



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning

, and ending

Name of foundation CHARLES HOCH FOUNDATION			A Employer identification number 23-6265016	
Number and street (or P.O. box number if mail is not delivered to street address) NATIONAL PENN INVESTMENT TRUST CO 645 HAMILTON STREET		Room/suite 900	B Telephone number (see instructions) 610-366-9934	
City or town ALLENTOWN	State PA	ZIP code 18101		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,616,328		J Accounting method ☒ Cash ☐ Accrual ☐ 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 ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(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 ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	131	131		
4 Dividends and interest from securities	124,604	124,604		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	399,158			
b Gross sales price for all assets on line 6a 1,659,136				
7 Capital gain net income (from Part IV, line 2)		399,158		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)		5		
12 Total. Add lines 1 through 11	523,893	523,898	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	14,000	2,800		11,200
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,500	1,100		400
c Other professional fees (attach schedule)	27,013	21,610		5,403
17 Interest				
18 Taxes (attach schedule) (see instructions)	10,045			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	420	120		300
22 Printing and publications				
23 Other expenses (attach schedule)	180	100		80
24 Total operating and administrative expenses. Add lines 13 through 23	53,158	25,730	0	17,383
25 Contributions, gifts, grants paid	337,050			337,050
26 Total expenses and disbursements. Add lines 24 and 25	390,208	25,730	0	354,433
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	133,685			
b Net investment income (if negative, enter -0-)		498,168		
c Adjusted net income (if negative, enter -0-)			0	

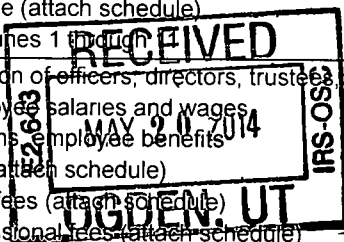
For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2013)

Li 213

SCANNED MAY 27 2014



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		40,964	77,866	77,866
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)		1,354,940	1,337,101	1,341,901
	b	Investments—corporate stock (attach schedule)		2,288,125	2,231,531	3,440,456
	c	Investments—corporate bonds (attach schedule)		572,625	753,466	756,105
Liabilities	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		4,256,654	4,399,964	5,616,328
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐				
	27	Capital stock, trust principal, or current funds		4,256,654	4,399,964	
	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)		4,256,654	4,399,964	
	31	Total liabilities and net assets/fund balances (see instructions)		4,256,654	4,399,964	

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	4,256,654
2	Enter amount from Part I, line 27a	2	133,685
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	9,641
4	Add lines 1, 2, and 3	4	4,399,980
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	16
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,399,964

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 shares MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Capital Gains Distributions				
b PER ATTACHED STMT ST G/L		P	VARIOUS	VARIOUS
c PER ATTACHED STMT ST G/L		P	VARIOUS	VARIOUS
d				
e				
(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			0	
b 230,697		224,772	5,925	
c 1,424,824		1,035,206	389,618	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			5,925	
c			389,618	
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	399,158
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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 the 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))
2012	297,214	5,159,199	0.057609
2011	309,778	5,101,876	0.060718
2010	315,199	4,859,170	0.064867
2009	319,760	4,473,818	0.071474
2008	298,826	5,360,271	0.055748
2 Total of line 1, column (d)			2 0.310416
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.062083
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 5,358,960
5 Multiply line 4 by line 3			5 332,700
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,982
7 Add lines 5 and 6			7 337,682
8 Enter qualifying distributions from Part XII, line 4 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			8 354,433

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	4,982	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	4,982	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,982	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,000	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	6,000	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,018	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 1,018 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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)	11		X
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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ NATIONAL PENN INVESTORS TRUST COMPANY Telephone no ▶ 610-366-9934 Located at ▶ 645 HAMILTON STREET 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 2013, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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.

		Yes	No
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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(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)? ☐ Yes ☒ No		
	(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) ☐ Yes ☒ No		
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 ▶ ☐	1b	N/A
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 2013?	1c	X
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No 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)	2b	N/A
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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2013?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	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



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	5,440,569
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,440,569
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,440,569
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	81,609
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,358,960
6	Minimum investment return. Enter 5% of line 5	6	267,948

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	267,948
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,982
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,982
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	262,966
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	262,966
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	262,966

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	354,433
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	354,433
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	4,982
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	349,451

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				262,966
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2013				
a From 2008	47,416			
b From 2009	99,357			
c From 2010	81,524			
d From 2011	61,810			
e From 2012	36,167			
f Total of lines 3a through e	326,274			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 354,433				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				262,966
e Remaining amount distributed out of corpus	91,467			
5 Excess distributions carryover applied to 2013 (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	417,741			
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				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	47,416			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	370,325			
10 Analysis of line 9				
a Excess from 2009	99,357			
b Excess from 2010	81,524			
c Excess from 2011	61,810			
d Excess from 2012	36,167			
e Excess from 2013	91,467			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

SEE ATTACHED

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

SEE ATTACHED

- c** Any submission deadlines

SEE ATTACHED

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

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> PER ATTACHED LIST					337,050
Total					▶ 3a 337,050
b <i>Approved for future payment</i>					
Total					▶ 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments		131	14		
4	Dividends and interest from securities		124,604	14		
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14		
8	Gain or (loss) from sales of assets other than inventory		399,254	18		
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		523,989		0	0
13	Total. Add line 12, columns (b), (d), and (e)				13	523,989

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Charles Hoch Foundation

Dividends and Interest for 2013

Interest on savings, Part 1, line 3

National Penn Bank Trust Money Market Fund	131.42
--	--------

Dividends and Interest from Securities

Dividends

AT&T Inc Com	1,946.25
Advance Auto Parts	28.80
American Fincl Group Inc Com	512.60
Ametek Inc Com	138.00
Amgen Inc Com	1,081.00
Apple Inc Com	1,536.00
Aptargroup Inc Com	205.00
Ball Corp	591.50
Baxter Intl Inc Com	1,076.95
Bob Evans Farms Com	134.76
Broadridge Finl Sol LLC Com	259.05
C H Robinson Worldwide Inc Com	782.25
Carter's Inc Com	69.60
Chevron Corporation	1,997.50
Church and Dwight Co Inc Com	252.00
Cisco Systems Inc Com	1,259.70
Colgate Palmolive Co	1,192.70
Commerce Bankshares Inc Com	258.09
Cooper Cos Inc	3.30
Cubic Corp	14.40
Darden Restaurants Inc Com	340.00
Deluxe Corp Com	265.00
Diamond Offshore Drilling Com	297.50
Discover Financial Services Com	1,062.60
Exxon Mobil Corp	1,472.10
Factset Research Systems Inc Com	183.60
Flowserve Corp Com	395.50
Fulton Financial Corp Com	90.40
Arthur J Gallagher & Co Com	413.00
General Mills Inc Com	364.65
Hanesbrand Inc Com	74.00
Harris Corporation Com	274.30
Hormel Foods Corp Com	184.45
Hubbell Inc Cl B Com	222.00
Intel Corp Com	1,993.51

International Bus Machs Corp Com	1,146.00
Johnson & Johnson Com	1,935.05
J2 Global Inc	243.76
L-3 Communications Holdings Com	310.75
Macys Inc	590.00
Marsh & McLennan Co Com	1,543.40
Mattel Inc Com	1,323.00
McCormick & Company Inc Von Vtg	1,142.40
McGraw Hill Cos Inc Com	347.20
McKesson HBOC Inc Com	439.40
Microsoft Corp	2,064.29
Mineral Technologies Inc Com	38.50
Oceaneering Intl Inc Com	75.60
Omnicare Inc Com	130.50
Oracle Corp Com	428.40
Parker-Hannifin Corp Com	124.70
Pepsico Inc Com	1,763.82
Perrigo Co Com	50.40
Pfizer Co Com	943.20
Qualcomm Inc Com	829.50
Rayomier Inc Com	345.45
Raytheon Co Com New	1,310.50
Reinsurance Group of Amer Inc	96.00
Rollins Inc Com	63.45
Ross Stores Com	163.20
TJX Companies Inc Com	764.46
Touchmark Corp Com	323.00
Toro Co Com	132.30
Tupperware Brands Corp Co	269.70
UGI Corp Com	96.06
U S Bancorp Com	1,569.66
Union Pacific Corp Com	686.50
United Technologies Corp Com	1,183.94
VF Corporation Com	1,011.75
Valspar Corporation Com	232.75
Vectren Corporation Com	404.13
Waddell & Reed Financial Inc Cl A	200.20
Walgreen Co Com	1,534.00
Watsco Inc Com	128.75
John Wiley & Sons Inc Com	151.29
Wisconsin Energy Corp Com	929.98
World Fuel Sevices Corp Com	35.25
TE Connectivity Ltd Com	612.50
Atrisan International Fd-Inv #661	2,771.07
Henderson International Opportunities Fnd	1,462.13
Goldman Sachs Satellite Strategies	11,816.36
Total Dividends	64,736.31

Other Interest

Bank of NY Mellon Bk 3.55% 9/23/2021-2021	1,451.06
Gen Elec Cap Corp 4.25% 1/7/2021	1,614.91
J P Morgan Chase & Co 4.25% 10/15/2020	2,201.13
US Bancorp 2.45% 7/27/2015	724.46
WellsFargo Company 2.625% 12/15/2016	294.58
WellsFargo Company 3.5% 3/8/2022	582.36
Coca Cola Co 4.875% 3/15/2019	1,732.66
Glaxosmith Cap Inc 5.65% 5/15/2018	2,098.34
International Bus Machine 5.7% 9/14/2017	3,359.04
Merck & Co Inc 3.875% 1/15/2021	1,861.62
Occidental Petroleum Corp 4.1% 2/1/2021	935.03
SBC Communication Inc 5.625% 6/15/2016	3,003.91
Target Corp 2.9% 1/15/2022	680.69
Consolidated Edison Co of NY 5.85% 4/1/2018	2,264.43
Wal-Mart Stores 5.375% 4/5/2017	1,021.25
FHLMC Pool #G03432 5.5% 11/1/2037	893.40
FHLMC Pool #G12522 5% 2/1/2022	506.60
FHLMC Pool #G08344 4.5% 5/1/2039	1,541.92
FHLMC Pool #FGG 08368 4.5% 10/1/39	1,287.25
FHLMC Pool #J09458 4% 3/1/2024	129.03
FHLMC Pool #FG A95825 4% 12/1/2040	1,417.05
FNMA Pool # 190391 6% 9/1/2038	885.77
FNMA Pool # AL0065 4.5% 4/1/2041	1,613.82
FNMA Pool # 725424 5.5% 4/1/2034	1,167.76
FNMA Pool # 735580 5% 6/1/2035	1,925.72
FNMA Pool # 745275 5% 2/1/2036	970.32
FNMA Pool # 745019 4% 11/1/2020	831.68
FNMA Pool # 888129 5.5% 2/1/2037	973.97
FNMA Pool # 930487 4.5% 1/1/2039	753.28
FNMA Pool # 995672 4.5% 4/1/2039	2,475.93
FNMA Pool # AC8512 4.5% 12/1/2039	1,191.27
FNMA Pool # MA0583 4% 12/1/2040	2,188.68
FNMA Pool # AE0113 4% 7/1/2040	1,149.12
GNMA Pool # 781611 5% 5/15/2033	1,624.72
GNMA Pool # 675121 5% 2/15/2038	709.14
FNMA 5.25% 9/15/2016	55.42
FNMA .875 5/21/2018	162.37
FNMA 1.625% 11/27/2018	-101.57
FHLMC Note 3.75% 3/27/2019	52.09
FHLMC Note 1.75% 9/10/2015	1,702.61
FHLMC Note 2.375% 1/13/2022	1,168.04
FHLMC Note 1% 3/8/2017	586.80
FHLMC Note .625% 12/29/2014	139.85
FNMA 5.375% 6/12/2017	1,875.29
FNMA Fannie Mae 2.625% 11/20/2014	476.88
US Treasury Inf Index Note 1.375% 7/15/2018	653.66

US Treasury Inf Index Note .5% 4/15/2015	371.92	
US Treasury Note 3.125% 5/15/2021	625.00	
US Treasury Note 2.375% 6/30/2018	840.94	
US Treasury Inf Index Note .625% 7/15/2021	243.40	
US Treasury Note 1.5% 8/31/2018	-61.33	
US Treasury Note 1.75% 5/15/2023	192.23	
US Treasury Note 1.375% 5/31/2020	256.00	
US Treasury Note 1.25% 9/30/2015	833.79	
US Treasury Note 2.625% 11/15/2020	998.15	
US Treasury Note 1.25% 11/13/2018	-55.63	
US Treasury Inf Index Note 1.25% 4/15/2014	456.62	
US Treasury Note 1.875% 4/30/2014	<u>333.48</u>	
 Total Security Interest		<u>59,867.91</u>
 Total interest and dividends, Part 1, Line 4		124,604.22

SUPPORTING SCHEDULES

Charles H Hoch Foundation

Form 990 PF - 2013 Schedules for Part I

Line 11 (a) and (b), Other Income	11 (a)	11 (b)
Distribution received from TEVYE COMPANY	0 00	5 00
Totals	0 00	5 00
Line 16 (a), Legal Fees		
None		
Line 16(b), Accounting Fees		
Lester D Stauffer, Preparation of Form 990PF and consultation regarding distribution requirements, etc		1,500 00
Line 16c Other professional fees		
National Penn Investment Co		
Investment and Custodial Fees, including services for safekeeping, accounting, check disbursements for all expenses and distributions correspondence to cover disbursements and assistance in adherence to IRS regulations governing Private Foundations		27,013 00
Line 18 Taxes paid		
Payments to US Treasury		
2013 Estimated tax paid		6,000 00
Line 21 Travel, conferences and meetings		420 00
Line 23 Other Expenses		
Insurance		180 00

SUPPORTING SCHEDULES

Charles H, Hoch Foundation

Form 990 PF - 2013 Additional schedules

Part III, Line 3, Increases

Adjustment for Interest and Dividends posted in 2013, included on 2012 990PF	9,640.00
Adjustment for Rounding	1 00
Total	9,641 00

Part III, Line 5, Decreases

Adjustment for Interest, Dividends and Capital Gain distributions posted in 2014 included on 2013 990PF	13.00
Adjustment for Rounding	3 00
Total	16 00

Part VIII, Information about Directors

	Title	Time	Comp	Cont to Emp Bene	Expense A /C
Thomas M Buxton 130 N Schaeffer Street Allentown, PA 18104	Trustee	Part	2,000 00	None	None
Richard DeMott, Sr 340 Chestnut Hill Road Emmaus, PA 18049	Secretary	Part	4,000 00	None	None
Deborah A Sicher 1214 N 14th Street Allentown, PA 18102	Trustee	Part	2,000 00	None	None
Richard S Miller 649 E Wayne Avenue Allentown, PA 18103	Trustee	Part	2,000 00	None	None
Kenneth C Beisel 1249 Wyoming Street Allentown, PA 18103	President and Treasurer	Part	4,000 00	None	None

SUPPORTING SCHEDULES

Continued

Part X, Line 1a - Calculation of Average Monthly Fair Market Value

January	5,270,976
February	5,297,428
March	5,427,582
April	5,484,393
May	5,493,648
June	5,219,603
July	5,394,933
August	5,290,291
September	5,450,310
October	5,623,805
November	5,717,528
December	5,616,328
	65,286,825
Average	5,440,569

Part XV 2, a thru d, Information regarding Contribution, Grant, Gift, Loan, Scholarship, etc , Programs

- a The Charles Hoch Foundation
c/o National Penn Investment Trust Co
Attention Sharon Malia
645 Hamilton Street
Allentown, PA 18101
- b Written requests will be considered from tax exempt organizations Purpose must be stated in request and a specific amount should be included.
When making application, the charity shall include a copy of its 501 (c) (3) letter, a copy of its most recent audited financial statement, a list of current board members, and a statement listing its charitable objectives
- c Requests are typically reviewed twice each year They must be submitted no later than April 1st or October 1st for consideration
- d See attached Statment of Purpose for additional clarification of above including any restrictions on awards

Account Statement

Account Number **M06106**
December 01, 2013 To December 31, 2013

000000031

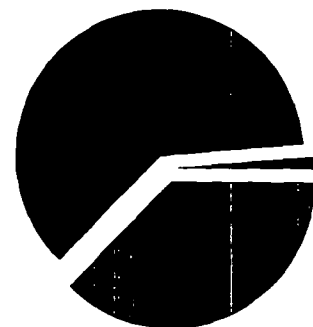
I=0000

LESTER D STAUFFER
3524 CHESTERFIELD LANE
BETHLEHEM, PA 18017

Account Name	AGENT UNDER I/M DTD 06/27/1995 EXECUTED BY CHARLES H HOCH FOUNDATION
Account Number	M06106
Relationship Mgr	Sharon Malia 610-530-6818 SHARON.MALIA@NPITC.COM

Investment Portfolio Summary

	Tax Cost	Market Value	Percent
CASH AND EQUIVALENTS	77,866 04	77,866 04	1 4%
EQUITY	2,231,531 33	3,440,455 93	61 2%
FIXED INCOME	2,090,566 93	2,098,006 08	37 4%
Total Assets	4,399,964 30	5,616,328 05	100 0%
Accrued Income			
Equities	2,613 88	2,613 88	
Fixed Income Securities	13,485 24	13,485 24	
Cash And Equivalents	9 75	9 75	
Total Accrued Income	16,108 87	16,108 87	
Total Assets & Accruals	4,416,073 17	5,632,436 92	
Beginning Market Value	5,735,760 00		
Ending Market Value	5,632,436 92		



For Your Information

Please refer to the last page of your statement for important information about your account.
Please also refer to the enclosed notice for information on additional services and associated fees.

Account Statement

Page 2

Account Number **M06106**

December 01, 2013 To December 31, 2013

Summary Of Change In Account Value

	This Period	Year To Date
Beginning Market Value	5,735,760.00	5,171,091.09
Prior Accruals	18,232 38-	11,892 68-
Investment Income - Dividends	13,465 51	73,574 38
Investment Income - Interest	3,973 86	60,002 79
Client Distributions	136,203 75-	337,419 72-
Disbursements	16,349 68-	52,788 23-
Realized Gain/loss	197,622 66	399,941 65
Change In Market Value	163,708 17-	313,818 77
Current Accrual	16,108 87	16,108 87
Ending Market Value	5,632,436.92	5,632,436.92

Related Accounts

This Report Consolidates The Assets Of
The Following Accounts:

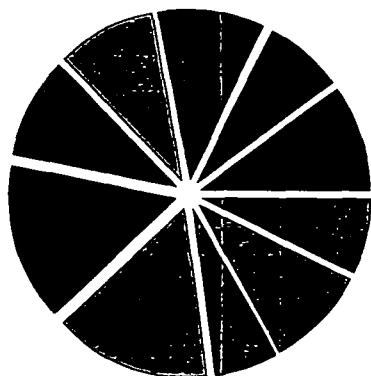
Account	Name	Market Value	Market Value %
1871000708	AGENT UNDER I/M DTD 6/27/1995 EXECUTED BY CHARLES H HOCH FOUNDATION	2,140,465 07	38 11 %
1871000931	AGENT UNDER I/M DTD 06/27/1995 EXECUTED BY THE CHARLES H HOCH FOUNDATION	1,940,911.18	34.56 %
1871000940	AGENT UNDER I/M DTD 6/27/1995 EXECUTED BY CHARLES H HOCH FOUNDATION	458,049 81	8 16 %
1871000959	AGENT UNDER I/M DTD 06/27/1995 EXECUTED BY CHARLES H HOCH FOUNDATION	1,076,901.99	19.17 %
TOTAL MARKET VALUE		5,616,328.05	100.00

Portfolio Statement

Description	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Cash And Equivalents				
Liquidity Vehicles				
NATIONAL PENN BANK CASH MANAGEMENT #1	77,864.89 77,864.89	1.00	116.79 9.75	0.15
Total Liquidity Vehicles	Sub- Total		116.79 9.75	0.15
Total Cash And Equivalents	77,866.04 77,866.04		116.79 9.75	0.15

Equity Diversification Summary

Industry Sector	Market Value	Percent
CONSUMER DISCRETION	345,727.40	10.0%
CONSUMER STAPLES	261,363.55	7.6%
FINANCIALS	351,329.57	10.2%
HEALTH CARE	333,415.90	9.7%
INDUSTRIALS	321,448.90	9.4%
INFO TECHNOLOGY	516,437.14	15.0%
INTERNATIONAL	522,747.15	15.2%
SMALL CAP EQUITY MUTUAL FUNDS	209,317.83	6.1%
SPECIALTY MUTUAL FUNDS	329,921.17	9.6%
All Others-Combined	248,747.32	7.2%
Total	3,440,455.93	100.0%



Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equity						
Consumer Discretion						
ADVANCE AUTO PARTS INC	AAP	95.000	10,514.60 5,989.56	110.68 63.05	22.80 5.70	0.22
BIG LOTS INC	BIG	135.000	4,359.15 5,218.33	32.29 38.65		
CARTER'S INC COM	CRI	120.000	8,614.80 6,803.81	71.79 56.70	76.80	0.89
HANESBRANDS INC COM	HBI	155.000	10,891.85 7,847.01	70.27 50.63	124.00	1.14
MACYS INC	M	1,215.000	64,881.00 52,191.33	53.40 42.96	1,215.00 321.25	1.87
MATTEL INC COM	MAT	1,150.000	54,717.00 48,714.62	47.58 42.36	1,656.00	3.03

Account Statement

Page 4

Account Number **M06106**

December 01, 2013 To December 31, 2013

Portfolio Statement (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Consumer Discretion						
PANERA BREAD COMPANY CL A COM	PNRA	55 000	9,717 95 4,038 99	176 69 73 44		
ROSS STORES COM	ROST	190 000	14,236 70 2,800 20	74 93 14.74	129 20	0 91
TJX COMPANIES INC COM	TJX	1,260 000	80,299 80 31,993 92	63 73 25 39	730 80	0 91
TUPPERWARE BRANDS CORP COM	TUP	115 000	10,870 95 3,808 73	94 53 33 12	285 20 71 30	2 62
V F CORPORATION COM	VFC	1,060 000	66,080 40 16,706 27	62 34 15 76	1,113 00	1 68
JOHN WILEY & SONS, INC COM	JW/A	191 000	10,543 20 8,969 79	55 20 46 96	191 00 47 75	1 81
Total Consumer Discretion		Sub- Total	345,727 40 195,082 56		5,543.80 446.00	1 60
Consumer Staples						
CHURCH AND DWIGHT CO INC COM	CHD	180 000	11,930 40 8,112 06	66 28 45 07	201 60	1 69
COLGATE PALMOLIVE CO COM	CL	1,010 000	65,862 10 50,017 97	65 21 49 52	1,373.60	2 09
HORMEL FOODS CORP COM	HRL	205 000	9,259 85 3,143 67	45 17 15 33	164 00	1 77
MCCORMICK & COMPANY INC NON VTG SHS COM	MKC	670 000	46,176 40 22,680 57	68 92 33 85	991 60 247 90	2 15
PEPSICO INC COM	PEP	700 000	58,058 00 26,135 83	82 94 37 34	1,589 00 425 63	2 74
WALGREEN CO COM	WAG	1,220 000	70,076 80 32,690 27	57 44 26 80	1,537 20	2 19
Total Consumer Staples		Sub- Total	261,363.55 142,780 37		5,857 00 673.53	2.24
Energy						
CHEVRON CORPORATION COM	CVX	380 000	47,465 80 25,833 16	124 91 67 98	1,520 00	3 20
EXXON MOBIL CORPORATION COM	XOM	500 000	50,600 00 15,952 85	101 20 31 91	1,260.00	2.49
OCEANEERING INTL INC COM	OII	75 000	5,916 00 3,902 12	78 88 52 03	66 00	1 12
WORLD FUEL SERVICES CORP COM	INT	180 000	7,768 80 5,160 71	43 16 28 67	27 00 8 25	0 35
Total Energy		Sub- Total	111,750 60 50,848 84		2,873.00 8.25	2 57

Portfolio Statement (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Financials						
AMERICAN FINCL GROUP INC COM	AFG	255 000	14,718 60 6,886 45	57 72 27 01	224 40	1 52
COMMERCE BANCSHARES INC COM	CBSH	340 900	15,309 82 12,484 10	44 91 36 62	306 81	2 00
DISCOVER FINANCIAL SERVICES COM	DFS	1,300 000	72,735 00 34,895 38	55 95 26 84	1,040 00	1 43
ARTHUR J GALLAGHER & CO COM	AJG	255 000	11,967 15 8,953 18	46 93 35 11	357 00	2 98
MARSH & MCLENNAN CO COM	MMC	1,455 000	70,363 80 49,946 71	48 36 34 33	1,455 00	2 07
REINSURANCE GROUP OF AMER, INC COM	RGA	170 000	13,159 70 11,221 93	77 41 66 01	204 00	1 55
TORCHMARK CORP COM	TMK	890 000	69,553 50 54,238 49	78 15 60 94	605 20	0 87
U S BANCORP COM	USB	1,745 000	70,498 00 55,797 85	40 40 31 98	1,605 40 401 35	2 28
WADDELL & REED FINANCIAL INC CL A COM	WDR	200 000	13,024 00 8,786 54	65 12 43 93	272 00	2 09
Total Financials		Sub- Total	351,329 57 243,210 63		6,069.81 401.35	1 73
Health Care						
AMGEN INC COM	AMGN	520 000	59,321 60 30,153 21	114 08 57 99	1,268 80	2 14
BAXTER INTL INC COM	BAX	500 000	34,775 00 30,080 79	69 55 60 16	980 00 262 15	2 82
CHARLES RIVER LABS INTL INC COM	CRL	220 000	11,668 80 7,861 24	53 04 35 73		
JOHNSON & JOHNSON COM	JNJ	635 000	58,159 65 38,661 98	91 59 60 89	1,676 40	2 88
LABORATORY CRP OF AMER HLDGS COM	LH	535 000	48,882 95 42,501 55	91 37 79 44		
MCKESSON HBOC INC COM	MCK	455 000	73,437 00 26,486 27	161 40 58 21	436 80 116 40	0 59
OMNICARE INC COM	OCR	180 000	10,864 80 6,151 59	60 36 34 18	144 00	1 33
UNITED THERAPEUTICS CORP COM	UTHR	165 000	18,658 20 12,694 29	113 08 76 94		
PERRIGO CO PLC	PRGO	115 000	17,647 90 17,503 58	153 46 152 21		
Total Health Care		Sub- Total	333,415.90 212,094 50		4,506 00 378 55	1 35

Account Statement

Page 6

Account Number **M06106**

December 01, 2013 To December 31, 2013

Portfolio Statement (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Industrials						
AMETEK INC COM	AME	465,000	24,491 55 6,154 53	52 67 13 24	111 60	0.46
C H ROBINSON WORLDWIDE INC COM	CHRW	515 000	30,050 25 28,653 68	58 35 55 64	721 00	2 40
DELUXE CORPORATION COM	DLX	320 000	16,700 80 12,870 45	52 19 40 22	320 00	1 92
DOVER CORP COM	DOV	475 000	45,856 50 42,737 24	96 54 89 97	712 50	1 55
HUBBELL INC CL B COM	HUB/B	100,000	10,890 00 3,212 17	108 90 32 12	200 00	1 84
L-3 COMMUNICATIONS HOLDINGS COM	LLL	125 000	13,357 50 8,556 11	106 86 68 45	275 00	2 06
RAYTHEON CO COM NEW	RTN	550,000	49,885 00 31,093 31	90 70 56 53	1,210 00 302 50	2 43
TORO CO COM	TTC	255 000	16,218 00 5,469 85	63 60 21 45	204 00 51 00	1 26
UNION PACIFIC CORP COM	UNP	290 000	48,720 00 39,811 43	168 00 137 28	916 40 244 90	1 88
UNITED TECHNOLOGIES CORP COM	UTX	485 000	55,193 00 15,042 27	113 80 31 01	1,144 60	2 07
WATSCO INC COM	WSO	105 000	10,086 30 7,729 50	96 06 73 61	168 00	1 67
Total Industrials		Sub- Total	321,448 90 201,330 54		5,983 10 598.40	1.86
Info Technology						
APPLE INC COM	AAPL	121 000	67,883 42 14,248 90	561 02 117 76	1,476 20	2 17
BROADRIDGE FINL SOL LLC COM	BR	260 000	10,275 20 3,179 80	39 52 12 23	218.40 68 25	2 13
CADENCE DESIGN SYSTEMS, INC COM	CDNS	495 000	6,939 90 6,389 81	14 02 12 91		
CISCO SYSTEMS INC COM	CSCO	2,395 000	53,719 85 50,514 54	22 43 21 09	1,628 60	3 03
CORELOGIC INC COM	CLGX	240 000	8,527 20 6,146 78	35 53 25 61		
FACTSET RESEARCH SYSTEMS INC COM	FDS	105 000	11,400 90 5,759 70	108 58 54 85	147 00	1 29
HARRIS CORPORATION COM	HRS	195 000	13,612 95 8,726 05	69 81 44 75	327 60	2 41


Portfolio Statement (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Info Technology						
INTEL CORP COM	INTC	2,070 000	53,726 85 53,840 88	25 96 26 01	1,863 00	3 47
INTERNATIONAL BUS MACHS CORP COM	IBM	280 000	52,519 60 28,690 03	187 57 102 46	1,064 00	2 03
J2 GLOBAL INC	JCOM	200 000	10,002 00 4,880 26	50 01 24 40	204 00	2 04
MICROSOFT CORP COM	MSFT	1,927 000	72,089 07 53,061 91	37 41 27 54	2,158 24	2 99
ORACLE CORP COM	ORCL	1,670 000	63,894 20 29,152 52	38 26 17 46	801 60	1 25
QUALCOMM INC COM	QCOM	560 000	41,580 00 23,956 04	74 25 42 78	784 00	1 89
ZEBRA TECHNOLOGIES CORP CL A COM	ZBRA	155 000	8,382 40 6,958 23	54 08 44 89		
TE CONNECTIVITY LTD COM	TEL	760 000	41,883 60 34,172 42	55 11 44 96	760 00	1 81
Total Info Technology		Sub-Total	516,437 14 329,677 87		11,432 64 68.25	2 21
International						
ARTISAN INTERNATIONAL FD-INV #661	ARTIX	8,570 570	261,230 97 159,300 31	30 48 18 59	4,859 51	1 86
HENDERSON INTERNATIONAL OPPORTUNITIES FUND - I	HFOIX	9,689 373	261,516 18 193,613 34	26 99 19 98	1,463 10	0 56
Total International		Sub-Total	522,747 15 352,913 65		6,322 61 0 00	1 21
Materials						
APTARGROUP INC COM	ATR	165 000	11,188 65 8,543 72	67 81 51 78	165 00	1 47
BALL CORP	BLL	1,030 000	53,209 80 38,085 84	51 66 36 98	535 60	1 01
MINERALS TECHNOLOGIES INC COM	MTX	105 000	6,307 35 4,490 47	60 07 42 77	21 00	0 33
VALSPAR CORPORATION COM	VAL	200 000	14,258 00 7,680 67	71 29 38 40	208 00	1 46
Total Materials		Sub-Total	84,963 80 58,800 70		929 60 0.00	1 09
Miscellaneous						
LEHIGH COUNTY AGRICULTURAL SOCIETY		1 000	1,000 00 1,000 00	1,000 00		
Total Miscellaneous		Sub-Total	1,000 00 1,000 00		0 00 0.00	0 00

Account Statement

Page 8

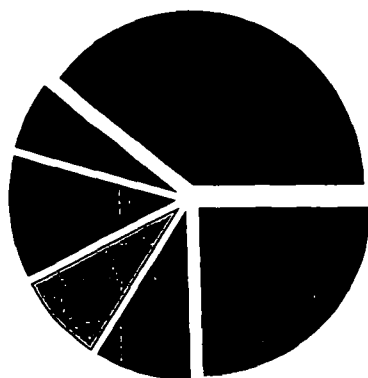
Account Number **M06106**

December 01, 2013 To December 31, 2013

Portfolio Statement (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Small Cap Equity Mutual Funds						
CONESTOGA SMALL CAP FUND	CCASX	5,711.264	209,317.83 78,358.55	36.65 13.72		
Total Small Cap Equity Mutual Funds		Sub-Total	209,317.83 78,358.55		0.00 0.00	0.00
Specialty Mutual Funds						
GOLDMAN SACHS SATELLITE STRATEGIES	GXSIX	40,481.125	329,921.17 324,580.71	8.15 8.02	12,468.19	3.78
Total Specialty Mutual Funds		Sub-Total	329,921.17 324,580.71		12,468.19 0.00	3.78
Telecom Services						
AT&T INC COM	T	535.000	18,810.60 15,549.80	35.16 29.07	984.40	5.23
Total Telecom Services		Sub-Total	18,810.60 15,549.80		984.40 0.00	5.23
Utilities						
UGI CORP COM	UGI	140.000	5,804.40 5,354.49	41.46 38.25	158.20 39.55	2.73
VECTREN CORPORATION COM	VVC	205.000	7,277.50 5,759.55	35.50 28.10	295.20	4.06
WISCONSIN ENERGY CORP COM	WEC	463.000	19,140.42 14,188.57	41.34 30.64	708.39	3.70
Total Utilities		Sub-Total	32,222.32 25,302.61		1,161.79 39.55	3.61
Total Equity			3,440,455.93 2,231,531.33		64,131.94 2,613.88	1.86

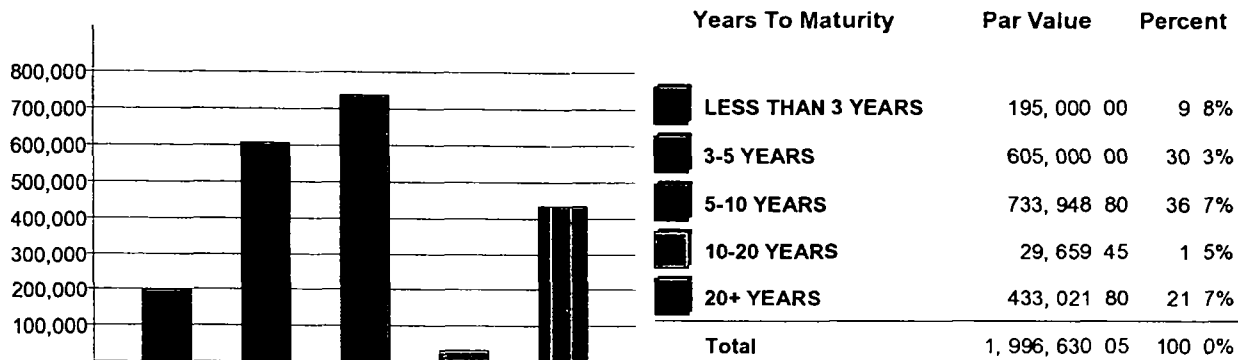
Bond Quality Summary



Moody's Quality Rating	Market Value	Percent
TREASURY / AGENCY	824,986.35	39.3%
Aa3	136,431.00	6.5%
A1	246,013.95	11.7%
A2	180,717.35	8.6%
A3	192,942.40	9.2%
NOT RATED	516,915.03	24.7%
Total	2,098,006.08	100.0%

Portfolio Statement (Continued)

Bond Maturity Summary



Average Maturity: 12.0 Years

Current Yield: 3.22%

Description	Rating	Par Value	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income						
Corporate - Financial						
BANK OF NY MELLON BK DTD 09/23/2011 3.55% 09/23/2021-2021	A1	55,000.000	56,272.70 58,336.18	102.31 106.07	1,952.50 531.51	3.47 3.12
GEN ELEC CAP CORP DTD 01/07/2011 4.625% 01/07/2021	A1	45,000.000	49,070.25 47,793.25	109.05 106.21	2,081.25 1,005.94	4.24 3.12
JPMORGAN CHASE & CO DTD 10/21/2010 4.25% 10/15/2020	A3	65,000.000	68,902.60 65,912.90	106.00 101.40	2,762.50 583.19	4.01 3.22
US BANCORP DTD 07/27/2010 2.45% 07/27/2015	A1	40,000.000	41,124.40 41,097.25	102.81 102.74	980.00 419.22	2.38 0.63
WELLS FARGO COMPANY DTD 03/08/2012 3.5% 03/08/2022	A2	45,000.000	45,011.70 47,219.40	100.03 104.93	1,575.00 494.38	3.50 3.41
Total Corporate - Financial		Sub- Total	260,381.65 260,358.98		9,351.25 3,034.24	3.59

Corporate - Industrial						
COCA COLA CO DTD 03/06/2009 4.875% 03/15/2019	Aa3	50,000.000	56,050.00 56,004.95	112.10 112.01	2,437.50 717.71	4.35 2.34
GLAXOSMITHKLINE CAP INC DTD 05/13/2008 5.65% 05/15/2018	A1	50,000.000	57,557.00 56,146.45	115.11 112.29	2,825.00 360.97	4.91 1.94
INTERNATIONAL BUS MACHS CORP DTD 09/14/2007 5.7% 09/14/2017	Aa3	70,000.000	80,381.00 79,250.55	114.83 113.22	3,990.00 1,185.92	4.96 1.53
MERCK & CO INC DTD 12/10/2010 3.875% 01/15/2021	A2	65,000.000	68,557.45 66,257.20	105.47 101.93	2,518.75 1,161.42	3.67 2.96
OCCIDENTAL PETROLEUM CORP DTD 12/16/10 4.1% 02/01/2021	A1	40,000.000	41,989.60 41,251.80	104.97 103.13	1,640.00 683.33	3.91 3.26

Account Statement

Page 10

Account Number **M06106**

December 01, 2013 To December 31, 2013

Portfolio Statement (Continued)

Description	Rating	Par Value	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Corporate - Industrial						
SBC COMMUNICATIONS INC DTD 08/18/2004 01/2000 05 625 % 06/15/2016	A3	60,000 000	66,214 80 64,167 55	110 36 106 95	3,375 00 150 00	5 10 1 31
TARGET CORP DTD 01/12/2012 2 9 % 01/15/2022	A2	70,000 000	67,148 20 72,203 30	95 93 103 15	2,030 00 936 06	3 02 3 43
Total Corporate - Industrial		Sub- Total	437,898.05 435,281 80		18,816 25 5,195.41	4 30
Corporate - Utility						
CONSOLIDATED EDISON CO OF NY DTD 04/01/2008 5 85 % 04/01/2018	A3	50,000 000	57,825 00 57,027 75	115 65 114 06	2,925 00 731 25	5 06 1 95
Total Corporate - Utility		Sub- Total	57,825 00 57,027.75		2,925.00 731.25	5.06
MBS - Pooled						
FHLMC POOL # G03432 DTD 10/01/2007 5 5 % 11/01/2037	NR	11,427 700	12,453 91 11,809 59	108 98 103 34	628 52 52 38	5 05 0 00
FHLMC POOL # G12522 DTD 01/01/2007 5 % 02/01/2022	NR	7,980 550	8,617 40 8,242 41	107 98 103 28	399 03 33 25	4 63 0 00
FHLMC POOL # G08344 DTD 05/01/2009 4 5 % 05/01/2039	NR	26,577 040	28,145 09 28,462 34	105 90 107 09	1,195 97 99 66	4 25 0 00
FHLMC POOL # G08368 DTD 10/01/2009 4.5 % 10/01/2039	NR	67,077 360	71,034 92 71,648 54	105 90 106 81	3,018 48 251 54	4 25 0 00
FHLMC POOL # J09458 DTD 03/01/2009 4 % 03/01/2024	NR	2,420 800	2,556 12 2,459 36	105 59 101 59	96.83 8 07	3 79 0 00
FHLMC POOL # A95825 DTD 12/01/2010 4 % 12/01/2040	NR	30,781 100	31,633 74 33,051 20	102 77 107 37	1,231 24 102 60	3 89 0 00
FNMA POOL # 190391 DTD 08/01/2008 6 % 09/01/2038	NR	9,907 800	10,961 00 10,554 91	110 63 106 53	594 47 49 54	5 42 0 00
FNMA POOL # AL0065 DTD 03/01/2011 4 5 % 04/01/2041	NR	53,627.470	56,829 03 56,539 01	105 97 105 43	2,413 24 201 10	4 25 0 00
FNMA POOL # 725424 DTD 04/01/2004 5 5 % 04/01/2034	NR	16,510 630	18,163 34 17,480 63	110 01 105 88	908 08 75 67	5 00 0 00
FNMA POOL # 735580 DTD 05/01/2005 5 % 06/01/2035	NR	29,790 890	32,343 97 30,644 27	108 57 102 86	1,489 54 124 13	4 61 0 00
FNMA POOL # 745275 DTD 01/01/2006 5 % 02/01/2036	NR	14,645 130	15,888 50 15,578 74	108 49 106 37	732 26 61 02	4 61 0 00
FNMA POOL # 745019 DTD 10/01/2005 4 % 11/01/2020	NR	15,968 250	16,929 54 16,330 03	106 02 102 27	638 73 53 23	3 77 0 00
FNMA POOL # 888129 DTD 01/01/2007 5 5 % 02/01/2037	NR	12,773 250	14,030 14 13,204 47	109 84 103 38	702 53 58 54	5 01 0 00
FNMA POOL # 930487 DTD 01/01/2009 4 5 % 01/01/2039	NR	13,691 770	14,503 69 14,042 63	105 93 102 56	616 13 51 34	4 25 0 00

Portfolio Statement (Continued)

Description	Rating	Par Value	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
M B S - Pooled						
FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	NR	42,577 580	45,106 69 45,903 50	105 94 107 81	1,915 99 159 67	4 25 0 00
FNMA POOL #AC8512 DTD 12/01/2009 4.5% 12/01/2039	NR	21,779 110	23,072 79 23,395 53	105 94 107 42	980 06 81 67	4 25 0 00
FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	NR	47,697 310	49,123 46 50,803 21	102 99 106 51	1,907 89 158 99	3 88 0 00
FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	NR	24,614 650	25,345 71 26,022 28	102 97 105 72	984 59 82 05	3 88 0 00
GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	NR	27,238 650	29,820 87 28,234 57	109 48 103 66	1,361 93 113 49	4 57 0 00
GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	NR	9,543 010	10,355 12 9,891 93	108 51 103 66	477 15 39 76	4 61 0 00
Total M B S - Pooled		Sub- Total	516,915 03 514,299 15		22,292 66 1,857 70	4.31
U S Government Agency						
FNMA DTD 08/17/2006 5.25% 09/15/2016		10,000 000	11,219 20 11,420 50	112 19 114 21	525 00 154 58	4 68 0 69
FNMA DTD 04/15/2013 8.75% 05/21/2018	Aaae	45,000 000	43,528 95 44,878 60	96 73 99 73	393 75 43 75	0 90 1 63
FNMA DTD 10/01/2013 1.625% 11/27/2018	Aaa	75,000 000	74,374 50 74,447 25	99 17 99 26	1,218 75 115 10	1 64 1 77
FHLMC NOTE DTD 03/27/2009 3.75% 03/27/2019	Aaa	10,000 000	10,899 70 10,997 60	109 00 109 98	375 00 97 92	3 44 1 91
FHLMC NOTE DTD 01/13/2012 2.375% 01/13/2022	Aaa	60,000 000	57,358 20 62,324 85	95 60 103 87	1,425 00 665 00	2 48 2 94
FHLMC NOTE DTD 01/30/2012 1% 03/08/2017	Aaa	70,000 000	70,114 10 70,684 47	100 16 100 98	700 00 219 72	1 00 0 91
FNMA DTD 06/08/2007 5.375% 06/12/2017		45,000 000	51,457 95 51,151 55	114 35 113 67	2,418 75 127 66	4 70 1 10
Total U S Government Agency		Sub- Total	318,952 60 325,904 82		7,056.25 1,423 73	2 21
U S Treasury Notes						
US TREASURY NOTE DTD 12/02/2013 1.25% 11/30/2018		60,000 000	58,715 40 58,886 72	97 86 98 14	750 00 66 30	1 28 1 68
US TREASURY INFLATION INDEX BD DTD 7/15/2008 1.375% 07/15/2018		55,000 000	64,564 50 58,650 20	117 39 106 64	756 25 349 35	1 17
US TREASURY INFLATION INDEX NOTE DTD 04/30/2010 5% 04/15/2015		85,000 000	93,619 00 89,120 08	110 14 104 85	425 00 91 07	0 45
US TREASURY NOTE DTD 11/15/2010 2.625% 11/15/2020		50,000 000	50,812 50 49,476 56	101 63 98 95	1,312 50 170 41	2 58 2 34

Account Statement

Page 12

Account Number **M06106**

December 01, 2013 To December 31, 2013

Portfolio Statement (Continued)

Description	Rating	Par Value	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
U S Treasury Notes						
US TREASURY NOTE DTD 05/16/2011		20,000 000	20,848 40	104 24	625 00	3 00
3 125% 05/15/2021			22,663 28	113 32	81 15	2 46
US TREASURY NOTE DTD 06/30/2011		45,000 000	46,669 95	103 71	1,068 75	2 29
2 375% 06/30/2018			45,228 53	100 51	2 90	1 50
US TREASURY INFLATION INDEX NOTE		45,000 000	47,335 50	105 19	281 25	0 59
DTD 07/29/2011 625% 07/15/2021			48,400 51	107 56	129 93	0 37
US TREASURY NOTE DTD 08/31/2011		40,000 000	39,796 80	99 49	600 00	1 51
1 5% 08/31/2018			40,142 39	100 36	205 43	1 59
US TREASURY DTD 05/15/2013 1 75%		35,000 000	31,546 55	90 13	612 50	1 94
05/15/2023			32 396 87	92 56	79 52	2 94
US TREASURY DTD 05/31/2013		55 000 000	52,125 15	94 77	756 25	1 45
1 375% 05/31/2020			52,729 29	95 87	66 85	2 23
Total U S Treasury Notes		Sub- Total	506,033 75		7,187 50	1 42
			497,694 43		1,242 91	
Total Fixed Income			2,098,006 08		67,628 91	3 22
			2,090,566 93		13,485 24	
Grand Total Assets			5,616,328 05		131,877 64	2 35
			4,399,964 30		16,108 87	

THE CHARLES H. HOCH FOUNDATION

C/O National Penn Investors Trust Company
1620 Pond Road Suite 200
Allentown, PA 18104

Phone. 610-366-9934
Fax 610-759-3144

STATEMENT OF PURPOSE FOR THE CHARLES H. HOCH FOUNDATION

The purpose of the Charles H. Hoch Foundation is to receive and to expend funds for charitable, educational and religious purposes and to promote the moral, physical and mental well being and progress of mankind. Recipients of these funds must be actively engaged in advancing the above causes, which serve the needs of people in the Lehigh Valley. Requests for assistance in capital and operating costs will be considered. The directors, however, need to be assured that the charity in question will use the funds to further that charity's benevolent goals.

In requesting funds from the Charles H. Hoch Foundation, the charity shall outline specifically how the funds will be used. A specified dollar amount should be included.

When making an application, the charity shall include a copy of its 501(c) (3) letter from the IRS, a copy of its most recent audited financial statement; a list of current board members; and a statement listing its charitable objectives.

The Charles H. Hoch Foundation grants are made on a semi-annual basis. Applications are to be submitted on or before April 1 or October 1. Please note that the Foundation will consider only one grant request a year for each organization. Requests for funds should be addressed to:

The Charles H. Hoch Foundation
C/O National Penn Investors Trust Company
Attention Sharon Malia
1620 Pond Road - Suite 200
Allentown, PA 18104

The Charles H. Hoch Foundation Directors are:

Kenneth Beisel, President & Treasurer, Thomas Buxton, Trustee
Richard DeMott, Secretary Deborah A. Sicher, Trustee
Richard S. Miller, Trustee

2013
CHARITABLE DISTRIBUTIONS

<u>NAME AND ADDRESS</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ALLENTOWN AREA ECUMENICAL FOOD BANK INC 534 CHEW STREET ALLENTOWN, PA 18103	FOUNDATION PLEDGE	4,000 00
ALLENTOWN ART MUSEUM 31 N FIFTH STREET ALLENTOWN, PA 18101	FOUNDATION PLEDGE	4,000 00
ALLENTOWN BAND 1914 WEST GREENLEAF STREET ALLENTOWN, PA 18104-4010	FOUNDATION PLEDGE	3,000 00
AMERICA ON WHEELS 5 NORTH FRONT STREET ALLENTOWN PA 18102	FOUNDATION PLEDGE	7,500 00
ALLENTOWN MUSIC FESTIVAL C/O KAREN EL-CHAAR, TREASURER 824 WALNUT STREET, SUITE 1 ALLENTOWN, PA 18102	FOUNDATION PLEDGE	3,000 00
ALLENTOWN PUBLIC LIBRARY 1210 HAMILTON STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	3,500 00
ALLENTOWN SYMPHONY ASSOCIATION 23 NORTH SIXTH STREET ALLENTOWN, PA 18101	FOUNDATION PLEDGE	5,000 00
AMERICAN RED CROSS OF THE GREATER LEHIGH VALLEY 2200 AVENUE A BETHLEHEM, PA 18017	FOUNDATION PLEDGE	5,000 00
ARC OF LEHIGH & NORTHAMPTON COUNTIES 2289 AVENUE A BETHLEHEM, PA 18017	FOUNDATION PLEDGE	5,000 00
BAUM SCHOOL OF ART P O BOX 653 ALLENTOWN, PA 18105-0653	FOUNDATION PLEDGE	3,000 00

2013
CHARITABLE DISTRIBUTIONS

BOYS & GIRLS CLUB OF ALLENTOWN 720 N 6TH STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	15,000 00
BOY SCOUTS OF AMERICA MINSI TRAIL P O BOX 20624 LEHIGH VALLEY, PA 18002-0624	FOUNDATION PLEDGE	8,000 00
CATHOLIC CHARITIES 530 UNION BOULEVARD ALLENTOWN, PA 18109	FOUNDATION PLEDGE	2,000 00
CANCER SUPPORT COMMUNITY 3400 BATH PIKE BETHLEHEM, PA 18017	FOUNDATION PLEDGE	3,000 00
CEDAR CREST COLLEGE 100 COLLEGE DRIVE ALLENTOWN, PA 18104	FOUNDATION PLEDGE	9,500 00
CENTER FOR HUMANISTIC CHANGE, INC 2200 AVENUE A BETHLEHEM, PA 18017	FOUNDATION PLEDGE	5,000 00
CENTER FOR VISION LOSS 845 WEST WYOMING STREET ALLENTOWN, PA 18103	FOUNDATION PLEDGE	5,000 00
CHAMBER MUSIC SOCIETY OF BETHLEHEM P O BOX 4336 BETHLEHEM, PA 18015-0336	FOUNDATION PLEDGE	1,000 00
CHILDRENS HOME OF EASTON 2000 S 25TH STREET EASTON, PA 18042	FOUNDATION PLEDGE	9,000 00
CITY SPACE 457 ALLEN STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	1,000 00
CIVIC THEATRE OF ALLENTOWN 527 N 19TH STREET ALLENTOWN, PA 18104	FOUNDATION PLEDGE	10,000 00
COMMUNITY ACTION COMMITTEE OF THE LEHIGH VALLEY 1337 E FIFTH STREET BETHLEHEM, PA 18015	FOUNDATION PLEDGE	2,500 00

2013
CHARITABLE DISTRIBUTIONS

COMMUNITY BIKE WORKS 235 NORTH MADISON STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	4,000 00
COMMUNITY MUSIC SCHOOL 23 NORTH SIXTH STREET ALLENTOWN, PA 18101	FOUNDATION PLEDGE	5,000 00
DE SALES UNIVERSITY 2755 STATION AVENUE CENTER VALLEY, PA 18034	FOUNDATION PLEDGE	3,500 00 8,000 00
FLINT HILL FARM EDUCATIONAL CENTER 1922 FLINT HILL ROAD COOPERSBURG, PA 18036	FOUNDATION PLEDGE	1,000 00
FRIENDS OF THE ALLENTOWN PARKS 2700 PARWAY BLVD ALLENTOWN, PA 18104	FOUNDATION PLEDGE	2,000 00
GOOD SHEPHERD HOME 850 SOUTH FIFTH STREET ALLENTOWN, PA 18103	FOUNDATION PLEDGE	6,000 00
GRACE COMMUNITY FOUNDATION 108 N FIFTH STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	3,000 00
GRACE MONTESSORI SCHOOL 814 W LINDEN STREET ALLENTOWN, PA 18101	FOUNDATION PLEDGE	2,000 00
JUNIOR ACHIEVEMENT OF GREATER READING AND LEHIGH VALLEY 601 PENN STREET READING, PA 19601	FOUNDATION PLEDGE	4,000 00
LEHIGH CARBON COMMUNITY COLLEGE FOUNDATION 4525 EDUCATION PARK DRIVE SCHNECKSVILLE, PA 18078	FOUNDATION PLEDGE	4,000 00 3,000 00
LEHIGH COUNTY HUMANE SOCIETY 640 DIXON STREET ALLENTOWN, PA 18103	FOUNDATION PLEDGE	4,000 00
LEHIGH COUNTY SENIOR CITIZENS CENTER 1633 ELM STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	4,000 00

2013
CHARITABLE DISTRIBUTIONS

LEHIGH VALLEY ARTS COUNCIL 840 HAMILTON STREET, SUITE 201 ALLENTOWN, PA 18101	FOUNDATION PLEDGE	3,000 00
LEHIGH VALLEY CHILDRENS'S CENTERS 1501 LEHIGH STREET, SUITE 208 ALLENTOWN, PA 18103	FOUNDATION PLEDGE	3,000 00
LEHIGH COUNTY HISTORICAL SOCIETY 432 WALNUT STREET ALLENTOWN PA 18101	FOUNDATION PLEDGE	12,000 00
LEHIGH VALLEY ITALIAN AMERICAN BAND 519 EAST PAOLI STREET ALLENTOWN PA 18103	FOUNDATION PLEDGE	1,000 00
LEHIGH VALLEY MILITARY AFFAIRS COUNCIL P O BOX 22522 LEHIGH VALLEY, PA 18002	FOUNDATION PLEDGE	4,000 00
LIBERTY BELL SHRINE MUSEUM 622 HAMILTON STREET ALLENTOWN, PA 18101	FOUNDATION PLEDGE	4,000 00
LITERACY CENTER 801 HAMILTON STREET SUITE 2420 ALLENTOWN, PA 18101	FOUNDATION PLEDGE	1,000 00
MACUNGIE BAND P O BOX 201 MACUNGIE, PA 18062	FOUNDATION PLEDGE	5,000 00
MARINE BAND OF ALLENTOWN 2847 FAIRFIELD DRIVE ALLENTOWN, PA 18103	FOUNDATION PLEDGE	4,000 00
MARIA ANASTASIA F/B/O CHARLES HOCH FOUNDATION 1401 W LINDEN STREET ALLENTOWN 18102	FLOWERS	50 00
MEALS ON WHEELS OF LEHIGH COUNTY 4234 DORNEY PARK ROAD ALLENTOWN, PA 18104-5727	FOUNDATION PLEDGE	12,500 00
MEALS ON WHEELS OF NORTHAMPTON CO 4240 FRITCH DRIVE BETHLEHEM, PA 18020-8940	FOUNDATION PLEDGE	6,000 00
MERCY SPECIAL LEARNING CENTER 830 S WOODWARD STREET ALLENTOWN, PA 18103	FOUNDATION PLEDGE	4,000 00

2013
CHARITABLE DISTRIBUTIONS

MILFORD PARK BIBLE CAMP 6451 CHESTNUT STREET ZIONSVILLE PA 18092	FOUNDATION PLEDGE	5,000 00
MILLER-KEYSTONE BLOOD CENTER 1465 VALLEY CENTER PARKWAY BETHLEHEM, PA 18017	FOUNDATION PLEDGE	9,000 00
MOCK TURTLE MARIONETTE THEATER 421 SECOND AVENUE BETHLEHEM, PA 18018	FOUNDATION PLEDGE	1,000 00
MUHLENBERG COLLEGE 2400 CHEW STREET ALLENTOWN, PA 18104-5586	FOUNDATION PLEDGE	8,000 00
MUNICIPAL BAND OF ALLENTOWN 1124 N WAHNETA STREET ALLENTOWN, PA 18109	FOUNDATION PLEDGE	3,000 00
NATIONAL CANAL MUSEUM 2750 HUGH MOORE PARK ROAD EASTON, PA 18042-7120	FOUNDATION PLEDGE	1,000 00
PARKETTE NATIONAL GYMNASTICS TEAM 401 MARTIN LUTHER KING JR DRIVE ALLENTOWN, PA 18102	FOUNDATION PLEDGE	5,000 00
PERFORMING ARTS OF LEHIGH VALLEY 675 EAST BROAD STREET BETHLEHEM, PA 18018	FOUNDATION PLEDGE	3,000 00
PHOEBE-DEVITT HOMES 1925 TURNER STREET ALLENTOWN, PA 18104	FOUNDATION PLEDGE	5,000 00
PINEBROOK FAMILY SERVICES 402 N FULTON STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	5,000 00
PIONEER BAND OF ALLENTOWN P O BOX 1613 ALLENTOWN, PA 18105	FOUNDATION PLEDGE	3,000 00
PLANNED PARENTHOOD OF NE PENNSYLVANIA P O BOX 813 TREXLERTOWN, PA 18087-9986	FOUNDATION PLEDGE	3,000 00
PROGRAM FOR WOMEN AND FAMILIES, INC 927 HAMILTON STREET ALLENTOWN, PA 18101	FOUNDATION PLEDGE	3,000 00

2013
CHARITABLE DISTRIBUTIONS

REPERTORY DANCE THEATRE 118 S 6TH STREET EMMAUS, PA 18049	FOUNDATION PLEDGE	2,000 00
SALEM U M CHURCH 1401 LINDEN STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	9,000 00 2,000 00
SALVATION ARMY 144 N 8TH STREET ALLENTOWN PA 18101	FOUNDATION PLEDGE	12,500 00
SATORI 2985 FAIRFIELD DRIVE NORTH ALLENTOWN, PA 18103	FOUNDATION PLEDGE	2,500 00
SHARE CARE FAITH IN ACTION 321 WYANDOTTE STREET BETHLEHEM, 18015	FOUNDATION PLEDGE	2,000 00
ST LUKES NEIGHBORHOOD CENTER 435 NORTH 7TH STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	2,000 00 1,000 00
STEPHEN'S PLACE 729 RIDGE STREET BETHLEHEM, PA 18015	FOUNDATION PLEDGE	1,000 00
TOUCHSTONE THEATRE 321 E FOURTH STREET BETHLEHEM, PA 18018	FOUNDATION PLEDGE	1,000 00
VALLEY YOUTH HOUSE 827-829 W WALNUT STREET ALLENTOWN PA 18101	FOUNDATION PLEDGE	1,000 00
VOLUNTEERS OF AMERICA 730 W UNION STREET ALLENTOWN, PA 18101	FOUNDATION PLEDGE	2,000 00
YOUNG PEOPLE'S PHILHARMONIC OF THE LEHIGH VALLEY P O BOX 1614 BETHLEHEM, PA 18016-1614	FOUNDATION PLEDGE	1,000 00
WELLER HEALTH CENTER 325 NORTHAMPTON STREET EASTON, PA 18042	FOUNDATION PLEDGE	3,000 00

2013
CHARITABLE DISTRIBUTIONS

WDIY PUBLIC RADIO 301 BROADWAY BETHLEHEM, PA 18015	FOUNDATION PLEDGE	2,000 00
WILLIAM ALLEN CHORALE 106 N 17TH STREET ALLENTOWN, PA 18104	FOUNDATION PLEDGE	1,000 00
WILDLANDS CONSERVANCY 3701 ORCHID PLACE EMMAUS, PA 18049-1637	FOUNDATION PLEDGE	3,000 00
WLVT CHANNEL 39 PBS 830 E FIRST STREET BETHLEHEM, PA 18015	FOUNDATION PLEDGE	8,000 00
TOTAL CONTRIBUTIONS FOR THE YEAR		337,050 00

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 1
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
SHORT TERM CAPITAL GAIN (LOSS)						

3128MJL24						
2505.89 UNITS OF	01/15/2013	2,505.89	2,683.65	(177.76)	9	N
PHLMC POOL #G08344 DTD	06/20/2012					
05/01/2009 4.5% 05/01/2039						
3128MJS6						
1673.72 UNITS OF	01/15/2013	1,673.72	1,805.00	(131.28)	9	N
PHLMC POOL #G08368 DTD	07/12/2012					
10/01/2009 4.5% 10/01/2039						
312944PJ4						
1513.76 UNITS OF	01/15/2013	1,513.76	1,625.40	(111.64)	9	N
PHLMC POOL #A95825 DTD	09/19/2012					
12/01/2010 4% 12/01/2040						
31416CCH7						
1267.150887 UNITS OF	01/25/2013	1,267.15	1,360.60	(93.45)	9	N
FNMA POOL # 995672 DTD	06/27/2012					
04/01/2009 4.5% 04/01/2039						
31416CCH7						
2932.549113 UNITS OF	01/25/2013	2,932.55	3,167.16	(234.61)	9	N
FNMA POOL # 995672 DTD	12/27/2012					
04/01/2009 4.5% 04/01/2039						
31417VN66						
1569.7 UNITS OF	01/25/2013	1,569.70	1,686.20	(116.50)	9	N
FNMA POOL #AC8512 DTD 12/01/2009	05/23/2012					
4 5% 12/01/2039						

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 2
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---	COVERED -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
31417YUH8						
2414.452377 UNITS OF	01/25/2013	2,414.45	2,588.75	(174.30)	9	N
FNMA POOL #MA0583 DTD 11/01/2010	12/27/2012					
4% 12/01/2040						
31419ADT1						
1465.89 UNITS OF	01/25/2013	1,465.89	1,549.72	(83.83)	9	N
FNMA POOL # AE0113 DTD	04/11/2012					
06/01/2010 4% 07/01/2040						
9311142CG6						
5000 UNITS OF	01/24/2013	5,901.60	5,938.30	(36.70)	9	N
WAL-MART STORES DTD 04/05/2007	12/21/2012					
5.375% 04/05/2017						
3128MJL24						
2046.74 UNITS OF	02/15/2013	2,046.74	2,191.93	(145.19)	9	N
FHLMC POOL #G08344 DTD	06/20/2012					
05/01/2009 4.5% 05/01/2039						
3128MJS6						
1318.75 UNITS OF	02/15/2013	1,318.75	1,422.19	(103.44)	9	N
FHLMC POOL #G08368 DTD	07/12/2012					
10/01/2009 4.5% 10/01/2039						
312944PJ4						
1517.39 UNITS OF	02/15/2013	1,517.39	1,629.30	(111.91)	9	N
FHLMC POOL #A95825 DTD	09/19/2012					
12/01/2010 4% 12/01/2040						

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 3
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
----------------------------------	------------------------	---------------------	------	--------------	-----	---------

SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED

31416CCH7						
1291.503042 UNITS OF	02/25/2013	1,291.50	1,386.75	(95.25)	9	N
FNMA POOL # 995672 DTD	06/27/2012					
04/01/2009 4.5% 04/01/2039						
31416CCH7						
2988.906958 UNITS OF	02/25/2013	2,988.91	3,228.02	(239.11)	9	N
FNMA POOL # 995672 DTD	12/27/2012					
04/01/2009 4.5% 04/01/2039						
31417VN66						
1351.21 UNITS OF	02/25/2013	1,351.21	1,451.50	(100.29)	9	N
FNMA POOL #AC8512 DTD 12/01/2009	05/23/2012					
4.5% 12/01/2039						
31417YUH8						
1756 259911 UNITS OF	02/25/2013	1,756.26	1,883.04	(126.78)	9	N
FNMA POOL #MA0583 DTD 11/01/2010	12/27/2012					
4% 12/01/2040						
31419ADT1						
1321.62 UNITS OF	02/25/2013	1,321.62	1,397.20	(75.58)	9	N
FNMA POOL # AE0113 DTD	04/11/2012					
06/01/2010 4% 07/01/2040						
3128MJL24						
1663.49 UNITS OF	03/15/2013	1,663.49	1,781.49	(118.00)	9	N
FHLMC POOL #G08344 DTD	06/20/2012					
05/01/2009 4.5% 05/01/2039						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 4
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
3128MJMS6						
1233.7 UNITS OF	03/15/2013	1,233.70	1,330.47	(96.77)	9	N
FHLMC POOL #G08368 DTD	07/12/2012					
10/01/2009 4.5% 10/01/2039						
312944PJ4						
1363.48 UNITS OF	03/15/2013	1,363.48	1,464.04	(100.56)	9	N
FHLMC POOL #A95825 DTD	09/19/2012					
12/01/2010 4% 12/01/2040						
31416CCH7						
998.981485 UNITS OF	03/25/2013	998.98	1,072.66	(73.68)	9	N
FNMA POOL # 995672 DTD	06/27/2012					
04/01/2009 4.5% 04/01/2039						
31416CCH7						
2311.928515 UNITS OF	03/25/2013	2,311.93	2,496.88	(184.95)	9	N
FNMA POOL # 995672 DTD	12/27/2012					
04/01/2009 4 5% 04/01/2039						
31417VN66						
1248 74 UNITS OF	03/25/2013	1,248.74	1,341.42	(92.68)	9	N
FNMA POOL #AC8512 DTD 12/01/2009	05/23/2012					
4.5% 12/01/2039						
31417YUH8						
1513.252423 UNITS OF	03/25/2013	1,513.25	1,622.49	(109.24)	9	N
FNMA POOL #MA0583 DTD 11/01/2010	12/27/2012					
4% 12/01/2040						

SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 5
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED

SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						

31419ADT1						
1093.33 UNITS OF	03/25/2013	1,093.33	1,155.85	(62.52)	9	N
FNMA POOL # AE0113 DTD	04/11/2012					
06/01/2010 4% 07/01/2040						
94974BEZ9						
10000 UNITS OF	03/21/2013	10,516.70	10,601.00	(84.30)	9	N
WELLS FARGO COMPANY DTD	09/25/2012					
12/12/2011 2.625% 12/15/2016						
3128MJL24						
2025.79 UNITS OF	04/15/2013	2,025.79	2,169.49	(143.70)	9	N
PHLMC POOL #G08344 DTD	06/20/2012					
05/01/2009 4.5% 05/01/2039						
3128MJMS6						
1339.52 UNITS OF	04/15/2013	1,339.52	1,444.59	(105.07)	9	N
PHLMC POOL #G08368 DTD	07/12/2012					
10/01/2009 4.5% 10/01/2039						
312944PJ4						
1152.01 UNITS OF	04/15/2013	1,152.01	1,236.97	(84.96)	9	N
PHLMC POOL #A95825 DTD	09/19/2012					
12/01/2010 4% 12/01/2040						
31416CCH7						
1135.164677 UNITS OF	04/25/2013	1,135.16	1,218.88	(83.72)	9	N
FNMA POOL # 995672 DTD	06/27/2012					
04/01/2009 4.5% 04/01/2039						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 6
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED

SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED

31416CCH7						
2627.095323 UNITS OF	04/25/2013	2,627.10	2,837.27	(210.17)	9	N
FNMA POOL # 995672 DTD	12/27/2012					
04/01/2009 4.5% 04/01/2039						
31417VN66						
1261.96 UNITS OF	04/25/2013	1,261.96	1,355.62	(93.66)	9	N
FNMA POOL #AC8512 DTD 12/01/2009	05/23/2012					
4.5% 12/01/2039						
31417YUH8						
1428.374928 UNITS OF	04/25/2013	1,428.37	1,531.49	(103.12)	9	N
FNMA POOL #MA0583 DTD 11/01/2010	12/27/2012					
4% 12/01/2040						
3128MJL24						
1749.9 UNITS OF	05/15/2013	1,749.90	1,874.03	(124.13)	9	N
FHLMC POOL #G08344 DTD	06/20/2012					
05/01/2009 4.5% 05/01/2039						
3128MJS6						
1133.2 UNITS OF	05/15/2013	1,133.20	1,222.09	(88.89)	9	N
FHLMC POOL #G08368 DTD	07/12/2012					
10/01/2009 4.5% 10/01/2039						
312944PJ4						
1124.76 UNITS OF	05/15/2013	1,124.76	1,207.71	(82.95)	9	N
FHLMC POOL #A95825 DTD	09/19/2012					
12/01/2010 4% 12/01/2040						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 7
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
31416CCH7						
1004.590537 UNITS OF	05/28/2013	1,004.59	1,078.68	(74.09)	9	N
FNMA POOL # 995672 DTD	06/27/2012					
04/01/2009 4.5% 04/01/2039						
31416CCH7						
2324.909463 UNITS OF	05/28/2013	2,324.91	2,510.90	(185.99)	9	N
FNMA POOL # 995672 DTD	12/27/2012					
04/01/2009 4.5% 04/01/2039						
31417YUH8						
1400.857429 UNITS OF	05/28/2013	1,400.86	1,501.99	(101.13)	9	N
FNMA POOL #MA0583 DTD 11/01/2010	12/27/2012					
4% 12/01/2040						
3128MJL24						
2559.42 UNITS OF	06/17/2013	2,559.42	2,740.98	(181.56)	9	N
FHLMC POOL #G08344 DTD	06/20/2012					
05/01/2009 4.5% 05/01/2039						
3128MJS6						
1217.21 UNITS OF	06/17/2013	1,217.21	1,312.68	(95.47)	9	N
FHLMC POOL #G08368 DTD	07/12/2012					
10/01/2009 4.5% 10/01/2039						
312944PJ4						
1314.22 UNITS OF	06/17/2013	1,314.22	1,411.14	(96.92)	9	N
FHLMC POOL #A95825 DTD	09/19/2012					
12/01/2010 4% 12/01/2040						

SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 8
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
31416CCH7						
1118.189677 UNITS OF	06/25/2013	1,118.19	1,200.66	(82.47)	9	N
FNMA POOL # 995672 DTD	06/27/2012					
04/01/2009 4.5% 04/01/2039						
31416CCH7						
2587.810323 UNITS OF	06/25/2013	2,587.81	2,794.83	(207.02)	9	N
FNMA POOL # 995672 DTD	12/27/2012					
04/01/2009 4.5% 04/01/2039						
31417YUH8						
1316 542433 UNITS OF	06/25/2013	1,316.54	1,411.58	(95.04)	9	N
FNMA POOL #MA0583 DTD 11/01/2010	12/27/2012					
4% 12/01/2040						
31398AZV7						
5000 UNITS OF	06/25/2013	5,158.40	5,261.50	(103.10)	9	N
FNMA FANNIE MAE 2.625%	09/25/2012					
11/20/2014						
3137EADA4						
5000 UNITS OF	06/25/2013	5,023.44	5,032.35	(8.91)	9	N
FHLMC NOTE DTD 12/16/2011 .625%	09/25/2012					
12/29/2014						
312944PJ4						
1160.87 UNITS OF	07/15/2013	1,160.87	1,246.48	(85.61)	9	N
FHLMC POOL #A95825 DTD	09/19/2012					
12/01/2010 4% 12/01/2040						

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 9
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
----------------------------------	------------------------	---------------------	------	--------------	-----	---------

SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED

31416CCH7						
1791.65714 UNITS OF	07/25/2013	1,791.66	1,934.99	(143.33)	9	N
FNMA POOL # 995672 DTD	12/27/2012					
04/01/2009 4.5% 04/01/2039						
31417YUH8						
1099 559944 UNITS OF	07/25/2013	1,099.56	1,178.94	(79.38)	9	N
FNMA POOL #MA0583 DTD 11/01/2010	12/27/2012					
4% 12/01/2040						
312944PJ4						
745 64 UNITS OF	08/15/2013	745.64	800.63	(54.99)	9	N
FHLMC POOL #A95825 DTD	09/19/2012					
12/01/2010 4% 12/01/2040						
31416CCH7						
1475.009988 UNITS OF	08/26/2013	1,475.01	1,593.02	(118.01)	9	N
FNMA POOL # 995672 DTD	12/27/2012					
04/01/2009 4.5% 04/01/2039						
31417YUH8						
870.899956 UNITS OF	08/26/2013	870.90	933.76	(62.86)	9	N
FNMA POOL #MA0583 DTD 11/01/2010	12/27/2012					
4% 12/01/2040						
3138EGCB8						
291.569324 UNITS OF	08/26/2013	291.57	306.92	(15.35)	9	N
FNMA POOL #AL0065 DTD	08/20/2013					
03/01/2011 4.5% 04/01/2041						

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 10
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
312944PJ4						
574.8 UNITS OF	09/16/2013	574.80	617.19	(42.39)	9	N
FHLMC POOL #A95825 DTD	09/19/2012					
12/01/2010 4% 12/01/2040						
3138EGCB8						
610.861489 UNITS OF	09/25/2013	610.86	643.03	(32.17)	9	N
FNMA POOL #AL0065 DTD	08/20/2013					
03/01/2011 4.5% 04/01/2041						
31416CCH7						
1116.159042 UNITS OF	09/25/2013	1,116.16	1,205.45	(89.29)	9	N
FNMA POOL # 995672 DTD	12/27/2012					
04/01/2009 4 5% 04/01/2039						
31417YUH8						
615.937469 UNITS OF	09/25/2013	615.94	660.40	(44.46)	9	N
FNMA POOL #MA0583 DTD 11/01/2010	12/27/2012					
4% 12/01/2040						
912828KW1						
5000 UNITS OF	09/24/2013	5,565.16	5,643.73	(78.57)	9	N
US TREASURY INFL IX NT DTD	09/25/2012					
04/30/2009 1.25% 04/15/2014						
3138EGCB8						
368.956809 UNITS OF	10/25/2013	368.96	388.38	(19.42)	9	N
FNMA POOL #AL0065 DTD	08/20/2013					
03/01/2011 4 5% 04/01/2041						

SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 11
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
31416CCH7						
563.173444 UNITS OF	10/25/2013	563.17	608.23	(45.06)	9	N
FNMA POOL # 995672 DTD	12/27/2012					
04/01/2009 4 5% 04/01/2039						
31417YUH8						
336 644983 UNITS OF	10/25/2013	336.64	360.95	(24.31)	9	N
FNMA POOL #MA0583 DTD 11/01/2010	12/27/2012					
4% 12/01/2040						
31416CCH7						
529.334996 UNITS OF	11/25/2013	529.33	571.69	(42.36)	9	N
FNMA POOL # 995672 DTD	12/27/2012					
04/01/2009 4.5% 04/01/2039						
31417YUH8						
321.674984 UNITS OF	11/25/2013	321.67	344.90	(23.23)	9	N
FNMA POOL #MA0583 DTD 11/01/2010	12/27/2012					
4% 12/01/2040						
3138EGCB8						
298.772468 UNITS OF	11/25/2013	298.77	314.50	(15.73)	9	N
FNMA POOL #AL0065 DTD	08/20/2013					
03/01/2011 4.5% 04/01/2041						
3138EGCB8						
452.931738 UNITS OF	12/26/2013	452.93	476.78	(23.85)	9	
FNMA POOL #AL0065 DTD	08/20/2013					
03/01/2011 4.5% 04/01/2041						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 12
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
31416CCH7						
409.629566 UNITS OF	12/26/2013	409.63	442.40	(32.77)	9	
FNMA POOL # 995672 DTD	12/27/2012					
04/01/2009 4.5% 04/01/2039						
31417YUH8						
415.072479 UNITS OF	12/26/2013	415.07	445.04	(29.97)	9	
FNMA POOL #MA0583 DTD 11/01/2010	12/27/2012					
4% 12/01/2040						
912828NZ9						
5000 UNITS OF	12/23/2013	5,080.67	5,117.58	(36.91)	9	N
US TREASURY NOTE DTD 09/30/2010	01/30/2013					
1.25% 09/30/2015						
912828NZ9						
5000 UNITS OF	12/23/2013	5,080.66	5,087.30	(6.64)	9	N
US TREASURY NOTE DTD 09/30/2010	12/11/2013					
1.25% 09/30/2015						
701094104						
290 SHARES OF	02/25/2013	27,210.88	25,199.43	2,011.45	9	C
PARKER-HANNIFIN CORP COM	05/29/2012					
370334104						
165 SHARES OF	03/13/2013	7,637.02	6,707.89	929.13	9	C
GENERAL MILLS INC COM	11/26/2012					

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 13
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
34354P105						
50 SHARES OF	05/08/2013	8,099.89	6,435.97	1,663.92	9	C
FLOWERVE CORPORATION COM	08/27/2012					
17275R102						
105 SHARES OF	06/05/2013	2,549.46	2,207.73	341.73	9	C
CISCO SYSTEMS INC COM	02/25/2013					
55616P104						
45 SHARES OF	06/05/2013	2,135.66	1,900.93	234.73	9	C
MACYS INC	03/13/2013					
571748102						
110 SHARES OF	06/05/2013	4,346.02	3,775.68	570.34	9	C
MARSH & MCLENNAN CO COM	08/27/2012					
577081102						
40 SHARES OF	06/05/2013	1,759.17	1,678.62	80.55	9	C
MATTEL INC COM	03/13/2013					
755111507						
40 SHARES OF	06/05/2013	2,621.55	2,261.33	360.22	9	C
RAYTHEON CO COM NEW	08/27/2012					
891027104						
25 SHARES OF	06/05/2013	1,569.97	1,467.30	102.67	9	C
TORCHMARK CORP. COM	04/18/2013					

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 14
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
907818108 10 SHARES OF UNION PACIFIC CORP COM	06/05/2013 02/25/2013	1,520.57	1,372.81	147.76	9	C
H84989104 5 SHARES OF TE CONNECTIVITY LTD COM	06/05/2013 05/08/2013	222.05	224.82	(2.77)	9	C
17275R102 165 SHARES OF CISCO SYSTEMS INC COM	12/09/2013 02/25/2013	3,496.43	3,469.29	27.14	9	C
260003108 15 SHARES OF DOVER CORP COM	12/09/2013 12/02/2013	1,367.53	1,347.31	20.22	9	C
55616P104 70 SHARES OF MACYS INC	12/09/2013 03/13/2013	3,646.95	2,957.00	689.95	9	C
577081102 75 SHARES OF MATTEL INC COM	12/09/2013 03/13/2013	3,452.18	3,147.42	304.76	9	C
891027104 60 SHARES OF TORCHMARK CORP. COM	12/09/2013 04/18/2013	4,606.13	3,521.53	1,084.60	9	C

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 15
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	----	-----	---	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
907818108						
20 SHARES OF	12/09/2013	3,289.94	2,745.62	544.32	9	C
UNION PACIFIC CORP COM	02/25/2013					
H84989104						
55 SHARES OF	12/09/2013	2,933.65	2,473.00	460.65	9	C
TE CONNECTIVITY LTD COM	05/08/2013					
603158106						
90 SHARES OF	04/01/2013	3,660.31	3,102.10	558.21	9	C
MINERALS TECHNOLOGIES INC COM	09/05/2012					
216648402						
30 SHARES OF	05/22/2013	3,292.64	2,536.53	756.11	9	C
COOPER COS INC/THE COM	09/05/2012					
754907103						
40 SHARES OF	09/25/2013	2,222.21	2,377.44	(155.23)	9	C
RAYONIER INC COM	05/13/2013					
089302103						
25 SHARES OF	12/09/2013	781.87	966.36	(184.49)	9	C
BIG LOTS INC	12/02/2013					
248019101						
60 SHARES OF	12/09/2013	3,070.14	2,480.15	589.99	9	C
DELUXE CORPORATION COM	04/01/2013					

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 16
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
410345102						
30 SHARES OF	12/09/2013	2,071.17	1,518.78	552.39	9	C
HANESBRANDS INC COM	06/25/2013					
759351604						
20 SHARES OF	12/09/2013	1,500.17	1,303.40	196.77	9	C
REINSURANCE GROUP OF AMER, INC.	05/22/2013					
COM						
91307C102						
25 SHARES OF	12/09/2013	2,265.09	1,923.38	341.71	9	C
UNITED THERAPEUTICS CORP COM	09/25/2013					
989207105						
30 SHARES OF	12/09/2013	1,546.17	1,346.75	199.42	9	C
ZEBRA TECHNOLOGIES CORP CL A COM	02/25/2013					
902681105						
30 SHARES OF	12/09/2013	1,223.11	1,147.39	75.72	9	C
UGI CORP COM	04/01/2013					
200525103						
.9 SHARES OF	12/16/2013	39.80	37.50	2.30	9	C
COMMERCE BANCSHARES INC COM	09/25/2013					
TOTAL SHORT TERM CAPITAL GAIN (LOSS)				224,772.19	5,925.22	

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION--

PAGE 17
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS)						

3128M5ED8						
883.003887 UNITS OF	01/15/2013	883.00	913.63	(30.63)	9	
FHLMC POOL # G03432 DTD	01/16/2009					
10/01/2007 5.5% 11/01/2037						
3128M5ED8						
225.256113 UNITS OF	01/15/2013	225.26	231.67	(6.41)	9	
FHLMC POOL # G03432 DTD	01/28/2009					
10/01/2007 5.5% 11/01/2037						
3128MBAX5						
492.46 UNITS OF	01/15/2013	492.46	508.62	(16.16)	9	
FHLMC POOL # G12522 DTD	01/16/2009					
01/01/2007 5% 02/01/2022						
3128PMQK9						
78.23 UNITS OF	01/15/2013	78.23	79.48	(1.25)	9	
FHLMC POOL # J09458 DTD	05/12/2009					
03/01/2009 4% 03/01/2024						
36225BYG7						
751.14 UNITS OF	01/15/2013	751.14	778.60	(27.46)	9	
GNMA POOL # 781611 DTD	01/16/2009					
05/01/2003 5% 05/15/2033						
36295NAW7						
623.17 UNITS OF	01/15/2013	623.17	645.95	(22.78)	9	
GNMA POOL #675121 DTD 02/01/2008	01/16/2009					
5% 02/15/2038						

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH

PAGE 18
 AS OF 04/04/2014
 RUN APR 04 2014

FOUNDATION

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
3138EGCB8						
872.99 UNITS OF	01/25/2013	872.99	922.10	(49.11)	9	N
FNMA POOL #AL0065 DTD	08/25/2011					
03/01/2011 4 5% 04/01/2041						
31402C4H2						
1107.76 UNITS OF	01/25/2013	1,107.76	1,172.84	(65.08)	9	
FNMA POOL # 725424 DTD	11/06/2009					
04/01/2004 5 5% 04/01/2034						
31402RFV6						
1298.509694 UNITS OF	01/25/2013	1,298.51	1,339.49	(40.98)	9	
FNMA POOL # 735580 DTD	01/16/2009					
05/01/2005 5% 06/01/2035						
31402RFV6						
311.642271 UNITS OF	01/25/2013	311.64	319.34	(7.70)	9	
FNMA POOL # 735580 DTD	01/28/2009					
05/01/2005 5% 06/01/2035						
31402RFV6						
766.128035 UNITS OF	01/25/2013	766.13	785.52	(19.39)	9	
FNMA POOL # 735580 DTD	03/11/2009					
05/01/2005 5% 06/01/2035						
31403C6L0						
1198.55 UNITS OF	01/25/2013	1,198.55	1,274.96	(76.41)	9	N
FNMA POOL # 745275 DTD	05/12/2011					
01/01/2006 5% 02/01/2036						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 19
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	---	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
31403CVL2						
858.03 UNITS OF	01/25/2013	858.03	877.47	(19.44)	9	
FNMA POOL # 745019 DTD	01/15/2009					
10/01/2005 4% 11/01/2020						
31368HNG4						
1011.33 UNITS OF	01/25/2013	1,011.33	1,077.38	(66.05)	9	
FNMA POOL # 190391 DTD	11/06/2009					
08/01/2008 6% 09/01/2038						
31410FVW2						
1018.540092 UNITS OF	01/25/2013	1,018.54	1,054.19	(35.65)	9	
FNMA POOL # 888129 DTD	01/16/2009					
01/01/2007 5.5% 02/01/2037						
31410FVW2						
252.209908 UNITS OF	01/25/2013	252.21	259.46	(7.25)	9	
FNMA POOL # 888129 DTD	01/28/2009					
01/01/2007 5.5% 02/01/2037						
31412NXQ4						
1102.16 UNITS OF	01/25/2013	1,102.16	1,130.40	(28.24)	9	
FNMA POOL # 930487 DTD	01/15/2009					
01/01/2009 4 5% 01/01/2039						
31417YUH8						
804.817623 UNITS OF	01/25/2013	804.82	840.15	(35.33)	9	N
FNMA POOL #MA0583 DTD 11/01/2010	08/22/2011					
4% 12/01/2040						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH

PAGE 20
AS OF 04/04/2014
RUN APR 04 2014

FOUNDATION

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
931142CG6						
20000 UNITS OF	01/24/2013	23,606.40	21,500.00	2,106.40	9	
WAL-MART STORES DTD 04/05/2007	01/23/2009					
5.375% 04/05/2017						
931142CG6						
25000 UNITS OF	01/24/2013	29,508.00	27,233.75	2,274.25	9	
WAL-MART STORES DTD 04/05/2007	10/29/2009					
5.375% 04/05/2017						
931142CG6						
10000 UNITS OF	01/24/2013	11,803.20	11,364.60	438.60	9	
WAL-MART STORES DTD 04/05/2007	12/17/2010					
5.375% 04/05/2017						
3128M5ED8						
865.953481 UNITS OF	02/15/2013	865.95	895.99	(30.04)	9	
FHLMC POOL # G03432 DTD	01/16/2009					
10/01/2007 5.5% 11/01/2037						
3128M5ED8						
220.906519 UNITS OF	02/15/2013	220.91	227.19	(6.28)	9	
FHLMC POOL # G03432 DTD	01/28/2009					
10/01/2007 5.5% 11/01/2037						
3128MBAX5						
508.42 UNITS OF	02/15/2013	508.42	525.10	(16.68)	9	
FHLMC POOL # G12522 DTD	01/16/2009					
01/01/2007 5% 02/01/2022						

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH

PAGE 21
 AS OF 04/04/2014
 RUN APR 04 2014

FOUNDATION

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
-----	-----	-----	-----	-----	---	-----
3128PMQK9						
441.42 UNITS OF	02/15/2013	441.42	448.45	(7.03)	9	
FHLMC POOL # J09458 DTD	05/12/2009					
03/01/2009 4% 03/01/2024						
36225BYG7						
675.41 UNITS OF	02/15/2013	675.41	700.10	(24.69)	9	
GNMA POOL # 781611 DTD	01/16/2009					
05/01/2003 5% 05/15/2033						
36295NAW7						
1810 54 UNITS OF	02/15/2013	1,810.54	1,876.74	(66.20)	9	
GNMA POOL #675121 DTD 02/01/2008	01/16/2009					
5% 02/15/2038						
31368HNG4						
978.61 UNITS OF	02/25/2013	978.61	1,042.53	(63.92)	9	
FNMA POOL # 190391 DTD	11/06/2009					
08/01/2008 6% 09/01/2038						
3138EGCB8						
983.47 UNITS OF	02/25/2013	983.47	1,038.79	(55.32)	9	N
FNMA POOL #AL0065 DTD	08/25/2011					
03/01/2011 4.5% 04/01/2041						
31402C4H2						
1065.06 UNITS OF	02/25/2013	1,065.06	1,127.63	(62.57)	9	
FNMA POOL # 725424 DTD	11/06/2009					
04/01/2004 5.5% 04/01/2034						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH

PAGE 22
AS OF 04/04/2014
RUN APR 04 2014

FOUNDATION

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
31402RFV6						
1141.001978 UNITS OF	02/25/2013	1,141.00	1,177.02	(36.02)	9	
FNMA POOL # 735580 DTD	01/16/2009					
05/01/2005 5% 06/01/2035						
31402RFV6						
273.840427 UNITS OF	02/25/2013	273.84	280.60	(6.76)	9	
FNMA POOL # 735580 DTD	01/28/2009					
05/01/2005 5% 06/01/2035						
31402RFV6						
673.197595 UNITS OF	02/25/2013	673.20	690.23	(17.03)	9	
FNMA POOL # 735580 DTD	03/11/2009					
05/01/2005 5% 06/01/2035						
31403C6L0						
1212.61 UNITS OF	02/25/2013	1,212.61	1,289.91	(77.30)	9	N
FNMA POOL # 745275 DTD	05/12/2011					
01/01/2006 5% 02/01/2036						
31403CVL2						
966.21 UNITS OF	02/25/2013	966.21	988.10	(21.89)	9	
FNMA POOL # 745019 DTD	01/15/2009					
10/01/2005 4% 11/01/2020						
31410FVW2						
946.5149 UNITS OF	02/25/2013	946.51	979.64	(33.13)	9	
FNMA POOL # 888129 DTD	01/16/2009					
01/01/2007 5.5% 02/01/2037						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 23
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
31410FVW2						
234.3751 UNITS OF	02/25/2013	234.38	241.12	(6.74)	9	
FNMA POOL # 888129 DTD	01/28/2009					
01/01/2007 5.5% 02/01/2037						
31412NXQ4						
1029.76 UNITS OF	02/25/2013	1,029.76	1,056.15	(26.39)	9	
FNMA POOL # 930487 DTD	01/15/2009					
01/01/2009 4.5% 01/01/2039						
31417YUH8						
585.420089 UNITS OF	02/25/2013	585.42	611.12	(25.70)	9	N
FNMA POOL #MA0583 DTD 11/01/2010	08/22/2011					
4% 12/01/2040						
3128M5ED8						
908.906163 UNITS OF	03/15/2013	908.91	940.43	(31.52)	9	
FHLMC POOL # G03432 DTD	01/16/2009					
10/01/2007 5.5% 11/01/2037						
3128M5ED8						
231.863837 UNITS OF	03/15/2013	231.86	238.46	(6.60)	9	
FHLMC POOL # G03432 DTD	01/28/2009					
10/01/2007 5.5% 11/01/2037						
3128MBAX5						
623.38 UNITS OF	03/15/2013	623.38	643.83	(20.45)	9	
FHLMC POOL # G12522 DTD	01/16/2009					
01/01/2007 5% 02/01/2022						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 24
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
3128PMQK9						
193.59 UNITS OF	03/15/2013	193.59	196.68	(3.09)	9	
FHLMC POOL # J09458 DTD	05/12/2009					
03/01/2009 4% 03/01/2024						
36225BYG7						
526 86 UNITS OF	03/15/2013	526.86	546.12	(19.26)	9	
GNMA POOL # 781611 DTD	01/16/2009					
05/01/2003 5% 05/15/2033						
36295NAW7						
905 3 UNITS OF	03/15/2013	905 30	938.40	(33.10)	9	
GNMA POOL #675121 DTD 02/01/2008	01/16/2009					
5% 02/15/2038						
31368HNG4						
878.11 UNITS OF	03/25/2013	878.11	935.46	(57.35)	9	
FNMA POOL # 190391 DTD	11/06/2009					
08/01/2008 6% 09/01/2038						
3138EGCB8						
713.25 UNITS OF	03/25/2013	713.25	753.37	(40.12)	9	N
FNMA POOL #AL0065 DTD	08/25/2011					
03/01/2011 4.5% 04/01/2041						
31402C4H2						
953.58 UNITS OF	03/25/2013	953.58	1,009.60	(56.02)	9	
FNMA POOL # 725424 DTD	11/06/2009					
04/01/2004 5.5% 04/01/2034						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 25
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
31402RFV6						
1003.696387 UNITS OF	03/25/2013	1,003.70	1,035.38	(31.68)	9	
FNMA POOL # 735580 DTD	01/16/2009					
05/01/2005 5% 06/01/2035						
31402RFV6						
240.88709 UNITS OF	03/25/2013	240.88	246.83	(5.95)	9	
FNMA POOL # 735580 DTD	01/28/2009					
05/01/2005 5% 06/01/2035						
31402RFV6						
592.186523 UNITS OF	03/25/2013	592.19	607.18	(14.99)	9	
FNMA POOL # 735580 DTD	03/11/2009					
05/01/2005 5% 06/01/2035						
31403C6L0						
1004.59 UNITS OF	03/25/2013	1,004.59	1,068.63	(64.04)	9	N
FNMA POOL # 745275 DTD	05/12/2011					
01/01/2006 5% 02/01/2036						
31403CVL2						
905.64 UNITS OF	03/25/2013	905.64	926.16	(20.52)	9	
FNMA POOL # 745019 DTD	01/15/2009					
10/01/2005 4% 11/01/2020						
31410FVW2						
779.749248 UNITS OF	03/25/2013	779.75	807.04	(27.29)	9	
FNMA POOL # 888129 DTD	01/16/2009					
01/01/2007 5.5% 02/01/2037						

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 26
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
31410FVW2						
193.080752 UNITS OF	03/25/2013	193.08	198.63	(5.55)	9	
FNMA POOL # 888129 DTD	01/28/2009					
01/01/2007 5 5% 02/01/2037						
31412NXQ4						
426.98 UNITS OF	03/25/2013	426.98	437.92	(10.94)	9	
FNMA POOL # 930487 DTD	01/15/2009					
01/01/2009 4.5% 01/01/2039						
31417YUH8						
504.417577 UNITS OF	03/25/2013	504.42	526.56	(22.14)	9	N
FNMA POOL #MA0583 DTD 11/01/2010	08/22/2011					
4% 12/01/2040						
94974BEZ9						
30000 UNITS OF	03/21/2013	31,550.10	30,873.90	676.20	9	N
WELLS FARGO COMPANY DTD	02/23/2012					
12/12/2011 2.625% 12/15/2016						
3128M5ED8						
765.172832 UNITS OF	04/15/2013	765.17	791.72	(26.55)	9	
FHLMC POOL # G03432 DTD	01/16/2009					
10/01/2007 5 5% 11/01/2037						
3128M5ED8						
195.197168 UNITS OF	04/15/2013	195.20	200.74	(5.54)	9	
FHLMC POOL # G03432 DTD	01/28/2009					
10/01/2007 5 5% 11/01/2037						

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 27
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

3128MBAX5						
482 31 UNITS OF						
FLHMC POOL # G12522 DTD	04/15/2013	482.31	498 14	(15.83)	9	
01/01/2007 5% 02/01/2022	01/16/2009					
3128PMQK9						
282.76 UNITS OF						
FLHMC POOL # J09458 DTD	04/15/2013	282.76	287.27	(4.51)	9	
03/01/2009 4% 03/01/2024	05/12/2009					
36225BYG7						
1218.05 UNITS OF						
GNMA POOL # 781611 DTD	04/15/2013	1,218 05	1,262 59	(44.54)	9	
05/01/2003 5% 05/15/2033	01/16/2009					
36295NAW7						
904.37 UNITS OF						
GNMA POOL #675121 DTD 02/01/2008	04/15/2013	904.37	937 44	(33.07)	9	
5% 02/15/2038	01/16/2009					
31403C6L0						
1074.31 UNITS OF						
FNMA POOL # 745275 DTD	04/25/2013	1,074 31	1,142 80	(68.49)	9	N
01/01/2006 5% 02/01/2036	05/12/2011					
31403CVL2						
792.29 UNITS OF						
FNMA POOL # 745019 DTD	04/25/2013	792.29	810 24	(17.95)	9	
10/01/2005 4% 11/01/2020	01/15/2009					

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 28
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
31410FWW2						
947.813373 UNITS OF	04/25/2013	947.81	980.99	(33.18)	9	
FNMA POOL # 888129 DTD	01/16/2009					
01/01/2007 5.5% 02/01/2037						
31410FWW2						
234.696627 UNITS OF	04/25/2013	234.70	241.44	(6.74)	9	
FNMA POOL # 888129 DTD	01/28/2009					
01/01/2007 5 5% 02/01/2037						
31412NXQ4						
719 71 UNITS OF	04/25/2013	719.71	738.15	(18.44)	9	
FNMA POOL # 930487 DTD	01/15/2009					
01/01/2009 4.5% 01/01/2039						
31417YUH8						
476.125072 UNITS OF	04/25/2013	476.13	497.03	(20.90)	9	N
FNMA POOL #MA0583 DTD 11/01/2010	08/22/2011					
4% 12/01/2040						
31419ADT1						
1058.14 UNITS OF	04/25/2013	1,058.14	1,118.65	(60.51)	9	N
FNMA POOL # AE0113 DTD	04/11/2012					
06/01/2010 4% 07/01/2040						
31368HNG4						
860.12 UNITS OF	04/25/2013	860.12	916.30	(56.18)	9	
FNMA POOL # 190391 DTD	11/06/2009					
08/01/2008 6% 09/01/2038						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 29
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
----------------------------------	------------------------	---------------------	------	--------------	-----	---------

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

3138EGCB8
879 UNITS OF
FNMA POOL #AL0065 DTD
03/01/2011 4.5% 04/01/2041

879.00 928.44 (49.44) 9 N

31402C4H2
1005.73 UNITS OF
FNMA POOL # 725424 DTD
04/01/2004 5.5% 04/01/2034

1,005.73 1,064.82 (59.09) 9

31402RFV6
1108 275302 UNITS OF
FNMA POOL # 735580 DTD
05/01/2005 5% 06/01/2035

1,108.28 1,143.26 (34.98) 9

31402RFV6
265.986026 UNITS OF
FNMA POOL # 735580 DTD
05/01/2005 5% 06/01/2035

265.98 272.55 (6.57) 9

31402RFV6
653.888672 UNITS OF
FNMA POOL # 735580 DTD
05/01/2005 5% 06/01/2035

653.89 670.44 (16.55) 9

912828KN9
30000 UNITS OF
US TREASURY NOTE DTD 04/30/2009
1.875% 04/30/2014

30,515.62 30,412.50 103.12 9

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 30
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

912828KN9						
5000 UNITS OF	04/30/2013	5,085.94	5,113.67	(27.73)	9	
US TREASURY NOTE DTD 04/30/2009	12/17/2010					
1.875% 04/30/2014						
3128M5ED8						
777.323239 UNITS OF	05/15/2013	777.32	804.29	(26.97)	9	
FHLMC POOL # G03432 DTD	01/16/2009					
10/01/2007 5 5% 11/01/2037						
3128M5ED8						
198.296761 UNITS OF	05/15/2013	198.30	203.93	(5.63)	9	
FHLMC POOL # G03432 DTD	01/28/2009					
10/01/2007 5.5% 11/01/2037						
3128MBAX5						
364.06 UNITS OF	05/15/2013	364.06	376.01	(11.95)	9	
FHLMC POOL # G12522 DTD	01/16/2009					
01/01/2007 5% 02/01/2022						
3128PMQK9						
264.42 UNITS OF	05/15/2013	264.42	268.63	(4.21)	9	
FHLMC POOL # J09458 DTD	05/12/2009					
03/01/2009 4% 03/01/2024						
36225BYG7						
1222.41 UNITS OF	05/15/2013	1,222.41	1,267.10	(44.69)	9	
GNMA POOL # 781611 DTD	01/16/2009					
05/01/2003 5% 05/15/2033						

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 31
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
36295NAW7						
1308.16 UNITS OF	05/15/2013	1,308.16	1,355.99	(47.83)	9	
GNMA POOL #675121 DTD 02/01/2008	01/16/2009					
5% 02/15/2038						
31403C6L0						
1033 26 UNITS OF	05/28/2013	1,033.26	1,099.13	(65.87)	9	N
FNMA POOL # 745275 DTD	05/12/2011					
01/01/2006 5% 02/01/2036						
31403CVL2						
1316.42 UNITS OF	05/28/2013	1,316.42	1,346.25	(29.83)	9	
FNMA POOL # 745019 DTD	01/15/2009					
10/01/2005 4% 11/01/2020						
31410FVW2						
800.572913 UNITS OF	05/28/2013	800.57	828.59	(28.02)	9	
FNMA POOL # 888129 DTD	01/16/2009					
01/01/2007 5.5% 02/01/2037						
31410FVW2						
198.237087 UNITS OF	05/28/2013	198.24	203.94	(5.70)	9	
FNMA POOL # 888129 DTD	01/28/2009					
01/01/2007 5.5% 02/01/2037						
31412NXQ4						
585.39 UNITS OF	05/28/2013	585.39	600.39	(15.00)	9	
FNMA POOL # 930487 DTD	01/15/2009					
01/01/2009 4.5% 01/01/2039						

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 32
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

31368HNG4						
1037.89 UNITS OF	05/28/2013	1,037.89	1,105.68	(67.79)	9	
FNMA POOL # 190391 DTD	11/06/2009					
08/01/2008 6% 09/01/2038						
31417VN66						
1128.85 UNITS OF	05/28/2013	1,128.85	1,212.63	(83.78)	9	N
FNMA POOL #AC8512 DTD 12/01/2009	05/23/2012					
4.5% 12/01/2039						
31417YUH8						
466.952571 UNITS OF	05/28/2013	466.95	487.45	(20.50)	9	N
FNMA POOL #MA0583 DTD 11/01/2010	08/22/2011					
4% 12/01/2040						
31419ADT1						
1027.99 UNITS OF	05/28/2013	1,027.99	1,086.78	(58.79)	9	N
FNMA POOL # AE0113 DTD	04/11/2012					
06/01/2010 4% 07/01/2040						
3138EGCB8						
734.97 UNITS OF	05/28/2013	734.97	776.31	(41.34)	9	N
FNMA POOL #AL0065 DTD	08/25/2011					
03/01/2011 4.5% 04/01/2041						
31402C4H2						
962.72 UNITS OF	05/28/2013	962.72	1,019.28	(56.56)	9	
FNMA POOL # 725424 DTD	11/06/2009					
04/01/2004 5.5% 04/01/2034						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 33
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL						
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

31402RFV6						
1075.952997 UNITS OF	05/28/2013	1,075.95	1,109.91	(33.96)	9	
FNMA POOL # 735580 DTD	01/16/2009					
05/01/2005 5% 06/01/2035						
31402RFV6						
258.228673 UNITS OF	05/28/2013	258.23	264.61	(6.38)	9	
FNMA POOL # 735580 DTD	01/28/2009					
05/01/2005 5% 06/01/2035						
31402RFV6						
634.81833 UNITS OF	05/28/2013	634.82	650.88	(16.06)	9	
FNMA POOL # 735580 DTD	03/11/2009					
05/01/2005 5% 06/01/2035						
3128M5ED8						
784.302751 UNITS OF	06/17/2013	784.30	811.51	(27.21)	9	
FHLMC POOL # G03432 DTD	01/16/2009					
10/01/2007 5.5% 11/01/2037						
3128M5ED8						
200.077249 UNITS OF	06/17/2013	200.08	205.77	(5.69)	9	
FHLMC POOL # G03432 DTD	01/28/2009					
10/01/2007 5 5% 11/01/2037						
3128MBAX5						
330.55 UNITS OF	06/17/2013	330.55	341.40	(10.85)	9	
FHLMC POOL # G12522 DTD	01/16/2009					
01/01/2007 5% 02/01/2022						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 34
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
3128PMQK9						
176 14 UNITS OF	06/17/2013	176.14	178.95	(2.81)	9	
FHLMC POOL # J09458 DTD	05/12/2009					
03/01/2009 4% 03/01/2024						
36225BYG7						
1075.94 UNITS OF	06/17/2013	1,075.94	1,115.28	(39.34)	9	
GNMA POOL # 781611 DTD	01/16/2009					
05/01/2003 5% 05/15/2033						
36295NAW7						
588.89 UNITS OF	06/17/2013	588.89	610.42	(21.53)	9	
GNMA POOL #675121 DTD 02/01/2008	01/16/2009					
5% 02/15/2038						
31403C6L0						
1012.49 UNITS OF	06/25/2013	1,012.49	1,077.04	(64.55)	9	N
FNMA POOL # 745275 DTD	05/12/2011					
01/01/2006 5% 02/01/2036						
31403CVL2						
995.21 UNITS OF	06/25/2013	995.21	1,017.76	(22.55)	9	
FNMA POOL # 745019 DTD	01/15/2009					
10/01/2005 4% 11/01/2020						
31410FVW2						
816.571386 UNITS OF	06/25/2013	816.57	845.15	(28.58)	9	
FNMA POOL # 888129 DTD	01/16/2009					
01/01/2007 5.5% 02/01/2037						

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 35
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
31410FVW2 202.198614 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	06/25/2013 01/28/2009	202.20	208.01	(5.81)	9	
31412NXQ4 878.72 UNITS OF FNMA POOL # 930487 DTD 01/01/2009 4.5% 01/01/2039	06/25/2013 01/15/2009	878.72	901.24	(22.52)	9	
31417VN66 1166 52 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4.5% 12/01/2039	06/25/2013 05/23/2012	1,166 52	1,253 10	(86 58)	9	N
31417YUH8 438.847567 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	06/25/2013 08/22/2011	438.85	458.12	(19 27)	9	N
31419ADT1 1014.4 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	06/25/2013 04/11/2012	1,014.40	1,072.41	(58.01)	9	N
31368HNG4 936.51 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	06/25/2013 11/06/2009	936 51	997 68	(61.17)	9	

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 36
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
----------------------------------	------------------------	---------------------	------	--------------	-----	---------

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

3138EGCB8 759.73 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	06/25/2013 08/25/2011	759.73	802.47	(42.74)	9	N
31402C4H2 995.89 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	06/25/2013 11/06/2009	995.89	1,054.40	(58.51)	9	
31402RFV6 927 975307 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	06/25/2013 01/16/2009	927.98	957.26	(29.28)	9	
31402RFV6 222.714034 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	06/25/2013 01/28/2009	222.71	228.22	(5.51)	9	
31402RFV6 547 510659 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	06/25/2013 03/11/2009	547.51	561.37	(13.86)	9	
31398AZV7 25000 UNITS OF FNMA FANNIE MAE 2.625% 11/20/2014	06/25/2013 01/25/2010	25,792.00	25,103.00	689.00	9	

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 37
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
3137EADA4						
40000 UNITS OF						
FHLMC NOTE DTD 12/16/2011 .625%	06/25/2013	40,187.56	40,133.20	54.36	9	N
12/29/2014	02/27/2012					
3128M5ED8						
708.970232 UNITS OF	07/15/2013	708.97	733.56	(24.59)	9	
FHLMC POOL # G03432 DTD	01/16/2009					
10/01/2007 5 5% 11/01/2037						
3128M5ED8						
180.859768 UNITS OF	07/15/2013	180.86	186.01	(5.15)	9	
FHLMC POOL # G03432 DTD	01/28/2009					
10/01/2007 5.5% 11/01/2037						
3128MEAX5						
469.67 UNITS OF	07/15/2013	469.67	485.08	(15.41)	9	
FHLMC POOL # G12522 DTD	01/16/2009					
01/01/2007 5% 02/01/2022						
3128MJL24						
2091.21 UNITS OF	07/15/2013	2,091.21	2,239.56	(148.35)	9	N
FHLMC POOL #G08344 DTD	06/20/2012					
05/01/2009 4.5% 05/01/2039						
3128MJMS6						
1098.39 UNITS OF	07/15/2013	1,098.39	1,184.54	(86.15)	9	N
FHLMC POOL #G08368 DTD	07/12/2012					
10/01/2009 4 5% 10/01/2039						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 38
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
----------------------------------	------------------------	---------------------	------	--------------	-----	---------

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

3128PMQK9						
341.29 UNITS OF	07/15/2013	341.29	346.73	(5.44)	9	
FHLMC POOL # J09458 DTD	05/12/2009					
03/01/2009 4% 03/01/2024						
36225BYG7						
910 76 UNITS OF	07/15/2013	910.76	944.06	(33.30)	9	
GNMA POOL # 781611 DTD	01/16/2009					
05/01/2003 5% 05/15/2033						
36295NAW7						
1084.14 UNITS OF	07/15/2013	1,084.14	1,123.78	(39.64)	9	
GNMA POOL #675121 DTD 02/01/2008	01/16/2009					
5% 02/15/2038						
31403C6L0						
911.38 UNITS OF	07/25/2013	911.38	969.48	(58.10)	9	N
FNMA POOL # 745275 DTD	05/12/2011					
01/01/2006 5% 02/01/2036						
31403CVL2						
592.06 UNITS OF	07/25/2013	592.06	605.47	(13.41)	9	
FNMA POOL # 745019 DTD	01/15/2009					
10/01/2005 4% 11/01/2020						
31410FWW2						
680.856881 UNITS OF	07/25/2013	680.86	704.69	(23.83)	9	
FNMA POOL # 888129 DTD	01/16/2009					
01/01/2007 5.5% 02/01/2037						

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 39
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
31410FVW2						
168 593119 UNITS OF	07/25/2013	168.59	173.44	(4.85)	9	
FNMA POOL # 888129 DTD	01/28/2009					
01/01/2007 5.5% 02/01/2037						
31412NXQ4						
834 02 UNITS OF	07/25/2013	834.02	855.39	(21.37)	9	
FNMA POOL # 930487 DTD	01/15/2009					
01/01/2009 4.5% 01/01/2039						
31416CCH7						
774 17286 UNITS OF	07/25/2013	774.17	831.27	(57.10)	9	N
FNMA POOL # 995672 DTD	06/27/2012					
04/01/2009 4.5% 04/01/2039						
31417VN66						
1066.16 UNITS OF	07/25/2013	1,066.16	1,145.29	(79.13)	9	N
FNMA POOL #AC8512 DTD 12/01/2009	05/23/2012					
4.5% 12/01/2039						
31417YUH8						
366.520056 UNITS OF	07/25/2013	366.52	382.61	(16.09)	9	N
FNMA POOL #MA0583 DTD 11/01/2010	08/22/2011					
4% 12/01/2040						
31419ADT1						
951.03 UNITS OF	07/25/2013	951.03	1,005.42	(54.39)	9	N
FNMA POOL # AE0113 DTD	04/11/2012					
06/01/2010 4% 07/01/2040						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 40
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
31368HNG4						
1041.06 UNITS OF	07/25/2013	1,041.06	1,109.05	(67.99)	9	
FNMA POOL # 190391 DTD	11/06/2009					
08/01/2008 6% 09/01/2038						
3138EGCB8						
827.83 UNITS OF	07/25/2013	827.83	874.40	(46.57)	9	N
FNMA POOL #AL0065 DTD	08/25/2011					
03/01/2011 4.5% 04/01/2041						
31402C4H2						
857.8 UNITS OF	07/25/2013	857.80	908.20	(50.40)	9	
FNMA POOL # 725424 DTD	11/06/2009					
04/01/2004 5.5% 04/01/2034						
31402RFV6						
920.43981 UNITS OF	07/25/2013	920.44	949.49	(29.05)	9	
FNMA POOL # 735580 DTD	01/16/2009					
05/01/2005 5% 06/01/2035						
31402RFV6						
220.905516 UNITS OF	07/25/2013	220.91	226.36	(5.45)	9	
FNMA POOL # 735580 DTD	01/28/2009					
05/01/2005 5% 06/01/2035						
31402RFV6						
543.064674 UNITS OF	07/25/2013	543.06	556.81	(13.75)	9	
FNMA POOL # 735580 DTD	03/11/2009					
05/01/2005 5% 06/01/2035						

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 41
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
3128M5ED8						
712.404215 UNITS OF	08/15/2013	712.40	737.12	(24.72)	9	
FHLMC POOL # G03432 DTD	01/16/2009					
10/01/2007 5.5% 11/01/2037						
3128M5ED8						
181.735785 UNITS OF	08/15/2013	181.74	186.90	(5.16)	9	
FHLMC POOL # G03432 DTD	01/28/2009					
10/01/2007 5.5% 11/01/2037						
3128MBAX5						
363.33 UNITS OF	08/15/2013	363.33	375.25	(11.92)	9	
FHLMC POOL # G12522 DTD	01/16/2009					
01/01/2007 5% 02/01/2022						
3128MJL24						
1355.54 UNITS OF	08/15/2013	1,355.54	1,451.70	(96.16)	9	N
FHLMC POOL #G08344 DTD	06/20/2012					
05/01/2009 4.5% 05/01/2039						
3128MJMS6						
881.38 UNITS OF	08/15/2013	881.38	950.51	(69.13)	9	N
FHLMC POOL #G08368 DTD	07/12/2012					
10/01/2009 4.5% 10/01/2039						
3128PMQK9						
24.92 UNITS OF	08/15/2013	24.92	25.32	(0.40)	9	
FHLMC POOL # J09458 DTD	05/12/2009					
03/01/2009 4% 03/01/2024						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR. 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 42
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

36225BYG7						
1161.15 UNITS OF	08/15/2013	1,161.15	1,203.61	(42.46)	9	
GNMA POOL # 781611 DTD	01/16/2009					
05/01/2003 5% 05/15/2033						
36295NAW7						
654.43 UNITS OF	08/15/2013	654.43	678.36	(23.93)	9	
GNMA POOL #675121 DTD 02/01/2008	01/16/2009					
5% 02/15/2038						
31403C6L0						
839.46 UNITS OF	08/26/2013	839.46	892.98	(53.52)	9	N
FNMA POOL # 745275 DTD	05/12/2011					
01/01/2006 5% 02/01/2036						
31403CVL2						
912.89 UNITS OF	08/26/2013	912.89	933.57	(20.68)	9	
FNMA POOL # 745019 DTD	01/15/2009					
10/01/2005 4% 11/01/2020						
31410FWW2						
711.611461 UNITS OF	08/26/2013	711.61	736.52	(24.91)	9	
FNMA POOL # 888129 DTD	01/16/2009					
01/01/2007 5.5% 02/01/2037						
31410FWW2						
176.208539 UNITS OF	08/26/2013	176.21	181.27	(5.06)	9	
FNMA POOL # 888129 DTD	01/28/2009					
01/01/2007 5.5% 02/01/2037						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 43
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

31412NXQ4						
741.68 UNITS OF	08/26/2013	741.68	760.69	(19.01)	9	
FNMA POOL # 930487 DTD	01/15/2009					
01/01/2009 4 5% 01/01/2039						
31416CCH7						
637.350012 UNITS OF	08/26/2013	637.35	684.35	(47.00)	9	N
FNMA POOL # 995672 DTD	06/27/2012					
04/01/2009 4.5% 04/01/2039						
31417VN66						
862.27 UNITS OF	08/26/2013	862.27	926.27	(64.00)	9	N
FNMA POOL #AC8512 DTD 12/01/2009	05/23/2012					
4.5% 12/01/2039						
31417YUH8						
290.300044 UNITS OF	08/26/2013	290.30	303.05	(12.75)	9	N
FNMA POOL #MA0583 DTD 11/01/2010	08/22/2011					
4% 12/01/2040						
31419ADT1						
801.85 UNITS OF	08/26/2013	801.85	847.71	(45.86)	9	N
FNMA POOL # AE0113 DTD	04/11/2012					
06/01/2010 4% 07/01/2040						
31368HNG4						
829.85 UNITS OF	08/26/2013	829.85	884.05	(54.20)	9	
FNMA POOL # 190391 DTD	11/06/2009					
08/01/2008 6% 09/01/2038						

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 44
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
3138EGCB8						
243.550676 UNITS OF	08/26/2013	243.55	257.25	(13.70)	9	N
FNMA POOL #AL0065 DTD	08/25/2011					
03/01/2011 4.5% 04/01/2041						
31402C4H2						
845.95 UNITS OF	08/26/2013	845.95	895.65	(49.70)	9	
FNMA POOL # 725424 DTD	11/06/2009					
04/01/2004 5.5% 04/01/2034						
31402RFV6						
866.538336 UNITS OF	08/26/2013	866.54	893.89	(27.35)	9	
FNMA POOL # 735580 DTD	01/16/2009					
05/01/2005 5% 06/01/2035						
31402RFV6						
207.969164 UNITS OF	08/26/2013	207.97	213.10	(5.13)	9	
FNMA POOL # 735580 DTD	01/28/2009					
05/01/2005 5% 06/01/2035						
31402RFV6						
511.2625 UNITS OF	08/26/2013	511.26	524.21	(12.95)	9	
FNMA POOL # 735580 DTD	03/11/2009					
05/01/2005 5% 06/01/2035						
3128M5ED8						
582.606006 UNITS OF	09/16/2013	582.61	602.81	(20.20)	9	
PHLMC POOL # G03432 DTD	01/16/2009					
10/01/2007 5.5% 11/01/2037						

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 45
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
3128M5ED8 148.623994 UNITS OF PHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	09/16/2013 01/28/2009	148.62	152.86	(4.24)	9	
3128MBAX5 408.99 UNITS OF PHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	09/16/2013 01/16/2009	408.99	422.41	(13.42)	9	
3128MJL24 781.64 UNITS OF PHLMC POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	09/16/2013 06/20/2012	781.64	837.09	(55.45)	9	N
3128MJMS6 544.34 UNITS OF PHLMC POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039	09/16/2013 07/12/2012	544.34	587.04	(42.70)	9	N
3128PMQK9 129.73 UNITS OF PHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	09/16/2013 05/12/2009	129.73	131.80	(2.07)	9	
36225BYG7 573.32 UNITS OF GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	09/16/2013 01/16/2009	573.32	594.28	(20.96)	9	

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 46
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

36295NAW7						
535.55 UNITS OF	09/16/2013	535.55	555.13	(19.58)	9	
GNMA POOL #675121 DTD 02/01/2008	01/16/2009					
5% 02/15/2038						
31368HNG4						
874.09 UNITS OF	09/25/2013	874.09	931.18	(57.09)	9	
FNMA POOL # 190391 DTD	11/06/2009					
08/01/2008 6% 09/01/2038						
3138EGCB8						
510.258511 UNITS OF	09/25/2013	510.26	538.96	(28.70)	9	N
FNMA POOL #AL0065 DTD	08/25/2011					
03/01/2011 4.5% 04/01/2041						
31402C4H2						
717.81 UNITS OF	09/25/2013	717.81	759.98	(42.17)	9	
FNMA POOL # 725424 DTD	11/06/2009					
04/01/2004 5.5% 04/01/2034						
31402RFV6						
721.281949 UNITS OF	09/25/2013	721.28	744.05	(22.77)	9	
FNMA POOL # 735580 DTD	01/16/2009					
05/01/2005 5% 06/01/2035						
31402RFV6						
173.107637 UNITS OF	09/25/2013	173.11	177.38	(4.27)	9	
FNMA POOL # 735580 DTD	01/28/2009					
05/01/2005 5% 06/01/2035						

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 47
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
31402RFV6						
425.560414 UNITS OF	09/25/2013	425.56	436.33	(10.77)	9	
FNMA POOL # 735580 DTD	03/11/2009					
05/01/2005 5% 06/01/2035						
31403C6L0						
754.12 UNITS OF	09/25/2013	754.12	802.19	(48.07)	9	N
FNMA POOL # 745275 DTD	05/12/2011					
01/01/2006 5% 02/01/2036						
31403CVL2						
793.88 UNITS OF	09/25/2013	793.88	811.87	(17.99)	9	
FNMA POOL # 745019 DTD	01/15/2009					
10/01/2005 4% 11/01/2020						
31410FVW2						
583.070619 UNITS OF	09/25/2013	583.07	603.48	(20.41)	9	
FNMA POOL # 888129 DTD	01/16/2009					
01/01/2007 5.5% 02/01/2037						
31410FVW2						
144.379381 UNITS OF	09/25/2013	144.38	148.53	(4.15)	9	
FNMA POOL # 888129 DTD	01/28/2009					
01/01/2007 5.5% 02/01/2037						
31412NXQ4						
419.73 UNITS OF	09/25/2013	419.73	430.49	(10.76)	9	
FNMA POOL # 930487 DTD	01/15/2009					
01/01/2009 4.5% 01/01/2039						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 48
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
31416CCH7						
482.290958 UNITS OF	09/25/2013	482.29	517.86	(35.57)	9	N
FNMA POOL # 995672 DTD	06/27/2012					
04/01/2009 4.5% 04/01/2039						
31417VN66						
581.02 UNITS OF	09/25/2013	581.02	624.14	(43.12)	9	N
FNMA POOL #AC8512 DTD 12/01/2009	05/23/2012					
4.5% 12/01/2039						
31417YUH8						
205.312531 UNITS OF	09/25/2013	205.31	214.33	(9.02)	9	N
FNMA POOL #MA0583 DTD 11/01/2010	08/22/2011					
4% 12/01/2040						
31419ADT1						
512.37 UNITS OF	09/25/2013	512.37	541.67	(29.30)	9	N
FNMA POOL # AE0113 DTD	04/11/2012					
06/01/2010 4% 07/01/2040						
912828KM1						
30000 UNITS OF	09/24/2013	33,390.98	31,994.30	1,396.68	9	
US TREASURY INFL IX NT DTD	01/22/2010					
04/30/2009 1.25% 04/15/2014						
3128M5ED8						
430.929098 UNITS OF	10/15/2013	430.93	445.88	(14.95)	9	
FHLMC POOL # G03432 DTD	01/16/2009					
10/01/2007 5.5% 11/01/2037						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 49
AS OF 04/04/2014
RUN APR 04 2014

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----		-----	-----	---	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							

3128M5ED8							
109.930902 UNITS OF		10/15/2013	109.93	113.05	(3.12)	9	
FHLMC POOL # G03432 DTD		01/28/2009					
10/01/2007 5.5% 11/01/2037							
3128MBAX5							
254.51 UNITS OF		10/15/2013	254.51	262.86	(8.35)	9	
FHLMC POOL # G12522 DTD		01/16/2009					
01/01/2007 5% 02/01/2022							
3128MJL24							
519.31 UNITS OF		10/15/2013	519.31	556.15	(36.84)	9	N
FHLMC POOL #G08344 DTD		06/20/2012					
05/01/2009 4.5% 05/01/2039							
3128MJMS6							
472.6 UNITS OF		10/15/2013	472.60	509.67	(37.07)	9	N
FHLMC POOL #G08368 DTD		07/12/2012					
10/01/2009 4.5% 10/01/2039							
3128PMQK9							
25.45 UNITS OF		10/15/2013	25.45	25.86	(0.41)	9	
FHLMC POOL # J09458 DTD		05/12/2009					
03/01/2009 4% 03/01/2024							
312944PJ4							
314.88 UNITS OF		10/15/2013	314.88	338.10	(23.22)	9	N
FHLMC POOL #A95825 DTD		09/19/2012					
12/01/2010 4% 12/01/2040							

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 50
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

36225BYG7						
1021.78 UNITS OF	10/15/2013	1,021.78	1,059.14	(37.36)	9	
GNMA POOL # 781611 DTD	01/16/2009					
05/01/2003 5% 05/15/2033						
36295NAW7						
616.01 UNITS OF	10/15/2013	616.01	638.53	(22.52)	9	
GNMA POOL #675121 DTD 02/01/2008	01/16/2009					
5% 02/15/2038						
31368HNG4						
644.2 UNITS OF	10/25/2013	644.20	686.27	(42.07)	9	
FNMA POOL # 190391 DTD	11/06/2009					
08/01/2008 6% 09/01/2038						
3138EGCB8						
308.193191 UNITS OF	10/25/2013	308.19	325.53	(17.34)	9	N
FNMA POOL #AL0065 DTD	08/25/2011					
03/01/2011 4.5% 04/01/2041						
31402C4H2						
579.41 UNITS OF	10/25/2013	579.41	613.45	(34.04)	9	
FNMA POOL # 725424 DTD	11/06/2009					
04/01/2004 5.5% 04/01/2034						
31402RFV6						
571.621204 UNITS OF	10/25/2013	571.62	589.66	(18.04)	9	
FNMA POOL # 735580 DTD	01/16/2009					
05/01/2005 5% 06/01/2035						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 51
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

31402RFV6						
137.189065 UNITS OF	10/25/2013	137.19	140.58	(3.39)	9	
FNMA POOL # 735580 DTD	01/28/2009					
05/01/2005 5% 06/01/2035						
31402RFV6						
337.259731 UNITS OF	10/25/2013	337.26	345.80	(8.54)	9	
FNMA POOL # 735580 DTD	03/11/2009					
05/01/2005 5% 06/01/2035						
31403C6L0						
555.09 UNITS OF	10/25/2013	555.09	590.48	(35.39)	9	N
FNMA POOL # 745275 DTD	05/12/2011					
01/01/2006 5% 02/01/2036						
31403CVL2						
642.96 UNITS OF	10/25/2013	642.96	657.53	(14.57)	9	
FNMA POOL # 745019 DTD	01/15/2009					
10/01/2005 4% 11/01/2020						
31410FVW2						
476.515656 UNITS OF	10/25/2013	476.52	493.19	(16.67)	9	
FNMA POOL # 888129 DTD	01/16/2009					
01/01/2007 5 5% 02/01/2037						
31410FVW2						
117.994344 UNITS OF	10/25/2013	117.99	121.39	(3.40)	9	
FNMA POOL # 888129 DTD	01/28/2009					
01/01/2007 5.5% 02/01/2037						

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 52
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
31412NXQ4						
261.51 UNITS OF	10/25/2013	261.51	268.21	(6.70)	9	
FNMA POOL # 930487 DTD	01/15/2009					
01/01/2009 4.5% 01/01/2039						
31416CCH7						
243.346556 UNITS OF	10/25/2013	243.35	261.29	(17.94)	9	N
FNMA POOL # 995672 DTD	06/27/2012					
04/01/2009 4 5% 04/01/2039						
31417VN66						
409.5 UNITS OF	10/25/2013	409.50	439.89	(30.39)	9	N
FNMA POOL #AC8512 DTD 12/01/2009	05/23/2012					
4.5% 12/01/2039						
31417YUH8						
112 215017 UNITS OF	10/25/2013	112.22	117.14	(4.92)	9	N
FNMA POOL #MA0583 DTD 11/01/2010	08/22/2011					
4% 12/01/2040						
31419ADT1						
328.85 UNITS OF	10/25/2013	328.85	347.66	(18.81)	9	N
FNMA POOL # AE0113 DTD	04/11/2012					
06/01/2010 4% 07/01/2040						
3128M5ED8						
432 562432 UNITS OF	11/15/2013	432.56	447.57	(15.01)	9	
FHLMC POOL # G03432 DTD	01/16/2009					
10/01/2007 5.5% 11/01/2037						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 53
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
----------------------------------	------------------------	---------------------	------	--------------	-----	---------

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

3128M5ED8						
110 347568 UNITS OF	11/15/2013	110.35	113.48	(3.13)	9	
FHLMC POOL # G03432 DTD	01/28/2009					
10/01/2007 5.5% 11/01/2037						
3128MBAX5						
220.53 UNITS OF	11/15/2013	220.53	227.77	(7.24)	9	
FHLMC POOL # G12522 DTD	01/16/2009					
01/01/2007 5% 02/01/2022						
3128MJL24						
463 59 UNITS OF	11/15/2013	463.59	496.48	(32.89)	9	N
FHLMC POOL #G08344 DTD	06/20/2012					
05/01/2009 4.5% 05/01/2039						
3128MJMS6						
396.82 UNITS OF	11/15/2013	396.82	427.95	(31.13)	9	N
FHLMC POOL #G08368 DTD	07/12/2012					
10/01/2009 4.5% 10/01/2039						
3128PMQK9						
26.79 UNITS OF	11/15/2013	26.79	27.22	(0.43)	9	
FHLMC POOL # J09458 DTD	05/12/2009					
03/01/2009 4% 03/01/2024						
312944PJ4						
328.69 UNITS OF	11/15/2013	328.69	352.93	(24.24)	9	N
FHLMC POOL #A95825 DTD	09/19/2012					
12/01/2010 4% 12/01/2040						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 54
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

36225BYG7						
291.72 UNITS OF	11/15/2013	291.72	302.39	(10.67)	9	
GNMA POOL # 781611 DTD	01/16/2009					
05/01/2003 5% 05/15/2033						
36295NAW7						
550.96 UNITS OF	11/15/2013	550.96	571.10	(20.14)	9	
GNMA POOL #675121 DTD 02/01/2008	01/16/2009					
5% 02/15/2038						
31403C6L0						
456.33 UNITS OF	11/25/2013	456.33	485.42	(29.09)	9	N
FNMA POOL # 745275 DTD	05/12/2011					
01/01/2006 5% 02/01/2036						
31403CVL2						
669.74 UNITS OF	11/25/2013	669.74	684.91	(15.17)	9	
FNMA POOL # 745019 DTD	01/15/2009					
10/01/2005 4% 11/01/2020						
31410FWW2						
442.675198 UNITS OF	11/25/2013	442.68	458.17	(15.49)	9	
FNMA POOL # 888129 DTD	01/16/2009					
01/01/2007 5 5% 02/01/2037						
31410FWW2						
109.614802 UNITS OF	11/25/2013	109.61	112.76	(3.15)	9	
FNMA POOL # 888129 DTD	01/28/2009					
01/01/2007 5 5% 02/01/2037						

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 55
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
31412NXQ4						
113.35 UNITS OF	11/25/2013	113.35	116.25	(2.90)	9	
FNMA POOL # 930487 DTD	01/15/2009					
01/01/2009 4.5% 01/01/2039						
31416CCH7						
228.725004 UNITS OF	11/25/2013	228.73	245.59	(16.86)	9	N
FNMA POOL # 995672 DTD	06/27/2012					
04/01/2009 4.5% 04/01/2039						
31417VN66						
337.48 UNITS OF	11/25/2013	337.48	362.53	(25.05)	9	N
FNMA POOL #AC8512 DTD 12/01/2009	05/23/2012					
4 5% 12/01/2039						
31417YUH8						
107.225016 UNITS OF	11/25/2013	107.23	111.93	(4.70)	9	N
FNMA POOL #MA0583 DTD 11/01/2010	08/22/2011					
4% 12/01/2040						
31419ADT1						
241.46 UNITS OF	11/25/2013	241.46	255.27	(13.81)	9	N
FNMA POOL # AE0113 DTD	04/11/2012					
06/01/2010 4% 07/01/2040						
31368HNG4						
468.46 UNITS OF	11/25/2013	468.46	499.06	(30.60)	9	
FNMA POOL # 190391 DTD	11/06/2009					
08/01/2008 6% 09/01/2038						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 56
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
3138EGCB8						
249.567532 UNITS OF	11/25/2013	249.57	263.61	(14.04)	9	N
FNMA POOL #AL0065 DTD	08/25/2011					
03/01/2011 4.5% 04/01/2041						
31402C4H2						
528 94 UNITS OF	11/25/2013	528.94	560.02	(31.08)	9	
FNMA POOL # 725424 DTD	11/06/2009					
04/01/2004 5.5% 04/01/2034						
31402RFV6						
445 632518 UNITS OF	11/25/2013	445.63	459.70	(14.07)	9	
FNMA POOL # 735580 DTD	01/16/2009					
05/01/2005 5% 06/01/2035						
31402RFV6						
106.951786 UNITS OF	11/25/2013	106.95	109.59	(2.64)	9	
FNMA POOL # 735580 DTD	01/28/2009					
05/01/2005 5% 06/01/2035						
31402RFV6						
262.925696 UNITS OF	11/25/2013	262.93	269.58	(6.65)	9	
FNMA POOL # 735580 DTD	03/11/2009					
05/01/2005 5% 06/01/2035						
3128M5ED8						
340.306986 UNITS OF	12/16/2013	340.31	352.11	(11.80)	9	
FHLMC POOL # G03432 DTD	01/16/2009					
10/01/2007 5.5% 11/01/2037						

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 57
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
3128M5ED8						
86.813014 UNITS OF	12/16/2013	86.81	89.28	(2.47)	9	
PHLMC POOL # G03432 DTD	01/28/2009					
10/01/2007 5 5% 11/01/2037						
3128MBAX5						
154.89 UNITS OF	12/16/2013	154.89	159.97	(5.08)	9	
PHLMC POOL # G12522 DTD	01/16/2009					
01/01/2007 5% 02/01/2022						
3128MJL24						
470.38 UNITS OF	12/16/2013	470.38	503.75	(33.37)	9	
PHLMC POOL #G08344 DTD	06/20/2012					
05/01/2009 4 5% 05/01/2039						
3128MJMS6						
453.22 UNITS OF	12/16/2013	453.22	488.77	(35.55)	9	
PHLMC POOL #G08368 DTD	07/12/2012					
10/01/2009 4.5% 10/01/2039						
3128PMQK9						
24.81 UNITS OF	12/16/2013	24.81	25.21	(0.40)	9	
PHLMC POOL # J09458 DTD	05/12/2009					
03/01/2009 4% 03/01/2024						
312944PJ4						
246.41 UNITS OF	12/16/2013	246.41	264.58	(18.17)	9	
PHLMC POOL #A95825 DTD	09/19/2012					
12/01/2010 4% 12/01/2040						

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 58
 AS OF 04/04/2014
 RUN APR 04 2014

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----		-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							

36225BYG7							
641.04 UNITS OF		12/16/2013	641.04	664.48	(23.44)	9	
GNMA POOL # 781611 DTD		01/16/2009					
05/01/2003 5% 05/15/2033							
36295NAW7							
429 89 UNITS OF		12/16/2013	429.89	445.61	(15.72)	9	
GNMA POOL #675121 DTD 02/01/2008		01/16/2009					
5% 02/15/2038							
31368HNG4							
418 51 UNITS OF		12/26/2013	418.51	445.84	(27.33)	9	
FNMA POOL # 190391 DTD		11/06/2009					
08/01/2008 6% 09/01/2038							
3138EGCB8							
378.338262 UNITS OF		12/26/2013	378.34	399.62	(21.28)	9	
FNMA POOL #AL0065 DTD		08/25/2011					
03/01/2011 4.5% 04/01/2041							
31402C4H2							
408.46 UNITS OF		12/26/2013	408.46	432.46	(24.00)	9	
FNMA POOL # 725424 DTD		11/06/2009					
04/01/2004 5.5% 04/01/2034							
31402RFV6							
395.321196 UNITS OF		12/26/2013	395.32	407.80	(12.48)	9	
FNMA POOL # 735580 DTD		01/16/2009					
05/01/2005 5% 06/01/2035							

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 59
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
31402RFV6						
94.87707 UNITS OF	12/26/2013	94.88	97.22	(2.34)	9	
FNMA POOL # 735580 DTD	01/28/2009					
05/01/2005 5% 06/01/2035						
31402RFV6						
233.241734 UNITS OF	12/26/2013	233.24	239.14	(5.90)	9	
FNMA POOL # 735580 DTD	03/11/2009					
05/01/2005 5% 06/01/2035						
31403C6L0						
375.62 UNITS OF	12/26/2013	375.62	399.57	(23.95)	9	
FNMA POOL # 745275 DTD	05/12/2011					
01/01/2006 5% 02/01/2036						
31403CVL2						
355 UNITS OF	12/26/2013	355.00	363.04	(8.04)	9	
FNMA POOL # 745019 DTD	01/15/2009					
10/01/2005 4% 11/01/2020						
31410FVW2						
348 359547 UNITS OF	12/26/2013	348.36	360.55	(12.19)	9	
FNMA POOL # 888129 DTD	01/16/2009					
01/01/2007 5.5% 02/01/2037						
31410FVW2						
86.260453 UNITS OF	12/26/2013	86.26	88.74	(2.48)	9	
FNMA POOL # 888129 DTD	01/28/2009					
01/01/2007 5.5% 02/01/2037						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 60
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
31412NXQ4						
137.16 UNITS OF	12/26/2013	137.16	140.67	(3.51)	9	
FNMA POOL # 930487 DTD	01/15/2009					
01/01/2009 4.5% 01/01/2039						
31416CCH7						
177.000434 UNITS OF	12/26/2013	177.00	190.05	(13.05)	9	
FNMA POOL # 995672 DTD	06/27/2012					
04/01/2009 4.5% 04/01/2039						
31417VN66						
267.63 UNITS OF	12/26/2013	267.63	287.49	(19.86)	9	
FNMA POOL #AC8512 DTD 12/01/2009	05/23/2012					
4.5% 12/01/2039						
31417YUH8						
138.357521 UNITS OF	12/26/2013	138.36	144.43	(6.07)	9	
FNMA POOL #MA0583 DTD 11/01/2010	08/22/2011					
4% 12/01/2040						
31419ADT1						
240.62 UNITS OF	12/26/2013	240.62	254.38	(13.76)	9	
FNMA POOL # AE0113 DTD	04/11/2012					
06/01/2010 4% 07/01/2040						
912828NZ9						
35000 UNITS OF	12/23/2013	35,564.65	34,975.39	589.26	9	
US TREASURY NOTE DTD 09/30/2010	09/29/2010					
1.25% 09/30/2015						

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR. 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 61
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
912828NZ9						
10000 UNITS OF	12/23/2013	10,161.33	9,710.54	450.79	9	
US TREASURY NOTE DTD 09/30/2010	12/17/2010					
1.25% 09/30/2015						
912828NZ9						
5000 UNITS OF	12/23/2013	5,080.66	5,139.06	(58.40)	9	N
US TREASURY NOTE DTD 09/30/2010	09/25/2012					
1.25% 09/30/2015						
3137EACM9						
40000 UNITS OF	12/23/2013	40,936.00	39,330.40	1,605.60	9	
FHLMC NOTE DTD 09/10/2010 1.75%	12/17/2010					
09/10/2015						
3137EACM9						
35000 UNITS OF	12/23/2013	35,819.00	35,523.85	295.15	9	N
FHLMC NOTE DTD 09/10/2010 1.75%	06/10/2011					
09/10/2015						
25271C102						
340 SHARES OF	02/25/2013	24,178.45	24,409.72	(231.27)	9	C
DIAMOND OFFSHORE DRILLING COM	07/05/2011					
370334104						
320 SHARES OF	02/25/2013	14,615.32	10,407.49	4,207.83	9	
GENERAL MILLS INC COM	10/12/2009					

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 62
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
579780206						
280 SHARES OF	02/25/2013	18,485.60	9,648.09	8,837.51	9	
MCCORMICK & COMPANY INC NON VTG	08/14/2008					
SHS COM						
976657106						
125 SHARES OF	02/25/2013	5,063.68	3,759.10	1,304.58	9	
WISCONSIN ENERGY CORP COM	12/03/2010					
237194105						
680 SHARES OF	03/13/2013	33,169.52	14,419.06	18,750.46	9	
DARDEN RESTAURANTS INC COM	12/15/2008					
370334104						
620 SHARES OF	03/13/2013	28,696.67	20,164.50	8,532.17	9	
GENERAL MILLS INC COM	10/12/2009					
579780206						
200 SHARES OF	03/13/2013	14,070.51	6,891.49	7,179.02	9	
MCCORMICK & COMPANY INC NON VTG	08/14/2008					
SHS COM						
976657106						
235 SHARES OF	03/13/2013	9,739.03	7,067.11	2,671.92	9	
WISCONSIN ENERGY CORP COM	12/03/2010					
478160104						
285 SHARES OF	03/13/2013	22,369.46	16,890.50	5,478.96	9	
JOHNSON & JOHNSON COM	03/19/2002					

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 63
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
580645109						
485 SHARES OF						
MCGRW HILL COS INC COM	04/18/2013 12/15/2008	24,941.05	11,003.48	13,937.57	9	
580645109						
35 SHARES OF						
MCGRW HILL COS INC COM	04/18/2013 01/28/2009	1,799.87	787.85	1,012.02	9	
580645109						
720 SHARES OF						
MCGRW HILL COS INC COM	04/18/2013 03/16/2011	37,025.89	26,599.25	10,426.64	9	C
717081103						
735 SHARES OF						
PFIZER INC COM	05/08/2013 12/15/2008	21,124.52	12,193.65	8,930.87	9	
717081103						
40 SHARES OF						
PFIZER INC COM	05/08/2013 01/28/2009	1,149.64	608.80	540.84	9	
717081103						
935 SHARES OF						
PFIZER INC COM	05/08/2013 12/02/2011	26,872.69	18,811.82	8,060.87	9	C
717081103						
255 SHARES OF						
PFIZER INC COM	05/08/2013 02/14/2012	7,328.92	5,455.78	1,873.14	9	C

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 64
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
00206R102						
100 SHARES OF	05/08/2013	3,750.86	2,479.08	1,271.78	9	
AT&T INC COM	08/21/1995					
00206R102						
30 SHARES OF	05/08/2013	1,125.26	772.80	352.46	9	
AT&T INC COM	01/13/2009					
00206R102						
255 SHARES OF	05/08/2013	9,564.71	7,115.34	2,449.37	9	
AT&T INC COM	09/09/2010					
166764100						
205 SHARES OF	05/23/2013	25,726.19	7,599.55	18,126.64	9	
CHEVRON CORPORATION COM	11/21/2003					
30231G102						
115 SHARES OF	05/23/2013	10,584.77	3,669.16	6,915.61	9	
EXXON MOBIL CORPORATION COM	06/25/1998					
00206R102						
100 SHARES OF	05/23/2013	3,650.72	2,790.33	860.39	9	
AT&T INC COM	09/09/2010					
976657106						
130 SHARES OF	05/23/2013	5,439.61	3,909.47	1,530.14	9	
WISCONSIN ENERGY CORP COM	12/03/2010					

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 65
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
747525103						
200 SHARES OF	05/23/2013	12,778.28	6,686.00	6,092.28	9	
QUALCOMM INC COM	12/15/2008					
00206R102						
20 SHARES OF	06/05/2013	706.79	558.07	148.72	9	
AT&T INC COM	09/09/2010					
031162100						
40 SHARES OF	06/05/2013	3,800.73	2,302.80	1,497.93	9	
AMGEN INC COM	12/15/2008					
037833100						
5 SHARES OF	06/05/2013	2,226.21	466.20	1,760.01	9	
APPLE INC COM	12/15/2008					
058498106						
75 SHARES OF	06/05/2013	3,198.69	2,686.71	511.98	9	C
BALL CORP	03/07/2011					
071813109						
35 SHARES OF	06/05/2013	2,412.15	2,105.66	306.49	9	C
BAXTER INTL INC COM	07/05/2011					
12541W209						
35 SHARES OF	06/05/2013	1,965.21	1,872.63	92.58	9	
C. H. ROBINSON WORLDWIDE INC COM	06/02/2009					

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 66
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
166764100						
15 SHARES OF	06/05/2013	1,826.07	556.07	1,270.00	9	
CHEVRON CORPORATION COM	11/21/2003					
254709108						
100 SHARES OF	06/05/2013	4,757.91	2,684.26	2,073.65	9	C
DISCOVER FINANCIAL SERVICES COM	07/05/2011					
30231G102						
15 SHARES OF	06/05/2013	1,347.13	478.59	868.54	9	
EXXON MOBIL CORPORATION COM	06/25/1998					
458140100						
95 SHARES OF	06/05/2013	2,351.21	2,548.61	(197.40)	9	C
INTEL CORP COM	02/08/2012					
459200101						
20 SHARES OF	06/05/2013	4,057.53	2,049.29	2,008.24	9	
INTERNATIONAL BUS MACHS CORP COM	05/07/2009					
50540R409						
5 SHARES OF	06/05/2013	492.69	304.83	187.86	9	
LABORATORY CRP OF AMER HLDGS COM	12/15/2008					
579780206						
10 SHARES OF	06/05/2013	687.39	344.57	342.82	9	
MCCORMICK & COMPANY INC NON VTG	08/14/2008					
SHS COM						

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 67
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
58155Q103						
35 SHARES OF	06/05/2013	3,909.78	2,037.41	1,872.37	9	
MCKESSON HBOC INC COM	09/14/2009					
594918104						
150 SHARES OF	06/05/2013	5,194.41	4,195.65	998.76	9	
MICROSOFT CORP COM	11/06/2002					
68389X105						
125 SHARES OF	06/05/2013	4,257.43	2,038.75	2,218.68	9	
ORACLE CORP COM	12/15/2008					
713448108						
50 SHARES OF	06/05/2013	4,059.43	780.05	3,279.38	9	
PEPSICO INC COM	08/19/1991					
747525103						
10 SHARES OF	06/05/2013	631.19	334.30	296.89	9	
QUALCOMM INC COM	12/15/2008					
872540109						
95 SHARES OF	06/05/2013	4,753.72	2,412.24	2,341.48	9	C
TJX COMPANIES INC COM	04/08/2011					
902973304						
45 SHARES OF	06/05/2013	1,567.32	1,401.98	165.34	9	C
U.S. BANCORP COM	04/13/2012					

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 68
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
913017109						
50 SHARES OF	06/05/2013	4,653.42	1,550.75	3,102.67	9	
UNITED TECHNOLOGIES CORP COM	01/14/2003					
918204108						
10 SHARES OF	06/05/2013	1,855.57	502.89	1,352.68	9	
V F CORPORATION COM	12/15/2008					
931422109						
30 SHARES OF	06/05/2013	1,460.07	768.90	691.17	9	
WALGREEN CO COM	12/15/2008					
976657106						
10 SHARES OF	06/05/2013	403.29	300.73	102.56	9	
WISCONSIN ENERGY CORP COM	12/03/2010					
00206R102						
145 SHARES OF	09/23/2013	4,919.71	4,045.98	873.73	9	
AT&T INC COM	09/09/2010					
34354P105						
115 SHARES OF	09/23/2013	7,165.04	4,934.24	2,230.80	9	C
FLOWERVE CORPORATION COM	08/27/2012					
34354P105						
575 SHARES OF	12/02/2013	40,806.93	24,671.22	16,135.71	9	C
FLOWERVE CORPORATION COM	08/27/2012					

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 69
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
00206R102 40 SHARES OF AT&T INC COM	12/09/2013 09/09/2010	1,385.21	1,116.13	269.08	9	
031162100 35 SHARES OF AMGEN INC COM	12/09/2013 12/15/2008	3,977.72	2,014.95	1,962.77	9	
058498106 70 SHARES OF BALL CORP	12/09/2013 03/07/2011	3,523.74	2,507.60	1,016.14	9	C
071813109 35 SHARES OF BAXTER INTL INC COM	12/09/2013 07/05/2011	2,371.21	2,105.66	265.55	9	C
12541W209 35 SHARES OF C. H. ROBINSON WORLDWIDE INC COM	12/09/2013 06/02/2009	2,024.01	1,872.63	151.38	9	
166764100 25 SHARES OF CHEVRON CORPORATION COM	12/09/2013 11/21/2003	3,083.69	926.77	2,156.92	9	
194162103 55 SHARES OF COLGATE PALMOLIVE CO COM	12/09/2013 05/13/2011	3,603.54	2,390.60	1,212.94	9	C

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 70
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

254709108 90 SHARES OF DISCOVER FINANCIAL SERVICES COM	12/09/2013 07/05/2011	4,805.04	2,415.83	2,389.21	9	C
30231G102 35 SHARES OF EXXON MOBIL CORPORATION COM	12/09/2013 06/25/1998	3,350.49	1,116.70	2,233.79	9	
458140100 140 SHARES OF INTEL CORP COM	12/09/2013 02/08/2012	3,481.88	3,755.85	(273.97)	9	C
478160104 45 SHARES OF JOHNSON & JOHNSON COM	12/09/2013 03/19/2002	4,238.47	2,666.92	1,571.55	9	
50540R409 35 SHARES OF LABORATORY CRP OF AMER HLDGS COM	12/09/2013 12/15/2008	3,502.04	2,133.79	1,368.25	9	
571748102 100 SHARES OF MARSH & MCLENNAN CO COM	12/09/2013 08/27/2012	4,815.94	3,432.44	1,383.50	9	C
579780206 45 SHARES OF MCCORMICK & COMPANY INC NON VTG SHS COM	12/09/2013 08/14/2008	3,131.49	1,550.59	1,580.90	9	

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

PAGE 71
AS OF 04/04/2014
RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
58155Q103						
30 SHARES OF						
MCKESSON HBOC INC COM	12/09/2013	4,889.20	1,746.35	3,142.85	9	
	09/14/2009					
594918104						
130 SHARES OF	12/09/2013	5,020.56	3,636.23	1,384.33	9	
MICROSOFT CORP COM	11/06/2002					
68389X105						
115 SHARES OF	12/09/2013	4,092.78	1,875.65	2,217.13	9	
ORACLE CORP COM	12/15/2008					
713448108						
50 SHARES OF	12/09/2013	4,134.97	780.05	3,354.92	9	
PEPSICO INC COM	08/19/1991					
747525103						
35 SHARES OF	12/09/2013	2,565.84	1,170.05	1,395.79	9	
QUALCOMM INC COM	12/15/2008					
755111507						
40 SHARES OF	12/09/2013	3,475.18	2,261.33	1,213.85	9	C
RAYTHEON CO COM NEW	08/27/2012					
872540109						
85 SHARES OF	12/09/2013	5,269.90	2,158.32	3,111.58	9	C
TJX COMPANIES INC COM	04/08/2011					

NATIONAL PENN INVESTORS TRUST CO
Gain and Loss Report
AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION

MASTER ACCOUNT # M06106
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR 12/31

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	---	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
902973304 120 SHARES OF U.S BANCORP COM	12/09/2013 04/13/2012	4,754.92	3,738.61	1,016.31	9	C
913017109 30 SHARES OF UNITED TECHNOLOGIES CORP COM	12/09/2013 01/14/2003	3,332.64	930.45	2,402.19	9	
918204108 15 SHARES OF V F CORPORATION COM	12/09/2013 12/15/2008	3,492.24	754.34	2,737.90	9	
931422109 80 SHARES OF WALGREEN CO COM	12/09/2013 12/15/2008	4,521.12	2,050.40	2,470.72	9	
976657106 30 SHARES OF WISCONSIN ENERGY CORP COM	12/09/2013 12/03/2010	1,244.70	902.18	342.52	9	
037833100 9 SHARES OF APPLE INC COM	12/09/2013 12/15/2008	5,100.79	839.16	4,261.63	9	
459200101 20 SHARES OF INTERNATIONAL BUS MACHS CORP COM	12/09/2013 05/07/2009	3,550.27	2,049.29	1,500.98	9	

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 73
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
00206R102 145 SHARES OF AT&T INC COM	12/10/2013 09/09/2010	5,003.90	4,045.98	957.92	9	
217204106 75 SHARES OF COPART INC COM	02/25/2013 03/19/2009	2,562.43	1,121.36	1,441.07	9	
360271100 270 SHARES OF FULTON FINANCIAL CORP COM	02/25/2013 12/21/2011	3,004.61	2,597.91	406.70	9	C
440452100 65 SHARES OF HORMEL FOODS CORP COM	02/25/2013 12/18/2008	2,407.44	996.78	1,410.66	9	
92240G101 105 SHARES OF VECTREN CORPORATION COM	02/25/2013 05/05/2011	3,441.52	2,950.02	491.50	9	C
930059100 40 SHARES OF WADDELL & REED FINANCIAL INC CL A COM	02/25/2013 03/24/2011	1,694.27	1,562.09	132.18	9	C
958102105 110 SHARES OF WESTERN DIGITAL CORP COM	02/25/2013 06/02/2009	4,956.38	2,667.37	2,289.01	9	

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 74
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
096761101						
80 SHARES OF	04/01/2013	3,352.24	2,658.15	694.09	9	
BOB EVANS FARMS COM	04/27/2010					
229669106						
120 SHARES OF	04/01/2013	5,090.40	4,740.15	350.25	9	
CUBIC CORP COM	09/14/2009					
217204106						
185 SHARES OF	04/01/2013	6,248.24	2,766.02	3,482.22	9	
COPART INC COM	03/19/2009					
92240G101						
70 SHARES OF	04/01/2013	2,440.39	1,966.68	473.71	9	C
VECTREN CORPORATION COM	05/05/2011					
055921100						
100 SHARES OF	05/13/2013	4,529.30	2,472.00	2,057.30	9	
BMC SOFTWARE INC COM	12/18/2008					
055921100						
65 SHARES OF	05/13/2013	2,944.04	2,547.13	396.91	9	
BMC SOFTWARE INC COM	03/16/2010					
216648402						
80 SHARES OF	05/22/2013	8,780.36	5,608.63	3,171.73	9	C
COOPER COS INC/THE COM	12/21/2011					

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 75
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
096761101						
100 SHARES OF	06/25/2013	4,546.99	3,322.69	1,224.30	9	
BOB EVANS FARMS COM	04/27/2010					
096761101						
105 SHARES OF	06/25/2013	4,774.34	3,806.27	968.07	9	C
BOB EVANS FARMS COM	07/07/2011					
360271100						
565 SHARES OF	09/25/2013	6,602.02	5,436.37	1,165.65	9	C
FULTON FINANCIAL CORP COM	12/21/2011					
229678107						
180 SHARES OF	09/25/2013	11,724.81	8,485.49	3,239.32	9	C
CUBIST PHARMACEUTICALS INC COM	09/05/2012					
775711104						
235 SHARES OF	09/25/2013	6,089.94	2,665.96	3,423.98	9	
ROLLINS INC COM	07/14/2009					
754907103						
225 SHARES OF	09/25/2013	12,499.90	9,650.72	2,849.18	9	C
RAYONIER INC COM	04/10/2012					
603158106						
90 SHARES OF	12/02/2013	5,303.02	3,102.10	2,200.92	9	C
MINERALS TECHNOLOGIES INC COM	09/05/2012					

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 76
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
00751Y106						
25 SHARES OF	12/09/2013	2,599.20	1,576.20	1,023.00	9	C
ADVANCE AUTO PARTS INC	09/20/2011					
025932104						
65 SHARES OF	12/09/2013	3,773.19	1,688.34	2,084.85	9	
AMERICAN FINCL GROUP INC COM	02/22/2010					
031100100						
110 SHARES OF	12/09/2013	5,418.51	1,455.91	3,962.60	9	
AMETEK INC COM	12/18/2008					
038336103						
40 SHARES OF	12/09/2013	2,579.16	2,071.20	507.96	9	C
APTARGROUP INC COM	12/05/2011					
127387108						
120 SHARES OF	12/09/2013	1,598.55	1,549.04	49.51	9	C
CADENCE DESIGN SYSTEMS, INC COM	11/28/2012					
146229109						
25 SHARES OF	12/09/2013	1,757.72	1,417.46	340.26	9	C
CARTER'S INC COM	09/05/2012					
171340102						
45 SHARES OF	12/09/2013	3,001.00	1,852.08	1,148.92	9	C
CHURCH AND DWIGHT CO INC COM	05/05/2011					

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 77
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
200525103						
35 SHARES OF	12/09/2013	1,569.37	1,266.00	303.37	9	C
COMMERCE BANCSHARES INC COM	12/05/2011					
303075105						
30 SHARES OF	12/09/2013	3,427.14	1,249.89	2,177.25	9	
FACTSET RESEARCH SYSTEMS INC COM	12/18/2008					
413875105						
30 SHARES OF	12/09/2013	1,995.56	1,092.39	903.17	9	
HARRIS CORPORATION COM	12/18/2008					
443510201						
20 SHARES OF	12/09/2013	2,156.06	642.44	1,513.62	9	
HUBBELL INC CL B COM	02/06/2009					
48123V102						
50 SHARES OF	12/09/2013	2,293.96	1,220.07	1,073.89	9	
J2 GLOBAL INC	07/26/2010					
681904108						
45 SHARES OF	12/09/2013	2,648.24	1,537.90	1,110.34	9	C
OMNICARE INC COM	04/10/2012					
891092108						
60 SHARES OF	12/09/2013	3,589.85	993.30	2,596.55	9	
TORO CO COM	12/18/2008					

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 78
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
899896104						
30 SHARES OF	12/09/2013	2,805.85	587.70	2,218.15	9	
TUPPERWARE BRANDS CORP COM	12/18/2008					
92240G101						
35 SHARES OF	12/09/2013	1,211.68	983.34	228.34	9	C
VECTREN CORPORATION COM	05/05/2011					
942622200						
20 SHARES OF	12/09/2013	1,896.96	1,306.26	590.70	9	C
WATSCO INC COM	02/07/2011					
981475106						
40 SHARES OF	12/09/2013	1,645.97	1,146.82	499.15	9	
WORLD FUEL SERVICES CORP COM	03/17/2010					
11133T103						
65 SHARES OF	12/09/2013	2,501.16	794.95	1,706.21	9	
BROADRIDGE FINL SOL LLC COM	12/18/2008					
502424104						
20 SHARES OF	12/09/2013	2,036.16	1,364.54	671.62	9	
L-3 COMMUNICATIONS HOLDINGS COM	12/18/2008					
675232102						
15 SHARES OF	12/09/2013	1,182.73	780.43	402.30	9	C
OCEANEERING INTL INC COM	11/28/2012					

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 79
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
930059100						
25 SHARES OF	12/09/2013	1,590.72	976.31	614.41	9	C
WADDELL & REED FINANCIAL INC CL	03/24/2011					
A COM						
159864107						
50 SHARES OF	12/09/2013	2,635.00	1,759.37	875.63	9	C
CHARLES RIVER LABS INTL INC COM	04/10/2012					
21871D103						
55 SHARES OF	12/09/2013	1,916.75	1,408.64	508.11	9	C
CORELOGIC INC COM	11/28/2012					
363576109						
50 SHARES OF	12/09/2013	2,345.66	1,604.47	741.19	9	C
ARTHUR J GALLAGHER & CO COM	12/05/2011					
440452100						
50 SHARES OF	12/09/2013	2,290.64	766.75	1,523.89	9	
HORMEL FOODS CORP COM	12/18/2008					
603158106						
20 SHARES OF	12/09/2013	1,186.78	689.35	497.43	9	C
MINERALS TECHNOLOGIES INC COM	09/05/2012					
714290103						
25 SHARES OF	12/09/2013	3,859.26	564.08	3,295.18	9	
PERRIGO CO COM	03/20/2009					

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 80
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
778296103						
50 SHARES OF	12/09/2013	3,588.44	736.90	2,851.54	9	
ROSS STORES COM	12/18/2008					
920355104						
45 SHARES OF	12/09/2013	3,192.06	1,720.75	1,471.31	9	C
VALSPAR CORPORATION COM	03/24/2011					
968223206						
30 SHARES OF	12/09/2013	1,515.87	1,300.97	214.90	9	
JOHN WILEY & SONS, INC COM	10/12/2010					
69840W108						
10 SHARES OF	12/09/2013	1,764.53	734.36	1,030.17	9	
PANERA BREAD COMPANY CL A COM	02/22/2010					
714290103						
115 SHARES OF	12/19/2013	17,504.73	2,594.75	14,909.98	9	
PERRIGO CO COM	03/20/2009					
04314H204						
912.899 SHARES OF	12/10/2013	27,094.85	13,711.74	13,383.11	40	
ARTISAN INTERNATIONAL FD-INV	12/17/2008					
#661						
425067592						
1255.443 SHARES OF	12/10/2013	32,905.15	23,690.21	9,214.94	40	C
HENDERSON INTERNATIONAL	01/19/2012					
OPPORTUNITIES FUND - I						

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

207019100						
1944.984 SHARES OF	12/10/2013	70,000.00	26,685.18	43,314.82	40	
CONESTOGA SMALL CAP FUND	12/17/2008					
TOTAL LONG TERM CAPITAL GAIN (LOSS)		1,424,823.81	1,035,205.71	389,618.10		

		GAIN AND LOSS-DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
SHORT TERM CAPITAL GAINS DIVIDENDS					
207019100				686.38	40
5711.264 BASIS SHARES OF					
CONESTOGA SMALL CAP FUND					
		0.00	0.00	686.38	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS					

MASTER ACCOUNT # M06106
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

NATIONAL PENN INVESTORS TRUST CO
 Gain and Loss Report
 AGENT UNDER I/M DTD 06/27/1995
 EXECUTED BY CHARLES H HOCH
 FOUNDATION

PAGE 83
 AS OF 04/04/2014
 RUN APR 04 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---	COVERED -----
LONG TERM CAPITAL GAINS DIVIDENDS -----						
207019100				2,929.48	40	
5711.264 BASIS SHARES OF CONESTOGA SMALL CAP FUND						
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS		0.00	0.00	2,929.48		