/2011	2,331.55	5,857.83	(3,526.28)	Covered
15 SHARES OF WADDELL & REED FINANCIAL INC CL A COM	11/2/2016	8/5/2011	233.15	471.60	(238.45)	Covered
15 SHARES OF WADDELL & REED FINANCIAL INC CL A COM	11/2/2016	1/24/2012	233.16	437.70	(204.54)	Covered
20 SHARES OF WADDELL & REED FINANCIAL INC CL A COM	11/2/2016	6/7/2012	310.87	583.20	(272.33)	Covered
15 SHARES OF WADDELL & REED FINANCIAL INC CL A COM	11/2/2016	7/23/2012	233.16	418.35	(185.19)	Covered
15 SHARES OF WADDELL & REED FINANCIAL INC CL A COM	11/2/2016	3/22/2013	233.15	646.35	(413.20)	Covered
25 SHARES OF WADDELL & REED FINANCIAL INC CL A COM	11/2/2016	4/1/2013	388.59	1,076.00	(687.41)	Covered
75 SHARES OF WADDELL & REED FINANCIAL INC CL A COM	11/2/2016	9/25/2013	1,165.78	3,905.02	(2,739.24)	Covered
135 SHARES OF WADDELL & REED FINANCIAL INC CL A COM	11/2/2016	10/27/2014	2,409.27	7,307.74	(4,898.47)	Covered
5 SHARES OF WADDELL & REED FINANCIAL INC CL A COM	11/2/2016	12/19/2014	77.71	244.75	(167.04)	Covered
165 SHARES OF ADVANCE AUTO PARTS COMMON	11/2/2016	9/20/2011	22,781.90	10,402.92	12,378.98	Covered
5 SHARES OF ADVANCE AUTO PARTS COMMON	11/2/2016	3/22/2013	690.36	399.35	291.01	Covered
113.99 UNITS OF FED HOME LOAN MTG CORP POOL #G034:	8/15/2016	6/9/2010	113.99	122.61	(8.62)	Covered
86.5 UNITS OF FED HOME LOAN MTG CORP POOL #G03927	8/15/2016	6/9/2010	86.50	93.04	(6.54)	Covered
617.33 UNITS OF FED HOME LOAN MTG CORP POOL #G059:	8/15/2016	8/20/2013	617.33	647.52	(30.19)	Covered
89.75 UNITS OF FED HOME LOAN MTG CORP FEDERAL HOM	8/15/2016	6/9/2010	89.75	96.29	(6.54)	Covered
175.75 UNITS OF FED HOME LOAN MTG CORP POOL #G083:	8/15/2016	6/29/2012	175.75	188.22	(12.47)	Covered
334.87 UNITS OF FED HOME LOAN MTG CORP POOL #G083:	8/15/2016	7/12/2012	334.87	361.24	(26.37)	Covered
842.81 UNITS OF FED HOME LOAN MTG CORP POOL #G085:	8/15/2016	7/25/2014	842.81	889.43	(46.62)	Covered
693.14 UNITS OF FED HOME LOAN MTG CORP POOL #G086:	8/15/2016	12/8/2014	693.14	718.59	(25.45)	Covered
1318.59 UNITS OF FED HOME LOAN MTG CORP POOL #G08:	8/15/2016	3/16/2015	1,318.59	1,377.10	(58.51)	Covered
114.74545 UNITS OF FED HOME LOAN MTG CORP POOL #C:	8/15/2016	1/20/2011	114.75	113.74	1.01	Covered
137.69455 UNITS OF FED HOME LOAN MTG CORP POOL #C:	8/15/2016	8/11/2011	137.69	144.24	(6.55)	Covered
326.39 UNITS OF FED HOME LOAN MTG CORP POOL #A958:	8/15/2016	9/19/2012	326.39	350.46	(24.07)	Covered
40.44 UNITS OF GOVT NATL MTG ASSN POOL #688435 DTD	8/15/2016	3/25/2011	40.44	42.99	(2.55)	Covered
947.6 UNITS OF FED NATL MTG ASSN POOL #A48315 DTD 06	8/25/2016	8/7/2012	947.60	976.39	(28.79)	Covered
140.005401 UNITS OF FED NATL MTG ASSN POOL# AL0065 I	8/25/2016	8/11/2011	140.01	149.63	(9.62)	Covered
166.389265 UNITS OF FED NATL MTG ASSN POOL# AL0065 I	8/25/2016	8/25/2011	166.34	175.70	(9.36)	Covered

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436.455334 UNITS OF FED NATL MTG ASSN POOL# AL0065 I	8/25/2016	8/20/2013	436.45	459.43	(22.98)	
120.92 UNITS OF FED NATL MTG ASSN POOL #725424 DTD C	8/25/2016	6/9/2010	120.92	130.44	(9.52)	
126.841567 UNITS OF FED NATL MTG ASSN POOL 735580 D	8/25/2016	6/9/2010	126.84	134.33	(7.49)	
634.208393 UNITS OF FED NATL MTG ASSN POOL 735580 D	8/25/2016	1/28/2014	634.21	694.26	(60.05)	
102.300968 UNITS OF FED NATL MTG ASSN POOL #745275 I	8/25/2016	5/12/2011	102.30	108.82	(6.52)	
181.489092 UNITS OF FED NATL MTG ASSN POOL #745275 I	8/25/2016	4/16/2013	181.49	197.15	(15.66)	
114.85 UNITS OF FED NATL MTG ASSN POOL #888129 DTD C	8/25/2016	3/25/2011	114.95	123.10	(8.15)	
45.95 UNITS OF FED NATL MTG ASSN POOL #889579 DTD C	8/25/2016	1/20/2011	43.95	50.04	(4.09)	
110.47 UNITS OF FED NATL MTG ASSN POOL #A81387 DTD I	8/25/2016	1/20/2011	110.47	113.16	(2.69)	
290.6 UNITS OF FED NATL MTG ASSN POOL# AC8512 DTD 1:	8/25/2016	5/23/2012	290.60	312.17	(21.57)	
144.865493 UNITS OF FED NATL MTG ASSN POOL #MA0583	8/25/2016	8/22/2011	144.87	151.23	(6.36)	
318.704567 UNITS OF FED NATL MTG ASSN POOL #MA0583	8/25/2016	6/24/2014	318.70	337.62	(18.92)	
934.3 UNITS OF FED NATL MTG ASSN POOL #AD3908 DTD 0:	8/25/2016	8/20/2013	934.50	982.83	(48.33)	
148.81 UNITS OF FED NATL MTG ASSN POOL #AD6392 DTD I	8/25/2016	3/25/2011	148.81	156.25	(7.44)	
286.95 UNITS OF FED NATL MTG ASSN POOL #AE0113 DTD I	8/25/2016	4/11/2012	266.95	282.22	(15.27)	
399.22 UNITS OF FED NATL MTG ASSN POOL#AE0217 DTD 0	8/25/2016	8/7/2012	399.22	367.10	(27.88)	
126.89 UNITS OF FED HOME LOAN MTG CORP POOL #G034:	9/15/2016	6/9/2010	126.89	136.49	(9.60)	
104.45 UNITS OF FED HOME LOAN MTG CORP POOL #G039:	9/15/2016	6/9/2010	104.45	112.35	(7.90)	
615.48 UNITS OF FED HOME LOAN MTG CORP POOL #G059:	9/15/2016	8/20/2013	615.48	645.58	(30.10)	
106.4 UNITS OF FED HOME LOAN MTG CORP FEDERAL HOM	9/15/2016	6/9/2010	106.40	114.15	(7.75)	
285.48 UNITS OF FED HOME LOAN MTG CORP POOL #G083:	9/15/2016	6/20/2012	285.48	305.73	(20.25)	
374.33 UNITS OF FED HOME LOAN MTG CORP POOL #G083I	9/15/2016	7/12/2012	374.33	403.69	(29.36)	
1275.91 UNITS OF FED HOME LOAN MTG CORP POOL #G08:	9/15/2016	7/25/2014	1,275.91	1,346.48	(70.57)	
1220.08 UNITS OF FED HOME LOAN MTG CORP POOL #G08I	9/15/2016	12/8/2014	1,220.08	1,284.88	(44.80)	
2097.41 UNITS OF FED HOME LOAN MTG CORP POOL #G08I	9/15/2016	3/16/2015	2,097.41	2,190.48	(93.07)	
187.331811 UNITS OF FED HOME LOAN MTG CORP POOL #K	9/15/2016	1/20/2011	187.33	185.69	1.64	
224.798189 UNITS OF FED HOME LOAN MTG CORP POOL #K	9/15/2016	8/11/2011	224.80	235.48	(10.68)	
424.29 UNITS OF FED HOME LOAN MTG CORP POOL #A958:	9/15/2016	9/19/2012	424.29	455.58	(31.29)	
11.86 UNITS OF GOVT NATL MTG ASSN POOL #688435 DTD	9/15/2016	3/25/2011	11.86	12.61	(0.75)	
489.37 UNITS OF FED NATL MTG ASSN POOL #A4815 DTD 0	9/26/2016	8/7/2012	489.37	529.89	(40.52)	
195.36391 UNITS OF FED NATL MTG ASSN POOL# AL0065 D	9/26/2016	8/11/2011	193.37	206.66	(13.29)	
229.797911 UNITS OF FED NATL MTG ASSN POOL# AL0065 I	9/26/2016	8/25/2011	229.74	242.66	(12.92)	
602.806179 UNITS OF FED NATL MTG ASSN POOL# AL0065 I	9/26/2016	8/20/2013	602.80	634.55	(31.75)	
140.97 UNITS OF FED NATL MTG ASSN POOL #725424 DTD C	9/26/2016	6/9/2010	140.97	152.07	(11.10)	
120.91 UNITS OF FED NATL MTG ASSN POOL 735580 DTD 5/	9/26/2016	6/9/2010	120.91	128.05	(7.14)	
604.55 UNITS OF FED NATL MTG ASSN POOL 735580 DTD 5/	9/26/2016	1/28/2014	604.55	661.79	(57.24)	
129.80929 UNITS OF FED NATL MTG ASSN POOL #745275 D	9/26/2016	5/12/2011	129.81	138.08	(8.27)	
230.29071 UNITS OF FED NATL MTG ASSN POOL #745275 D	9/26/2016	4/16/2013	230.29	250.16	(19.87)	
105.13 UNITS OF FED NATL MTG ASSN POOL #888129 DTD C	9/26/2016	3/25/2011	105.13	112.59	(7.46)	
51.28 UNITS OF FED NATL MTG ASSN POOL #889579 DTD C	9/26/2016	1/20/2011	51.28	55.85	(4.57)	
193.58 UNITS OF FED NATL MTG ASSN POOL #A81387 DTD I	9/26/2016	1/20/2011	193.56	198.28	(4.72)	
323.63 UNITS OF FED NATL MTG ASSN POOL# AC8512 DTD :	9/26/2016	5/23/2012	323.63	347.65	(24.02)	
159.184164 UNITS OF FED NATL MTG ASSN POOL #MA0583	9/26/2016	8/22/2011	159.18	166.17	(6.99)	
350.205896 UNITS OF FED NATL MTG ASSN POOL #MA0583	9/26/2016	6/24/2014	350.21	371.00	(20.79)	
1174.28 UNITS OF FED NATL MTG ASSN POOL #AD3908 DTD	9/26/2016	8/20/2013	1,174.28	1,235.01	(60.73)	
126.09 UNITS OF FED NATL MTG ASSN POOL #AD6392 DTD I	9/26/2016	3/25/2011	126.09	132.40	(6.31)	
319.02 UNITS OF FED NATL MTG ASSN POOL #AE0113 DTD I	9/26/2016	4/11/2012	319.02	337.26	(18.24)	
381.05 UNITS OF FED NATL MTG ASSN POOL#AE0217 DTD 0	9/26/2016	8/7/2012	381.05	412.37	(31.32)	
101.51 UNITS OF FED HOME LOAN MTG CORP POOL #G034:	10/17/2016	6/9/2010	101.51	109.19	(7.68)	
90.8 UNITS OF FED HOME LOAN MTG CORP POOL #G03927	10/17/2016	6/9/2010	90.80	97.67	(6.87)	
636.19 UNITS OF FED HOME LOAN MTG CORP POOL #G059:	10/17/2016	8/20/2013	636.13	667.24	(31.11)	Non Covered
113.15 UNITS OF FED HOME LOAN MTG CORP FEDERAL HOM	10/17/2016	6/9/2010	113.15	121.99	(8.84)	
261.17 UNITS OF FED HOME LOAN MTG CORP POOL #G083:	10/17/2016	6/20/2012	261.17	279.70	(18.53)	Non Covered
339.8 UNITS OF FED HOME LOAN MTG CORP POOL #G0836I	10/17/2016	7/12/2012	339.80	366.45	(26.65)	Non Covered
1309.03 UNITS OF FED HOME LOAN MTG CORP POOL #G08:	10/17/2016	7/25/2014	1,309.03	1,381.44	(72.41)	Covered
1251.27 UNITS OF FED HOME LOAN MTG CORP POOL #G08I	10/17/2016	12/8/2014	1,251.27	1,297.22	(45.95)	Covered
1804.15 UNITS OF FED HOME LOAN MTG CORP POOL #G08:	10/17/2016	3/16/2015	1,804.15	1,884.21	(80.06)	Covered
115.159087 UNITS OF FED HOME LOAN MTG CORP POOL #K	10/17/2016	1/20/2011	115.16	114.15	1.01	Non Covered
138.130819 UNITS OF FED HOME LOAN MTG CORP POOL #K	10/17/2016	8/11/2011	138.19	144.76	(6.57)	Non Covered
380.92 UNITS OF FED HOME LOAN MTG CORP POOL #A958:	10/17/2016	9/19/2012	380.92	408.01	(28.09)	Non Covered
11.62 UNITS OF GOVT NATL MTG ASSN POOL #688435 DTD	10/17/2016	3/25/2011	11.62	12.35	(0.73)	Non Covered
421.34 UNITS OF FED NATL MTG ASSN POOL #A4815 DTD 0	10/25/2016	8/7/2012	421.34	456.23	(34.89)	Non Covered
182.160635 UNITS OF FED NATL MTG ASSN POOL# AL0065 I	10/25/2016	8/11/2011	182.16	194.68	(12.52)	Non Covered
216.424991 UNITS OF FED NATL MTG ASSN POOL# AL0065 I	10/25/2016	8/25/2011	216.43	228.60	(12.17)	Non Covered
567.874434 UNITS OF FED NATL MTG ASSN POOL# AL0065 I	10/25/2016	8/20/2013	567.87	597.78	(29.91)	Non Covered
163.47 UNITS OF FED NATL MTG ASSN POOL #725424 DTD C	10/25/2016	6/9/2010	163.47	176.34	(12.87)	
127.813339 UNITS OF FED NATL MTG ASSN POOL 735580 D	10/25/2016	6/9/2010	127.81	135.47	(7.66)	
639.566667 UNITS OF FED NATL MTG ASSN POOL 735580 D	10/25/2016	1/28/2014	639.57	700.12	(60.55)	Covered
113.576821 UNITS OF FED NATL MTG ASSN POOL #745275 I	10/25/2016	5/12/2011	113.58	120.82	(7.24)	Non Covered
201.483179 UNITS OF FED NATL MTG ASSN POOL #745275 I	10/25/2016	4/16/2013	201.49	218.87	(17.38)	Non Covered
93.89 UNITS OF FED NATL MTG ASSN POOL #888129 DTD 0I	10/25/2016	3/25/2011	93.89	100.55	(6.66)	Non Covered
50.97 UNITS OF FED NATL MTG ASSN POOL #889579 DTD C	10/25/2016	1/20/2011	50.97	55.51	(4.54)	Non Covered
174.64 UNITS OF FED NATL MTG ASSN POOL #A81387 DTD I	10/25/2016	1/20/2011	174.64	178.90	(4.26)	Non Covered
324.08 UNITS OF FED NATL MTG ASSN POOL# AC8512 DTD :	10/25/2016	5/23/2012	324.08	348.13	(24.05)	Non Covered
158.302915 UNITS OF FED NATL MTG ASSN POOL #MA0583	10/25/2016	8/22/2011	158.30	165.25	(6.95)	Non Covered
348.267085 UNITS OF FED NATL MTG ASSN POOL #MA0583	10/25/2016	6/24/2014	348.27	368.95	(20.68)	Covered
928.04 UNITS OF FED NATL MTG ASSN POOL #AD3908 DTD I	10/25/2016	8/20/2013	928.04	976.04	(48.00)	Non Covered
159.52 UNITS OF FED NATL MTG ASSN POOL #AD6392 DTD I	10/25/2016	3/25/2011	159.52	167.50	(7.98)	Non Covered
315.8 UNITS OF FED NATL MTG ASSN POOL #AE0113 DTD 0I	10/25/2016	4/11/2012	315.80	333.86	(18.06)	Non Covered
366.79 UNITS OF FED NATL MTG ASSN POOL#AE0217 DTD 0	10/25/2016	8/7/2012	366.79	396.94	(30.15)	Non Covered
101.65 UNITS OF FED HOME LOAN MTG CORP POOL #G034:	11/15/2016	6/9/2010	101.65	109.34	(7.68)	

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98.38 UNITS OF FED HOME LOAN MTG CORP POOL #G039Z	11/15/2016	6/9/2010	98.33	105.77	(7.44)	
604.65 UNITS OF FED HOME LOAN MTG CORP POOL #G059	11/15/2016	8/20/2013	604.65	634.22	(29.57)	Non Covered
114.69 UNITS OF FED HOME LOAN MTG CORP FEDERAL HOI	11/15/2016	6/9/2010	114.69	123.04	(8.35)	
226.3 UNITS OF FED HOME LOAN MTG CORP POOL #G0834	11/15/2016	6/20/2012	226.30	242.35	(16.05)	Non Covered
331.86 UNITS OF FED HOME LOAN MTG CORP POOL #G083	11/15/2016	7/12/2012	331.86	357.89	(26.03)	Non Covered
964.59 UNITS OF FED HOME LOAN MTG CORP POOL #G085	11/15/2016	7/25/2014	964.59	1,017.94	(53.35)	Covered
1048.44 UNITS OF FED HOME LOAN MTG CORP POOL #G08	11/15/2016	12/8/2014	1,048.44	1,066.94	(38.50)	Covered
1822.6 UNITS OF FED HOME LOAN MTG CORP POOL #G086	11/15/2016	3/16/2015	1,822.60	1,903.48	(80.88)	Covered
118.618177 UNITS OF FED HOME LOAN MTG CORP POOL #K	11/15/2016	1/20/2011	118.62	117.58	1.04	Non Covered
142.341823 UNITS OF FED HOME LOAN MTG CORP POOL #K	11/15/2016	8/11/2011	142.34	149.10	(6.76)	Non Covered
472.17 UNITS OF FED HOME LOAN MTG CORP POOL #A958	11/15/2016	9/19/2012	472.17	506.99	(34.82)	Non Covered
12.41 UNITS OF GOVT NATL MTG ASSN POOL #688435 DTD	11/15/2016	8/25/2011	12.41	15.19	(0.78)	Non Covered
244.94 UNITS OF FED NATL MTG ASSN POOL #A14815 DTD 0	11/25/2016	8/7/2012	244.94	265.22	(20.28)	Non Covered
294.056941 UNITS OF FED NATL MTG ASSN POOL# AL0065 I	11/25/2016	8/11/2011	294.06	314.27	(20.21)	Non Covered
349.36886 UNITS OF FED NATL MTG ASSN POOL# AL0065 D	11/25/2016	8/25/2011	349.37	369.02	(19.65)	Non Covered
916.704199 UNITS OF FED NATL MTG ASSN POOL# AL0065 I	11/25/2016	8/20/2013	916.70	964.98	(48.28)	Non Covered
124.28 UNITS OF FED NATL MTG ASSN POOL #725424 DTD 0	11/25/2016	6/9/2010	124.28	134.07	(9.79)	
122.983 UNITS OF FED NATL MTG ASSN POOL 735580 DTD 0	11/25/2016	6/9/2010	122.96	190.23	(7.27)	
614.825 UNITS OF FED NATL MTG ASSN POOL 735580 DTD 0	11/25/2016	1/28/2014	614.83	678.04	(58.21)	Covered
121.770659 UNITS OF FED NATL MTG ASSN POOL #745275 I	11/25/2016	5/12/2011	121.77	129.53	(7.76)	Non Covered
216.029441 UNITS OF FED NATL MTG ASSN POOL #745275 I	11/25/2016	4/16/2013	216.03	234.67	(18.64)	Non Covered
137.43 UNITS OF FED NATL MTG ASSN POOL #888129 DTD 0	11/25/2016	3/25/2011	137.43	147.18	(9.75)	Non Covered
47.28 UNITS OF FED NATL MTG ASSN POOL #889579 DTD 0	11/25/2016	1/20/2011	47.28	51.49	(4.21)	Non Covered
108.9 UNITS OF FED NATL MTG ASSN POOL #AB1387 DTD 0	11/25/2016	1/20/2011	108.90	106.43	(2.53)	Non Covered
397.6 UNITS OF FED NATL MTG ASSN POOL# AC8512 DTD 1	11/25/2016	5/28/2012	397.60	427.11	(29.51)	Non Covered
175.115399 UNITS OF FED NATL MTG ASSN POOL #MA0583	11/25/2016	8/22/2011	175.12	182.80	(7.68)	Non Covered
385.254807 UNITS OF FED NATL MTG ASSN POOL #MA0583	11/25/2016	6/24/2014	385.25	408.13	(22.88)	Covered
877.53 UNITS OF FED NATL MTG ASSN POOL #AD3808 DTD 1	11/25/2016	8/20/2013	877.53	922.91	(45.38)	Non Covered
165.54 UNITS OF FED NATL MTG ASSN POOL #AD6392 DTD 1	11/25/2016	3/25/2011	165.54	173.82	(8.28)	Non Covered
309.02 UNITS OF FED NATL MTG ASSN POOL #AE0113 DTD 0	11/25/2016	4/11/2012	309.02	328.89	(17.87)	Non Covered
344.35 UNITS OF FED NATL MTG ASSN POOL#AE0217 DTD 0	11/25/2016	8/7/2012	344.35	372.65	(28.30)	Non Covered
75.45 UNITS OF FED HOME LOAN MTG CORP POOL #G0943	12/15/2016	6/9/2010	75.45	81.16	(5.71)	
81.43 UNITS OF FED HOME LOAN MTG CORP POOL #G099Z	12/15/2016	6/9/2010	81.43	87.59	(8.16)	
580.01 UNITS OF FED HOME LOAN MTG CORP POOL #G059	12/15/2016	8/20/2013	580.01	608.38	(28.37)	Non Covered
85.99 UNITS OF FED HOME LOAN MTG CORP FEDERAL HOM	12/15/2016	6/9/2010	85.99	92.25	(6.26)	
209.87 UNITS OF FED HOME LOAN MTG CORP POOL #G083	12/15/2016	6/20/2012	209.87	224.76	(14.89)	Non Covered
300.97 UNITS OF FED HOME LOAN MTG CORP POOL #G083	12/15/2016	7/12/2012	300.97	324.58	(23.61)	Non Covered
865.59 UNITS OF FED HOME LOAN MTG CORP POOL #G085	12/15/2016	7/25/2014	865.59	913.47	(47.88)	Covered
917.29 UNITS OF FED HOME LOAN MTG CORP POOL #G086	12/15/2016	12/8/2014	917.29	950.97	(33.68)	Covered
1597.28 UNITS OF FED HOME LOAN MTG CORP POOL #G08	12/15/2016	3/16/2015	1,597.28	1,668.16	(70.88)	Covered
1091.04 UNITS OF FED HOME LOAN MTG CORP POOL #G08	12/15/2016	12/10/2015	1,091.04	1,127.52	(36.48)	Covered
96.849996 UNITS OF FED HOME LOAN MTG CORP POOL #K	12/15/2016	1/20/2011	96.85	96.00	0.85	Non Covered
116.220004 UNITS OF FED HOME LOAN MTG CORP POOL #K	12/15/2016	8/11/2011	116.22	121.74	(5.52)	Non Covered
501.82 UNITS OF FED HOME LOAN MTG CORP POOL #A958	12/15/2016	9/19/2012	501.82	538.83	(37.01)	Non Covered
430.55 UNITS OF GOVT NATL MTG ASSN POOL #688435 DTD	12/15/2016	8/25/2011	430.55	457.73	(27.18)	Non Covered
10711 UNITS OF US TREASURY INFL BD DTD 07/29/2011 .62	12/20/2016	1/25/2012	10,977.94	11,614.10	(636.16)	Non Covered
10711 UNITS OF US TREASURY INFL BD DTD 07/29/2011 .62	12/20/2016	2/8/2013	10,977.94	12,301.54	(1,323.60)	Non Covered
5403 UNITS OF US TREASURY INFL BD DTD 07/29/2011 .625	12/20/2016	8/2/2013	5,537.65	5,804.49	(266.84)	Non Covered
5355.5 UNITS OF US TREASURY INFL BD DTD 07/29/2011 .62	12/20/2016	3/17/2014	5,488.97	5,762.43	(273.46)	Non Covered
5355.5 UNITS OF US TREASURY INFL BD DTD 07/29/2011 .62	12/20/2016	6/20/2014	5,488.97	5,862.64	(373.67)	Covered
45000 UNITS OF WELLS FARGO & CO DTD 03/08/2012 3.5% B	10/17/2016	3/21/2013	47,475.00	47,452.50	22.50	Non Covered
5000 UNITS OF WELLS FARGO & CO DTD 03/08/2012 3.5% C	10/17/2016	8/2/2013	5,275.00	5,082.00	193.00	Non Covered
5000 UNITS OF WELLS FARGO & CO DTD 03/08/2012 3.5% C	10/17/2016	6/20/2014	5,275.00	5,174.50	100.50	Covered
320.6 UNITS OF FED NATL MTG ASSN POOL #A4815 DTD 06	12/27/2016	8/7/2012	320.60	347.15	(26.55)	Non Covered
142.226883 UNITS OF FED NATL MTG ASSN POOL# AL0065 I	12/27/2016	8/11/2011	142.23	152.00	(9.77)	Non Covered
168.979667 UNITS OF FED NATL MTG ASSN POOL# AL0065 I	12/27/2016	8/25/2011	168.98	178.49	(9.51)	Non Covered
449.38345 UNITS OF FED NATL MTG ASSN POOL# AL0065 D	12/27/2016	8/20/2013	448.38	466.73	(23.35)	Non Covered
1140.86 UNITS OF FED NATL MTG ASSN POOL #AL7767 DTD	12/27/2016	12/17/2015	1,140.86	1,237.48	(96.62)	Covered
114.55 UNITS OF FED NATL MTG ASSN POOL #725424 DTD 0	12/27/2016	6/9/2010	114.55	128.57	(9.02)	
134.021667 UNITS OF FED NATL MTG ASSN POOL 735580 D	12/27/2016	6/9/2010	134.02	141.94	(7.92)	
670.108333 UNITS OF FED NATL MTG ASSN POOL 735580 D	12/27/2016	1/28/2014	670.11	733.56	(63.45)	Covered
110.7146 UNITS OF FED NATL MTG ASSN POOL #745275 DTD	12/27/2016	5/12/2011	110.71	117.77	(7.06)	Non Covered
196.4154 UNITS OF FED NATL MTG ASSN POOL #745275 DTD	12/27/2016	4/16/2013	196.42	213.96	(16.94)	Non Covered
104.2 UNITS OF FED NATL MTG ASSN POOL #888129 DTD 0	12/27/2016	3/25/2011	104.20	111.59	(7.39)	Non Covered
48.22 UNITS OF FED NATL MTG ASSN POOL #889579 DTD 0	12/27/2016	1/20/2011	48.12	52.41	(4.29)	Non Covered
310.08 UNITS OF FED NATL MTG ASSN POOL #AB1387 DTD 1	12/27/2016	1/20/2011	310.08	317.64	(7.56)	Non Covered
375.98 UNITS OF FED NATL MTG ASSN POOL# AC8512 DTD 1	12/27/2016	5/23/2012	375.98	403.89	(27.91)	Non Covered
134.912321 UNITS OF FED NATL MTG ASSN POOL #MA0583	12/27/2016	8/22/2011	134.91	140.84	(5.93)	Non Covered
296.307679 UNITS OF FED NATL MTG ASSN POOL #MA0583	12/27/2016	6/24/2014	296.81	314.43	(17.62)	Covered
916.34 UNITS OF FED NATL MTG ASSN POOL #AD3808 DTD 1	12/27/2016	8/20/2013	916.34	963.73	(47.39)	Non Covered
163.83 UNITS OF FED NATL MTG ASSN POOL #AD6392 DTD 1	12/27/2016	3/25/2011	163.83	172.02	(8.19)	Non Covered
325.84 UNITS OF FED NATL MTG ASSN POOL #AE0113 DTD 0	12/27/2016	4/11/2012	325.84	344.47	(18.63)	Non Covered
371.46 UNITS OF FED NATL MTG ASSN POOL#AE0217 DTD 0	12/27/2016	8/7/2012	371.46	401.99	(30.53)	Non Covered
5588.3 UNITS OF US TREASURY INFLATION INDEX DTD 07/1	9/26/2016	5/21/2009	5,816.19	5,482.58	333.61	
16764.9 UNITS OF US TREASURY INFLATION INDEX DTD 07/1	9/26/2016	2/8/2010	17,448.57	17,104.22	344.35	
11176.6 UNITS OF US TREASURY INFLATION INDEX DTD 07/1	9/26/2016	1/5/2011	11,632.38	11,861.72	(229.34)	Non Covered
5588.3 UNITS OF US TREASURY INFLATION INDEX DTD 07/1	9/26/2016	1/26/2012	5,816.19	6,830.50	(1,014.31)	Non Covered
5588.3 UNITS OF US TREASURY INFLATION INDEX DTD 07/1	9/26/2016	7/27/2012	5,816.19	6,743.72	(927.53)	Non Covered
11027.45 UNITS OF US TREASURY INFLATION INDEX DTD 07/1	9/26/2016	2/8/2013	11,477.13	13,513.90	(2,036.75)	Non Covered
5588.3 UNITS OF US TREASURY INFLATION INDEX DTD 07/1	9/26/2016	8/2/2013	5,816.19	6,560.92	(744.73)	Non Covered
11176.6 UNITS OF US TREASURY INFLATION INDEX DTD 07/1	9/26/2016	1/2/2014	11,632.38	12,941.52	(1,309.14)	Covered

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5500 3 UNITS OF US TREASURY INFLATION INDEX DTD 07/1/16	9/26/2016	12/23/2014	5,816.19	6,367.06	(550.87)	Covered	
30 SHARES OF DORMAN PRODUCTS INC COMMON	8/4/2016	12/30/2013	1,882.30	1,665.53	216.77	Covered	
95 SHARES OF FLEETMATIC GROUP PLC COMMON	8/4/2016	8/20/2013	5,658.17	3,784.06	1,874.11	Covered	
20 SHARES OF COSTAR GROUP INC	9/26/2016	9/31/2011	4,914.80	1,257.40	3,057.40	Covered	
5 SHARES OF TYLER TECHNOLOGIES INC COMMON	9/26/2016	3/31/2011	851.18	118.84	732.34	Covered	
25 SHARES OF SPS COMMERCE INC COMMON	9/28/2016	11/20/2013	1,829.70	1,673.71	155.99	Covered	
10 SHARES OF SPS COMMERCE INC COMMON	9/28/2016	3/25/2014	731.88	810.62	121.26	Covered	
25 SHARES OF PROTO LABS INC COMMON	10/27/2016	6/18/2014	1,178.75	1,943.50	(764.75)	Covered	
35 SHARES OF FLEETMATIC GROUP PLC COMMON	11/10/2016	6/18/2014	2,100.00	1,149.40	950.60	Covered	
95 SHARES OF FLEETMATIC GROUP PLC COMMON	11/10/2016	10/22/2014	2,100.00	1,092.75	1,007.25	Covered	
25 SHARES OF ROGERS CORP COMMON	11/18/2016	3/16/2015	1,770.12	2,094.22	(264.10)	Covered	
25 SHARES OF DORMAN PRODUCTS INC COMMON	12/19/2016	12/30/2013	1,825.12	1,387.94	437.18	Covered	
20 SHARES OF BALCHEM CORP COMMON	12/19/2016	7/23/2012	1,654.59	665.80	988.79	Covered	
25 SHARES OF TREX INC	12/20/2016	7/13/2015	1,642.78	1,228.24	414.54	Covered	
5 SHARES OF TREX INC	12/20/2016	7/14/2015	328.55	243.19	85.36	Covered	
25 SHARES OF ABAXIS INC COMMON	12/20/2016	12/3/2015	1,284.93	1,353.12	(68.19)	Covered	
15 SHARES OF ABAXIS INC COMMON	12/20/2016	12/3/2015	770.88	811.87	(40.99)	Covered	68,878.08
TOTALS			7,705,575.26	6,614,104.28	1,091,470.98		
LONG TERM CAPITAL GAINS			6,711.00		6,711.00		
WASH SALE DISALLOWED				(7,169.00)	7,169.00		
			7,712,286.26	6,606,935.28	1,105,350.98		

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CHARITABLE DISTRIBUTIONS

ALLENTOWN ART MUSEUM OF THE LEHIGH VALLEY	5,000
ALLENTOWN BAND	1,000
ALLENTOWN RESCUE MISSION	12,500
ALLENTOWN SCHOOL DISTRICT	5,000
ALLENTOWN SYMPHONY ASSOCIATION	5,000
ALLENTOWN YOUTH SOCCER CLUB	1,000
AMERICAN HEART ASSOCIATION	400
ARC OF LEHIGH & NORTHAMPTON COUNTIES	1,500
ARTSQUEST	35,500
ASPCA	300
AUTISM SOCIETY OF AMERICA	2,100
BACH CHOIR OF BETHLEHEM	11,000
BALLET GUILD OF THE LEHIGH VALLEY	2,000
BAUM SCHOOL OF ART	17,000
BETHLEHEM CATHOLIC HIGH SCHOOL	500
BIG BROTHERS BIG SISTERS	3,000
BOYS & GIRLS CLUB OF ALLENTOWN	3,000
BOYS & GIRLS CLUB OF BETHLEHEM	17,500
BOYS & GIRLS CLUB OF EASTON	1,000
BURN PREVENTION FOUNDATION	2,000
CAMP RYTHMO	3,000
CANCER SUPPORT COMMUNITY	8,000
CATHOLIC CHARITIES DIOCESE OF ALLENTOWN	3,500
CEDAR CREST COLLEGE	5,000
CENTER FOR ANIMAL HEALTH & WELFARE	200
CENTER FOR VISION LOSS (FORMERLY VIABL)	2,000
CENTRAL MORAVIAN CHURCH	10,000
CHILDREN'S HOME OF EASTON	1,000
CIVIC THEATRE OF ALLENTOWN	500
COMMUNITIES IN SCHOOLS OF THE LEHIGH VALLEY	1,200
COMMUNITY ACTION COMMITTEE OF LEHIGH VALLEY	11,000
COMMUNITY BIKE WORKS	2,000
COMMUNITY MUSIC SCHOOL	2,500
DA VINCI DISCOVERY CENTER	5,000
DESALES UNIVERSITY	32,700
DEWEY FIRE COMPANY - HELLERTOWN	200
DIAKON ADOPTION & FOSTER CARE	3,500
EMMAUS PUBLIC LIBRARY	3,000
EQUIL-LIBRIUM	3,640
FIRST PRESBYTERIAN CHURCH	1,500
FLINT HILL FARM EDUCATION CENTER	1,000
FRIENDS OF BETHLEHEM MOUNTED POLICE	10,000
FUND TO BENEFIT CHILDREN & YOUTH INC	500
GLENN M TAGGART FAMILY FOUNDATION	1,000
GOOD SHEPHERD	6,000
GRACE MONTESSORI SCHOOL	1,000
HABITAT FOR HUMANITY OF THE LEHIGH VALLEY INC	5,000
HAVEN HOUSE	5,000
HAWK MOUNTAIN SANCTUARY ASSOCIATION	200
HELLERTOWN AREA LIBRARY	200
HISPANIC CENTER OF BETHLEHEM	53,000
HISTORIC BETHLEHEM PARTNERSHIP	56,000
INSTITUTE FOR JEWISH-CHRISTIAN UNDERSTANDING	100
JDRF EASTERN PA CHAPTER	500
KIDSPEACE	1,000
LAUGHING AT MY NIGHTMARE	5,000

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LATINO LEADERSHIP ALLIANCE OF THE LEHIGH VALLEY	500
LEADER LEHIGH VALLEY	3,000
LEHIGH COUNTY HISTORICAL SOCIETY	3,000
LEHIGH UNIVERSITY	500
LEHIGH VALLEY CHILD CARE CENTER	2,000
LEHIGH VALLEY HOSPITAL & HEALTH NETWORK	1,000
LEHIGH VALLEY SUMMERBRIDGE	1,000
LIFEPATH, INC	3,100
LITERACY CENTER	1,000
MARCH OF DIMES	500
MARYS SHELTER-CAY GALGON CENTER	400
MEALS ON WHEELS OF LEHIGH COUNTY	4,000
MEALS ON WHEELS OF NORTHAMPTON COUNTY	4,000
MERCY SPECIAL LEARNING CENTER	10,400
MILLER KEYSTONE BLOOD CENTER	3,000
MINSI TRAILS COUNCIL - BSA	16,000
MIRACLE LEAGUE OF LEHIGH VALLEY	2,500
MOCK TURTLE MARIONETTE THEATRE	1,500
MORAVIAN COLLEGE	100,000
MORAVIAN HISTORICAL SOCIETY	2,000
MORAVIAN VILLAGE BETHLEHEM	5,000
MULTIPLE MYELOMA RESEARCH FOUNDATION	500
NATIONAL MUSEUM OF INDUSTRIAL HISTORY	53,200
NEIGHBORHOOD CENTER	2,000
NEW BETHANY MINISTRIES	4,000
PARKLAND AQUATIC CLUB	510
PERSONALIZED BOOKS GIVEN TO CHILDREN INC	2,000
PINEBROOK SVCS FOR CHILDREN & YOUTH NKA PINEBROOK FAMILY ANSWER	3,500
PLANNED PARENTHOOD OF NE AND MID PA	2,000
PRESBYTERIAN SENIOR LIVING	2,000
PROBATION GOLF TOURNAMENT	300
PROJECT OF EASTON	2,000
REPERTORY DANCE THEATRE	1,000
SAFE HARBOR	3,000
SALISBURY HIGH SCHOOL	2,000
SALISBURY YOUTH ASSOCIATION	500
SATORI	1,000
SE-WY-CO VFC	200
SKILLS USA	1,000
ST FRANCIS CENTER FOR RENEWAL	300
ST LUKE'S HOSPITAL	7,550
ST THERESA CHURCH	5,500
ST THERESA SCHOOL	200
STATE THEATRE	33,500
STEPHEN'S PLACE INC	3,000
THIRD STREET ALLIANCE	25,000
TOUCHSTONE THEATRE	6,500
UNITED WAY OF THE GREATER LEHIGH VALLEY	7,500
WDIY 88.1 LV COMMUNITY PUBLIC RADIO	1,000
WESLEY UNITED METHODIST CHURCH	7,500
WESTERN SALISBURY ELEMENTARY SCHOOL	100
WILDLIFE LEADERSHIP ACADEMY	1,000
WILLIAM SUGRA MEMORIAL FUND	1,500
WLVT 39 PBS EDUCATION PROGRAM	11,000
YMCA & YWCA OF BETHLEHEM	2,000
TOTAL CHARITABLE DISTRIBUTIONS	<u>729,500</u>