

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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 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) ▶ \$ 15,965,680	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(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	84,791	84,791	84,791	
	4 Dividends and interest from securities	367,593	367,593	367,593	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	852,973			
	b Gross sales price for all assets on line 6a	7,117,268			
	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)	0				
11 Other income (attach schedule)	0				
12 Total. Add lines 1 through 11	1,305,357	452,384	452,384		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,300	21,300	21,300	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0			
	b Accounting fees (attach schedule)	2,762	2,762	2,762	
	c Other professional fees (attach schedule)	80,835	80,835	80,835	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,745			
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings	131			131
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,148			6,148
	24 Total operating and administrative expenses. Add lines 13 through 23	114,921	104,897	104,897	6,279
	25 Contributions, gifts, grants paid	834,950			834,950
26 Total expenses and disbursements. Add lines 24 and 25	949,871	104,897	104,897	841,229	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	355,486				
b Net investment income (if negative, enter -0-)		347,487			
c Adjusted net income (if negative, enter -0-)			347,487		

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	1,500	1,500	1,500
	2 Savings and temporary cash investments	827,800	270,562	270,562
	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)			0
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	777,577	963,290	953,444
	b Investments—corporate stock (attach schedule)	9,018,491	10,305,625	11,960,766
	c Investments—corporate bonds (attach schedule)	3,388,966	2,417,100	2,401,441
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		426,872	371,438
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			0
15 Other assets (describe ▶ _____)	7,336	6,529	6,529	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,021,670	14,391,478	15,965,680	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			0
	21 Mortgages and other notes payable (attach schedule)			0
	22 Other liabilities (describe ▶ _____)	0	0	0
	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	14,021,670	14,391,478	
	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)	14,021,670	14,391,478		
31 Total liabilities and net assets/fund balances (see instructions) .	14,021,670	14,391,478		

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	14,021,670
2 Enter amount from Part I, line 27a	2	355,486
3 Other increases not included in line 2 (itemize) ▶ _____	3	14,322
4 Add lines 1, 2, and 3	4	14,391,478
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	14,391,478

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)	2	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	3	
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		

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))
2017	796,803	17,241,175	0.046215
2016	734,119	15,731,593	0.046665
2015	718,620	15,517,172	0.046311
2014	685,656	15,199,550	0.045110
2013	670,507	14,607,443	0.045902
2 Total of line 1, column (d)			0.230203
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			0.046041
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			17,736,993
5 Multiply line 4 by line 3			816,629
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,475
7 Add lines 5 and 6			820,104
8 Enter qualifying distributions from Part XII, line 4			841,229

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 6,529.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
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
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.			5b	
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY P FEATHER 645 HAMILTON STREET SUITE 900 ALLENTOWN, PA 18101	CHAIRMAN 2 00	6,000	0	0
FATHER DANIEL GAMBET 645 HAMILTON STREET SUITE 900 ALLENTOWN, PA 18101	DIRECTOR 2 00	5,100	0	0
SCOTT V FAINOR 645 HAMILTON STREET SUITE 900 ALLENTOWN, PA 18101	DIRECTOR 2 00	5,100	0	0
R CHARLES STEHLY 645 HAMILTON STREET SUITE 900 ALLENTOWN, PA 18101	DIRECTOR 2 00	5,100	0	0

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, 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	17,505,159
b	Average of monthly cash balances.	1b	501,940
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,007,099
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	18,007,099
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	270,106
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,736,993
6	Minimum investment return. Enter 5% of line 5.	6	886,850

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	886,850
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,475
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,475
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	883,375
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	883,375
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	883,375

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	841,229
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	841,229
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	3,475
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	837,754

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				883,375
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			842,632	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>841,229</u>				
a Applied to 2017, but not more than line 2a			840,478	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				
e Remaining amount distributed out of corpus	751			
5 Excess distributions carryover applied to 2018 (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	751			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			2,154	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				883,375
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	751			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	751			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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	834,950
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues, Interest on savings, Dividends and interest from securities, Net rental income, Other investment income, Gain or (loss) from sales of assets, Net income from special events, Gross profit from sales of inventory, and Other revenue.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes. Rows include INTEREST FROM SECURITIES, DIVIDENDS FROM SECURITIES, and CAPITAL GAINS ARE A SOURCE OF FUNDING OPERATIONS.

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

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

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

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

- (1) Cash
(2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Schedule table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

Schedule table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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 taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

2019-05-01

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Paid Preparer Use Only

Table for paid preparer information including: Print/Type preparer's name (SCOTT R FLEMING), Preparer's Signature, Date, Check if self-employed, PTIN (P01074208), Firm's name (PALMER AND COMPANY), Firm's address (40 SOUTH 4TH STREET, EASTON, PA 18042), and Firm's EIN.

TY 2018 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	2,762	2,762	2,762	

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: KEYSTONE SAVINGS FOUNDATION

EIN: 42-1607170

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
					7,117,268	6,264,295			852,973	

TY 2018 Other Assets Schedule**Name:** KEYSTONE SAVINGS FOUNDATION**EIN:** 42-1607170**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL TAXES	7,336	6,529	6,529

TY 2018 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	1,472			1,472
INSURANCE	4,676			4,676

TY 2018 Other Increases Schedule**Name:** KEYSTONE SAVINGS FOUNDATION**EIN:** 42-1607170

Description	Amount
TIPS INFLATION/DEFLATION ADJUSTMENT & OTHER ADJUSTMENTS	14,322

TY 2018 Other Professional Fees Schedule**Name:** KEYSTONE SAVINGS FOUNDATION**EIN:** 42-1607170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BB&T TRUSTEE FEES	80,835	80,835	80,835	

TY 2018 Taxes Schedule**Name:** KEYSTONE SAVINGS FOUNDATION**EIN:** 42-1607170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	3,745			

KEYSTONE SAVINGS FOUNDATION
 FORM 990-PF
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 EIN # 42 1607170

12/31/18

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
** SHORT TERM CAPITAL GAIN (LOSS)					
30 SHARES OF ABBVIE INC COMMON	1/8/2018	11/21/2017	2,979.08	2,847.61	131.47
10 SHARES OF AMERICAN EXPRESS CO COMMON	1/8/2018	11/21/2017	1,003.93	943.70	60.23
25 SHARES OF LAM RESEARCH CORP COMMON	1/8/2018	8/8/2017	4,945.25	3,934.80	1,010.45
30 SHARES OF STANLEY BLACK & DECKER INC COMMON	1/8/2018	4/11/2017	5,181.03	3,976.59	1,204.44
30 SHARES OF 3M COMPANY COMMON	1/8/2018	4/11/2017	7,175.38	5,681.95	1,493.43
5 SHARES OF AMERICAN EXPRESS CO COMMON	5/31/2018	11/21/2017	493.01	471.85	21.16
5 SHARES OF FACEBOOK INC-A COMMON	5/31/2018	3/12/2018	957.55	926.81	30.74
5 SHARES OF JOHNSON & JOHNSON COMMON	5/31/2018	4/19/2018	601.51	636.43	(34.92)
5 SHARES OF LAM RESEARCH CORP COMMON	5/31/2018	8/8/2017	994.30	786.96	207.34
10 SHARES OF TIX COMPANIES COMMON	5/31/2018	4/19/2018	901.53	826.65	74.88
10 SHARES OF TYSON FOODS INC INC COMMON	5/31/2018	2/2/2018	676.34	750.90	(74.56)
5 SHARES OF UNITEDHEALTH GROUP INC COMMON	5/31/2018	4/19/2018	1,207.30	1,179.58	27.72
15 SHARES OF V F CORP COMMON	5/31/2018	4/19/2018	1,221.35	1,164.38	56.97
10 SHARES OF VALERO ENERGY CORP	5/31/2018	1/8/2018	1,215.13	941.45	273.68
10 SHARES OF VERIZON COMMUNICATIONS INC	5/31/2018	1/8/2018	477.89	526.25	(48.36)
260 SHARES OF V F CORP COMMON	11/27/2018	3/12/2018	20,473.93	19,113.56	1,360.37
30 SHARES OF V F CORP COMMON	11/27/2018	4/19/2018	2,362.28	2,328.75	33.63
5 SHARES OF 3M COMPANY COMMON	11/27/2018	4/19/2018	1,001.49	1,090.08	(88.59)
1345 SHARES OF TYSON FOODS INC INC COMMON	11/27/2018	2/2/2018	78,742.86	100,995.97	(22,253.11)
40 SHARES OF TYSON FOODS INC INC COMMON	11/27/2018	4/19/2018	2,341.79	2,811.80	(470.01)
15 SHARES OF BEMIS COMPANY INC COMMON	1/8/2018	1/12/2017	729.21	738.56	(9.35)
10 SHARES OF BIG LOTS INC	1/8/2018	8/16/2017	576.94	505.55	71.39
10 SHARES OF CIRRUS LOGIC COMMON	1/8/2018	8/16/2017	536.13	558.36	(22.23)
10 SHARES OF CURTISS WRIGHT CORP COMMON	1/8/2018	8/16/2017	1,238.22	962.05	276.17
15 SHARES OF DELUXE CORPORATION COMMON	1/8/2018	8/16/2017	1,166.44	1,041.67	124.77
5 SHARES OF HUBBELL INC COMMON	1/8/2018	8/16/2017	679.55	571.28	108.27
10 SHARES OF SYNOPSIS INC	1/8/2018	8/16/2017	896.02	791.75	104.27
10 SHARES OF SYNEX CORP COMMON	1/8/2018	8/16/2017	1,398.01	1,184.85	213.16
10 SHARES OF TUPPERWARE BRANDS CORP COMMON	1/8/2018	8/16/2017	636.93	586.05	50.88
10 SHARES OF WATSCO INC COMMON	1/8/2018	8/16/2017	1,728.91	1,488.45	240.46
15 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS LLC COMMON	1/8/2018	8/16/2017	1,401.63	1,159.58	242.05
25 SHARES OF BROWN & BROWN INC COMMON	1/8/2018	8/16/2017	1,302.33	1,105.37	196.96
5 SHARES OF CARTERS INC COMMON	1/8/2018	11/13/2017	584.65	508.00	76.65
5 SHARES OF CHARLES RIV LABORATORIES INTL INC COM	1/8/2018	7/6/2017	557.22	503.65	53.57
10 SHARES OF CHEESECAKE FACTORY COMMON	1/8/2018	4/5/2017	486.54	649.12	(162.58)
10 SHARES OF CHURCH & DWIGHT CO INC COMMON	1/8/2018	8/16/2017	504.64	503.92	0.72
55 SHARES OF COMMERCE BANCSHARES INC	1/8/2018	8/16/2017	3,068.64	2,938.31	130.33
20 SHARES OF CONVERGYS CORP	1/8/2018	1/12/2017	467.68	506.10	(38.42)
15 SHARES OF EAST WEST BANCORP INC COMMON	1/8/2018	8/16/2017	937.10	843.83	93.27
15 SHARES OF GALLAGHER ARTHUR J COMMON	1/8/2018	8/16/2017	949.55	885.61	63.94
25 SHARES OF HANESBRANDS INC COMMON	1/8/2018	8/16/2017	539.74	606.87	(67.13)
15 SHARES OF HORMEL FOODS CORP	1/8/2018	8/16/2017	544.93	516.77	28.16
10 SHARES OF J2 GLOBAL INC COMMON	1/8/2018	8/16/2017	764.53	752.45	12.08
10 SHARES OF LAMAR ADVERTISING CO-A COMMON	1/8/2018	8/16/2017	732.23	656.65	75.58
5 SHARES OF MANPOWER INC WIS COMMON	1/8/2018	8/16/2017	650.36	543.83	106.53
15 SHARES OF MEREDITH CORP COMMON	1/8/2018	8/16/2017	976.10	846.44	129.66
20 SHARES OF RPM INC COMMON	1/8/2018	8/16/2017	1,075.07	984.39	90.68
10 SHARES OF RESMED INC COMMON	1/8/2018	7/6/2017	883.23	766.95	116.28
10 SHARES OF UGI CORP (HOLD CO)	1/8/2018	8/16/2017	478.14	490.52	(12.38)
5 SHARES OF UNITED THERAPEUTICS CORP DEL COM	1/8/2018	8/16/2017	750.76	661.38	89.38
15 SHARES OF WORTHINGTON INDUSTRIES INC COMMON	1/8/2018	8/16/2017	698.15	751.19	(53.04)
35 SHARES OF MEREDITH CORP COMMON	5/29/2018	8/16/2017	1,679.25	1,975.04	(295.79)
15 SHARES OF MEREDITH CORP COMMON	5/29/2018	4/19/2018	719.68	786.38	(66.70)
15 SHARES OF TUPPERWARE BRANDS CORP COMMON	5/29/2018	8/16/2017	674.43	879.07	(204.64)
10 SHARES OF TUPPERWARE BRANDS CORP COMMON	5/29/2018	4/19/2018	449.62	430.65	18.97
75 SHARES OF BEMIS COMPANY INC COMMON	5/29/2018	8/16/2017	3,261.33	3,172.88	88.45
15 SHARES OF BEMIS COMPANY INC COMMON	5/29/2018	4/19/2018	652.27	671.03	(18.76)
45 SHARES OF MEDNAX INC COMMON	5/29/2018	8/16/2017	2,084.03	1,932.05	151.98
10 SHARES OF MEDNAX INC COMMON	5/29/2018	4/19/2018	463.12	520.05	(56.93)
5 SHARES OF BKG LOTS INC	5/31/2018	8/16/2017	205.11	252.77	(47.66)
10 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS LLC COMMON	5/31/2018	4/19/2018	1,156.63	1,108.35	48.28
30 SHARES OF BROWN & BROWN INC COMMON	5/31/2018	4/19/2018	833.53	784.95	48.58
5 SHARES OF CARLISLE COMMON	5/31/2018	4/19/2018	537.56	514.38	23.18
5 SHARES OF CHARLES RIV LABORATORIES INTL INC COM	5/31/2018	4/19/2018	538.26	531.43	6.83
10 SHARES OF CHURCH & DWIGHT CO INC COMMON	5/31/2018	8/16/2017	469.09	503.92	(34.83)
10 SHARES OF CIRRUS LOGIC COMMON	5/31/2018	8/16/2017	375.84	558.36	(182.52)
20 SHARES OF COMMERCE BANCSHARES INC	5/31/2018	4/19/2018	1,293.68	1,270.30	23.38
5 SHARES OF CRACKER BARREL OLD COUNTRY STORE COMMON	5/31/2018	4/19/2018	785.00	816.78	(31.78)
5 SHARES OF CURTISS WRIGHT CORP COMMON	5/31/2018	4/19/2018	638.51	709.73	(71.22)
10 SHARES OF DELUXE CORPORATION COMMON	5/31/2018	4/19/2018	664.94	749.45	(84.51)
10 SHARES OF EAST WEST BANCORP INC COMMON	5/31/2018	4/19/2018	695.84	648.85	46.99
5 SHARES OF FLIR SYSTEMS INC COMMON	5/31/2018	4/19/2018	269.31	263.63	5.68
10 SHARES OF GALLAGHER ARTHUR J COMMON	5/31/2018	4/19/2018	665.04	699.85	(34.81)
15 SHARES OF HANESBRANDS INC COMMON	5/31/2018	8/16/2017	273.74	364.12	(90.38)

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10 SHARES OF HOLLYFRONTIER CORP COMMON	12/31/18	5/31/2018	4/19/2018	771 63	581 55	190 08
10 SHARES OF HORMEL FOODS CORP		5/31/2018	4/19/2018	360 74	352 95	7 79
5 SHARES OF INTERDIGITAL INC COMMON		5/31/2018	4/19/2018	394 11	396 88	(2 77)
5 SHARES OF J2 GLOBAL INC COMMON		5/31/2018	4/19/2018	422 96	407 23	15 73
5 SHARES OF LAMAR ADVERTISING CO-A COMMON		5/31/2018	8/16/2017	344 96	328 33	16 63
5 SHARES OF MANPOWER INC WIS COMMON		5/31/2018	4/19/2018	451 31	597 43	(146 12)
5 SHARES OF MAXIMUS INC		5/31/2018	1/8/2018	305 01	357 62	(52 61)
10 SHARES OF RPM INC COMMON		5/31/2018	8/16/2017	495 44	492 20	3 24
5 SHARES OF RESMED INC COMMON		5/31/2018	4/19/2018	513 86	501 73	12 13
5 SHARES OF SYNOPSIS INC		5/31/2018	4/19/2018	440 01	420 18	19 83
5 SHARES OF SYNEX CORP COMMON		5/31/2018	8/16/2017	536 26	592 42	(56 16)
5 SHARES OF TORO COMPANY COMMON		5/31/2018	1/8/2018	290 71	331 22	(40 51)
5 SHARES OF UGI CORP (HOLD CO)		5/31/2018	8/16/2017	252 71	245 26	7 45
5 SHARES OF WATSCO INC COMMON		5/31/2018	4/19/2018	922 10	945 73	(23 63)
5 SHARES OF WINTRUST CORP		5/31/2018	4/19/2018	462 06	454 58	7 48
10 SHARES OF WORTHINGTON INDUSTRIES INC COMMON		5/31/2018	8/16/2017	480 24	500 79	(20 55)
75 SHARES OF FLIR SYSTEMS INC COMMON		11/16/2018	11/21/2017	3,579 21	3,549 12	30 09
180 SHARES OF WINTRUST CORP		11/16/2018	11/21/2017	13,962 53	14,355 41	(392 88)
15 SHARES OF WINTRUST CORP		11/16/2018	1/8/2018	1,163 54	1,262 62	(99 08)
5 SHARES OF WINTRUST CORP		11/16/2018	4/19/2018	387 85	454 57	(66 72)
5 SHARES OF SYNOPSIS INC		11/16/2018	4/19/2018	450 07	420 17	29 90
10 SHARES OF CHURCH & DWIGHT CO INC COMMON		11/16/2018	4/19/2018	656 49	487 55	168 94
5 SHARES OF HORMEL FOODS CORP		11/16/2018	4/19/2018	228 97	176 48	52 49
190 SHARES OF HOLLYFRONTIER CORP COMMON		11/16/2018	11/21/2017	12,072 49	8,470 30	3,602 19
10 SHARES OF HOLLYFRONTIER CORP COMMON		11/16/2018	1/8/2018	635 39	516 50	118 89
5 SHARES OF HOLLYFRONTIER CORP COMMON		11/16/2018	4/19/2018	317 70	290 78	26 92
15 SHARES OF WORTHINGTON INDUSTRIES INC COMMON		11/16/2018	4/19/2018	631 07	698 18	(67 11)
25 SHARES OF HANES BRANDS INC COMMON		11/16/2018	4/19/2018	372 58	440 63	(68 05)
6 SHARES OF COMMERCE BANCSHARES INC		12/17/2018	4/19/2018	32 38	36 30	(3 92)
338.17 UNITS OF FED HOME LOAN MTG CORP POOL# G08788 DTD 10/01/2017 3 5% 11/01/2047		1/16/2018	10/23/2017	338 17	348 95	(10 78)
860 97 UNITS OF FED HOME LOAN MTG CORP POOL# G08761 DTD 04/01/2017 3 5% 05/01/2047		1/16/2018	10/23/2017	860 97	888 41	(27 44)
855.34 UNITS OF FED HOME LOAN MTG CORP POOL# G08766 DTD 05/01/2017 3 5% 06/01/2047		1/16/2018	8/2/2017	855 34	885 81	(30 47)
661 56 UNITS OF FED HOME LOAN MTG CORP POOL# G08742 DTD 12/01/2016 3 5% 01/01/2047		1/16/2018	3/28/2017	661 56	676 65	(15 09)
244 1 UNITS OF FED HOME LOAN MTG CORP POOL# G08748 DTD 01/01/2017 3 5% 02/01/2047		1/16/2018	5/8/2017	244 10	250 55	(6 45)
637 33 UNITS OF FED HOME LOAN MTG CORP POOL# G08757 DTD 03/01/2017 3 5% 04/01/2047		1/16/2018	3/28/2017	637 33	651 87	(14 54)
91764.57 UNITS OF FED HOME LOAN MTG CORP POOL# G08761 DTD 04/01/2017 3 5% 05/01/2047		2/7/2018	10/23/2017	92,180 37	94,689 57	(2,509 20)
337.11 UNITS OF FED HOME LOAN MTG CORP POOL# G08788 DTD 10/01/2017 3 5% 11/01/2047		2/15/2018	10/23/2017	337 11	347 86	(10 75)
798 23 UNITS OF FED HOME LOAN MTG CORP POOL# G08761 DTD 04/01/2017 3 5% 05/01/2047		2/15/2018	10/23/2017	798 23	823 67	(25 44)
562 08 UNITS OF FED HOME LOAN MTG CORP POOL# G08766 DTD 05/01/2017 3 5% 06/01/2047		2/15/2018	8/2/2017	562 08	582 10	(20 02)
742 14 UNITS OF FED HOME LOAN MTG CORP POOL# G08742 DTD 12/01/2016 3 5% 01/01/2047		2/15/2018	3/28/2017	742 14	759 07	(16 93)
239 98 UNITS OF FED HOME LOAN MTG CORP POOL# G08748 DTD 01/01/2017 3 5% 02/01/2047		2/15/2018	5/8/2017	239 98	246 32	(6 34)
556 89 UNITS OF FED HOME LOAN MTG CORP POOL# G08757 DTD 03/01/2017 3 5% 04/01/2047		2/15/2018	3/28/2017	556 89	569 59	(12 70)
333 34 UNITS OF FED HOME LOAN MTG CORP POOL# G08788 DTD 10/01/2017 3 5% 11/01/2047		3/15/2018	10/23/2017	333 34	343 97	(10 63)
644 62 UNITS OF FED HOME LOAN MTG CORP POOL# G08766 DTD 05/01/2017 3 5% 06/01/2047		3/15/2018	8/2/2017	644 62	667 58	(22 96)
594 8 UNITS OF FED HOME LOAN MTG CORP POOL# G08742 DTD 12/01/2016 3 5% 01/01/2047		3/15/2018	3/28/2017	594 80	608 37	(13 57)
226 42 UNITS OF FED HOME LOAN MTG CORP POOL# G08748 DTD 01/01/2017 3 5% 02/01/2047		3/15/2018	5/8/2017	226 42	232 40	(5 98)
570 75 UNITS OF FED HOME LOAN MTG CORP POOL# G08757 DTD 03/01/2017 3 5% 04/01/2047		3/15/2018	3/28/2017	570 75	583 77	(13 02)
92939.45 UNITS OF FED HOME LOAN MTG CORP POOL# G08766 DTD 05/01/2017 3 5% 06/01/2047		3/15/2018	8/2/2017	92,707 10	96,250 42	(3,543 32)
68504 28 UNITS OF FED HOME LOAN MTG CORP POOL# G08788 DTD 10/01/2017 3 5% 11/01/2047		3/15/2018	10/23/2017	68,333 03	70,687 86	(2,354 83)
71683 91 UNITS OF FED HOME LOAN MTG CORP POOL# G08742 DTD 12/01/2016 3 5% 01/01/2047		3/15/2018	3/28/2017	71,504 70	73,319 20	(1,814 50)
72997 18 UNITS OF FED HOME LOAN MTG CORP POOL# G08757 DTD 03/01/2017 3 5% 04/01/2047		3/15/2018	3/28/2017	72,814 69	74,662 43	(1,847 74)
26987 8 UNITS OF FED HOME LOAN MTG CORP POOL# G08748 DTD 01/01/2017 3 5% 02/01/2047		3/15/2018	5/8/2017	26,924 34	27,700 42	(780 08)
5000 UNITS OF US TREASURY NOTE DTD 05/31/2011 2.375% 05/31/2018		5/31/2018	8/3/2017	5,000 00	5,046 10	(46 10)
10000 UNITS OF MERCK & CO INC DTD 12/10/2010 3 875% 01/15/2021		7/6/2018	8/18/2017	10,196 20	10,678 70	(482 50)
10000 UNITS OF MERCK & CO INC DTD 12/10/2010 3 875% 01/15/2021		7/6/2018	1/11/2018	10,196 20	10,450 70	(254 50)
15000 UNITS OF FED NATL MTG ASSN DTD 10/01/2013 1 625% 11/27/2018		7/17/2018	8/18/2017	14,971 24	15,108 75	(137 51)
10000 UNITS OF FED NATL MTG ASSN DTD 10/01/2013 1 625% 11/27/2018		7/17/2018	1/11/2018	9,980 83	9,986 82	(5 99)
5000 UNITS OF OCCIDENTAL PETROLEUM COR DTD 12/16/2010 4 1% 02/01/2021		7/24/2018	8/18/2017	5,107 00	5,369 60	(262 60)
5000 UNITS OF OCCIDENTAL PETROLEUM COR DTD 12/16/2010 4 1% 02/01/2021		7/24/2018	10/20/2017	5,107 00	5,306 65	(199 65)
10000 UNITS OF APPLE INC DTD 05/06/2014 3 45% 05/06/2024		8/16/2018	1/11/2018	10,090 10	10,372 50	(282 40)
5000 UNITS OF MANULIFE FINL CORP DTD 03/04/2016 4 15% 03/04/2026		9/20/2018	10/20/2017	5,034 30	5,348 90	(314 60)
15000 UNITS OF JPMORGAN CHASE & CO DTD 10/21/2010 4 25% 10/15/2020		9/20/2018	1/11/2018	15,296 10	15,748 35	(452 25)
15000 UNITS OF TARGET CORP DTD 01/12/2012 2 9% 01/15/2022		9/20/2018	1/11/2018	14,869 20	15,284 85	(415 65)
5000 UNITS OF BP CAPITAL MARKETS PLC DTD 09/16/2016 3 017% 01/16/2027		9/24/2018	1/11/2018	4,690 50	4,972 75	(282 25)
10000 UNITS OF US TREASURY BOND DTD 11/16/2015 3% 11/15/2045		12/21/2018	1/11/2018	9,942 15	10,268 36	(326 21)
5000 UNITS OF SUMITOMO MITSUI FINL GRP DTD 07/12/2017 3 364% 07/12/2027		12/21/2018	7/6/2018	4,791 20	4,810 25	(19 05)
5000 UNITS OF GOLDMAN SACHS GROUP INC DTD 02/25/2016 2 875% 02/25/2021		12/21/2018	7/6/2018	4,916 85	4,943 90	(27 05)
65000 UNITS OF NEW YORK CITY NY TRANSITIONAL FIN AUTH REV TXBL-FUTURE TAX SUB-SER A-4 DTD 08/17/2017 3 04% 08/01/2023		12/21/2018	6/12/2018	60,944 00	61,796 80	(852 80)
5000 UNITS OF BANK OF AMERICA CORP DTD 01/11/2013 3 3% 01/11/2023		12/21/2018	7/6/2018	4,905 85	4,934 05	(28 20)
10000 UNITS OF US TREASURY NOTE DTD 02/15/2017 2 25% 02/15/2027		12/21/2018	1/11/2018	9,629 26	9,769 53	(140 27)
1261 175 SHARES OF IVY INTERNATIONAL CORE EQUITY FUND CLASS N		1/8/2018	8/16/2017	26,497 29	24,302 84	2,194 45
104 255 SHARES OF JANUS HENDERSON INTERNATIONAL OPPT I CUSIP CHG TO 47103X278 EFF COB ON 6/2/2017		1/8/2018	3/30/2017	3,202 71	2,774 23	428 48
5520 68 SHARES OF JANUS HENDERSON INTERNATIONAL OPPT I CUSIP CHG TO 47103X278 EFF COB ON 6/2/2017		1/8/2018	5/9/2017	169,595 29	153,143 64	16,451 65
8082 603 SHARES OF JANUS HENDERSON INTERNATIONAL OPPT I CUSIP CHG TO 47103X278 EFF COB ON 6/2/2017		1/8/2018	8/16/2017	248,297 56	232,698 15	15,599 41
151 026 SHARES OF T ROWE PRICE INTL DISC-I CLOSE TO NEW WAIVE EFF 4/10/2018		1/8/2018	8/16/2017	11,145 71	10,055 31	1,090 40
33 233 SHARES OF T ROWE PRICE INTL DISC-I CLOSE TO NEW WAIVE EFF 4/10/2018		4/19/2018	8/16/2017	2,472 22	2,212 65	259 57
558.313 SHARES OF MFS NEW DISCOVERY VALUE-I		6/1/2018	4/19/2018	9,000 00	8,737 60	262 40
62 925 SHARES OF T ROWE PRICE INTL DISC-I CLOSE TO NEW WAIVE EFF 4/10/2018		6/1/2018	8/16/2017	4,664 65	4,189 55	475 10
5669 277 SHARES OF GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO		6/18/2018	8/16/2017	46,091 22	47,055 00	(963 78)
912 307 SHARES OF GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO		6/18/2018	10/19/2017	7,417 06	7,709 00	(291 94)
1518.692 SHARES OF GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO		6/18/2018	1/8/2018	12,346 97	13,000 00	(653 03)
2999 761 SHARES OF GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO		6/18/2018	4/19/2018	24,388 06	25,048 00	(659 94)
1829 268 SHARES OF GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO		6/18/2018	6/1/2018	14,871 95	15,000 00	(128 05)
2725 636 SHARES OF DFA COMMODITY STRATEGY PORT		12/21/2018	6/18/2018	14,527 64	16,326 56	(1,798 92)
2731 045 SHARES OF OAKMARK INTERNATIONAL-INST		12/21/2018	1/8/2018	54,484 35	79,828 44	(25,344 09)
1163.173 SHARES OF IVY INTERNATIONAL CORE EQUITY FUND CLASS N		12/21/2018	4/19/2018	17,470 86	24,205 63	(6,734 77)
649 852 SHARES OF IVY INTERNATIONAL CORE EQUITY FUND CLASS N		12/21/2018	6/1/2018	9,760 78	13,263 47	(3,502 69)

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867.039 SHARES OF LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	12/21/2018	7/25/2018	11,722.36	14,046.03	(2,323.67)
15 SHARES OF ROGERS CORP COMMON	1/12/2018	7/3/2017	2,563.07	1,632.41	930.66
10 SHARES OF ROGERS CORP COMMON	1/12/2018	8/28/2017	1,708.71	1,166.55	542.16
20 SHARES OF DESCARTES SYS GROUP INC COM	4/19/2018	8/16/2017	591.18	540.80	50.38
10 SHARES OF EXPONENT INC COMMON	4/19/2018	8/25/2017	851.08	656.10	194.98
10 SHARES OF SUN HYDRAULICS CORPORATION COMMON	4/19/2018	8/29/2017	544.98	476.83	68.15
10 SHARES OF NEOGEN CORP COMMON	4/19/2018	8/25/2017	699.58	491.52	208.06
3 333 SHARES OF NEOGEN CORP COMMON	6/1/2018	8/25/2017	252.77	163.83	88.94
10 SHARES OF EXPONENT INC COMMON	6/1/2018	6/5/2017	992.09	606.78	385.31
25 SHARES OF FOX FACTORY HOLDING CORP COMMON	8/22/2018	3/21/2018	1,609.28	946.67	662.61
40 SHARES OF CHEFS' WAREHOUSE HOLDINGS LLC COMMON	10/9/2018	8/20/2018	1,448.38	1,164.60	283.78
10 SHARES OF CHEFS' WAREHOUSE HOLDINGS LLC COMMON	10/12/2018	8/20/2018	312.22	291.15	21.07
691.143 SHARES OF VANGUARD MORTGAGE BACKED SECURITIES INDEX ADMIRAL SHS	12/21/2018	3/14/2018	14,161.52	14,223.72	(62.20)
6055.27 SHARES OF VANGUARD MORTGAGE BACKED SECURITIES INDEX ADMIRAL SHS	12/21/2018	3/22/2018	124,072.48	124,678.00	(605.52)
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			1,701,308.86	1,733,963.76	(32,654.90)
** LONG TERM CAPITAL GAIN (LOSS)					
35 SHARES OF CISCO SYSTEMS INC COMMON	1/8/2018	10/6/2015	1,394.19	956.90	437.29
195 SHARES OF CISCO SYSTEMS INC COMMON	1/8/2018	4/8/2016	7,767.65	5,396.62	2,371.03
10 SHARES OF INTEL CORP COMMON	1/8/2018	2/8/2012	445.74	268.28	177.46
180 SHARES OF INTEL CORP COMMON	1/8/2018	4/8/2016	8,023.31	5,688.90	2,334.41
125 SHARES OF MICROSOFT CORP COMMON	1/8/2018	4/1/2013	13,024.13	3,571.25	7,452.88
175 SHARES OF US BANCORP COMMON	1/8/2018	4/8/2016	9,695.64	6,889.75	2,805.89
65 SHARES OF APPLE INC COMMON	1/8/2018	4/8/2016	11,346.45	7,048.60	4,297.85
80 SHARES OF AVERY DENNISON CORP COMMON	1/8/2018	5/3/2016	9,998.58	5,960.01	3,538.57
85 SHARES OF C.H. ROBINSON WORLDWIDE INC COMMON	1/8/2018	4/8/2016	7,732.69	6,100.81	1,631.88
5 SHARES OF COLGATE PALMOLIVE COMPANY COMMON	1/8/2018	5/23/2013	377.32	306.29	71.03
30 SHARES OF COLGATE PALMOLIVE COMPANY COMMON	1/8/2018	10/6/2015	2,263.89	1,949.40	314.49
60 SHARES OF COLGATE PALMOLIVE COMPANY COMMON	1/8/2018	4/8/2016	4,527.79	4,251.00	276.79
5 SHARES OF DISCOVER FINANCIAL SERVICES COMMON	1/8/2018	2/1/2013	388.07	194.55	193.52
100 SHARES OF DISCOVER FINANCIAL SERVICES COMMON	1/8/2018	4/8/2016	7,761.31	5,053.25	2,708.06
40 SHARES OF KEURIG DR PEPPER INC COMMON	1/8/2018	4/8/2016	3,826.91	3,658.30	168.61
25 SHARES OF EXXON MOBIL CORP COMMON	1/8/2018	8/5/2011	2,174.08	1,865.50	308.58
30 SHARES OF GENUINE PARTS COMPANY COMMON	1/8/2018	8/25/2014	2,936.18	2,650.17	286.01
45 SHARES OF GENUINE PARTS COMPANY COMMON	1/8/2018	4/8/2016	4,404.28	4,367.22	37.06
65 SHARES OF GILEAD SCIENCES INC	1/8/2018	7/17/2015	4,821.31	7,670.35	(2,849.04)
10 SHARES OF JOHNSON & JOHNSON COMMON	1/8/2018	7/17/2015	1,415.12	1,001.39	413.73
15 SHARES OF JOHNSON & JOHNSON COMMON	1/8/2018	10/6/2015	2,122.67	1,400.55	722.12
35 SHARES OF JOHNSON & JOHNSON COMMON	1/8/2018	4/8/2016	4,952.91	3,809.24	1,143.67
5 SHARES OF MARSH & MCLENNAN COS INC COMMON	1/8/2018	3/22/2013	410.32	186.95	223.37
45 SHARES OF MARSH & MCLENNAN COS INC COMMON	1/8/2018	10/6/2015	3,692.83	2,388.15	1,304.68
75 SHARES OF MARSH & MCLENNAN COS INC COMMON	1/8/2018	4/8/2016	6,154.73	4,534.42	1,620.31
55 SHARES OF MCDONALDS CORP COMMON	1/8/2018	4/8/2016	9,562.35	7,031.20	2,531.15
25 SHARES OF PEPSICO INC COMMON	1/8/2018	10/6/2015	2,949.80	2,431.00	518.80
40 SHARES OF PEPSICO INC COMMON	1/8/2018	4/8/2016	4,719.69	4,198.40	521.29
20 SHARES OF RAYTHEON COMPANY COMMON	1/8/2018	10/6/2015	3,843.41	2,191.00	1,652.41
30 SHARES OF RAYTHEON COMPANY COMMON	1/8/2018	4/8/2016	5,765.12	3,792.57	1,972.55
25 SHARES OF SCHLUMBERGER LTD COMMON	1/8/2018	7/21/2014	1,865.83	2,755.47	(889.64)
5 SHARES OF TJX COMPANIES COMMON	1/8/2018	8/5/2011	377.82	130.35	247.47
30 SHARES OF TJX COMPANIES COMMON	1/8/2018	10/6/2015	2,266.89	2,124.60	142.29
60 SHARES OF TJX COMPANIES COMMON	1/8/2018	4/8/2016	4,533.79	4,576.80	(43.01)
60 SHARES OF TORCHMARK CORP COMMON	1/8/2018	4/8/2016	5,474.57	3,194.27	2,280.30
50 SHARES OF UNION PACIFIC CORP COMMON	1/8/2018	4/8/2016	6,967.38	3,945.50	3,021.88
15 SHARES OF UNITEDHEALTH GROUP INC COMMON	1/8/2018	7/17/2015	3,374.85	1,868.87	1,505.98
30 SHARES OF UNITEDHEALTH GROUP INC COMMON	1/8/2018	4/8/2016	6,749.69	3,769.43	2,980.26
70 SHARES OF V.F. CORP COMMON	1/8/2018	4/8/2016	5,418.92	4,374.06	1,044.86
50 SHARES OF ACCENTURE PLC IRELAND PLC CL A COMMON	1/8/2018	12/7/2016	7,933.06	5,987.16	1,945.90
70 SHARES OF VARIAN MED SYS INC COMMON	1/8/2018	5/3/2016	7,767.21	5,053.02	2,714.19
65 SHARES OF WALGREENS BOOTS ALLIANCE COMMON INC	1/8/2018	4/8/2016	4,795.90	5,287.75	(491.85)
75 SHARES OF TE CONNECTIVITY LTD COMMON	1/8/2018	4/8/2016	7,472.87	4,594.50	2,878.37
15 SHARES OF TE CONNECTIVITY LTD COMMON	1/8/2018	5/3/2016	1,494.57	894.57	600.00
850 SHARES OF KEURIG DR PEPPER INC COMMON	2/2/2018	11/11/2015	101,284.87	75,457.30	25,827.57
30 SHARES OF KEURIG DR PEPPER INC COMMON	2/2/2018	4/8/2016	3,574.76	2,743.73	831.03
280 SHARES OF UNITEDHEALTH GROUP INC COMMON	3/12/2018	7/17/2015	58,083.16	32,393.71	25,689.45
25 SHARES OF JOHNSON & JOHNSON COMMON	3/12/2018	6/7/2012	3,316.90	1,568.25	1,748.65
145 SHARES OF JOHNSON & JOHNSON COMMON	3/12/2018	3/22/2013	19,238.04	11,555.05	7,682.99
65 SHARES OF JOHNSON & JOHNSON COMMON	3/12/2018	4/1/2013	8,623.95	5,318.30	3,305.65
45 SHARES OF JOHNSON & JOHNSON COMMON	3/12/2018	10/6/2015	5,970.42	4,201.65	1,768.77
1120 SHARES OF TORCHMARK CORP COMMON	3/12/2018	4/18/2013	97,324.18	43,823.44	53,500.72
20 SHARES OF TORCHMARK CORP COMMON	3/12/2018	4/8/2016	1,737.93	1,064.75	673.18
10 SHARES OF APPLE INC COMMON	5/31/2018	4/8/2016	1,870.42	1,084.40	786.02
10 SHARES OF AVERY DENNISON CORP COMMON	5/31/2018	5/3/2016	1,052.93	745.00	307.93
10 SHARES OF C.H. ROBINSON WORLDWIDE INC COMMON	5/31/2018	4/8/2016	870.93	717.74	153.19
30 SHARES OF CISCO SYSTEMS INC COMMON	5/31/2018	10/6/2015	1,281.13	820.20	460.93
10 SHARES OF COLGATE PALMOLIVE COMPANY COMMON	5/31/2018	5/23/2013	631.74	612.58	19.16
15 SHARES OF DISCOVER FINANCIAL SERVICES COMMON	5/31/2018	2/1/2013	1,110.65	583.65	527.00
10 SHARES OF GENUINE PARTS COMPANY COMMON	5/31/2018	8/25/2014	909.43	883.39	26.04
10 SHARES OF GILEAD SCIENCES INC	5/31/2018	7/17/2015	675.84	1,180.05	(504.21)
25 SHARES OF INTEL CORP COMMON	5/31/2018	2/8/2012	1,384.10	670.69	713.41
15 SHARES OF MARSH & MCLENNAN COS INC COMMON	5/31/2018	3/22/2013	1,207.78	560.85	646.93
5 SHARES OF MCDONALDS CORP COMMON	5/31/2018	4/8/2016	801.95	639.20	162.75
15 SHARES OF MICROSOFT CORP COMMON	5/31/2018	4/1/2013	1,483.25	428.55	1,054.70
10 SHARES OF PEPSICO INC COMMON	5/31/2018	4/1/2013	1,001.73	791.80	209.93
10 SHARES OF RAYTHEON COMPANY COMMON	5/31/2018	4/1/2013	2,101.02	579.50	1,521.52

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	12/31/18							
5 SHARES OF STANLEY BLACK & DECKER INC COMMON		5/31/2018	4/11/2017	699 51	662 76	36 75		
25 SHARES OF US BANCORP COMMON		5/31/2018	4/8/2016	1,250 60	984 25	266 35		
10 SHARES OF UNION PACIFIC CORP COMMON		5/31/2018	4/1/2013	1,429 83	702 15	727 68		
10 SHARES OF VARIAN MED SYS INC COMMON		5/31/2018	5/3/2016	1,179 73	721 86	457 87		
10 SHARES OF WALGREENS BOOTS ALLIANCE COMMON INC		5/31/2018	1/24/2012	624 64	343 00	281 64		
5 SHARES OF ACCENTURE PLC IRELAND PLC CL A COMMON		5/31/2018	12/7/2016	780 25	598 72	181 53		
10 SHARES OF TE CONNECTIVITY LTD COMMON		5/31/2018	5/3/2016	932 93	596 38	336 55		
550 SHARES OF STANLEY BLACK & DECKER INC COMMON		9/24/2018	4/11/2017	83,250 88	72,904 11	10,346 77		
39 SHARES OF APPLE INC COMMON		9/24/2018	12/31/2010	8,594 42	1,795 11	6,799 31		
151 SHARES OF APPLE INC COMMON		9/24/2018	4/18/2013	33,275 82	8,527 31	24,748 51		
50 SHARES OF APPLE INC COMMON		9/24/2018	4/8/2016	11,018 49	5,422 00	5,596 49		
270 SHARES OF MICROSOFT CORP COMMON		9/24/2018	1/25/2011	30,951.24	7,662 09	23,289 15		
15 SHARES OF MICROSOFT CORP COMMON		9/24/2018	2/1/2013	1,719 51	419 69	1,299 82		
230 SHARES OF MICROSOFT CORP COMMON		9/24/2018	3/22/2013	26,365 87	6 499 80	19,866 07		
5 SHARES OF MICROSOFT CORP COMMON		9/24/2018	4/1/2013	573 17	142 85	430 32		
20 SHARES OF MCDONALDS CORP COMMON		11/27/2018	10/6/2015	3,671 32	2,038 80	1,632 52		
160 SHARES OF MCDONALDS CORP COMMON		11/27/2018	11/1/2015	29,370 52	18,299 33	11,071 19		
40 SHARES OF MCDONALDS CORP COMMON		11/27/2018	4/8/2016	7,342 63	5,113 60	2,229 03		
10 SHARES OF SCHLUMBERGER LTD COMMON		11/27/2018	7/21/2014	458 43	1,102 19	(643 76)		
405 SHARES OF SCHLUMBERGER LTD COMMON		11/27/2018	12/11/2014	18,566 62	34,426 98	(15,860 36)		
35 SHARES OF SCHLUMBERGER LTD COMMON		11/27/2018	10/6/2015	1,604 52	2,591 05	(986.53)		
310 SHARES OF US BANCORP COMMON		11/27/2018	8/27/2012	16,607 16	10,321 36	6,285 80		
335 SHARES OF US BANCORP COMMON		11/27/2018	2/1/2013	17,946 46	11,212 42	6,734 04		
190 SHARES OF US BANCORP COMMON		11/27/2018	3/22/2013	10,178 58	6,395 40	3,783 18		
315 SHARES OF US BANCORP COMMON		11/27/2018	4/1/2013	16,875 02	10,706 85	6,168 17		
190 SHARES OF US BANCORP COMMON		11/27/2018	5/23/2013	10,178 59	6,718 36	3,460 23		
180 SHARES OF US BANCORP COMMON		11/27/2018	7/29/2013	9,642 87	6,757 20	2,885 67		
50 SHARES OF US BANCORP COMMON		11/27/2018	4/8/2016	2,678 57	1,968 50	710 07		
475 SHARES OF MARSH & MCLENNAN COS INC COMMON		11/27/2018	8/27/2012	40,549 99	16,304 09	24,245 90		
285 SHARES OF MARSH & MCLENNAN COS INC COMMON		11/27/2018	2/1/2013	24,329 99	10,240 02	14,089 97		
95 SHARES OF MARSH & MCLENNAN COS INC COMMON		11/27/2018	3/22/2013	8,110 00	3,552 05	4,557 95		
135 SHARES OF RAYTHEON COMPANY COMMON		11/27/2018	8/27/2012	22,971 41	7,632 00	15,339 41		
65 SHARES OF RAYTHEON COMPANY COMMON		11/27/2018	3/22/2013	11,060 30	3,712 80	7,347 50		
45 SHARES OF RAYTHEON COMPANY COMMON		11/27/2018	4/1/2013	7,657 14	2,607 75	5,049 39		
80 SHARES OF 3M COMPANY COMMON		11/27/2018	4/11/2017	16,023 79	15,151 87	871 92		
680 SHARES OF AVERY DENNISON CORP COMMON		11/27/2018	5/3/2016	63,002 58	50,660 07	12,342 51		
795 SHARES OF GILEAD SCIENCES INC		11/27/2018	7/17/2015	53,296 40	93,814 30	(40,517 90)		
80 SHARES OF GILEAD SCIENCES INC		11/27/2018	10/6/2015	5,363 16	7,783 20	(2,420 04)		
190 SHARES OF GILEAD SCIENCES INC		11/27/2018	4/8/2016	12,737 51	18,175 40	(5,437 89)		
300 SHARES OF GILEAD SCIENCES INC		11/27/2018	12/7/2016	20,111 85	21,543 39	(1,431 54)		
5 SHARES OF CARLISLE COMMON		1/8/2018	9/15/2016	593 37	496 44	96 93		
5 SHARES OF INTERDIGITAL INC COMMON		2/8/2018	9/15/2016	402 36	380 00	22 36		
10 SHARES OF MEDNAX INC COMMON		1/8/2018	3/7/2014	536 04	620 64	(84 60)		
325 SHARES OF MEREDITH CORP COMMON		5/29/2018	1/8/2014	15,593 03	16,551 63	(958 60)		
10 SHARES OF MEREDITH CORP COMMON		5/29/2018	6/18/2014	479 79	441 30	38 49		
75 SHARES OF MEREDITH CORP COMMON		5/29/2018	4/8/2016	3,598 39	3,393 00	205 39		
50 SHARES OF TUPPERWARE BRANDS CORP COMMON		5/29/2018	11/13/2008	2,248 10	1,038 95	1,209 15		
45 SHARES OF TUPPERWARE BRANDS CORP COMMON		5/29/2018	3/26/2009	2,023 29	756 00	1,267 29		
30 SHARES OF TUPPERWARE BRANDS CORP COMMON		5/29/2018	5/12/2010	1,348 85	1,405 50	(56 65)		
5 SHARES OF TUPPERWARE BRANDS CORP COMMON		5/29/2018	11/5/2010	224 81	233 50	(8 69)		
25 SHARES OF TUPPERWARE BRANDS CORP COMMON		5/29/2018	12/31/2010	1,124 05	1,207 25	(83 20)		
30 SHARES OF TUPPERWARE BRANDS CORP COMMON		5/29/2018	1/25/2011	1,348 86	1,379 40	(30 54)		
5 SHARES OF TUPPERWARE BRANDS CORP COMMON		5/29/2018	7/23/2012	224 81	271 60	(46 79)		
450 SHARES OF BEMIS COMPANY INC COMMON		5/29/2018	1/9/2015	19,568 00	20,548 52	(980 52)		
100 SHARES OF BEMIS COMPANY INC COMMON		5/29/2018	1/12/2017	4,348 45	4,923 73	(575 28)		
290 SHARES OF MEDNAX INC COMMON		5/29/2018	3/7/2014	13,430 42	17,998 56	(4,568 14)		
15 SHARES OF MEDNAX INC COMMON		5/29/2018	6/18/2014	694 68	883 20	(188 52)		
20 SHARES OF MEDNAX INC COMMON		5/29/2018	8/25/2014	926 23	1,143 46	(217 23)		
5 SHARES OF MEDNAX INC COMMON		5/29/2018	5/5/2017	231 56	279 05	(47 49)		
10 SHARES OF CHEESECAKE FACTORY COMMON		5/31/2018	4/5/2017	518 04	649 12	(131 08)		
10 SHARES OF CONVERGYS CORP		5/31/2018	1/12/2017	236 64	253 05	(16 41)		
938 SHARES OF SYNEX CORP COMMON		10/31/2018	8/16/2017	73.08	111 14	(38 06)		
165 SHARES OF SYNOPSIS INC		11/16/2018	7/17/2015	14,852.21	8,371 30	6,480 91		
30 SHARES OF SYNOPSIS INC		11/16/2018	8/16/2017	2,700 40	2,375 25	325 15		
20 SHARES OF CHURCH & DWIGHT CO INC COMMON		11/16/2018	5/5/2011	1,312 97	411 57	901 40		
80 SHARES OF CHURCH & DWIGHT CO INC COMMON		11/16/2018	9/20/2011	5,251 88	1,802 68	3,449 20		
40 SHARES OF CHURCH & DWIGHT CO INC COMMON		11/16/2018	8/16/2017	2,625 94	2,015 66	610 28		
30 SHARES OF HORMEL FOODS CORP		11/16/2018	3/26/2009	1,373 79	239 40	1,134 39		
50 SHARES OF HORMEL FOODS CORP		11/16/2018	8/16/2017	2,289 65	1,722 57	567 08		
230 SHARES OF INTERDIGITAL INC COMMON		11/16/2018	9/15/2016	17,323 43	17,479 97	(156 54)		
30 SHARES OF INTERDIGITAL INC COMMON		11/16/2018	8/16/2017	2,259 58	2,129 25	130 33		
275 SHARES OF WORTHINGTON INDUSTRIES INC COMMON		11/16/2018	9/15/2016	11,569 66	11,287 07	282 59		
40 SHARES OF WORTHINGTON INDUSTRIES INC COMMON		11/16/2018	8/16/2017	1,682 86	2,003 18	(320 32)		
435 SHARES OF HANESBRANDS INC COMMON		11/16/2018	6/25/2013	6,482 92	5,505 57	977 35		
445 SHARES OF HANESBRANDS INC COMMON		11/16/2018	7/7/2017	6,631 94	10,173 34	(3,541 40)		
75 SHARES OF HANESBRANDS INC COMMON		11/16/2018	8/16/2017	1,117 75	1,820 62	(702 87)		
56.5 UNITS OF FED HOME LOAN MTG CORP POOL #G03432 DTD 10/01/2007 5 5% 11/01/2037		1/16/2018	6/9/2010	56 50	60 77	(4 27)		
50 61 UNITS OF FED HOME LOAN MTG CORP POOL #G03927 DTD 02/01/2008 5 5% 01/01/2038		1/16/2018	6/9/2010	50 61	54 44	(3 83)		
64 03 UNITS OF FED HOME LOAN MTG CORP FEDERAL HOME LOAN BANK POOL #G12522 DTD 1/01/2007 5% 02/01/2022		1/16/2018	6/9/2010	64 03	68 69	(4 66)		
68 23 UNITS OF FED HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039		1/16/2018	6/20/2012	68 23	73 07	(4 84)		
97 09 UNITS OF FED HOME LOAN MTG CORP POOL #G08368 DTD 10/01/2009 4 5% 10/01/2039		1/16/2018	7/12/2012	97 09	104 71	(7 62)		
319.78 UNITS OF FED HOME LOAN MTG CORP POOL #G08592 DTD 06/01/2014 4% 06/01/2044		1/16/2018	7/25/2014	319 78	337 47	(17 69)		
278 56 UNITS OF FED HOME LOAN MTG CORP POOL #G08615 DTD 11/1/2014 3 5% 11/01/2044		1/16/2018	12/8/2014	278 56	288 79	(10 23)		
645 84 UNITS OF FED HOME LOAN MTG CORP POOL #G08627 DTD 2/1/2015 3 5% 02/01/2045		1/16/2018	3/16/2015	645 84	674 50	(28 66)		
513 073832 UNITS OF FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/2045		1/16/2018	12/15/2015	513 07	543 47	(30 40)		
42 756168 UNITS OF FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/2045		1/16/2018	12/20/2016	42 76	44 52	(1 76)		
577 643107 UNITS OF FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/2045		1/16/2018	12/10/2015	577 64	596 96	(19 32)		

KEYSTONE SAVINGS FOUNDATION
 FORM 990-PF
 PAGE 1, LINE 6a, NET GAIN FROM SALE OF ASSETS
 EIN # 42-1607170

48 136893 UNITS OF FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/2045	1/16/2018	12/20/2016	48 14	48 78	(0 64)
706 792103 UNITS OF FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/2046	1/16/2018	2/3/2016	706 79	741 61	(34 82)
188 477897 UNITS OF FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3.5% 01/01/2046	1/16/2018	12/20/2016	188 48	191 24	(2 76)
171 51 UNITS OF FED HOME LOAN MTG CORP POOL #G08694 DTD 02/01/2016 4% 02/01/2045	1/16/2018	12/20/2016	171 51	178 58	(7 07)
532 438421 UNITS OF FED HOME LOAN MTG CORP POOL #G08706 DTD 05/01/2016 3 5% 05/01/2046	1/16/2018	5/27/2016	532 44	560 14	(27 70)
159 731579 UNITS OF FED HOME LOAN MTG CORP POOL #G08706 DTD 05/01/2016 3 5% 05/01/2046	1/16/2018	12/20/2016	159 73	162 03	(2 30)
160 91 UNITS OF FED HOME LOAN MTG CORP POOL #G08711 DTD 06/01/2016 3 5% 06/01/2046	1/16/2018	12/20/2016	160 91	163.22	(2 31)
1034.06 UNITS OF FED HOME LOAN MTG CORP POOL #G18605 DTD 6/1/2016 3% 06/01/2031	1/16/2018	10/17/2016	1,034 06	1,085 74	(51 68)
52 645452 UNITS OF FED HOME LOAN MTG CORP POOL #C03565 DTD 12/01/2010 4% 12/01/2040	1/16/2018	1/20/2011	52 65	52.18	0 47
63 174548 UNITS OF FED HOME LOAN MTG CORP POOL #C03565 DTD 12/01/2010 4% 12/01/2040	1/16/2018	8/11/2011	63 17	66 18	(3 01)
184 11 UNITS OF FED HOME LOAN MTG CORP POOL #A95825 DTD 12/01/2010 4% 12/01/2040	1/16/2018	9/19/2012	184 11	197 69	(13 58)
10 18 UNITS OF GOV'T NAT'L MTG ASSN POOL #688435 DTD 05/01/2008 5% 05/15/2038	1/16/2018	3/25/2011	10 18	10 82	(0 64)
98 65354 UNITS OF FED NAT'L MTG ASSN POOL #A0065 DTD 03/01/2011 4 5% 04/01/2041	1/25/2018	8/11/2011	98 65	105 44	(6 79)
117 210219 UNITS OF FED NAT'L MTG ASSN POOL #A0065 DTD 03/01/2011 4 5% 04/01/2041	1/25/2018	8/25/2011	117 21	123 80	(6 59)
307 546241 UNITS OF FED NAT'L MTG ASSN POOL #A0065 DTD 03/01/2011 4 5% 04/01/2041	1/25/2018	8/20/2013	307 55	323 74	(16 19)
450 321642 UNITS OF FED NAT'L MTG ASSN POOL #A17767 DTD 11/01/2015 4 5% 06/01/2044	1/25/2018	12/17/2015	450 32	489 58	(39 26)
40 938358 UNITS OF FED NAT'L MTG ASSN POOL #A17767 DTD 11/01/2015 4 5% 06/01/2044	1/25/2018	12/20/2016	40 94	44 82	(3.88)
67 482085 UNITS OF FED NAT'L MTG ASSN POOL #745275 DTD 01/01/06 5% 02/01/2036	1/25/2018	5/12/2011	67 48	71 78	(4 30)
119 717915 UNITS OF FED NAT'L MTG ASSN POOL #745275 DTD 01/01/06 5% 02/01/2036	1/25/2018	4/16/2013	119 72	130 05	(10 33)
65 99 UNITS OF FED NAT'L MTG ASSN POOL #888129 DTD 01/01/2007 5 5% 02/01/2037	1/25/2018	3/25/2011	65 99	70 67	(4 68)
16 97 UNITS OF FED NAT'L MTG ASSN POOL #A81387 DTD 07/01/2010 4 5% 08/01/2040	1/25/2018	1/20/2011	16 97	17 38	(0 41)
125 82 UNITS OF FED NAT'L MTG ASSN POOL #AC8512 DTD 12/01/2009 4 5% 12/01/2039	1/25/2018	5/23/2012	125 82	135 16	(9 34)
55 968682 UNITS OF FED NAT'L MTG ASSN POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	1/25/2018	8/22/2011	55 97	58 43	(2 46)
123.131318 UNITS OF FED NAT'L MTG ASSN POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	1/25/2018	6/24/2014	123 13	130 44	(7 31)
497 UNITS OF FED NAT'L MTG ASSN POOL #AD3808 DTD 04/01/2010 4 5% 04/01/2040	1/25/2018	8/20/2013	497 00	522 70	(25 70)
67 46 UNITS OF FED NAT'L MTG ASSN POOL #AD6392 DTD 05/01/2010 4 5% 05/01/2025	1/25/2018	3/25/2011	67 46	70 83	(3 37)
133 02 UNITS OF FED NAT'L MTG ASSN POOL #AE0113 DTD 06/01/2010 4% 07/01/2040	1/25/2018	4/11/2012	133 02	140 63	(7 61)
151 17 UNITS OF FED NAT'L MTG ASSN POOL #AE0217 DTD 07/01/2010 4 5% 08/01/2040	1/25/2018	8/7/2012	151 17	163 59	(12 42)
23473 91 UNITS OF FED HOME LOAN MTG CORP POOL #G08615 DTD 11/1/2014 3 5% 11/01/2044	2/7/2018	12/8/2014	23,635 30	24,335 85	(700 55)
46880.49 UNITS OF FED HOME LOAN MTG CORP POOL #G08627 DTD 2/1/2015 3 5% 02/01/2045	2/7/2018	3/16/2015	47,217 44	48,960 80	(1,743 36)
35383 291 UNITS OF FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/2045	2/7/2018	12/15/2015	36,511 13	37,479 54	(968 41)
2316 749 UNITS OF FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/2045	2/7/2018	12/20/2016	2,390 60	2,412 31	(21 71)
4482 070318 UNITS OF FED NAT'L MTG ASSN POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	2/7/2018	8/22/2011	4,646 65	4,678 84	(32 19)
10197 259682 UNITS OF FED NAT'L MTG ASSN POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	2/7/2018	5/24/2014	10,571 69	10,802 73	(231 04)
54 95 UNITS OF FED HOME LOAN MTG CORP POOL #G03432 DTD 10/01/2007 5 5% 11/01/2037	2/15/2018	6/9/2010	54 95	59 11	(4 16)
42 45 UNITS OF FED HOME LOAN MTG CORP POOL #G03927 DTD 02/01/2008 5 5% 01/01/2038	2/15/2018	6/9/2010	42 45	45 66	(3 21)
70 12 UNITS OF FED HOME LOAN MTG CORP FEDERAL HOME LOAN BANK POOL #G12522 DTD 1/01/2007 5% 02/01/2022	2/15/2018	6/9/2010	70 12	75 23	(5 11)
74.43 UNITS OF FED HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039	2/15/2018	6/20/2012	74 43	79 71	(5 28)
119.67 UNITS OF FED HOME LOAN MTG CORP POOL #G08368 DTD 10/01/2009 4 5% 10/01/2039	2/15/2018	7/12/2012	119 67	129 06	(9 39)
289 38 UNITS OF FED HOME LOAN MTG CORP POOL #G08592 DTD 06/01/2014 4% 06/01/2044	2/15/2018	7/25/2014	289 38	305 39	(16 01)
249 25 UNITS OF FED HOME LOAN MTG CORP POOL #G08615 DTD 11/1/2014 3 5% 11/01/2044	2/15/2018	12/8/2014	249 25	258 40	(9 15)
610 95 UNITS OF FED HOME LOAN MTG CORP POOL #G08627 DTD 2/1/2015 3.5% 02/01/2045	2/15/2018	3/16/2015	610 95	638 06	(27 11)
129 5 UNITS OF FED HOME LOAN MTG CORP POOL #G08694 DTD 02/01/2016 4% 02/01/2046	2/15/2018	12/20/2016	129 50	134 84	(5 34)
449 553814 UNITS OF FED HOME LOAN MTG CORP POOL #G08706 DTD 05/01/2016 3 5% 05/01/2046	2/15/2018	5/27/2016	449 55	472 94	(23 39)
134 866186 UNITS OF FED HOME LOAN MTG CORP POOL #G08706 DTD 05/01/2016 3 5% 05/01/2046	2/15/2018	12/20/2016	134 87	136 81	(1 94)
110 3 UNITS OF FED HOME LOAN MTG CORP POOL #G08711 DTD 06/01/2016 3 5% 06/01/2046	2/15/2018	12/20/2016	110 30	111 89	(1 59)
41 654539 UNITS OF FED HOME LOAN MTG CORP POOL #C03565 DTD 12/01/2010 4% 12/01/2040	2/15/2018	1/20/2011	41 65	41 29	0 36
49 985461 UNITS OF FED HOME LOAN MTG CORP POOL #C03565 DTD 12/01/2010 4% 12/01/2040	2/15/2018	8/11/2011	49 99	52 36	(2 37)
168 54 UNITS OF FED HOME LOAN MTG CORP POOL #A95825 DTD 12/01/2010 4% 12/01/2040	2/15/2018	9/19/2012	168 54	180 97	(12 43)
10 81 UNITS OF GOV'T NAT'L MTG ASSN POOL #688435 DTD 05/01/2008 5% 05/15/2038	2/15/2018	3/25/2011	10 81	11 49	(0 68)
631 86 UNITS OF FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/2045	2/15/2018	12/20/2016	631 86	657 92	(26 06)
100.274489 UNITS OF FED NAT'L MTG ASSN POOL #A0065 DTD 03/01/2011 4 5% 04/01/2041	2/26/2018	8/11/2011	100 27	107 17	(6 90)
119 136068 UNITS OF FED NAT'L MTG ASSN POOL #A0065 DTD 03/01/2011 4 5% 04/01/2041	2/26/2018	8/25/2011	119 14	125 84	(6 70)
312.599443 UNITS OF FED NAT'L MTG ASSN POOL #A0065 DTD 03/01/2011 4 5% 04/01/2041	2/26/2018	8/20/2013	312 60	329 06	(16 46)
363 192483 UNITS OF FED NAT'L MTG ASSN POOL #A17767 DTD 11/01/2015 4 5% 06/01/2044	2/26/2018	12/17/2015	363 19	394 85	(31 66)
33 017517 UNITS OF FED NAT'L MTG ASSN POOL #A17767 DTD 11/01/2015 4 5% 06/01/2044	2/26/2018	12/20/2016	33 02	36 15	(3 13)
60 139075 UNITS OF FED NAT'L MTG ASSN POOL #745275 DTD 01/01/06 5% 02/01/2036	2/26/2018	5/12/2011	60 14	63 97	(3 83)
106 690925 UNITS OF FED NAT'L MTG ASSN POOL #745275 DTD 01/01/06 5% 02/01/2036	2/26/2018	4/16/2013	106 69	115 90	(9 21)
68 92 UNITS OF FED NAT'L MTG ASSN POOL #888129 DTD 01/01/2007 5 5% 02/01/2037	2/26/2018	3/25/2011	68 92	73 81	(4 89)
37 42 UNITS OF FED NAT'L MTG ASSN POOL #A81387 DTD 07/01/2010 4 5% 08/01/2040	2/26/2018	1/20/2011	37 42	38 33	(0 91)
107 16 UNITS OF FED NAT'L MTG ASSN POOL #AC8512 DTD 12/01/2009 4 5% 12/01/2039	2/26/2018	5/23/2012	107 16	115 11	(7 95)
329 79 UNITS OF FED NAT'L MTG ASSN POOL #AD3808 DTD 04/01/2010 4 5% 04/01/2040	2/26/2018	8/20/2013	329 79	346 85	(17 06)
88 33 UNITS OF FED NAT'L MTG ASSN POOL #AD6392 DTD 05/01/2010 4 5% 05/01/2025	2/26/2018	3/25/2011	88 33	92 75	(4 42)
131 33 UNITS OF FED NAT'L MTG ASSN POOL #AE0113 DTD 06/01/2010 4% 07/01/2040	2/26/2018	4/11/2012	131 33	138 84	(7 51)
141.06 UNITS OF FED NAT'L MTG ASSN POOL #AE0217 DTD 07/01/2010 4 5% 08/01/2040	2/26/2018	8/7/2012	141 06	152 65	(11 59)
153 04 UNITS OF FED NAT'L MTG ASSN POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	2/26/2018	8/22/2011	153 04	159 76	(6 72)
55381 618 UNITS OF FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/2046	2/1/2018	2/3/2016	55,866 21	58,109 58	(2,243 37)
13931 882 UNITS OF FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/2046	2/1/2018	12/20/2016	14,053 58	14,136 30	(82 72)
836 73 UNITS OF FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/2046	2/27/2018	12/20/2016	836 73	849 02	(12 29)
44119 267 UNITS OF FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/2045	2/1/2018	12/10/2015	44,512 20	45,594 53	(1,082.33)
3086 323 UNITS OF FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/2045	2/1/2018	12/20/2016	3,113 81	3,127 80	(13 99)
590 28 UNITS OF FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/2045	2/27/2018	12/20/2016	590 28	598 21	(7 93)
62055 09 UNITS OF FED HOME LOAN MTG CORP POOL #G18605 DTD 5/1/2016 3% 06/01/2031	2/1/2018	10/17/2016	62,375 06	65,156 61	(2,781 55)
969 91 UNITS OF FED HOME LOAN MTG CORP POOL #G18605 DTD 6/1/2016 3% 06/01/2031	2/28/2018	10/17/2016	969 91	1,018 39	(48 48)
2197 56 UNITS OF FED HOME LOAN MTG CORP FEDERAL HOME LOAN BANK POOL #G12522 DTD 1/01/2007 5% 02/01/2022	3/1/2018	6/9/2010	2,197 54	2,357 58	(138 04)
100 65 UNITS OF FED HOME LOAN MTG CORP POOL #G08368 DTD 10/01/2009 4 5% 10/01/2039	3/15/2018	7/12/2012	100 65	108 54	(7 89)
296 21 UNITS OF FED HOME LOAN MTG CORP POOL #G08592 DTD 06/01/2014 4% 06/01/2044	3/15/2018	7/25/2014	296 21	312 59	(16 38)
168 86 UNITS OF FED HOME LOAN MTG CORP POOL #G08694 DTD 02/01/2016 4% 02/01/2046	3/15/2018	12/20/2016	168 86	175 83	(6 97)
421 469201 UNITS OF FED HOME LOAN MTG CORP POOL #G08706 DTD 05/01/2016 3 5% 05/01/2046	3/15/2018	5/21/2016	421 47	443 40	(21 93)
126.440799 UNITS OF FED HOME LOAN MTG CORP POOL #G08706 DTD 05/01/2016 3 5% 05/01/2046	3/15/2018	12/20/2016	126 44	128 26	(1 82)
137 8 UNITS OF FED HOME LOAN MTG CORP POOL #G08711 DTD 06/01/2016 3 5% 06/01/2046	3/15/2018	12/20/2016	137 80	139 78	(1 98)
47 045448 UNITS OF FED HOME LOAN MTG CORP POOL #C03565 DTD 12/01/2010 4% 12/01/2040	3/15/2018	1/20/2011	47 05	46 63	0 42
56 454552 UNITS OF FED HOME LOAN MTG CORP POOL #C03565 DTD 12/01/2010 4% 12/01/2040	3/15/2018	8/11/2011	56 45	59 14	(2 69)
136 94 UNITS OF FED HOME LOAN MTG CORP POOL #A95825 DTD 12/01/2010 4% 12/01/2040	3/15/2018	9/19/2012	136 94	147 04	(10 10)
23 94 UNITS OF GOV'T NAT'L MTG ASSN POOL #688435 DTD 05/01/2008 5% 05/15/2038	3/15/2018	3/25/2011	23 94	25 45	(1 51)
84 23 UNITS OF FED HOME LOAN MTG CORP FEDERAL HOME LOAN BANK POOL #G12522 DTD 1/01/2007 5% 02/01/2022	3/15/2018	6/9/2010	84 23	90 36	(6 13)
3080 245013 UNITS OF FED HOME LOAN MTG CORP POOL #C03565 DTD 12/01/2010 4% 12/01/2040	3/15/2018	1/20/2011	3,199 61	3,053 29	146 32

3696 294987 UNITS OF FED HOME LOAN MTG CORP POOL #C03565 DTD 12/01/2010 4% 12/01/2040	3/15/2018	8/11/2011	3,839.53	3,871.86	(32.33)
21232 66 UNITS OF FED HOME LOAN MTG CORP POOL #G08592 DTD 06/01/2014 4% 06/01/2044	3/15/2018	7/25/2014	21,776.75	22,407.09	(630.34)
8764 96 UNITS OF FED HOME LOAN MTG CORP POOL #G08368 DTD 10/01/2009 4% 10/01/2039	3/15/2018	7/12/2012	9,236.08	9,452.46	(216.38)
3299 25 UNITS OF GOVT NATL MTG ASSN POOL #688435 DTD 05/01/2008 5% 05/15/2038	3/15/2018	3/25/2011	3,413.36	3,443.74	(30.38)
12111 55 UNITS OF FED HOME LOAN MTG CORP POOL #G08711 DTD 06/01/2016 3 5% 06/01/2046	3/15/2018	12/20/2016	12,081.27	12,285.65	(204.38)
9814 66 UNITS OF FED HOME LOAN MTG CORP POOL #G08694 DTD 02/01/2016 4% 02/01/2046	3/15/2018	12/20/2016	10,053.89	10,219.50	(165.61)
39229 027985 UNITS OF FED HOME LOAN MTG CORP POOL #G08706 DTD 05/01/2016 3 5% 05/01/2046	3/15/2018	5/27/2016	39,130.96	41,270.17	(2,139.21)
11768.692015 UNITS OF FED HOME LOAN MTG CORP POOL #G08706 DTD 05/01/2016 3 5% 05/01/2046	3/15/2018	12/20/2016	11,739.27	11,937.88	(198.61)
11704 48 UNITS OF FED HOME LOAN MTG CORP POOL #A95825 DTD 12/01/2010 4% 12/01/2040	3/15/2018	9/19/2012	12,048.30	12,567.67	(519.37)
7199 18 UNITS OF FED NATL MTG ASSN POOL #AC8512 DTD 12/01/2009 4 5% 12/01/2039	3/20/2018	5/23/2012	7,563.64	7,733.49	(169.85)
5481 055511 UNITS OF FED NATL MTG ASSN POOL #A0065 DTD 03/01/2011 4 5% 04/01/2041	3/20/2018	8/11/2011	5,770.76	5,868.55	(97.79)
6523 920932 UNITS OF FED NATL MTG ASSN POOL #A0065 DTD 03/01/2011 4 5% 04/01/2041	3/20/2018	8/25/2011	6,856.23	6,890.91	(34.68)
16789 423557 UNITS OF FED NATL MTG ASSN POOL #A0065 DTD 03/01/2011 4 5% 04/01/2041	3/20/2018	8/20/2013	17,644.63	17,673.49	(28.86)
9824 59 UNITS OF FED NATL MTG ASSN POOL #AE0113 DTD 06/01/2010 4% 07/01/2040	3/20/2018	4/11/2012	10,099.37	10,386.39	(287.02)
3235 537925 UNITS OF FED NATL MTG ASSN POOL #745275 DTD 01/01/06 5% 02/01/2036	3/20/2018	5/12/2011	3,462.03	3,441.80	20.23
6024 152075 UNITS OF FED NATL MTG ASSN POOL #745275 DTD 01/01/06 5% 02/01/2036	3/20/2018	4/16/2013	6,445.84	6,543.71	(97.87)
31165.961517 UNITS OF FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044	3/20/2018	12/17/2015	32,753.48	33,882.95	(1,129.47)
2888.598483 UNITS OF FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044	3/20/2018	12/20/2016	3,035.74	3,162.31	(126.57)
9192 10 UNITS OF FED NATL MTG ASSN POOL #AE0217 DTD 07/01/2010 4 5% 08/01/2040	3/20/2018	8/7/2012	9,660.32	9,947.56	(287.24)
24151 66 UNITS OF FED NATL MTG ASSN POOL #AD3808 DTD 04/01/2010 4 5% 04/01/2040	3/20/2018	8/20/2013	25,381.88	25,400.77	(18.89)
3976 84 UNITS OF FED NATL MTG ASSN POOL #AB1387 DTD 07/01/2010 4 5% 08/01/2040	3/20/2018	1/20/2011	4,165.74	4,073.76	91.98
3665 85 UNITS OF FED NATL MTG ASSN POOL #AD6392 DTD 05/01/2010 4 5% 05/01/2025	3/20/2018	3/25/2011	3,633.77	3,849.16	(215.39)
33 74 UNITS OF FED NATL MTG ASSN POOL #AB1387 DTD 07/01/2010 4 5% 08/01/2040	3/26/2018	1/20/2011	33.74	34.56	(8.82)
93 35 UNITS OF FED NATL MTG ASSN POOL #AD6392 DTD 05/01/2010 4 5% 05/01/2025	3/26/2018	3/25/2011	93.35	98.02	(4.67)
133 96 UNITS OF FED NATL MTG ASSN POOL #AE0113 DTD 06/01/2010 4% 07/01/2040	3/26/2018	4/11/2012	133.96	141.62	(7.66)
118 38 UNITS OF FED NATL MTG ASSN POOL #AE0217 DTD 07/01/2010 4 5% 08/01/2040	3/26/2018	8/7/2012	118.38	128.11	(9.73)
369.75 UNITS OF FED NATL MTG ASSN POOL #AD3808 DTD 04/01/2010 4 5% 04/01/2040	3/26/2018	8/20/2013	369.75	388.87	(19.12)
112 47 UNITS OF FED NATL MTG ASSN POOL #AC8512 DTD 12/01/2009 4 5% 12/01/2039	3/26/2018	5/23/2012	112.47	120.82	(8.35)
160 13 UNITS OF FED NATL MTG ASSN POOL #745275 DTD 01/01/06 5% 02/01/2036	3/26/2018	5/12/2011	160.13	170.34	(10.21)
328 60 UNITS OF FED NATL MTG ASSN POOL #A0065 DTD 03/01/2011 4 5% 04/01/2041	3/26/2018	8/20/2013	328.60	345.90	(17.30)
608 60 UNITS OF FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044	3/26/2018	12/17/2015	608.60	661.66	(53.06)
2282 83 UNITS OF FED HOME LOAN MTG CORP POOL #G03432 DTD 10/01/2007 5 5% 11/01/2037	3/1/2018	6/9/2010	2,488.29	2,455.44	32.85
25 26 UNITS OF FED HOME LOAN MTG CORP POOL #G03432 DTD 10/01/2007 5 5% 11/01/2037	4/16/2018	6/9/2010	25.26	27.17	(1.91)
2377 07 UNITS OF FED HOME LOAN MTG CORP POOL #G03927 DTD 02/01/2008 5 5% 01/01/2038	3/1/2018	6/9/2010	2,591.01	2,556.82	34.19
35 55 UNITS OF FED HOME LOAN MTG CORP POOL #G03927 DTD 02/01/2008 5 5% 01/01/2038	4/16/2018	6/9/2010	35.55	38.24	(2.69)
3089 46 UNITS OF FED NATL MTG ASSN POOL #888129 DTD 01/01/2007 5 5% 02/01/2037	3/1/2018	3/25/2011	3,367.51	3,308.62	58.89
53 46 UNITS OF FED NATL MTG ASSN POOL #888129 DTD 01/01/2007 5 5% 02/01/2037	4/16/2018	3/25/2011	53.46	57.25	(3.79)
5011 85 UNITS OF FED HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039	3/1/2018	6/20/2012	5,278.11	5,367.40	(89.29)
68 79 UNITS OF FED HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039	4/17/2018	6/20/2012	68.79	73.67	(4.88)
85000 UNITS OF US TREASURY NOTE DTD 05/31/2011 2 375% 05/31/2018	5/31/2018	3/13/2017	85,000.00	86,215.24	(1,215.24)
25000 UNITS OF US TREASURY NOTE DTD 05/31/2011 2 375% 05/31/2018	5/31/2018	3/29/2017	25,000.00	25,366.21	(366.21)
20000 UNITS OF US TREASURY NOTE DTD 06/30/2014 1.625% 06/30/2019	6/20/2018	4/15/2016	19,848.37	20,453.13	(604.76)
50000 UNITS OF US TREASURY NOTE DTD 06/30/2014 1.625% 06/30/2019	6/20/2018	9/26/2016	49,200.92	51,054.69	(1,853.77)
5000 UNITS OF MERCK & CO INC DTD 12/10/2010 3 875% 01/15/2021	7/6/2018	1/31/2011	5,098.10	4,931.70	166.40
10000 UNITS OF MERCK & CO INC DTD 12/10/2010 3 875% 01/15/2021	7/6/2018	1/25/2012	10,196.20	11,220.70	(1,024.50)
10000 UNITS OF MERCK & CO INC DTD 12/10/2010 3 875% 01/15/2021	7/6/2018	2/8/2013	10,196.20	11,149.70	(953.50)
5000 UNITS OF MERCK & CO INC DTD 12/10/2010 3 875% 01/15/2021	7/6/2018	8/2/2013	5,098.10	5,326.70	(228.60)
15000 UNITS OF MERCK & CO INC DTD 12/10/2010 3 875% 01/15/2021	7/6/2018	1/2/2014	15,294.30	15,939.30	(645.00)
5000 UNITS OF MERCK & CO INC DTD 12/10/2010 3 875% 01/15/2021	7/6/2018	6/20/2014	5,098.10	5,371.35	(273.25)
5000 UNITS OF MERCK & CO INC DTD 12/10/2010 3 875% 01/15/2021	7/6/2018	12/23/2014	5,098.10	5,417.50	(319.40)
20000 UNITS OF MERCK & CO INC DTD 12/10/2010 3 875% 01/15/2021	7/6/2018	4/15/2016	20,392.40	21,976.00	(1,583.60)
15000 UNITS OF MERCK & CO INC DTD 12/10/2010 3 875% 01/15/2021	7/6/2018	3/29/2017	15,294.30	15,954.75	(660.45)
55000 UNITS OF FED NATL MTG ASSN DTD 10/01/2013 1 625% 11/27/2018	7/17/2018	12/23/2013	54,894.57	54,594.65	299.92
10000 UNITS OF FED NATL MTG ASSN DTD 10/01/2013 1 625% 11/27/2018	7/17/2018	1/2/2014	9,980.83	9,910.80	70.03
5000 UNITS OF FED NATL MTG ASSN DTD 10/01/2013 1 625% 11/27/2018	7/17/2018	6/20/2014	4,990.41	5,001.70	(11.29)
20000 UNITS OF FED NATL MTG ASSN DTD 10/01/2013 1 625% 11/27/2018	7/17/2018	4/15/2016	19,961.66	20,393.86	(434.20)
5000 UNITS OF FED NATL MTG ASSN DTD 10/01/2013 1 625% 11/27/2018	7/17/2018	5/12/2016	4,990.42	5,102.31	(111.89)
15000 UNITS OF OCCIDENTAL PETROLEUM COR DTD 12/16/2010 4 1% 02/01/2021	7/24/2018	1/25/2012	15,321.00	16,713.45	(1,392.45)
5000 UNITS OF OCCIDENTAL PETROLEUM COR DTD 12/16/2010 4 1% 02/01/2021	7/24/2018	3/29/2012	5,107.00	5,519.82	(412.82)
10000 UNITS OF OCCIDENTAL PETROLEUM COR DTD 12/16/2010 4 1% 02/01/2021	7/24/2018	2/8/2013	10,214.00	11,329.70	(1,115.70)
5000 UNITS OF OCCIDENTAL PETROLEUM COR DTD 12/16/2010 4 1% 02/01/2021	7/24/2018	8/2/2013	5,107.00	5,305.60	(198.60)
5000 UNITS OF OCCIDENTAL PETROLEUM COR DTD 12/16/2010 4 1% 02/01/2021	7/24/2018	6/20/2014	5,107.00	5,430.35	(323.35)
15000 UNITS OF OCCIDENTAL PETROLEUM COR DTD 12/16/2010 4 1% 02/01/2021	7/24/2018	4/15/2016	15,321.00	16,357.50	(1,036.50)
5000 UNITS OF OCCIDENTAL PETROLEUM COR DTD 12/16/2010 4 1% 02/01/2021	7/24/2018	5/12/2016	5,107.00	5,498.50	(391.50)
41000 UNITS OF HOME DEPOT INC DTD 12/19/2006 5 875% 12/16/2036	8/16/2018	9/27/2016	50,543.98	57,017.47	(6,473.49)
20000 UNITS OF APPLE INC DTD 05/06/2014 3 45% 05/06/2024	8/16/2018	5/19/2014	20,180.20	20,300.80	(120.60)
15000 UNITS OF APPLE INC DTD 05/06/2014 3 45% 05/06/2024	8/16/2018	4/15/2016	15,135.15	16,158.00	(1,022.85)
5000 UNITS OF APPLE INC DTD 05/06/2014 3 45% 05/06/2024	8/16/2018	5/12/2016	5,045.05	5,363.85	(318.80)
5000 UNITS OF APPLE INC DTD 05/06/2014 3 45% 05/06/2024	8/16/2018	3/16/2017	5,045.05	5,148.00	(102.95)
80000 UNITS OF BERKSHIRE HATHAWAY INC DTD 3/15/2016 3 125% 03/15/2026	8/22/2018	6/13/2016	78,000.80	83,674.40	(5,673.60)
55000 UNITS OF US TREASURY NOTE DTD 06/30/2014 1.625% 06/30/2019	8/30/2018	9/26/2016	54,647.47	56,160.16	(1,512.69)
40000 UNITS OF MANULIFE FINL CORP DTD 03/04/2016 4 15% 03/04/2026	9/20/2018	6/5/2017	40,274.40	42,771.60	(2,497.20)
5000 UNITS OF JPMORGAN CHASE & CO DTD 10/21/2010 4 25% 10/15/2020	9/20/2018	3/4/2011	5,098.70	4,802.85	295.85
5000 UNITS OF JPMORGAN CHASE & CO DTD 10/21/2010 4 25% 10/15/2020	9/20/2018	3/29/2012	5,098.70	5,170.90	(72.20)
5000 UNITS OF JPMORGAN CHASE & CO DTD 10/21/2010 4 25% 10/15/2020	9/20/2018	7/27/2012	5,098.70	5,414.35	(315.65)
10000 UNITS OF JPMORGAN CHASE & CO DTD 10/21/2010 4 25% 10/15/2020	9/20/2018	2/8/2013	10,197.40	11,047.00	(849.60)
5000 UNITS OF JPMORGAN CHASE & CO DTD 10/21/2010 4 25% 10/15/2020	9/20/2018	8/2/2013	5,098.70	5,317.75	(219.05)
15000 UNITS OF JPMORGAN CHASE & CO DTD 10/21/2010 4 25% 10/15/2020	9/20/2018	1/2/2014	15,298.10	16,253.70	(957.60)
5000 UNITS OF JPMORGAN CHASE & CO DTD 10/21/2010 4 25% 10/15/2020	9/20/2018	6/20/2014	5,098.70	5,418.05	(319.35)
5000 UNITS OF JPMORGAN CHASE & CO DTD 10/21/2010 4 25% 10/15/2020	9/20/2018	12/23/2014	5,098.70	5,391.00	(292.30)
20000 UNITS OF JPMORGAN CHASE & CO DTD 10/21/2010 4 25% 10/15/2020	9/20/2018	4/15/2016	20,394.80	21,740.00	(1,345.20)
10000 UNITS OF JPMORGAN CHASE & CO DTD 10/21/2010 4 25% 10/15/2020	9/20/2018	3/29/2017	10,197.40	10,624.90	(427.50)
10000 UNITS OF JPMORGAN CHASE & CO DTD 10/21/2010 4 25% 10/15/2020	9/20/2018	8/18/2017	10,197.40	10,709.20	(511.80)
45000 UNITS OF TARGET CORP DTD 01/12/2012 2.9% 01/15/2022	9/20/2018	1/24/2013	44,607.60	46,874.25	(2,266.65)
15000 UNITS OF TARGET CORP DTD 01/12/2012 2.9% 01/15/2022	9/20/2018	2/8/2013	14,869.20	15,444.90	(575.70)
40000 UNITS OF TARGET CORP DTD 01/12/2012 2.9% 01/15/2022	9/20/2018	6/20/2014	3,965.12	4,010.76	(45.64)
20000 UNITS OF TARGET CORP DTD 01/12/2012 2.9% 01/15/2022	9/20/2018	4/15/2016	19,825.60	21,210.00	(1,384.40)

KEYSTONE SAVINGS FOUNDATION
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5000 UNITS OF TARGET CORP DTD 01/12/2012 2 9% 01/15/2022	12/31/18	9/20/2018	5/12/2016	4,956 40	5,333 30	(376 90)
15000 UNITS OF TARGET CORP DTD 01/12/2012 2 9% 01/15/2022		9/20/2018	3/29/2017	14,869 20	15,298 50	(429 30)
15000 UNITS OF TARGET CORP DTD 01/12/2012 2 9% 01/15/2022		9/20/2018	8/18/2017	14,869 20	15,569 40	(700 20)
33000 UNITS OF BP CAPITAL MARKETS PLC DTD 09/16/2016 3 017% 01/16/2027		9/24/2018	8/8/2017	30,957 30	32,694 42	(1,737 12)
35000 UNITS OF BP CAPITAL MARKETS PLC DTD 09/16/2016 3 017% 01/16/2027		9/24/2018	8/18/2017	32,833 50	34,979 83	(2,146 33)
60000 UNITS OF VISA INC DTD 12/14/2015 2 8% 12/14/2022		9/28/2018	5/25/2016	58,819 20	61,948 80	(3,129 60)
65000 UNITS OF PNC FUNDING CORP DTD 02/08/10 5 125% 02/08/2020		10/11/2018	6/12/2017	66,644 50	70,170 10	(3,525 60)
5000 UNITS OF PNC FUNDING CORP DTD 02/08/10 5 125% 02/08/2020		10/11/2018	8/18/2017	5,126 50	5,425 05	(298 55)
10000 UNITS OF US TREASURY BOND DTD 11/16/2015 3% 11/15/2045		12/21/2018	8/18/2017	9,942 15	10,487 50	(545 35)
5000 UNITS OF US TREASURY BOND DTD 11/16/2015 3% 11/15/2045		12/21/2018	10/20/2017	4,971 07	5,109 77	(138 70)
45000 UNITS OF US TREASURY BOND DTD 02/15/2006 4 5% 02/15/2036		12/21/2018	12/23/2015	55,015 84	57,895 31	(2,879 47)
15000 UNITS OF US TREASURY BOND DTD 02/15/2006 4 5% 02/15/2036		12/21/2018	3/29/2017	18,338 61	19,068 17	(729 56)
5000 UNITS OF US TREASURY BOND DTD 02/15/2006 4 5% 02/15/2036		12/21/2018	8/18/2017	6,112 87	6,542 77	(429 90)
15000 UNITS OF VISA INC DTD 12/14/2015 2 8% 12/14/2022		12/21/2018	5/25/2016	14,738 25	15,487 20	(748 95)
55000 UNITS OF US TREASURY NOTE DTD 02/28/2017 1 125% 02/28/2019		12/21/2018	3/9/2017	54,870 91	54,750 78	120 13
10000 UNITS OF US TREASURY NOTE DTD 02/28/2017 1 125% 02/28/2019		12/21/2018	3/29/2017	9,976 53	9,974 22	2 31
10000 UNITS OF US TREASURY NOTE DTD 02/28/2017 1 125% 02/28/2019		12/21/2018	8/18/2017	9,976 53	9,979 69	(3 16)
5000 UNITS OF US TREASURY NOTE DTD 02/28/2017 1 125% 02/28/2019		12/21/2018	10/20/2017	4,988 26	4,975 97	12 29
10000 UNITS OF APPLE INC DTD 05/06/2014 3 45% 05/06/2024		12/21/2018	5/19/2014	9,995 30	10,150 40	(155 10)
5000 UNITS OF TARGET CORP DTD 01/12/2012 2 9% 01/15/2022		12/21/2018	8/2/2013	4,971 25	4,924 70	46 55
1000 UNITS OF TARGET CORP DTD 01/12/2012 2 9% 01/15/2022		12/21/2018	6/20/2014	994 25	1,002 69	(8 44)
25000 UNITS OF US TREASURY NOTE DTD 02/15/2017 2 25% 02/15/2027		12/21/2018	3/31/2017	24,073 14	24,214 85	(141 71)
10000 UNITS OF US TREASURY NOTE DTD 02/15/2017 2 25% 02/15/2027		12/21/2018	3/29/2017	9,629 26	9,877 74	(248 48)
5000 UNITS OF US TREASURY NOTE DTD 02/15/2017 2 25% 02/15/2027		12/21/2018	10/20/2017	4,814 62	4,952 15	(137 53)
10000 UNITS OF MANULIFE FINL CORP DTD 03/04/2016 4 15% 03/04/2026		12/21/2018	6/5/2017	10,045 20	10,692 90	(647 70)
9665.709 SHARES OF JANUS HENDERSON INTERNATIONAL OPPT I CUSIP CHG TO 47103X278 EFF COB ON 6/2/2017		1/8/2018	12/16/2011	296,930 60	170,889 73	126,040 87
360 128 SHARES OF JANUS HENDERSON INTERNATIONAL OPPT I CUSIP CHG TO 47103X278 EFF COB ON 6/2/2017		1/8/2018	1/24/2012	11,063 13	6,849 63	4,213 50
1144 085 SHARES OF JANUS HENDERSON INTERNATIONAL OPPT I CUSIP CHG TO 47103X278 EFF COB ON 6/2/2017		1/8/2018	6/7/2012	35,146 29	20,936 77	14,209 52
311 769 SHARES OF JANUS HENDERSON INTERNATIONAL OPPT I CUSIP CHG TO 47103X278 EFF COB ON 6/2/2017		1/8/2018	7/23/2012	9,577 54	5,770 96	3,806 58
3962 814 SHARES OF JANUS HENDERSON INTERNATIONAL OPPT I CUSIP CHG TO 47103X278 EFF COB ON 6/2/2017		1/8/2018	2/1/2013	121,737 65	87,380 05	34,357 60
1666.645 SHARES OF JANUS HENDERSON INTERNATIONAL OPPT I CUSIP CHG TO 47103X278 EFF COB ON 6/2/2017		1/8/2018	3/22/2013	51 199 33	36,382 86	14,816 47
2120 698 SHARES OF JANUS HENDERSON INTERNATIONAL OPPT I CUSIP CHG TO 47103X278 EFF COB ON 6/2/2017		1/8/2018	4/1/2013	65,147 84	46,337 25	18,810 59
240 377 SHARES OF JANUS HENDERSON INTERNATIONAL OPPT I CUSIP CHG TO 47103X278 EFF COB ON 6/2/2017		1/8/2018	12/27/2013	7,384 38	6,461 33	923 05
878 633 SHARES OF JANUS HENDERSON INTERNATIONAL OPPT I CUSIP CHG TO 47103X278 EFF COB ON 6/2/2017		1/8/2018	12/23/2014	26,991 61	23,608 87	3,382 74
5960 225 SHARES OF JANUS HENDERSON INTERNATIONAL OPPT I CUSIP CHG TO 47103X278 EFF COB ON 6/2/2017		1/8/2018	4/8/2016	183,098 11	148,052 02	35,046 09
5890 176 SHARES OF GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO		6/18/2018	12/31/2010	47,887 13	46,768 00	1,119 13
6791 435 SHARES OF GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO		6/18/2018	1/25/2011	55,214 37	54,127 74	1,086 63
2412 595 SHARES OF GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO		6/18/2018	8/5/2011	19,614 40	18,963 00	651 40
5738 347 SHARES OF GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO		6/18/2018	1/24/2012	46,652 74	44,070 50	2,582 24
984.231 SHARES OF GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO		6/18/2018	7/23/2012	8,001 80	7,677 00	324 80
8209 328 SHARES OF GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO		6/18/2018	7/29/2013	66,741 84	66,002 99	738 85
6250 SHARES OF GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO		6/18/2018	12/23/2014	50,812 50	50,000 00	812 50
4572 279 SHARES OF GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO		6/18/2018	3/30/2017	37,172 63	36,121 00	1,051 63
28360 728 SHARES OF GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO		7/25/2018	5/12/2010	231,423 54	210,153 00	21,270 54
2035 278 SHARES OF GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO		7/25/2018	12/16/2011	16,607 87	15,000 00	1,607 87
511 654 SHARES OF GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO		7/25/2018	1/24/2012	4,175 10	3,929 50	245 60
1978.892 SHARES OF GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO		7/25/2018	6/7/2012	16,147 76	15,000 00	1,147 76
654 45 SHARES OF GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO		7/25/2018	10/6/2015	5,340 31	5,000 00	340 31
19841 271 SHARES OF GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO		7/25/2018	4/8/2016	161,904 77	150,000 00	11,904 77
2467 028 SHARES OF IVY INTERNATIONAL CORE EQUITY FUND CLASS N		12/21/2018	8/16/2017	37,054 76	47,539 63	(10,484 87)
10 SHARES OF HEALTHSTREAM INC COMMON		2/23/2018	3/25/2013	244 43	214 60	29 83
15 SHARES OF COSTAR GROUP INC		4/13/2018	3/31/2011	5,470 41	943 05	4,527 36
5 SHARES OF MESA LABORATORIES INC COMMON		4/19/2018	2/4/2014	837 28	395 47	441 81
20 SHARES OF ACI WORLDWIDE INC COMMON		4/19/2018	6/18/2014	499 18	369 60	129 58
10 SHARES OF BLACKBAUD INC COMMON		4/19/2018	3/31/2011	1,099 37	271 55	827 82
20 SHARES OF AAOH INC COM PAR 50 004		4/19/2018	2/4/2013	719 18	204 29	514 89
10 SHARES OF SIMPSON MANUFACTURING CO INC COMMON		4/19/2018	4/11/2016	565 08	373 80	191 28
20 SHARES OF BOTTOMLINE TECHNOLOGIES DEL INC COMMON		4/19/2018	10/7/2014	805 18	545 18	260 00
5 SHARES OF LIGAND PHARMACEUTICALS CL B COMMON		4/19/2018	2/17/2016	842 78	449 70	393 08
10 SHARES OF MATADOR RESOURCES CO COMMON		4/19/2018	9/4/2013	332 99	152 50	180 49
10 SHARES OF GRAND CANYON EDUCATION INC. COMMON		4/19/2018	2/29/2012	1,107 77	173 57	934 20
20 SHARES OF OMNICELL INC		4/19/2018	6/18/2014	883 17	542 00	341 17
10 SHARES OF REPLUGEN CORPORATION		4/19/2018	11/12/2015	381 79	259 85	121 94
25 SHARES OF HEALTHSTREAM INC COMMON		4/26/2018	1/20/2012	606 64	449 95	156 69
5 SHARES OF HEALTHSTREAM INC COMMON		4/26/2018	3/25/2013	121 33	107 30	14 03
25 SHARES OF HEALTHSTREAM INC COMMON		4/26/2018	1/29/2016	606 64	534 75	71 89
15 SHARES OF HEALTHSTREAM INC COMMON		4/26/2018	2/2/2016	363 99	321 07	42 92
15 SHARES OF ROLLINS INC COMMON		4/26/2018	3/31/2011	738 96	202 99	535 97
10 SHARES OF JOHN BEAM TECHNOLOGIES CORP COMMON		4/26/2018	3/21/2017	1,098 57	868 97	229 60
5 SHARES OF MGP INGREDIENTS INC COMMON		5/1/2018	6/17/2016	465 26	172 42	292 84
18 SHARES OF MGP INGREDIENTS INC COMMON		5/1/2018	6/17/2016	1,674 06	618 40	1,055 66
2 SHARES OF MGP INGREDIENTS INC COMMON		5/1/2018	6/17/2016	186 01	68 97	117 04
5 SHARES OF TYLER TECHNOLOGIES INC COMMON		6/1/2018	3/31/2011	1,158 43	118 84	1,039 59
10 SHARES OF MESA LABORATORIES INC COMMON		6/1/2018	2/4/2014	1,601 97	790 93	811 04
5 SHARES OF BIO-TECHNE CORP COMMON		6/1/2018	6/18/2014	754 14	452 85	301 29
5 SHARES OF BIO-TECHNE CORP COMMON		6/1/2018	4/11/2016	754 14	464 80	289 34
22 667 SHARES OF NEOGEN CORP COMMON		6/1/2018	3/31/2011	1,719 04	468 05	1,250 99
15 SHARES OF GRAND CANYON EDUCATION INC COMMON		6/1/2018	2/29/2012	1,675 92	260 36	1,415 56
15 SHARES OF WESTWOOD HOLDINGS GROUP INC COMMON		6/1/2018	6/18/2014	866 84	884 55	(17 71)
10 SHARES OF WESTWOOD HOLDINGS GROUP INC. COMMON		6/1/2018	4/11/2016	577 89	582 90	(5 01)
10 SHARES OF PROTO LABS INC COMMON		6/1/2018	10/23/2014	1,217 08	625 74	591 34
10 SHARES OF LIGAND PHARMACEUTICALS CL B COMMON		6/1/2018	2/17/2016	1,937 47	899 40	1,038 07
5 SHARES OF EXPONENT INC COMMON		6/1/2018	12/4/2015	496 04	268 79	227 25
15 SHARES OF BOTTOMLINE TECHNOLOGIES DEL INC COMMON		6/1/2018	10/7/2014	727 34	408 88	318 46
25 SHARES OF BOTTOMLINE TECHNOLOGIES DEL INC COMMON		6/1/2018	10/6/2015	1,212 23	647 00	565 23
25 SHARES OF HEALTHSTREAM INC COMMON		6/1/2018	1/20/2012	691 24	449 95	241 29
10 SHARES OF NEOGEN CORP COMMON		6/7/2018	3/31/2011	766 40	206 49	559 91

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25 SHARES OF TREX INC	12/31/18	7/13/2018	7/14/2015	1,636 65	607.98	1,028 67
50 SHARES OF TREX INC		7/16/2018	7/14/2015	3,316 81	1,215.95	2,100 86
25 SHARES OF BOTTOMLINE TECHNOLOGIES DEL INC COMMON		7/25/2018	10/6/2015	1,445 23	647 01	798 22
15 SHARES OF BOTTOMLINE TECHNOLOGIES DEL INC COMMON		7/26/2018	3/31/2011	866 53	378 15	488 38
10 SHARES OF BOTTOMLINE TECHNOLOGIES DEL INC COMMON		7/26/2018	10/6/2015	577 69	258 80	318.89
10 SHARES OF WESTWOOD HOLDINGS GROUP INC COMMON		8/24/2018	4/11/2016	584 17	582 89	1.28
5 SHARES OF WESTWOOD HOLDINGS GROUP INC COMMON		8/24/2018	10/5/2016	292.08	259 93	32 15
25 SHARES OF FOX FACTORY HOLDING CORP COMMON		8/24/2018	8/26/2016	1,626 47	513 46	1,113 01
25 SHARES OF FOX FACTORY HOLDING CORP COMMON		8/24/2018	11/17/2016	1,626 48	525 00	1,101 48
5 SHARES OF PROTO LABS INC COMMON		10/9/2018	9/27/2012	697 47	166 31	531 16
15 SHARES OF PROTO LABS INC COMMON		10/9/2018	10/23/2014	2,092 42	938 62	1,153 80
5 SHARES OF PROTO LABS INC COMMON		10/11/2018	9/27/2012	634 66	166.30	468 36
25 SHARES OF HEALTHSTREAM INC COMMON		10/11/2018	1/20/2012	692 91	449 95	242 96
25 SHARES OF FOX FACTORY HOLDING CORP COMMON		10/12/2018	8/26/2016	1,479 23	513 46	965 77
17 SHARES OF WD40 - COMPANY COMMON		10/15/2018	1/9/2017	2,599 73	2,008 53	591 20
8 SHARES OF WD40 - COMPANY COMMON		10/15/2018	1/9/2017	1,223 40	946 50	276 90
25 SHARES OF WESTWOOD HOLDINGS GROUP INC COMMON		11/1/2018	3/31/2011	1,073 40	1,005 25	68 15
25 SHARES OF ROLLINS INC COMMON		11/1/2018	3/31/2011	1,479 66	338 31	1,141 35
47 SHARES OF ROLLINS INC COMMON		11/2/2018	3/31/2011	2,785 23	636 02	2,149 21
10 SHARES OF HEALTHSTREAM INC COMMON		11/8/2018	5/12/2011	261 68	104 33	157 35
10 SHARES OF WESTWOOD HOLDINGS GROUP INC COMMON		11/9/2018	3/31/2011	412 40	402 10	10 30
20 SHARES OF HEALTHSTREAM INC COMMON		11/9/2018	5/12/2011	512 73	208 65	304 08
120 SHARES OF HEALTHSTREAM INC COMMON		11/12/2018	5/12/2011	3,032 37	1,251 91	1,780 46
105 SHARES OF Aeon INC COM PAR \$0 004		11/14/2018	2/4/2013	4,435 94	1,072 54	3,363 40
70 SHARES OF OMNICELL INC		11/14/2018	8/5/2013	4,869 45	1,602 26	3,267 19
20 SHARES OF OMNICELL INC		11/14/2018	6/18/2014	1,391 27	542.00	849 27
25 SHARES OF REPLIGEN CORPORATION		11/15/2018	11/6/2015	1,585 56	619 12	966 44
30 SHARES OF REPLIGEN CORPORATION		11/15/2018	11/12/2015	1,902.67	779 54	1,123 13
5 SHARES OF REPLIGEN CORPORATION		11/15/2018	5/25/2016	317 11	122 80	194 31
35 SHARES OF NIC INC COMMON		11/15/2018	3/31/2011	469 50	435 48	34.02
15 SHARES OF NIC INC COMMON		11/15/2018	6/18/2014	201 22	242 40	(41 18)
150 SHARES OF NIC INC COMMON		11/19/2018	3/31/2011	1,944 75	1,866 33	78 42
10 SHARES OF NIC INC COMMON		11/29/2018	3/31/2011	130 64	124 42	6 22
10 SHARES OF NIC INC COMMON		11/30/2018	3/31/2011	129 61	124 42	5 19
10 SHARES OF NIC INC COMMON		12/3/2018	4/3/2012	130 13	123 70	6 43
10 SHARES OF NIC INC COMMON		12/3/2018	4/3/2012	130 14	123 70	6 44
55 SHARES OF NIC INC COMMON		12/4/2018	4/3/2012	702 07	680 33	21 74
5000 SHARES OF BB&T CORP COMMON		1/17/2018	10/31/2003	265,022.87	165,812 50	99,210 37
** TOTAL LONG TERM CAPITAL GAIN (LOSS)				5,234,111 98	4,530,331 87	703,780 11
** LONG TERM CAPITAL GAINS DIVIDENDS						
RECEIPT OF CASH FROM CONVERGYS CORP						8 23
RECEIPT OF CASH FROM CONVERGYS CORP						54 16
13544 105 BASIS SHARES OF MFS NEW DISCOVERY VALUE-I						2,589 63
26321 644 BASIS SHARES OF LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO						14,139 99
60538 378 BASIS SHARES OF IVY INTERNATIONAL CORE EQUITY FUND CLASS N						57,511 46
60538 378 BASIS SHARES OF IVY INTERNATIONAL CORE EQUITY FUND CLASS N						9,510 58
44899 303 BASIS SHARES OF OAKMARK INTERNATIONAL-INST						46,066 68
13518 075 BASIS SHARES OF MFS NEW DISCOVERY VALUE-R6						4,387 56
11108 195 BASIS SHARES OF T ROWE PRICE INTL DISC-I CLOSE TO NEW WAIVE EFF 4/10/2018						30,880 78
26321 644 BASIS SHARES OF LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO						16,668 97
1542 BASIS SHARES OF VANGUARD TOTAL BOND MARKET ETF						29 54
** TOTAL LONG TERM CAPITAL GAINS DIVIDENDS						181,847 58
** SUMMARY OF CAPITAL GAINS AND LOSSES **						
NET SHORT TERM CAPITAL GAIN (LOSS)				(32,654 90)		
NET LONG TERM CAPITAL GAIN (LOSS)				703,780 11		
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS				181,847 58		
TOTAL CAPITAL GAINS, FORM 990-PF, PAGE 1, LINE 6a				852,972 79		

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CHARITABLE DISTRIBUTIONS

ALLENTOWN ART MUSEUM OF THE LEHIGH VALLEY	10,000.00
ALLENTOWN BAND	2,000.00
ALLENTOWN PUBLIC LIBRARY	40,000.00
ALLENTOWN SCHOOL DISTRICT	2,000.00
ARC OF LEHIGH & NORTHAMPTON COUNTIES	2,000.00
ARTSQUEST	100,000.00
BALLET GUILD OF THE LEHIGH VALLEY	250.00
BAUM SCHOOL OF ART	8,500.00
BETHLEHEM AREA PUBLIC LIBRARY	750.00
BETHLEHEM CATHOLIC HIGH SCHOOL	2,200.00
BETHLEHEM LIVE CHRISTMAS PAGEANT	1,000.00
BETHLEHEM EMERGENCY SHELTERING INC	5,000.00
BETHLEHEM FIRE DEPT	500.00
BETHLEHEM ROTARY CLUB FOUNDATION	500.00
BETHLEHEM STEELERS ATHLETIC ASSOCIATION	500.00
BISHOP'S ANNUAL APPEAL	500.00
BOYS & GIRLS CLUB OF EASTON	1,500.00
CALYPSO ELEMENTARY SCHOOL	500.00
CAMP RYTHMO	1,000.00
CENTER FOR ANIMAL HEALTH & WELFARE	1,500.00
CENTER FOR VISION LOSS (FORMERLY VIABL)	3,000.00
CHILDREN'S HOME OF EASTON	500.00
CIVIC THEATRE OF ALLENTOWN	1,000.00
COMMUNITIES IN SCHOOLS OF THE LEHIGH VALLEY	8,300.00
COMMUNITY ACTION COMMITTEE OF LEHIGH VALLEY	14,000.00
COMMUNITY ACTION DEVELOPMENT	12,500.00
COMMUNITY BIKE WORKS	3,000.00
COMMUNITY MUSIC SCHOOL	2,500.00
DESALES UNIVERSITY	16,500.00
DEWEY FIRE COMPANY - HELLERTOWN	100.00
EQUIL-LIBRIUM	13,000.00
FAMILY CONNECTION OF EASTON	1,000.00
FIRST PRESBYTERIAN CHURCH	10,700.00
FRIENDS OF BETHLEHEM MOUNTED POLICE	500.00
GODFREY DANIELS	1,200.00
GO PRO SKILLS CAMP INNER CITY BASKETBALL CAMP	1,000.00
GRACE UNITED CHURCH OF CHRIST	1,000.00
GREATER LEHIGH VALLEY YMCA	41,000.00
HABITAT FOR HUMANITY OF THE LEHIGH VALLEY INC	10,000.00
HAWK MOUNTAIN SANCTUARY ASSOCIATION	300.00
HELLERTOWN AREA LIBRARY	250.00
HELLERTOWN BOROUGH	250.00
HELLERTOWN HISTORICAL SOCIETY	1,000.00
HILLSIDE SCHOOL	2,000.00
HISPANIC CENTER LEHIGH VALLEY	15,000.00
HISTORIC BETHLEHEM PARTNERSHIP (MUSEUM & SITES)	38,000.00
INSTITUTE FOR JEWISH-CHRISTIAN UNDERSTANDING	200.00
JUVENILE PROBATION GOLF TOURNAMENT	300.00
KIDSPACE	17,500.00
LATINO LEADERSHIP ALLIANCE OF THE LEHIGH VALLEY	500.00
LEHIGH GAP NATURE CENTER	3,750.00

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LEHIGH VALLEY ARTS COUNCIL	1,000.00
LEHIGH VALLEY COMMUNITY FOUNDATION	105,000.00
LEHIGH VALLEY HOSPITAL & HEALTH NETWORK	8,500.00
LEHIGH VALLEY SUMMERBRIDGE	2,000.00
LEUKEMIA & LYMPHOMA SOCIETY	500.00
LOST RIDERS	100.00
MAKE A WISH FOUNDATION	1,000.00
MANITO LIFE CENTER	1,000.00
MARYS SHELTER-CAY GALGON CENTER	400.00
MEALS ON WHEELS OF LEHIGH COUNTY	500.00
MERCY SPECIAL LEARNING CENTER	2,000.00
MILLER KEYSTONE BLOOD CENTER	10,000.00
MINSI TRAILS COUNCIL - BSA	7,550.00
MIRACLE LEAGUE OF LEHIGH VALLEY	2,500.00
MORAVIAN COLLEGE	7,000.00
MORNINGSTAR SENIOR LIVING	3,000.00
MOUNT AIRY NEIGHBORHOOD ASSOC	1,000.00
NATIONAL MUSEUM OF INDUSTRIAL HISTORY	12,500.00
NEIGHBORHOOD CENTER	1,000.00
NEW BETHANY MINISTRIES	3,000.00
NORTH PARKLAND ATHLETIC ASSOCIATION FOOTBALL	500.00
NORTHEAST MINISTRIES	2,000.00
NORTHAMPTON AREA FOOD BANK	1,000.00
NORTHAMPTON AREA HISTORICAL SOCIETY	250.00
NORTHAMPTON COMMUNITY COLLEGE	80,000.00
NORTHAMPTON FIRE DEPARTMENT	750.00
NORTHAMPTON PUBLIC LIBRARY	750.00
NORTHAMPTON REGIONAL EMS	250.00
NORTHAMPTON SENIOR CENTER	1,000.00
PALMERTON LIBRARY ASSOCIATION	1,250.00
PALMERTON COMMUNITY FESTIVAL CORP	1,250.00
PALMERTON HISTORICAL SOCIETY	1,250.00
PARKLAND COMMUNITY LIBRARY	1,000.00
PARKLAND FOOTBALL BOOSTER CLUB	500.00
PARKLAND WRESTLING BOOSTER CLUB	500.00
PBS 39 CAPITAL	8,500.00
PBS - LEADERSHIP SOCIETY	1,000.00
PENN STATE UNIVERSITY-LEHIGH VALLEY	10,000.00
PRIORITY ONE	3,000.00
PROJECT OF EASTON	3,000.00
ROTARY CLUB OF SAUCON FOUNDATION	3,500.00
SAFE HARBOR	1,000.00
SALISBURY FOOTBALL BOOSTER CLUB	500.00
SATORI	1,000.00
SAUCON VALLEY COMMUNITY CENTER	1,000.00
SAUCON VALLEY FARMER'S MARKET	1,000.00
SE-WY-CO VFC	100.00
ST LUKE'S UNIVERSITY HEALTH NETWORK	7,500.00
ST THERESA CHURCH	5,600.00
STATE THEATRE	10,000.00
STEPHEN'S PLACE INC	1,000.00
TAILS OF VALOR PAWS OF HONOR	400.00
TRUTH FOR WOMEN	4,000.00
UNITED WAY OF THE GREATER LEHIGH VALLEY	3,000.00
VALLEY YOUTH HOUSE	76,500.00

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VIA OF THE LEHIGH VALLEY	11,000.00
WESLEY UNITED METHODIST CHURCH	6,000 00
WILDLIFE LEADERSHIP ACADEMY	3,000 00
WILLIAM SUGRA MEMORIAL FUND	2,500.00
WOMEN'S 5K CLASSIC	5,000 00
YMCA & YWCA OF BETHLEHEM	1,000 00
YOUNG PEOPLES PHILHARMONIC OF THE LV	<u>3,000 00</u>
TOTAL CHARITABLE DISTRIBUTIONS	<u>834,950.00</u>