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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	103,595	79,123	79,123
	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)	1,520,737	1,231,653	1,232,447
	b	Investments—corporate stock (attach schedule)	2,201,908	2,498,834	3,296,415
	c	Investments—corporate bonds (attach schedule)	629,623	558,993	559,398
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)	4,455,863	4,368,603	5,167,383
	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			
Net Assets or Fund Balances	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	4,455,863	4,368,603	
	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)	4,455,863	4,368,603	
	31	Total liabilities and net assets/fund balances (see instructions)	4,455,863	4,368,603	

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	4,455,863
2	Enter amount from Part I, line 27a	2	-87,266
3	Other increases not included in line 2 (itemize) ▶ Adjustment for Interest posted in 2015 included on 20	3	114
4	Add lines 1, 2, and 3	4	4,368,711
5	Decreases not included in line 2 (itemize) ▶ Adjustment for Interest and div posted in 2016 included on :	5	108
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,368,603

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED STMT ST GL	P	VARIOUS	VARIOUS
b	SEE ATTACHED STMT LT GL	P	VATIOUS	VARIOUS
c				
d				
e	Capital Gains Distributions			
(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 245,609		245,943	-334	
b 1,043,127		865,168	177,959	
c				
d				
e			9,488	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FM V 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			-334	
b			177,959	
c				
d				
e			9,488	
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	187,113	
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	1,067	

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))
2014	369,128	5,591,807	0.066012
2013	349,549	5,358,960	0.065227
2012	297,214	5,159,199	0.057609
2011	309,778	5,101,876	0.060718
2010	315,199	4,859,170	0.064867
2	Total of line 1, column (d)	2	0.314433
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	0.062887
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,405,526
5	Multiply line 4 by line 3	5	339,937
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,814
7	Add lines 5 and 6	7	342,751
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	365,059

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	2,814	
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	2,814	
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	2,814	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,400	
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	4,400	
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	1,586	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 1,586 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 2015 or the taxable year beginning in 2015 (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?	13	X	
Website address ▶				
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 ▶ 18104			
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 2015, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)	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 2015?	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 4945(d)(4)(A)? (see instructions) . . . ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here . . . ☒ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i> 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870.</i> 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . ☐ Yes ☒ No b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . ☐ Yes ☒ No	<table border="1"> <tr> <td style="width: 50px;">5b</td> <td style="width: 50px;">N/A</td> </tr> <tr> <td>6b</td> <td>X</td> </tr> <tr> <td>7b</td> <td></td> </tr> </table>	5b	N/A	6b	X	7b	
5b	N/A						
6b	X						
7b							

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		

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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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	5,487,844
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,487,844
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	5,487,844
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	82,318
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,405,526
6	Minimum investment return. Enter 5% of line 5	6	270,276

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	270,276
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,814
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,814
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	267,462
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	267,462
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	267,462

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	365,059
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	365,059
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	2,814
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	362,245

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				267,462
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	81,524			
b From 2011	61,810			
c From 2012	36,167			
d From 2013	91,569			
e From 2014	98,206			
f Total of lines 3a through e	369,276			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 365,059				
a Applied to 2014, 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 2015 distributable amount				267,462
e Remaining amount distributed out of corpus	97,597			
5 Excess distributions carryover applied to 2015. (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	466,873			
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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	81,524			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	385,349			
10 Analysis of line 9:				
a Excess from 2011	61,810			
b Excess from 2012	36,167			
c Excess from 2013	91,569			
d Excess from 2014	98,206			
e Excess from 2015	97,597			

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
				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> SEE ATTACHED LIST					346,050
Total ▶ 3a					346,050
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		185	14		
4	Dividends and interest from securities		123,991	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		100	14		
8	Gain or (loss) from sales of assets other than inventory		187,113	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)		311,389		0	0
13	Total. Add line 12, columns (b), (d), and (e)				13	311,389

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

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

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

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

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date 5/5/16

DIRECTOR

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
Lester D Stauffer

Preparer's signature
Lester D Stauffer

Date
4/27/2016

Check ☒ if self-employed

PTIN
P01324508

Firm's name	▶
Firm's address	▶

Firm's EIN ▶
Phone no

Phone no

SUPPORTING SCHEDULES

Charles H. Hoch Foundation

Form 990 PF - 2015 Schedules for Part I

Line 11 (a) and (b), Other Income	11 (a)	11 (b)
Distribution received from TEVYE COMPANY	100.00	16.00
Totals	100.00	16.00
Line 16(b), Accounting Fees		
Lester D. Stauffer, Preparation of Form 990PF and consultation regarding distribution requirements, etc.		1,650.00
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.		30,885.00
Line 18 Taxes paid		
Payments to US Treasury		
2015 Estimated tax paid		3,734.00
Line 21 Travel, conferences and meetings		
		304.00
Line 23 Other Expenses		
Insurance		2,032.00

SUPPORTING SCHEDULES

Charles H, Hoch Foundation

Form 990 PF - 2015 Additional schedules

Part III, Line 3, Increases

Adjustment for Interest and Dividends posted in 2015, included on 2014 990PF	114.00
Adjustment for Rounding	0.00
Total	114.00

Part III, Line 5, Decreases

Adjustment for Interest, Dividends and Capital Gain distributions posted in 2016 included on 2015 990PF	108.00
Adjustment for Rounding	0.00
Total	108.00

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	5,534,523
February	5,701,788
March	5,679,637
April	5,694,208
May	5,727,059
June	5,465,454
July	5,508,281
August	5,287,161
September	5,227,041
October	5,437,964
November	5,423,631
December	5,167,383
	65,854,130
Average	5,487,844

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
Ailentown, 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.

Charles Hoch Foundation

Dividends and Interest for 2015

Dividends

Advance Auto Parts	19.20
Ametek Inc Com	90.00
Apple Inc Com	1,362.16
Archer Daniels Midland Co Com	277.20
BB&T Corp Com	631.80
Ball Corp	458.90
Baxter Intl Inc Com	803.40
Bemis Co Com	235.20
Big Lots Inc	82.65
Broadridge Finl Sol LLC Com	252.30
Brown & Brown Inc Com	148.10
C H Robinson Worldwide Inc Com	926.50
Chevron Corporation	262.15
Church and Dwight Co Inc Com	197.66
Cisco Systems Inc Com	1,688.50
Colgate Palmolive Co	1,298.10
Commerce Bankshares Inc Com	260.10
Crane Co Com	174.90
Deluxe Corp Com	312.00
Dick's Sporting Goods Inc	74.25
Discover Financial Services Com	1,065.20
Dover Corp Com	864.90
Exxon Mobil Corp	1,385.90
Factset Research Systems Inc Com	153.90
Foot Locker Inc Com	92.15
Franklin Resources Inc Com	162.00
Arthur J Gallagher & Co Com	270.10
Genuine Parts Co Com	1,688.47
Gilead Sciences Com	404.20
HSN Inc Com	1,368.00
Hancock Holdings Co Com	312.00
Hanesbrand Inc Com	170.00
Harris Corporation Com	305.40
Hollyfrontier Corp Com	209.60
Hormel Foods Corp Com	167.50
Hubbell Inc Cl B Com	190.40
Intel Corp Com	1,704.00
International Bus Machs Corp Com	552.00
Johnson & Johnson Com	1,638.50
J2 Global Inc	233.15

L-3 Communications Holdings Com	175.50	
Leidos Holdings Inc Com	46.40	
MSCI Inc Com	28.80	
Macys Inc	1,336.58	
Marsh & McLennan Co Com	1,359.40	
McCormick & Company Inc Von Vtg	896.00	
McDonalds Corp Com	1,051.75	
McKesson HBOC Inc Com	275.60	
Medtronic Inc Com	811.80	
Meredith Corp Com	317.96	
Microsoft Corp	2,021.98	
Mineral Technologies Inc Com	3.50	
Omnicare Inc Com	33.00	
Oracle Corp Com	819.45	
Pepsico Inc Com	1,602.80	
Qualcomm Inc Com	1,052.10	
Raytheon Co Com New	1,236.73	
Schlumberger LTD Com	738.50	
Siligan Holdings Inc Com	88.80	
TJX Companies Inc Com	729.58	
Touchmark Corp Com	296.77	
Toro Co Com	208.75	
Trustmark Corp Com	300.15	
Tupperware Brands Corp Co	258.40	
U S Bancorp Com	1,614.34	
Union Pacific Corp Com	1,334.50	
United Technologies Corp Com	1,062.40	
Unitedhealth Group Inc Com	435.00	
VF Corporation Com	1,014.30	
Valspar Corporation Com	218.25	
Waddell & Reed Financial Inc Cl A	408.50	
Walgreen Co Com	827.56	
Watsco Inc Com	245.00	
Webster Fianancial Corp Com	294.75	
World Fuel Sevices Corp Com	36.68	
TE Connectivity Ltd Com	948.20	
Atrisan International Fd-Inv #661	1,675.04	
Henderson International Opportunities Fnd	4,147.19	
T Rowe Price International Discovery Fund	1,096.47	
Goldman Sachs Satellite Strategies	9,528.18	
Total Dividends		63,069.10
Interest		
National Penn Bank Trust Money Market Fund	184.67	

Bank of NY Mellon Bk 3.55% 9/23/2021-2021	2,089.07
Gen Elec Cap Corp 4.25% 1/7/2021	2,308.01
J P Morgan Chase & Co 4.25% 10/15/2020	2,638.54
WellsFargo Company 3.5% 3/8/2022	1,716.94
Apple Inc 3.45% 5/6/2024	1,207.50
Coca Cola Co 4.875% 3/15/2019	1,320.31
Coca Cola Co 3.2% 11/15/2023	884.00
Glaxosmith Cap Inc 5.65% 5/15/2018	2,719.06
Merck & Co Inc 3.875% 1/15/2021	2,502.61
Occidental Petroleum Corp 4.1% 2/1/2021	1,640.00
Target Corp 2.9% 1/15/2022	2,301.88
Consolidated Edison Co of NY 5.85% 4/1/2018	2,851.06
FHLMC Pool #G03432 5.5% 11/1/2037	384.12
FHLMC Pool #G12522 5% 2/1/2022	256.01
FHLMC Pool #G08344 4.5% 5/1/2039	851.98
FHLMC Pool #FGG 08368 4.5% 10/1/39	2,265.75
FHLMC Pool #FG G08615 4% 11/1/2044	1,132.96
FHLMC 3.5% 2/1/2045	1,540.07
FHLMC Pool #G08669 4% 9/1/2045	-83.87
FHLMC Pool #J09458 4% 3/1/2024	66.50
FHLMC Pool #FG A95825 4% 12/1/2040	998.39
FHLMC Pool #FG G08592 4% 6/1/44	1,622.05
FNMA Pool # 190391 6% 9/1/2038	333.98
FNMA Pool # AL0065 4.5% 4/1/2041	1,851.35
Fannie Mae 4.5% 6/1/2044	-115.64
FNMA Pool # 725424 5.5% 4/1/2034	622.36
FNMA Pool # 735580 5% 6/1/2035	2,020.00
FNMA Pool # 745275 5% 2/1/2036	497.14
FNMA Pool # 745019 4% 11/1/2020	386.06
FNMA Pool # 888129 5.5% 2/1/2037	441.12
FNMA Pool # 930487 4.5% 1/1/2039	407.05
FNMA Pool # 995672 4.5% 4/1/2039	1,375.93
FNMA Pool # AC8512 4.5% 12/1/2039	702.83
FNMA Pool # MA0583 4% 12/1/2040	2,005.90
FNMA Pool # AE0113 4% 7/1/2040	777.86
GNMA Pool # 781611 5% 5/15/2033	1,012.65
GNMA Pool # 675121 5% 2/15/2038	306.23
FNMA 5.25% 9/15/2016	525.00
FNMA .875 5/21/2018	376.13
FNMA 1.625% 11/27/2018	1,124.63
FHLMC Note 3.75% 3/27/2019	375.00
FHLMC Note 2.375% 1/13/2022	1,532.54
FHLMC Note 1% 3/8/2017	770.56
FNMA 5.375% 6/12/2017	2,294.83
US Treasury Note 4.5% 2/15/2036	-748.37
US Treasury Note 3.00% 11/15/2045	-217.58
US Treasury Note 1.5% 1/31/2019	1,020.34

US Treasury Inf Index Note .125% 4/15/2019	65.57	
US Treasury Inf Index Note 1.375% 7/15/2018	978.87	
US Treasury Note 3.125% 5/15/2021	625.00	
US Treasury Note 2.375% 6/30/2018	1,122.00	
US Treasury Inf Index Note .625% 7/15/2021	424.20	
US Treasury Note 1.5% 8/31/2018	939.29	
US Treasury Note 1.75% 5/15/2023	700.00	
US Treasury Note 1.375% 5/31/2020	757.38	
US Treasury Note 2.25% 4/30/2021	1,120.47	
US Treasury Note 1.25% 11/30/2018	243.30	
US Treasury Note 1.675% 6/30/2019	1,055.80	
Total Interest		<u>61,107.39</u>
Total interest and dividends		124,176.49

2015
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	6,000 00
ALLENTOWN BAND 1914 WEST GREENLEAF STREET ALLENTOWN, PA 18104-4010	FOUNDATION PLEDGE	6,000 00
ALLENTOWN MUSIC FESTIVAL 824 WALNUT STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	3,000 00
ALLENTOWN SHAKESPEARE IN THE PARK 2104 UNION STREET ALLENTOWN PA 18104	FOUNDATION PLEDGE	2,000 00
AMERICA ON WHEELS 5 NORTH FRONT STREET ALLENTOWN PA 18102	FOUNDATION PLEDGE	5,000 00
AMERICAN RED CROSS OF THE GREATER LEHIGH VALLEY 3939 BROADWAY ALLENTOWN PA 18109	FOUNDATION PLEDGE	6,000 00
ALLENTOWN RESCUE MISSION 355 W HAMILTON STREET ALLENTOWN, PA 18104	FOUNDATION PLEDGE	6,000 00
ARC OF LEHIGH VALLEY 2289 AVENUE A BETHLEHEM, PA 18017	FOUNDATION PLEDGE	6,000 00
BAUM SCHOOL OF ART P O BOX 653 ALLENTOWN, PA 18105-0653	FOUNDATION PLEDGE	4,000 00
BOYS & GIRLS CLUB OF ALLENTOWN 720 N 6TH STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	15,000 00
CANCER SUPPORT COMMUNITY 944 MARCON BLVD SUITE 110 ALLENTOWN PA 18109	FOUNDATION PLEDGE	4,000 00
CATHOLIC CHARITIES DIOCESE OF ALLENTOWN 900 S WOODWARD ST ALLENTOWN, PA 18103	FOUNDATION PLEDGE	4,000 00
CEDAR CREST COLLGE 100 COLLEGE DRIVE ALLENTOWN PA 18104	FOUNDATION PLEDGE	10,000 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
CHILDREN'S HOME OF EASTON 2000 S 25TH STREET EASTON PA 18042	FOUNDATION PLEDGE	9,500 00
CIVIC THEATRE OF ALLENTOWN 527 N 19TH STREET ALLENTOWN, PA 18104	FOUNDATION PLEDGE	10,000 00

2015
CHARITABLE DISTRIBUTIONS

COMMUNITY ACTION COMMITTEE OF THE LEHIGH VALLEY 1337 E FIFTH STREET BETHLEHEM, PA 18015	FOUNDATION PLEDGE	3,000 00
COMMUNITY BIKE WORKS 235 NORTH MADISON STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	5,000 00
COMMUNITY HOPE 959 ROUTE 46 EAST SUITE 402 PARSIPPANY, NJ 07054	FOUNDATION PLEDGE	5,000 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	10,000 00 3,500 00
EMMAUS HISTORICAL SOCIETY 569 CHESTNUT STREET EMMAUS PA 18049	FOUNDATION PLEDGE	3,000 00
FLINT HILL FARM EDUCATIONAL CENTER 1922 FLINT HILL ROAD COOPERSBURG, PA 18036	FOUNDATION PLEDGE	2,500 00
FRIENDS OF THE ALLENTOWN PARKS 2700 PARKWAY BLVD ALLENTOWN, PA 18104	FOUNDATION PLEDGE	3,000 00
GRACE COMMUNITY FOUNDATION 108 N FIFTH STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	5,000 00
GRACE MONTESSORI SCHOOL 814 W LINDEN STREET ALLENTOWN, PA 18101	FOUNDATION PLEDGE	3,000 00
HAWK MOUNTAIN SAMCTUARY 1700 HAWK MOUNTAIN RD KEMPTON, PA 19529-9379	FOUNDATION PLEDGE	6,000 00
JEWISH FAMILY SERVICE 2004 ALLEN Street allentown pa 18104	FOUNDATION PLEDGE	1,500 00
LEHIGH COUNTY HUMANE SOCIETY 640 DIXON STREET ALLENTOWN, PA 18103	FOUNDATION PLEDGE	5,000 00
LEHIGH VALLEY ARTS COUNCIL 840 HAMILTON STREET, SUITE 201 ALLENTOWN, PA 18101	FOUNDATION PLEDGE	6,000 00
LEHIGH VALLEY CHILDRENS'S CENTERS 1501 LEHIGH STREET, SUITE 208 ALLENTOWN, PA 18103	FOUNDATION PLEDGE	3,000.00
LEHIGH COUNTY CONFERENCE OF CHURCHES 534 CHEW STREET ALLENTOWN PA 18102	FOUNDATION PLEDGE	4,000 00
LEHIGH COUNTY HISTORICAL SOCIETY 432 WALNUT STREET ALLENTOWN PA 18102	FOUNDATION PLEDGE	12,000.00
LEHIGH VALLEY ACTIVE LIFE 1633 N ELM STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	5,000 00

2015
CHARITABLE DISTRIBUTIONS

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
LITERACY CENTER 801 HAMILTON STREET SUITE 201 ALLENTOWN, PA 18101	FOUNDATION PLEDGE	3,000 00
LV CHARTER HS FOR THE ARTS 675 EAST BROAD STREET BETHLEHEM, PA 18018	FOUNDATION PLEDGE	3,000 00
MACUNGIE BAND P O BOX 201 MACUNGIE, PA 18062	FOUNDATION PLEDGE	5,000 00
MARINE BAND OF ALLENTOWN 2405 UNION STREET ALLENTOWN, PA 18104	FOUNDATION PLEDGE	4,000 00
MARIA ANASTASIA F/B/O CHARLES HOCH FOUNDATION 1401 W LINDEN STREET ALLENTOWN 18102	FLOWERS	50 00
MAYFAIR FESTIVAL FOR THE ARTS 2141 DOWNYFLAKE LANE 2ND FLOOR ALLENTOWN, PA 18103	FOUNDATION PLEDGE	4,000 00
MEALS ON WHEELS OF LEHIGH COUNTY 4234 DORNEY PARK ROAD ALLENTOWN, PA 18104-5727	FOUNDATION PLEDGE	16,000 00
MEALS ON WHEELS OF NORTHAMPTON CO 4240 FRITCH DRIVE BETHLEHEM, PA 18020-8940	FOUNDATION PLEDGE	7,000 00
MERCY SPECIAL LEARNING CENTER 830 S WOODWARD STREET ALLENTOWN, PA 18103	FOUNDATION PLEDGE	4,000 00
MILFORD PARK BIBLE CAMP 3848 BRUNNER CT WHITEHALL, PA 18052	FOUNDATION PLEDGE	5,000 00
MILLER-KEYSTONE BLOOD CENTER 1465 VALLEY CENTER PARKWAY BETHLEHEM, PA 18017	FOUNDATION PLEDGE	10,000 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
NEIGHBORHOOD CENTER 435 NORTH 5TH STREET ALLENTOWN PA 18102	FOUNDATION PLEDGE	5,000 00
PBS 39 834 SESAME STREET BETHLEHEM PA 18015	FOUNDATION PLEDGE	14,500 00

2015
CHARITABLE DISTRIBUTIONS

PHOEBE MINISTRIES 1925 TURNER STREET ALLENTOWN, PA 18104	FOUNDATION PLEDGE	7,500 00
PINEBROOK FAMILY ANSWERS 402 N FULTON STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	12,000 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
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	2,000 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
STEPHEN'S PLACE 729 RIDGE STREET BETHLEHEM, PA 18015	FOUNDATION PLEDGE	3,000 00
THIRD STREET ALLIANCE FOR WOMEN AND CHILDREN 41 N THIRD STREET EASTON, PA 18042-3694	FOUNDATION PLEDGE	2,000 00
TOUCHSTONE THEATRE 321 E FOURTH STREET BETHLEHEM, PA 18018	FOUNDATION PLEDGE	1,000 00
YOUNG PEOPLE'S PHILHARMONIC OF THE LEHIGH VALLEY P O BOX 1614 BETHLEHEM, PA 18016-1614	FOUNDATION PLEDGE	1,000 00
WELLER HEALTH EDUCATION CENTER 1401 N CEDAR CREST BLVD SUITE 100 ALLENTOWN PA 18104	FOUNDATION PLEDGE	3,000 00
WDIY PUBLIC RADIO 301 BROADWAY BETHLEHEM, PA 18015	FOUNDATION PLEDGE	3,500 00
WILDLANDS CONSERVANCY 3701 ORCHID PLACE EMMAUS, PA 18049-1637	FOUNDATION PLEDGE	5,000 00
TOTAL CONTRIBUTIONS FOR THE YEAR		346,050 00

MASTER ACCOUNT # M06106
FROM 01/01/2015
TO 12/31/2015
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 02/12/2016
RUN FEB 12 2016

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS REGCOVERED	HOW ACQ	GIFT/INHDATE GIFT/INH FMV
-----	-----	-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS)						

162.93 UNITS OF FHLMC POOL #G08615 DTD 11/1/2014 3.5% 11/01/2044	01/15/2015 12/08/2014	162.93	168.91	(5.98)	9	
1312.94 UNITS OF FHLMC POOL # FG G08592 DTD 06/01/2014 4% 06/01/2044	01/15/2015 07/25/2014	1,312.94	1,385.56	(72.62)	9	
434 499965 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	01/26/2015 06/24/2014	434.51	482.30	(47.79)	9	
163.030026 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	01/26/2015 02/24/2014	163.03	170.21	(7.18)	9	
1080.08 UNITS OF FHLMC POOL # FG G08592 DTD 06/01/2014 4% 06/01/2044	02/17/2015 07/25/2014	1,080.08	1,139.82	(59.74)	9	
228.83 UNITS OF FHLMC POOL #G08615 DTD 11/1/2014 3.5% 11/01/2044	02/17/2015 12/08/2014	228.83	237.23	(8.40)	9	
354.551972 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	02/25/2015 06/24/2014	354.55	393.56	(39.01)	9	

MASTER ACCOUNT # M06106
FROM 01/01/2015
TO 12/31/2015
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

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
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1917.46 UNITS OF FHLMC POOL # FG G08592 DTD 06/01/2014 4% 06/01/2044	03/16/2015 07/25/2014	1,917.46	2,023.52	(106.06)	9	
604 58 UNITS OF FHLMC POOL #G08615 DTD 11/1/2014 3.5% 11/01/2044	03/16/2015 12/08/2014	604.58	626 78	(22.20)	9	
5000 UNITS OF US TREASURY NOTE DTD 12/02/2013 1.25% 11/30/2018	03/16/2015 06/24/2014	4,990.63	4,933.01	57.62	9P C	
429.743077 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	03/25/2015 06/24/2014	429.74	477.01	(47.27)	9	
1891.3 UNITS OF FHLMC POOL # FG G08592 DTD 06/01/2014 4% 06/01/2044	04/15/2015 07/25/2014	1,891.30	1,995.91	(104.61)	9	
857.72 UNITS OF FHLMC POOL #G08615 DTD 11/1/2014 3.5% 11/01/2044	04/15/2015 12/08/2014	857.72	889.21	(31.49)	9P C	
334.12 UNITS OF FHLMC 3.5% 02/01/2045	04/15/2015 03/16/2015	334.12	348.95	(14.83)	9P C	
526.127514 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	04/27/2015 06/24/2014	526.12	583.99	(57.87)	9	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED

1085.08 UNITS OF PHLMC POOL # FG G08592 DTD 06/01/2014 4% 06/01/2044	05/15/2015 07/25/2014	1,085.08	1,145.10	(60.02)	9	
706.94 UNITS OF PHLMC POOL #G08615 DTD 11/1/2014 3.5% 11/01/2044	05/15/2015 12/08/2014	706.94	732.90	(25.96)	9	
365.63 UNITS OF PHLMC 3.5% 02/01/2045	05/15/2015 03/16/2015	365.63	381.85	(16.22)	9	
488.233738 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	05/26/2015 06/24/2014	488.24	541.95	(53.71)	9	
1009.4 UNITS OF PHLMC POOL # FG G08592 DTD 06/01/2014 4% 06/01/2044	06/15/2015 07/25/2014	1,009.40	1,065.23	(55.83)	9	
695.65 UNITS OF PHLMC POOL #G08615 DTD 11/1/2014 3.5% 11/01/2044	06/15/2015 12/08/2014	695.65	721.19	(25.54)	9	
474.43 UNITS OF PHLMC 3.5% 02/01/2045	06/15/2015 03/16/2015	474.43	495.48	(21.05)	9	
10000 UNITS OF US TREASURY NOTE DTD 06/30/2014 1.625% 06/30/2019	06/26/2015 07/15/2014	10,046.09	9,985.94	60.15	9P C	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED

10000 UNITS OF US TREASURY INFLATION INDEX NOTE DTD 04/30/2014 .125% 04/15/2019	06/26/2015 06/26/2014	10,174.77	10,413.23	(238.46)	9P C	
5000 UNITS OF COCA COLA CO DTD 11/01/2013 3.2% 11/01/2023	06/25/2015 03/25/2015	4,886.15	5,270.45	(384.30)	9P C	
880.9 UNITS OF FHLMC POOL # FG G08592 DTD 06/01/2014 4% 06/01/2044	07/15/2015 07/25/2014	880.90	929.62	(48.72)	9	
419.01 UNITS OF FHLMC POOL #G08615 DTD 11/1/2014 3.5% 11/01/2044	07/15/2015 12/08/2014	419.01	434.40	(15.39)	9	
522.46 UNITS OF FHLMC 3.5% 02/01/2045	07/15/2015 03/16/2015	522.46	545.64	(23.18)	9	
270.61 UNITS OF FHLMC POOL #G08615 DTD 11/1/2014 3.5% 11/01/2044	08/17/2015 12/08/2014	270.61	280.55	(9.94)	9	
508.79 UNITS OF FHLMC 3.5% 02/01/2045	08/17/2015 03/16/2015	508.79	531.37	(22.58)	9	
226.41 UNITS OF FHLMC POOL #G08615 DTD 11/1/2014 3.5% 11/01/2044	09/15/2015 12/08/2014	226.41	234.72	(8.31)	9	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
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586.58 UNITS OF PHLMC 3.5% 02/01/2045	09/15/2015 03/16/2015	586.58	612.61	(26.03)	9	
288.51 UNITS OF PHLMC POOL #G08615 DTD 11/1/2014 3.5% 11/01/2044	10/15/2015 12/08/2014	288.51	299.10	(10.59)	9	
568.92 UNITS OF PHLMC 3.5% 02/01/2045	10/15/2015 03/16/2015	568.92	594.17	(25.25)	9	
331.84 UNITS OF PHLMC POOL #G08615 DTD 11/1/2014 3.5% 11/01/2044	11/16/2015 12/08/2014	331.84	344.02	(12.18)	9	
644.23 UNITS OF PHLMC 3.5% 02/01/2045	11/16/2015 03/16/2015	644.23	672.82	(28.59)	9	
740 UNITS OF PHLMC 3.5% 02/01/2045	12/15/2015 03/16/2015	740.00	772.84	(32.84)	9	
155 SHARES OF SCHLUMBERGER LTD COM	02/12/2015 07/21/2014	13,399.86	17,569.41	(4,169.55)	9P C	
605 SHARES OF MEDTRONIC PLC COM	07/17/2015 07/21/2014	46,174.74	37,659.74	8,515.00	9C C	
215 SHARES OF MEDTRONIC PLC COM	07/17/2015 08/25/2014	16,409.21	13,748.80	2,660.41	9C C	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED

60 SHARES OF MEDTRONIC PLC COM	07/17/2015 06/26/2015	4,579.31	4,520.70	58.61	9P C	
75 SHARES OF BAXALTA INC COM	07/17/2015 07/21/2014	2,402.14	2,624.42	(222.28)	9C C	
35 SHARES OF BAXALTA INC COM	07/17/2015 06/26/2015	1,120.99	1,162.18	(41.19)	9C C	
75 SHARES OF BAXTER INTL INC COM	07/17/2015 07/21/2014	2,827.19	3,079.71	(252.52)	9P C	
35 SHARES OF BAXTER INTL INC COM	07/17/2015 06/26/2015	1,319.35	1,363.77	(44.42)	9P C	
620 SHARES OF BB&T CORPORATION COM	08/25/2015 02/12/2015	22,070.48	23,698.44	(1,627.96)	9P C	
465 SHARES OF BB&T CORPORATION COM	08/25/2015 05/08/2015	16,552.86	18,119.47	(1,566.61)	9P C	
170 SHARES OF BB&T CORPORATION COM	08/25/2015 06/26/2015	6,051.58	7,029.19	(977.61)	9P C	
470 SHARES OF ARCHER DANIELS MIDLAND CO COM	11/11/2015 02/12/2015	18,933.55	22,257.75	(3,324.20)	9P C	
50 SHARES OF ARCHER DANIELS MIDLAND CO COM	11/11/2015 06/26/2015	2,014.21	2,486.00	(471.79)	9P C	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
50 SHARES OF LABORATORY CRP OF AMER HLDGS COM	11/11/2015 06/26/2015	6,098.08	6,081.00	17.08	9P C	
205 SHARES OF OLIN CORP COM	01/09/2015 04/04/2014	4,548.73	5,983.95	(1,435.22)	9P C	
205 SHARES OF OLIN CORP COM	01/09/2015 07/08/2014	4,548.72	5,481.91	(933.19)	9P C	
55 SHARES OF OLIN CORP COM	01/09/2015 08/25/2014	1,220.39	1,523.92	(303.53)	9P C	
115 SHARES OF GLOBAL PAYMENTS INC COM	01/09/2015 03/07/2014	9,803.77	8,361.67	1,442.10	9P C	
15 SHARES OF BROWN & BROWN INC COM	06/25/2015 08/25/2014	499.79	485.44	14.35	9P C	
170 SHARES OF HEALTH NET INC COM	07/17/2015 08/25/2014	11,626.26	7,539.70	4,086.56	9P C	
5 SHARES OF LEIDOS HOLDINGS INC COM	12/08/2015 11/11/2015	288.04	278.49	9.55	9P C	
5 SHARES OF STILGAN HOLDINGS INC COM	12/08/2015 03/26/2015	259.80	285.74	(25.94)	9P C	
10 SHARES OF TRUSTMARK CORP COM	12/08/2015 05/04/2015	236.09	239.87	(3.78)	9P C	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
10 SHARES OF WEBSTER FINANCIAL CORP COM	12/08/2015 01/09/2015	387.79	319.56	68.23	9P C	
40 SHARES OF HANCOCK HOLDING CO COM	12/09/2015 07/17/2015	1,026.85	1,181.44	(154.59)	9P C	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		245,608.96	245,943.42	(334.46)		

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LONG TERM CAPITAL GAIN (LOSS)						

82.28 UNITS OF FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	01/15/2015 05/12/2009	82.28	83.59	(1.31)	9	
398.56 UNITS OF FHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	01/15/2015 09/19/2012	398.56	427.95	(29.39)	9	
287.63 UNITS OF GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	01/15/2015 01/16/2009	287.63	298.15	(10.52)	9	
177.91 UNITS OF GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	01/15/2015 01/16/2009	177.91	184.42	(6.51)	9	
147.788778 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	01/15/2015 01/16/2009	147.79	152.91	(5.12)	9	
37.701222 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	01/15/2015 01/28/2009	37.70	38.78	(1.08)	9	
142.92 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	01/15/2015 01/16/2009	142.92	147.61	(4.69)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

403.55 UNITS OF FHLMC POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	01/15/2015 06/20/2012	403.55	432.18	(28.63)	9	
388 199014 UNITS OF FHLMC POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039	01/15/2015 07/12/2012	388.20	418.65	(30 45)	9	
606.560986 UNITS OF FHLMC POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039	01/15/2015 12/19/2013	606.56	643.90	(37.34)	9	
198.6 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	01/26/2015 11/06/2009	198.60	211.57	(12.97)	9	
344.248814 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	01/26/2015 08/25/2011	344.25	363.61	(19.36)	9	
412.121186 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	01/26/2015 08/20/2013	412.12	433.82	(21.70)	9	
288.36 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	01/26/2015 11/06/2009	288.36	305.30	(16.94)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

248.223304 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	01/26/2015 01/16/2009	248.22	256.06	(7.84)	9	
59.573583 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	01/26/2015 01/28/2009	59.57	61.04	(1.47)	9	
146.453148 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	01/26/2015 03/11/2009	146.45	150.16	(3.71)	9	
250.15 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	01/26/2015 05/12/2011	250.15	266.10	(15.95)	9	
404.92 UNITS OF FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	01/26/2015 01/15/2009	404.92	414.09	(9.17)	9	
238.029393 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	01/26/2015 01/16/2009	238.03	246.36	(8.33)	9	
58.940607 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	01/26/2015 01/28/2009	58.94	60.64	(1.70)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

148.56 UNITS OF FNMA POOL # 930487 DTD 01/01/2009 4 5% 01/01/2039	01/26/2015 01/15/2009	148.56	152.37	(3.81)	9	
211.053021 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	01/26/2015 06/27/2012	211.05	226.62	(15.57)	9	
488.436979 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	01/26/2015 12/27/2012	488.44	527.51	(39.07)	9	
419.32 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4.5% 12/01/2039	01/26/2015 05/23/2012	419.32	450.44	(31.12)	9	
122.272512 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	01/26/2015 08/22/2011	122.27	127.64	(5.37)	9	
366.817462 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	01/26/2015 12/27/2012	366.82	393.30	(26.48)	9	
297.59 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	01/26/2015 04/11/2012	297.59	314.61	(17.02)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

166.209591 UNITS OF	02/17/2015	166.21	171.97	(5.76)	9	
PHLMC POOL # G03432 DTD	01/16/2009					
10/01/2007 5.5% 11/01/2037						
42.400409 UNITS OF	02/17/2015	42.40	43.61	(1.21)	9	
PHLMC POOL # G03432 DTD	01/28/2009					
10/01/2007 5.5% 11/01/2037						
125.97 UNITS OF	02/17/2015	125.97	130.10	(4.13)	9	
PHLMC POOL # G12522 DTD	01/16/2009					
01/01/2007 5% 02/01/2022						
493.19 UNITS OF	02/17/2015	493.19	528.18	(34.99)	9	
PHLMC POOL #G08344 DTD	06/20/2012					
05/01/2009 4.5% 05/01/2039						
250.895603 UNITS OF	02/17/2015	250.90	270.58	(19.68)	9	
PHLMC POOL #G08368 DTD	07/12/2012					
10/01/2009 4.5% 10/01/2039						
392.024397 UNITS OF	02/17/2015	392.02	416.15	(24.13)	9	
PHLMC POOL #G08368 DTD	12/19/2013					
10/01/2009 4.5% 10/01/2039						
19.49 UNITS OF	02/17/2015	19.49	19.80	(0.31)	9	
PHLMC POOL # J09458 DTD	05/12/2009					
03/01/2009 4% 03/01/2024						

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
356.31 UNITS OF FHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	02/17/2015 09/19/2012	356.31	382.59	(26.28)	9	
541.25 UNITS OF GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	02/17/2015 01/16/2009	541.25	561.04	(19.79)	9	
18.61 UNITS OF GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	02/17/2015 01/16/2009	18.61	19.29	(0.68)	9	
235.07 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	02/25/2015 11/06/2009	235.07	250.42	(15.35)	9	
239.272428 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	02/25/2015 08/25/2011	239.27	252.73	(13.46)	9	
286.447572 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	02/25/2015 08/20/2013	286.45	301.53	(15.08)	9	
222.39 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	02/25/2015 11/06/2009	222.39	235.46	(13.07)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

202.550216 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	02/25/2015 01/16/2009	202.55	208.94	(6.39)	9	
48.612043 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	02/25/2015 01/28/2009	48.61	49.81	(1.20)	9	
119.505769 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	02/25/2015 03/11/2009	119.51	122.53	(3.02)	9	
207.23 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	02/25/2015 05/12/2011	207.23	220.44	(13.21)	9	
216.27 UNITS OF FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	02/25/2015 01/15/2009	216.27	221.17	(4.90)	9	
155.768705 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	02/25/2015 01/16/2009	155.77	161.22	(5.45)	9	
38.571295 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	02/25/2015 01/28/2009	38.57	39.68	(1.11)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

187.78 UNITS OF FNMA POOL # 930487 DTD 01/01/2009 4.5% 01/01/2039	02/25/2015 01/15/2009	187.78	192.59	(4.81)	9	
180.171555 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	02/25/2015 06/27/2012	180.17	193.46	(13.29)	9	
416.968445 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	02/25/2015 12/27/2012	416.97	450.33	(33.36)	9	
348.73 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4.5% 12/01/2039	02/25/2015 05/23/2012	348.73	374.61	(25.88)	9	
129.153763 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	02/25/2015 08/22/2011	129.15	134.82	(5.67)	9	
387.46121 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	02/25/2015 12/27/2012	387.46	415.43	(27.97)	9	
172.205027 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	02/25/2015 02/24/2014	172.21	179.80	(7.59)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

289.24 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	02/25/2015 04/11/2012	289.24	305.78	(16.54)	9	
162.839347 UNITS OF PHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	03/16/2015 01/16/2009	162.84	168.49	(5.65)	9	
41.540653 UNITS OF PHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	03/16/2015 01/28/2009	41.54	42.72	(1.18)	9	
86.71 UNITS OF PHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	03/16/2015 01/16/2009	86.71	89.56	(2.85)	9	
555.06 UNITS OF PHLMC POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	03/16/2015 06/20/2012	555.06	594.43	(39.37)	9	
435.968768 UNITS OF PHLMC POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039	03/16/2015 07/12/2012	435.97	470.16	(34.19)	9	
681.201232 UNITS OF PHLMC POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039	03/16/2015 12/19/2013	681.20	723.14	(41.94)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

23.63 UNITS OF PHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	03/16/2015 05/12/2009	23.63	24.01	(0.38)	9	
429.58 UNITS OF PHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	03/16/2015 09/19/2012	429.58	461.26	(31.68)	9	
172.01 UNITS OF GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	03/16/2015 01/16/2009	172.01	178.30	(6.29)	9	
216.29 UNITS OF GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	03/16/2015 01/16/2009	216.29	224.20	(7.91)	9	
60000 UNITS OF US TREASURY NOTE DTD 12/02/2013 1.25% 11/30/2018	03/16/2015 12/23/2013	59,887.50	58,886.72	1,000.78	9P N	
161.74 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	03/25/2015 11/06/2009	161.74	172.30	(10.56)	9	
317.659954 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	03/25/2015 08/25/2011	317.66	335.53	(17.87)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
380.290046 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	03/25/2015 08/20/2013	380.29	400.31	(20.02)	9	
225.07 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	03/25/2015 11/06/2009	225.07	238.29	(13.22)	9	
245.505765 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	03/25/2015 01/16/2009	245.51	253.25	(7.74)	9	
58.921373 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	03/25/2015 01/28/2009	58.92	60.38	(1.46)	9	
144.849785 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	03/25/2015 03/11/2009	144.85	148.52	(3.67)	9	
205.86 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	03/25/2015 05/12/2011	205.86	218.98	(13.12)	9	
241.29 UNITS OF FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	03/25/2015 01/15/2009	241.29	246.76	(5.47)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
127.771376 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	03/25/2015 01/16/2009	127.77	132.24	(4.47)	9	
31.638624 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	03/25/2015 01/28/2009	31.64	32.55	(0.91)	9	
211.98 UNITS OF FNMA POOL # 930487 DTD 01/01/2009 4.5% 01/01/2039	03/25/2015 01/15/2009	211.98	217.41	(5.43)	9	
215.886642 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	03/25/2015 06/27/2012	215.89	231.81	(15.92)	9	
499.623358 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	03/25/2015 12/27/2012	499.62	539.59	(39.97)	9	
403.28 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4.5% 12/01/2039	03/25/2015 05/23/2012	403.28	433.21	(29.93)	9	
204.01877 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	03/25/2015 08/22/2011	204.02	212.98	(8.96)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

612.056186 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	03/25/2015 12/27/2012	612.06	656.24	(44.18)	9	
272.025044 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	03/25/2015 02/24/2014	272.02	284.01	(11.99)	9	
390.48 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	03/25/2015 04/11/2012	390.48	412.81	(22.33)	9	
30000 UNITS OF COCA COLA CO DTD 03/06/2009 4.875% 03/15/2019	03/30/2015 06/08/2010	33,838.50	32,619.30	1,219.20	9	
5000 UNITS OF COCA COLA CO DTD 03/06/2009 4.875% 03/15/2019	03/30/2015 09/25/2012	5,639.75	5,996.95	(357.20)	9P N	
5000 UNITS OF COCA COLA CO DTD 03/06/2009 4.875% 03/15/2019	03/30/2015 01/30/2013	5,639.75	5,958.80	(319.05)	9P N	
10000 UNITS OF COCA COLA CO DTD 03/06/2009 4.875% 03/15/2019	03/30/2015 12/11/2013	11,279.50	11,429.90	(150.40)	9P N	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
178.32016 UNITS OF						
FHLMC POOL # G03432 DTD	04/15/2015	178.32	184.51	(6.19)	9	
10/01/2007 5.5% 11/01/2037	01/16/2009					
45.48984 UNITS OF						
FHLMC POOL # G03432 DTD	04/15/2015	45.49	46.78	(1.29)	9	
10/01/2007 5.5% 11/01/2037	01/28/2009					
140.72 UNITS OF						
FHLMC POOL # G12522 DTD	04/15/2015	140.72	145.34	(4.62)	9	
01/01/2007 5% 02/01/2022	01/16/2009					
703.86 UNITS OF						
FHLMC POOL #G08344 DTD	04/15/2015	703.86	753.79	(49.93)	9	
05/01/2009 4.5% 05/01/2039	06/20/2012					
522.146327 UNITS OF						
FHLMC POOL #G08368 DTD	04/15/2015	522.15	563.10	(40.95)	9	
10/01/2009 4.5% 10/01/2039	07/12/2012					
815.853673 UNITS OF						
FHLMC POOL #G08368 DTD	04/15/2015	815.85	866.08	(50.23)	9	
10/01/2009 4.5% 10/01/2039	12/19/2013					
129.22 UNITS OF						
FHLMC POOL # J09458 DTD	04/15/2015	129.22	131.28	(2.06)	9	
03/01/2009 4% 03/01/2024	05/12/2009					

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
635.63 UNITS OF PHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	04/15/2015 09/19/2012	635.63	682.51	(46.88)	9	
227.29 UNITS OF GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	04/15/2015 01/16/2009	227.29	235.60	(8.31)	9	
110.58 UNITS OF GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	04/15/2015 01/16/2009	110.58	114.62	(4.04)	9	
136.4 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	04/27/2015 11/06/2009	136.40	145.31	(8.91)	9	
442.703146 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	04/27/2015 08/25/2011	442.70	467.61	(24.91)	9	
529.986854 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	04/27/2015 08/20/2013	529.99	557.89	(27.90)	9	
289.08 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	04/27/2015 11/06/2009	289.08	306.06	(16.98)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
300.568746 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	04/27/2015 01/16/2009	300.57	310.06	(9.49)	9	
72.136486 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	04/27/2015 01/28/2009	72.14	73.92	(1.78)	9	
177.337254 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	04/27/2015 03/11/2009	177.34	181.83	(4.49)	9	
268.82 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	04/27/2015 05/12/2011	268.82	285.96	(17.14)	9	
318.67 UNITS OF FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	04/27/2015 01/15/2009	318.67	325.89	(7.22)	9	
183.052675 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	04/27/2015 01/16/2009	183.05	189.46	(6.41)	9	
45.327325 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	04/27/2015 01/28/2009	45.33	46.63	(1.30)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

206.85 UNITS OF FNMA POOL # 930487 DTD 01/01/2009 4.5% 01/01/2039	04/27/2015 01/15/2009	206.85	212.15	(5.30)	9	
215.521556 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	04/27/2015 06/27/2012	215.52	231.42	(15.90)	9	
498.778444 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	04/27/2015 12/27/2012	498.78	538.68	(39.90)	9	
512.78 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4.5% 12/01/2039	04/27/2015 05/23/2012	512.78	550.84	(38.06)	9	
267.660026 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	04/27/2015 08/22/2011	267.66	279.41	(11.75)	9	
802.979916 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	04/27/2015 12/27/2012	802.98	860.94	(57.96)	9	
356.880058 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	04/27/2015 02/24/2014	356.88	372.61	(15.73)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
481.53 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	04/27/2015 04/11/2012	481.53	509.07	(27.54)	9	
162.863249 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	05/15/2015 01/16/2009	162.86	168.51	(5.65)	9	
41.546751 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	05/15/2015 01/28/2009	41.55	42.73	(1.18)	9	
135.37 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	05/15/2015 01/16/2009	135.37	139.81	(4.44)	9	
663.45 UNITS OF FHLMC POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	05/15/2015 06/20/2012	663.45	710.51	(47.06)	9	
470.735597 UNITS OF FHLMC POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039	05/15/2015 07/12/2012	470.74	507.66	(36.92)	9	
735.524403 UNITS OF FHLMC POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039	05/15/2015 12/19/2013	735.52	780.80	(45.28)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

43.43 UNITS OF PHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	05/15/2015 05/12/2009	43.43	44.12	(0.69)	9	
442.17 UNITS OF PHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	05/15/2015 09/19/2012	442.17	474.78	(32.61)	9	
532.36 UNITS OF GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	05/15/2015 01/16/2009	532.36	551.82	(19.46)	9	
13.77 UNITS OF GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	05/15/2015 01/16/2009	13.77	14.27	(0.50)	9	
240.15 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	05/26/2015 11/06/2009	240.15	255.84	(15.69)	9	
474.111862 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	05/26/2015 08/25/2011	474.11	500.78	(26.67)	9	
567.588138 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	05/26/2015 08/20/2013	567.59	597.48	(29.89)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
322.72 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	05/26/2015 11/06/2009	322.72	341.68	(18.96)	9	
278.920602 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	05/26/2015 01/16/2009	278.92	287.72	(8.80)	9	
66.940933 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	05/26/2015 01/28/2009	66.94	68.59	(1.65)	9	
164.564727 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	05/26/2015 03/11/2009	164.56	168.73	(4.17)	9	
245.9 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	05/26/2015 05/12/2011	245.90	261.58	(15.68)	9	
230.15 UNITS OF FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	05/26/2015 01/15/2009	230.15	235.36	(5.21)	9	
182.691987 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	05/26/2015 01/16/2009	182.69	189.09	(6.40)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

45.238013 UNITS OF	05/26/2015	45.24	46.53	(1.29)	9	
FNMA POOL # 888129 DTD	01/28/2009					
01/01/2007 5.5% 02/01/2037						
163 63 UNITS OF	05/26/2015	163.63	167.82	(4.19)	9	
FNMA POOL # 930487 DTD	01/15/2009					
01/01/2009 4.5% 01/01/2039						
288.568971 UNITS OF	05/26/2015	288.57	309.85	(21.28)	9	
FNMA POOL # 995672 DTD	06/27/2012					
04/01/2009 4.5% 04/01/2039						
667.831029 UNITS OF	05/26/2015	667.83	721.26	(53.43)	9	
FNMA POOL # 995672 DTD	12/27/2012					
04/01/2009 4 5% 04/01/2039						
481.84 UNITS OF	05/26/2015	481.84	517.60	(35.76)	9	
FNMA POOL #AC8512 DTD 12/01/2009	05/23/2012					
4.5% 12/01/2039						
213.337521 UNITS OF	05/26/2015	213.34	222.70	(9.36)	9	
FNMA POOL #MA0583 DTD 11/01/2010	08/22/2011					
4% 12/01/2040						
640.012433 UNITS OF	05/26/2015	640.01	686.21	(46.20)	9	
FNMA POOL #MA0583 DTD 11/01/2010	12/27/2012					
4% 12/01/2040						

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
284.450046 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	05/26/2015 02/24/2014	284.45	296.99	(12.54)	9	
481.41 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	05/26/2015 04/11/2012	481.41	508.94	(27.53)	9	
132 307965 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	06/15/2015 01/16/2009	132.31	136.90	(4.59)	9	
33.752035 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	06/15/2015 01/28/2009	33.75	34.71	(0.96)	9	
123.28 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	06/15/2015 01/16/2009	123.28	127.33	(4.05)	9	
587.46 UNITS OF FHLMC POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	06/15/2015 06/20/2012	587.46	629.13	(41.67)	9	
545.014619 UNITS OF FHLMC POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039	06/15/2015 07/12/2012	545.01	587.76	(42.75)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
851.585381 UNITS OF PHLMC POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039	06/15/2015 12/19/2013	851.59	904.02	(52.43)	9	
22.89 UNITS OF PHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	06/15/2015 05/12/2009	22.89	23.25	(0.36)	9	
492.04 UNITS OF PHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	06/15/2015 09/19/2012	492.04	528.33	(36.29)	9	
468.62 UNITS OF GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	06/15/2015 01/16/2009	468.62	485.75	(17.13)	9	
87.3 UNITS OF GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	06/15/2015 01/16/2009	87.30	90.49	(3.19)	9	
156 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	06/25/2015 11/06/2009	156.00	166.19	(10.19)	9	
505.670772 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	06/25/2015 08/25/2011	505.67	534.12	(28.45)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

605.369228 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	06/25/2015 08/20/2013	605.37	637.24	(31.87)	9	
249 31 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	06/25/2015 11/06/2009	249.31	263.96	(14.65)	9	
278.744646 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	06/25/2015 01/16/2009	278.74	287.54	(8.80)	9	
66.898703 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	06/25/2015 01/28/2009	66.90	68.55	(1.65)	9	
164.460912 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	06/25/2015 03/11/2009	164.46	168.62	(4.16)	9	
487.925739 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	06/25/2015 06/24/2014	487.93	541.60	(53.67)	9	
233.74 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	06/25/2015 05/12/2011	233.74	248.64	(14.90)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

228 UNITS OF FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	06/25/2015 01/15/2009	228.00	233.17	(5.17)	9	
172.520613 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	06/25/2015 01/16/2009	172.52	178.56	(6.04)	9	
42.719387 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	06/25/2015 01/28/2009	42.72	43.95	(1.23)	9	
206.34 UNITS OF FNMA POOL # 930487 DTD 01/01/2009 4.5% 01/01/2039	06/25/2015 01/15/2009	206.34	211.63	(5.29)	9	
259.431471 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	06/25/2015 06/27/2012	259.43	278.56	(19.13)	9	
600.398529 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	06/25/2015 12/27/2012	600.40	648.43	(48.03)	9	
446.47 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4.5% 12/01/2039	06/25/2015 05/23/2012	446.47	479.61	(33.14)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

213.650646 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	06/25/2015 08/22/2011	213.65	223.03	(9.38)	9	
640.951808 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	06/25/2015 12/27/2012	640.95	687.22	(46.27)	9	
284.867546 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	06/25/2015 02/24/2014	284.87	297.42	(12.55)	9	
441.03 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	06/25/2015 04/11/2012	441.03	466.25	(25.22)	9	
5000 UNITS OF FNMA DTD 04/15/2013 .875% 05/21/2018	06/25/2015 04/30/2013	4,961.85	5,015.20	(53.35)	9P N	
15000 UNITS OF FHLMC NOTE DTD 01/30/2012 1% 03/08/2017	06/25/2015 06/05/2012	15,070.05	15,088.41	(18.36)	9P N	
15000 UNITS OF FNMA DTD 10/01/2013 1.625% 11/27/2018	06/25/2015 12/23/2013	15,148.35	14,889.45	258.90	9P N	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
10000 UNITS OF PHLMC NOTE DTD 01/13/2012 2.375%	06/25/2015 12/17/2012	10,081.10	10,441.29	(360.19)	9P N	
01/13/2022						
5000 UNITS OF FNMA DTD 06/08/2007 5.375%	06/25/2015 01/21/2010	5,440.30	5,627.55	(187.25)	9	
06/12/2017						
5000 UNITS OF US TREASURY NOTE DTD 01/31/2014	06/26/2015 02/25/2014	5,025.39	4,996.09	29.30	9P C	
1.5% 01/31/2019						
5000 UNITS OF US TREASURY NOTE DTD 06/30/2011	06/26/2015 07/01/2011	5,184.18	4,965.24	218.94	9P N	
2.375% 06/30/2018						
5000 UNITS OF US TREASURY NOTE DTD 08/31/2011	06/26/2015 09/24/2013	5,047.66	5,016.41	31.25	9P N	
1.5% 08/31/2018						
5000 UNITS OF US TREASURY DTD 05/31/2013	06/26/2015 06/25/2013	4,909.38	4,792.19	117.19	9P N	
1.375% 05/31/2020						
5000 UNITS OF US TREASURY NOTE DTD 04/30/2014	06/26/2015 04/25/2014	5,065.63	4,996.09	69.54	9P C	
2.25% 04/30/2021						

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
5000 UNITS OF US TREASURY INFLATION INDEX NOTE DTD 07/15/2008 1 375% 07/15/2018	06/26/2015 01/23/2009	5,791.65	4,718.61	1,073.04	9	
10000 UNITS OF US TREASURY INFLATION INDEX NOTE DTD 07/29/2011 .625% 07/15/2021	06/26/2015 08/11/2011	10,765.99	10,643.65	122.34	9P N	
5000 UNITS OF BANK OF NY MELLON BK DTD 09/23/2011 3.55% 09/23/2021-2021	06/25/2015 06/20/2012	5,080.30	5,334.80	(254.50)	9P N	
5000 UNITS OF CONSOLIDATED EDISON CO OF NY DTD 04/01/2008 5.85% 04/01/2018	06/25/2015 11/12/2009	5,439.80	5,525.00	(85.20)	9	
5000 UNITS OF GLAXOSMITHKLINE CAP INC DTD 05/13/2008 5.65% 05/15/2018	06/25/2015 02/02/2009	5,556.35	5,447.50	108.85	9	
10000 UNITS OF JPMORGAN CHASE & CO DTD 10/21/2010 4.25% 10/15/2020	06/25/2015 01/04/2011	10,607.70	9,808.20	799.50	9P N	
5000 UNITS OF GEN ELEC CAP CORP DTD 01/07/2011 4.625% 01/07/2021	06/25/2015 09/06/2011	5,457.00	5,183.80	273.20	9P N	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----						
10000 UNITS OF MERCK & CO INC DTD 12/10/2010 3.875% 01/15/2021	06/25/2015 01/31/2011	10,619.50	9,863.40	756.10	9P N	
15000 UNITS OF TARGET CORP DTD 01/12/2012 2.9% 01/15/2022	06/25/2015 01/24/2013	15,060.00	15,624.75	(564.75)	9P N	
5000 UNITS OF WELLS FARGO COMPANY DTD 03/08/2012 3.5% 03/08/2022	06/25/2015 03/21/2013	5,104.51	5,272.50	(167.99)	9P N	
160.465038 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	07/15/2015 01/16/2009	160.47	166.03	(5.56)	9	
40.934962 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	07/15/2015 01/28/2009	40.93	42.10	(1.17)	9	
134.71 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	07/15/2015 01/16/2009	134.71	139.13	(4.42)	9	
437.17 UNITS OF FHLMC POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	07/15/2015 06/20/2012	437.17	468.18	(31.01)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
515.492668 UNITS OF PHLMC POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039	07/15/2015 07/12/2012	515.49	555.93	(40.44)	9	
805.457332 UNITS OF PHLMC POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039	07/15/2015 12/19/2013	805.46	855.04	(49.58)	9	
18.62 UNITS OF PHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	07/15/2015 05/12/2009	18.62	18.92	(0.30)	9	
514.38 UNITS OF PHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	07/15/2015 09/19/2012	514.38	552.32	(37.94)	9	
546.31 UNITS OF GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	07/15/2015 01/16/2009	546.31	566.28	(19.97)	9	
351.43 UNITS OF GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	07/15/2015 01/16/2009	351.43	364.28	(12.85)	9	
106.22 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	07/27/2015 11/06/2009	106.22	113.16	(6.94)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

599.596533 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	07/27/2015 08/25/2011	599.60	633.32	(33.72)	9	
717 813467 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	07/27/2015 08/20/2013	717.81	755.61	(37.80)	9	
273.26 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	07/27/2015 11/06/2009	273.26	289.31	(16.05)	9	
253.756135 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	07/27/2015 01/16/2009	253.76	261.77	(8.01)	9	
60.901462 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	07/27/2015 01/28/2009	60.90	62.40	(1.50)	9	
149.717549 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	07/27/2015 03/11/2009	149.72	153.51	(3.79)	9	
444.184854 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	07/27/2015 06/24/2014	444.18	493.04	(48.86)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

268.4 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	07/27/2015 05/12/2011	268.40	285.51	(17.11)	9	
293.86 UNITS OF FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	07/27/2015 01/15/2009	293.86	300.52	(6.66)	9	
153.837025 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	07/27/2015 01/16/2009	153.84	159.22	(5.38)	9	
38.092975 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	07/27/2015 01/28/2009	38.09	39.19	(1.10)	9	
125.09 UNITS OF FNMA POOL # 930487 DTD 01/01/2009 4.5% 01/01/2039	07/27/2015 01/15/2009	125.09	128.30	(3.21)	9	
312.664661 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	07/27/2015 06/27/2012	312.66	335.72	(23.06)	9	
723.595339 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	07/27/2015 12/27/2012	723.60	781.49	(57.89)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
454.47 UNITS OF	07/27/2015	454.47	488.20	(33.73)	9	
FNMA POOL #AC8512 DTD 12/01/2009	05/23/2012					
4.5% 12/01/2039						
201.493145 UNITS OF	07/27/2015	201.49	210.34	(8.85)	9	
FNMA POOL #MA0583 DTD 11/01/2010	08/22/2011					
4% 12/01/2040						
604.479312 UNITS OF	07/27/2015	604.48	648.12	(43.64)	9	
FNMA POOL #MA0583 DTD 11/01/2010	12/27/2012					
4% 12/01/2040						
268.657543 UNITS OF	07/27/2015	268.66	280.49	(11.83)	9	
FNMA POOL #MA0583 DTD 11/01/2010	02/24/2014					
4% 12/01/2040						
419.05 UNITS OF	07/27/2015	419.05	443.01	(23.96)	9	
FNMA POOL # AE0113 DTD	04/11/2012					
06/01/2010 4% 07/01/2040						
153.142924 UNITS OF	08/17/2015	153.14	158.45	(5.31)	9	
FHLMC POOL # G03432 DTD	01/16/2009					
10/01/2007 5.5% 11/01/2037						
39.067076 UNITS OF	08/17/2015	39.07	40.18	(1.11)	9	
FHLMC POOL # G03432 DTD	01/28/2009					
10/01/2007 5.5% 11/01/2037						

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
170.18 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	08/17/2015 01/16/2009	170.18	175.76	(5.58)	9	
449.78 UNITS OF FHLMC POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	08/17/2015 06/20/2012	449.78	481.69	(31.91)	9	
434.220476 UNITS OF FHLMC POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039	08/17/2015 07/12/2012	434.22	468.28	(34.06)	9	
678.469524 UNITS OF FHLMC POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039	08/17/2015 12/19/2013	678.47	720.24	(41.77)	9	
625.65 UNITS OF FHLMC POOL # FG G08592 DTD 06/01/2014 4% 06/01/2044	08/17/2015 07/25/2014	625.65	660.26	(34.61)	9	
127.47 UNITS OF FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	08/17/2015 05/12/2009	127.47	129.50	(2.03)	9	
420.64 UNITS OF FHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	08/17/2015 09/19/2012	420.64	451.66	(31.02)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

295 66 UNITS OF GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	08/17/2015 01/16/2009	295.66	306.47	(10.81)	9	
181.18 UNITS OF GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	08/17/2015 01/16/2009	181.18	187.80	(6.62)	9	
112.03 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	08/25/2015 11/06/2009	112.03	119.35	(7.32)	9	
382.384393 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	08/25/2015 08/25/2011	382.38	403.89	(21.51)	9	
457.775607 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	08/25/2015 08/20/2013	457.78	481.88	(24.10)	9	
289.77 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	08/25/2015 11/06/2009	289.77	306.79	(17.02)	9	
256.012838 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	08/25/2015 01/16/2009	256.01	264.09	(8.08)	9	

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-----	-----	-----	-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							

61.44307 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	08/25/2015 01/28/2009	61.44	62.96	(1.52)	9		
151.049017 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	08/25/2015 03/11/2009	151.05	154.87	(3.82)	9		
448.135075 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	08/25/2015 06/24/2014	448.14	497.44	(49.30)	9		
229.95 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	08/25/2015 05/12/2011	229.95	244.61	(14.66)	9		
234.89 UNITS OF FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	08/25/2015 01/15/2009	234.89	240.21	(5.32)	9		
145.004201 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	08/25/2015 01/16/2009	145.00	150.08	(5.08)	9		
35.905799 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	08/25/2015 01/28/2009	35.91	36.94	(1.03)	9		

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-----	-----	-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
166.25 UNITS OF FNMA POOL # 930487 DTD 01/01/2009 4.5% 01/01/2039	08/25/2015 01/15/2009	166.25	170.51	(4.26)	9	
214.145694 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	08/25/2015 06/27/2012	214.15	229.94	(15.79)	9	
495.594306 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	08/25/2015 12/27/2012	495.59	535.24	(39.65)	9	
385.52 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4.5% 12/01/2039	08/25/2015 05/23/2012	385.52	414.13	(28.61)	9	
146.81439 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	08/25/2015 08/22/2011	146.81	153.26	(6.45)	9	
440.443079 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	08/25/2015 12/27/2012	440.44	472.24	(31.80)	9	
195.752531 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	08/25/2015 02/24/2014	195.76	204.38	(8.62)	9	

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-----	-----	-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
368.47 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	08/25/2015 04/11/2012	368.47	389.54	(21.07)	9	
127.933819 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	09/15/2015 01/16/2009	127.93	132.37	(4.44)	9	
32.636181 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	09/15/2015 01/28/2009	32.64	33.57	(0.93)	9	
133.8 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	09/15/2015 01/16/2009	133.80	138.19	(4.39)	9	
414.07 UNITS OF FHLMC POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	09/15/2015 06/20/2012	414.07	443.44	(29.37)	9	
475.832182 UNITS OF FHLMC POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039	09/15/2015 07/12/2012	475.83	513.16	(37.33)	9	
743.487818 UNITS OF FHLMC POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039	09/15/2015 12/19/2013	743.49	789.25	(45.76)	9	

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-----	-----	-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
560.49 UNITS OF PHLMC POOL # FG G08592 DTD 06/01/2014 4% 06/01/2044	09/15/2015 07/25/2014	560.49	591.49	(31.00)	9	
20.97 UNITS OF PHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	09/15/2015 05/12/2009	20.97	21.30	(0.33)	9	
303.05 UNITS OF PHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	09/15/2015 09/19/2012	303.05	325.40	(22.35)	9	
627.39 UNITS OF GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	09/15/2015 01/16/2009	627.39	650.33	(22.94)	9	
189.99 UNITS OF GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	09/15/2015 01/16/2009	189.99	196.94	(6.95)	9	
136.88 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	09/25/2015 11/06/2009	136.88	145.82	(8.94)	9	
416.892563 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	09/25/2015 08/25/2011	416.89	440.34	(23.45)	9	

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-----	-----	-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
499 087437 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	09/25/2015 08/20/2013	499.09	525.37	(26.28)	9	
205.57 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	09/25/2015 11/06/2009	205.57	217.65	(12.08)	9	
198.950105 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	09/25/2015 01/16/2009	198.95	205.23	(6.28)	9	
47.748017 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	09/25/2015 01/28/2009	47.75	48.93	(1.18)	9	
117.381683 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	09/25/2015 03/11/2009	117.38	120.35	(2.97)	9	
348.250195 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	09/25/2015 06/24/2014	348.25	386.56	(38.31)	9	
217.48 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	09/25/2015 05/12/2011	217.48	231.34	(13.86)	9	

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-----	-----	-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
281.72 UNITS OF FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	09/25/2015 01/15/2009	281.72	288.10	(6.38)	9	
160.994659 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	09/25/2015 01/16/2009	160.99	166.63	(5.64)	9	
39.865341 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	09/25/2015 01/28/2009	39.87	41.01	(1.14)	9	
276.49 UNITS OF FNMA POOL # 930487 DTD 01/01/2009 4.5% 01/01/2039	09/25/2015 01/15/2009	276.49	283.58	(7.09)	9	
229.711642 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	09/25/2015 06/27/2012	229.71	246.65	(16.94)	9	
531.618358 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	09/25/2015 12/27/2012	531.62	574.15	(42.53)	9	
367.85 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4.5% 12/01/2039	09/25/2015 05/23/2012	367.85	395.15	(27.30)	9	

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-----	-----	-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

129.009388 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	09/25/2015 08/22/2011	129.01	134.67	(5.66)	9	
387.028085 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	09/25/2015 12/27/2012	387.03	414.97	(27.94)	9	
172.012527 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	09/25/2015 02/24/2014	172.01	179.59	(7.58)	9	
301.61 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	09/25/2015 04/11/2012	301.61	318.86	(17.25)	9	
124.356421 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	10/15/2015 01/16/2009	124.36	128.67	(4.31)	9	
31.723579 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	10/15/2015 01/28/2009	31.72	32.63	(0.91)	9	
108.71 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	10/15/2015 01/16/2009	108.71	112.28	(3.57)	9	

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-----	-----	-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
315.57 UNITS OF FHLMC POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	10/15/2015 06/20/2012	315.57	337.96	(22.39)	9	
407.032184 UNITS OF FHLMC POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039	10/15/2015 07/12/2012	407.03	438.96	(31.93)	9	
635.987816 UNITS OF FHLMC POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039	10/15/2015 12/19/2013	635.99	675.14	(39.15)	9	
654.26 UNITS OF FHLMC POOL # FG G08592 DTD 06/01/2014 4% 06/01/2044	10/15/2015 07/25/2014	654.26	690.45	(36.19)	9	
76.48 UNITS OF FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	10/15/2015 05/12/2009	76.48	77.70	(1.22)	9	
281.1 UNITS OF FHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	10/15/2015 09/19/2012	281.10	301.83	(20.73)	9	
300.76 UNITS OF GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	10/15/2015 01/16/2009	300.76	311.76	(11.00)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

130.63 UNITS OF GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	10/15/2015 01/16/2009	130.63	135.41	(4.78)	9	
156.07 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	10/26/2015 11/06/2009	156.07	166.26	(10.19)	9	
281.381317 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	10/26/2015 08/25/2011	281.38	297.21	(15.83)	9	
336.858683 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	10/26/2015 08/20/2013	336.86	354.60	(17.74)	9	
206.1 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	10/26/2015 11/06/2009	206.10	218.21	(12.11)	9	
261.551255 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	10/26/2015 01/16/2009	261.55	269.81	(8.26)	9	
62.77229 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	10/26/2015 01/28/2009	62.77	64.32	(1.55)	9	

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-----		-----	-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							

154.316714 UNITS OF		10/26/2015	154.32	158.22	(3.90)	9	
FNMA POOL # 735580 DTD		03/11/2009					
05/01/2005 5% 06/01/2035							
457 829741 UNITS OF		10/26/2015	457.83	508.19	(50.36)	9	
FNMA POOL # 735580 DTD		06/24/2014					
05/01/2005 5% 06/01/2035							
218.56 UNITS OF		10/26/2015	218.56	232.49	(13.93)	9	
FNMA POOL # 745275 DTD		05/12/2011					
01/01/2006 5% 02/01/2036							
241.77 UNITS OF		10/26/2015	241.77	247.25	(5.48)	9	
FNMA POOL # 745019 DTD		01/15/2009					
10/01/2005 4% 11/01/2020							
168.056109 UNITS OF		10/26/2015	168.06	173.94	(5.88)	9	
FNMA POOL # 888129 DTD		01/16/2009					
01/01/2007 5.5% 02/01/2037							
41.613891 UNITS OF		10/26/2015	41.61	42.81	(1.20)	9	
FNMA POOL # 888129 DTD		01/28/2009					
01/01/2007 5.5% 02/01/2037							
291.55 UNITS OF		10/26/2015	291.55	299.02	(7.47)	9	
FNMA POOL # 930487 DTD		01/15/2009					
01/01/2009 4.5% 01/01/2039							

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
126.069399 UNITS OF		10/26/2015	126.07	135.37	(9.30)	9	
FNMA POOL # 995672 DTD		06/27/2012					
04/01/2009 4.5% 04/01/2039							
291.760601 UNITS OF		10/26/2015	291.76	315.10	(23.34)	9	
FNMA POOL # 995672 DTD		12/27/2012					
04/01/2009 4.5% 04/01/2039							
284.9 UNITS OF		10/26/2015	284.90	306.05	(21.15)	9	
FNMA POOL #AC8512 DTD 12/01/2009		05/23/2012					
4.5% 12/01/2039							
112.261886 UNITS OF		10/26/2015	112.26	117.19	(4.93)	9	
FNMA POOL #MA0583 DTD 11/01/2010		08/22/2011					
4% 12/01/2040							
336.78559 UNITS OF		10/26/2015	336.79	361.10	(24.31)	9	
FNMA POOL #MA0583 DTD 11/01/2010		12/27/2012					
4% 12/01/2040							
149.682524 UNITS OF		10/26/2015	149.68	156.28	(6.60)	9	
FNMA POOL #MA0583 DTD 11/01/2010		02/24/2014					
4% 12/01/2040							
278.49 UNITS OF		10/26/2015	278.49	294.42	(15.93)	9	
FNMA POOL # AE0113 DTD		04/11/2012					
06/01/2010 4% 07/01/2040							

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
131.21642 UNITS OF PHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	11/16/2015 01/16/2009	131.22	135.77	(4 55)	9	
33.47358 UNITS OF PHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	11/16/2015 01/28/2009	33.47	34.42	(0.95)	9	
108.9 UNITS OF PHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	11/16/2015 01/16/2009	108.90	112.47	(3 57)	9	
391.47 UNITS OF PHLMC POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	11/16/2015 06/20/2012	391.47	419.24	(27.77)	9	
325.260479 UNITS OF PHLMC POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039	11/16/2015 07/12/2012	325.26	350.77	(25.51)	9	
508.219521 UNITS OF PHLMC POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039	11/16/2015 12/19/2013	508.22	539.51	(31.29)	9	
635.83 UNITS OF PHLMC POOL # FG G08592 DTD 06/01/2014 4% 06/01/2044	11/16/2015 07/25/2014	635.83	671.00	(35.17)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

20.28 UNITS OF FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	11/16/2015 05/12/2009	20.28	20.60	(0.32)	9	
384.03 UNITS OF FHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	11/16/2015 09/19/2012	384.03	412.35	(28.32)	9	
205.08 UNITS OF GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	11/16/2015 01/16/2009	205.08	212.58	(7.50)	9	
240.25 UNITS OF GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	11/16/2015 01/16/2009	240.25	249.03	(8.78)	9	
8354.21 UNITS OF FNMA POOL # 930487 DTD 01/01/2009 4.5% 01/01/2039	11/05/2015 01/15/2009	9,014.72	8,568.30	446.42	9	
103.05 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	11/25/2015 11/06/2009	103.05	109.78	(6.73)	9	
274.863815 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	11/25/2015 08/25/2011	274.86	290.33	(15.47)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
329.056185 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	11/25/2015 08/20/2013	329.06	346.38	(17.32)	9
200.17 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	11/25/2015 11/06/2009	200.17	211.93	(11.76)	9
228.007942 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	11/25/2015 01/16/2009	228.01	235.20	(7.19)	9
54.721897 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	11/25/2015 01/28/2009	54.72	56.07	(1.35)	9
134.525971 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	11/25/2015 03/11/2009	134.53	137.93	(3.40)	9
399.11419 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	11/25/2015 06/24/2014	399.11	443.03	(43.92)	9
217.53 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	11/25/2015 05/12/2011	217.53	231.40	(13.87)	9

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
214.09 UNITS OF FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	11/25/2015 01/15/2009	214.09	218.94	(4.85)	9
134.039315 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	11/25/2015 01/16/2009	134.04	138.73	(4.69)	9
33 190685 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	11/25/2015 01/28/2009	33.19	34.15	(0.96)	9
225.9 UNITS OF FNMA POOL # 930487 DTD 01/01/2009 4.5% 01/01/2039	11/25/2015 01/15/2009	225.90	231.69	(5.79)	9
161.307762 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	11/25/2015 06/27/2012	161.31	173.20	(11.89)	9
373.312238 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	11/25/2015 12/27/2012	373.31	403.18	(29.87)	9
290.73 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4.5% 12/01/2039	11/25/2015 05/23/2012	290.73	312.31	(21.58)	9

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
128.866888 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	11/25/2015 08/22/2011	128.87	134.53	(5.66)	9	
386.600585 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	11/25/2015 12/27/2012	386.60	414.51	(27.91)	9	
171.822527 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	11/25/2015 02/24/2014	171.82	179.39	(7.57)	9	
307.94 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	11/25/2015 04/11/2012	307.94	325.55	(17.61)	9	
15000 UNITS OF FHLMC NOTE DTD 01/30/2012 1% 03/08/2017	12/08/2015 06/05/2012	15,008.25	15,088.41	(80.16)	9P N	
5000 UNITS OF FHLMC NOTE DTD 01/30/2012 1% 03/08/2017	12/08/2015 09/25/2012	5,002.75	5,070.45	(67.70)	9P N	
15000 UNITS OF FNMA DTD 10/01/2013 1.625% 11/27/2018	12/08/2015 12/23/2013	15,111.75	14,889.45	222.30	9P N	

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-----	-----	-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
107.744226 UNITS OF PHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	12/15/2015 01/16/2009	107.74	111.48	(3.74)	9	
27.485774 UNITS OF PHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	12/15/2015 01/28/2009	27.49	28.27	(0.78)	9	
150.07 UNITS OF PHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	12/15/2015 01/16/2009	150.07	154.99	(4.92)	9	
345.73 UNITS OF PHLMC POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	12/15/2015 06/20/2012	345.73	370.26	(24.53)	9	
304.374626 UNITS OF PHLMC POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039	12/15/2015 07/12/2012	304.37	328.25	(23.88)	9	
475.585374 UNITS OF PHLMC POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039	12/15/2015 12/19/2013	475.59	504.86	(29.27)	9	
567.09 UNITS OF PHLMC POOL # FG G08592 DTD 06/01/2014 4% 06/01/2044	12/15/2015 07/25/2014	567.09	598.46	(31.37)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
-----	-----	-----	-----	-----	-----	-----
382.68 UNITS OF FHLMC POOL #G08615 DTD 11/1/2014 3.5% 11/01/2044	12/15/2015 12/08/2014	382.68	396.73	(14.05)	9	
28.42 UNITS OF FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	12/15/2015 05/12/2009	28.42	28.87	(0.45)	9	
297.45 UNITS OF FHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040	12/15/2015 09/19/2012	297.45	319.39	(21.94)	9	
281.37 UNITS OF GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	12/15/2015 01/16/2009	281.37	291.66	(10.29)	9	
12.37 UNITS OF GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	12/15/2015 01/16/2009	12.37	12.82	(0.45)	9	
40000 UNITS OF US TREASURY DTD 05/31/2013 1.375% 05/31/2020	12/15/2015 06/25/2013	39,487.50	38,337.49	1,150.01	9P N	
10000 UNITS OF US TREASURY DTD 05/31/2013 1.375% 05/31/2020	12/15/2015 12/11/2013	9,871.88	9,599.61	272.27	9P N	

GAIN AND LOSS DETAIL						
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS RECOVERED	HOW ACQ	GIFT/INHDATE GIFT/INH FMV
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

30000 UNITS OF US TREASURY NOTE DTD 08/31/2011 1.5% 08/31/2018	12/17/2015 09/24/2013	30,199.21	30,098.44	100.77	9P N	
5000 UNITS OF US TREASURY NOTE DTD 08/31/2011 1.5% 08/31/2018	12/17/2015 12/11/2013	5,033.21	5,027.54	5.67	9P N	
5000 UNITS OF US TREASURY NOTE DTD 08/31/2011 1.5% 08/31/2018	12/17/2015 02/06/2014	5,033.20	5,025.78	7.42	9P C	
5000 UNITS OF US TREASURY NOTE DTD 08/31/2011 1.5% 08/31/2018	12/17/2015 06/24/2014	5,033.20	5,005.66	27.54	9P C	
83.35 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	12/28/2015 11/06/2009	83.35	88.79	(5.44)	9	
254.419248 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	12/28/2015 08/25/2011	254.42	268.73	(14.31)	9	
304.580752 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	12/28/2015 08/20/2013	304.58	320.62	(16.04)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							

182.19 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034		12/28/2015 11/06/2009	182.19	192.89	(10.70)	9	
193.713327 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035		12/28/2015 01/16/2009	193.71	199.83	(6.12)	9	
46.49119 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035		12/28/2015 01/28/2009	46.49	47.64	(1.15)	9	
114.291954 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035		12/28/2015 03/11/2009	114.29	117.19	(2.90)	9	
339.083529 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035		12/28/2015 06/24/2014	339.09	376.37	(37.28)	9	
157.67 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036		12/28/2015 05/12/2011	157.67	167.72	(10.05)	9	
188.04 UNITS OF FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020		12/28/2015 01/15/2009	188.04	192.30	(4.26)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
138.567941 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	12/28/2015 01/16/2009	138.57	143.42	(4.85)	9	
34.312059 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	12/28/2015 01/28/2009	34.31	35.30	(0.99)	9	
115.442675 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	12/28/2015 06/27/2012	115.44	123.96	(8.52)	9	
267.167325 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	12/28/2015 12/27/2012	267.17	288.54	(21.37)	9	
255.86 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4.5% 12/01/2039	12/28/2015 05/23/2012	255.86	274.85	(18.99)	9	
90.714384 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	12/28/2015 08/22/2011	90.71	94.70	(3.99)	9	
272.143097 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	12/28/2015 12/27/2012	272.14	291.79	(19.65)	9	

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-----	-----	-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
120.952519 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	12/28/2015 02/24/2014	120.96	126.28	(5.32)	9	
279.05 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	12/28/2015 04/11/2012	279.05	295.01	(15.96)	9	
30000 UNITS OF US TREASURY NOTE DTD 06/30/2011 2.375% 06/30/2018	12/23/2015 07/01/2011	30,881.25	29,791.41	1,089.84	9P N	
10000 UNITS OF US TREASURY NOTE DTD 06/30/2011 2.375% 06/30/2018	12/23/2015 12/11/2013	10,293.75	10,471.88	(178.13)	9P N	
5000 UNITS OF US TREASURY NOTE DTD 06/30/2011 2.375% 06/30/2018	12/23/2015 06/24/2014	5,146.87	5,194.14	(47.27)	9P C	
35000 UNITS OF US TREASURY NOTE DTD 01/31/2014 1.5% 01/31/2019	12/23/2015 02/25/2014	35,120.31	34,972.66	147.65	9P C	
10000 UNITS OF US TREASURY NOTE DTD 01/31/2014 1.5% 01/31/2019	12/23/2015 06/24/2014	10,034.38	9,950.39	83.99	9P C	

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	HOW ACQ RECOVERED	GIFT/INH DATE
-----	-----	-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
40000 UNITS OF US TREASURY NOTE DTD 04/30/2014 2.25% 04/30/2021	12/23/2015 04/25/2014	40,818.75	39,968.76	849.99	9P C	
245 SHARES OF CHEVRON CORPORATION COM	02/12/2015 10/18/2010	26,944.56	20,593.65	6,350.91	9	
17.5 SHARES OF TORCHMARK CORP. COM	02/12/2015 04/18/2013	933.71	684.74	248.97	9P C	
132.5 SHARES OF TORCHMARK CORP. COM	02/12/2015 05/08/2013	7,069.55	5,657.25	1,412.30	9P C	
150 SHARES OF EXXON MOBIL CORPORATION COM	05/08/2015 06/25/1998	13,246.37	4,785.86	8,460.51	9	
50 SHARES OF LABORATORY CRP OF AMER HLDGS COM	05/08/2015 12/15/2008	5,931.10	3,048.27	2,882.83	9	
150 SHARES OF APPLE INC COM	05/08/2015 12/15/2008	18,981.80	1,998.00	16,983.80	9	
230 SHARES OF INTERNATIONAL BUS MACHS CORP COM	05/08/2015 05/07/2009	39,648.95	23,566.81	16,082.14	9	
175 SHARES OF V F CORPORATION COM	05/08/2015 12/15/2008	12,588.91	2,200.15	10,388.76	9	
35 SHARES OF EXXON MOBIL CORPORATION COM	07/17/2015 06/25/1998	2,885.41	1,116.70	1,768.71	9	

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-----	-----	-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
440 SHARES OF BAXALTA INC COM	07/17/2015 07/05/2011	14,092.50	12,179.14	1,913.36	9C C	
120 SHARES OF LABORATORY CRP OF AMER HLDGS COM	07/17/2015 12/15/2008	14,686.28	7,315.85	7,370.43	9	
440 SHARES OF BAXTER INTL INC COM	07/17/2015 07/05/2011	16,586.15	14,291.96	2,294.19	9P C	
1 SHARES OF LEHIGH COUNTY AGRICULTURAL SOCIETY	11/12/2015 07/13/1990	2,000.00	1,000.00	1,000.00	6	
150 SHARES OF V F CORPORATION COM	11/11/2015 12/15/2008	9,937.33	1,885.84	8,051.49	9	
10 SHARES OF LABORATORY CRP OF AMER HLDGS COM	11/11/2015 12/15/2008	1,219.62	609.65	609.97	9	
75 SHARES OF LABORATORY CRP OF AMER HLDGS COM	11/11/2015 04/18/2013	9,147.11	7,000.24	2,146.87	9P C	
190 SHARES OF LABORATORY CRP OF AMER HLDGS COM	11/11/2015 05/23/2013	23,172.70	19,040.66	4,132.04	9P C	
45 SHARES OF LABORATORY CRP OF AMER HLDGS COM	11/11/2015 08/25/2014	5,488.27	4,822.50	665.77	9P C	
45 SHARES OF MICROSOFT CORP COM	11/11/2015 11/06/2002	2,415.82	1,258.69	1,157.13	9	

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-----	-----	-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
50 SHARES OF MICROSOFT CORP COM	11/11/2015 01/13/2009	2,684.25	995.00	1,689.25	9	
50 SHARES OF MICROSOFT CORP COM	11/11/2015 01/28/2009	2,684.24	899.50	1,784.74	9	
175 SHARES OF MICROSOFT CORP COM	11/11/2015 12/29/2009	9,394.86	5,521.26	3,873.60	9	
135 SHARES OF EXXON MOBIL CORPORATION COM	11/11/2015 06/25/1998	11,013.46	4,307.27	6,706.19	9	
160 SHARES OF ROSS STORES COM	01/09/2015 12/18/2008	15,258.30	2,358.06	12,900.24	9	
10 SHARES OF MINERALS TECHNOLOGIES INC COM	03/26/2015 09/05/2012	717.87	344.68	373.19	9P C	
60 SHARES OF MINERALS TECHNOLOGIES INC COM	03/26/2015 09/25/2013	4,307.24	2,939.42	1,367.82	9P C	
45 SHARES OF MSCI INC COM	03/26/2015 01/08/2014	2,680.68	1,968.33	712.35	9P C	
115 SHARES OF MSCI INC COM	05/04/2015 01/08/2014	7,167.72	5,030.17	2,137.55	9P C	
60 SHARES OF AMETEK INC COM	05/04/2015 12/18/2008	3,182.43	794.13	2,388.30	9	

GAIN AND LOSS DETAIL						
CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS RECOVERED -----	HOW ACQ	GIFT/INHDATE GIFT/INH FMV -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

90 SHARES OF UNITED THERAPEUTICS CORP COM	05/04/2015 09/25/2013	15,341.02	6,924.15	8,416.87	9P C	
150 SHARES OF OMNICARE INC COM	05/21/2015 04/10/2012	14,417.35	5,126.32	9,291.03	9P C	
35 SHARES OF ZEBRA TECHNOLOGIES CORP CL A COM	05/21/2015 02/25/2013	3,768.97	1,571.21	2,197.76	9P C	
10 SHARES OF BROADRIDGE FINL SOL LLC COM	06/25/2015 12/18/2008	515.99	122.30	393.69	9	
15 SHARES OF CADENCE DESIGN SYSTEMS, INC COM	06/25/2015 11/28/2012	301.19	193.63	107.56	9P C	
5 SHARES OF CHURCH AND DWIGHT CO INC COM	06/25/2015 09/20/2011	413.14	225.34	187.80	9P C	
10 SHARES OF COMMERCE BANCSHARES INC COM	06/25/2015 12/05/2011	475.19	325.20	149.99	9P C	
5 SHARES OF CRANE CO COM	06/25/2015 01/08/2014	298.89	334.29	(35.40)	9P C	
10 SHARES OF DELUXE CORPORATION COM	06/25/2015 04/01/2013	635.28	413.36	221.92	9P C	
5 SHARES OF ARTHUR J GALLAGHER & CO COM	06/25/2015 12/05/2011	242.14	160.45	81.69	9P C	

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-----	-----	-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
10 SHARES OF HANCOCK HOLDING CO COM	06/25/2015 01/08/2014	325.89	366.20	(40.31)	9P C	
10 SHARES OF HANESBRANDS INC COM	06/25/2015 06/25/2013	343.39	126.56	216.83	9P C	
5 SHARES OF HARRIS CORPORATION COM	06/25/2015 12/18/2008	394.59	182.07	212.52	9	
5 SHARES OF HORMEL FOODS CORP COM	06/25/2015 12/18/2008	290.19	76.68	213.51	9	
5 SHARES OF HUBBELL INC CL B COM	06/25/2015 02/06/2009	550.93	160.61	390.32	9	
5 SHARES OF J2 GLOBAL INC	06/25/2015 07/26/2010	346.64	122.01	224.63	9	
5 SHARES OF L-3 COMMUNICATIONS HOLDINGS COM	06/25/2015 12/18/2008	574.18	341.14	233.04	9	
5 SHARES OF MEDNAX INC COM	06/25/2015 03/07/2014	374.24	310.32	63.92	9P C	
5 SHARES OF TORO CO COM	06/25/2015 12/18/2008	342.69	82.78	259.91	9	
5 SHARES OF VALSPAR CORPORATION COM	06/25/2015 03/24/2011	420.84	191.19	229.65	9P C	

GAIN AND LOSS DETAIL						
CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----	HOW ACQ REGCOVERED -----	GIFT/INHDATE GIFT/INH FMV -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

5 SHARES OF WADELL & REED FINANCIAL INC CL A COM	06/25/2015 03/24/2011	243.24	195.26	47.98	9P C	
5 SHARES OF WATSCO INC COM	06/25/2015 02/07/2011	616.18	326.57	289.61	9P C	
5 SHARES OF WORLD FUEL SERVICES CORP COM	06/25/2015 03/17/2010	247.14	143.35	103.79	9	
95 SHARES OF ZEBRA TECHNOLOGIES CORP CL A COM	07/17/2015 02/25/2013	10,696.33	4,264.72	6,431.61	9P C	
280 SHARES OF HANESBRANDS INC COM	11/11/2015 06/25/2013	8,787.39	3,543.81	5,243.58	9P C	
60 SHARES OF J2 GLOBAL INC	11/11/2015 07/26/2010	4,739.30	1,464.07	3,275.23	9	
10 SHARES OF AMETEK INC COM	12/08/2015 12/18/2008	538.09	132.36	405.73	9	
5 SHARES OF PANERA BREAD COMPANY CL A COM	12/08/2015 02/22/2010	951.03	367.18	583.85	9	
5 SHARES OF TUPPERWARE BRANDS CORP COM	12/08/2015 12/18/2008	284.94	97.95	186.99	9	
5 SHARES OF UNITED THERAPEUTICS CORP COM	12/08/2015 09/25/2013	797.33	384.68	412.65	9P C	

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-----	-----	-----	----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
5 SHARES OF ADVANCE AUTO PARTS INC	12/08/2015 09/20/2011	747.64	315.24	432.40	9P C	
5 SHARES OF BIG LOTS INC	12/08/2015 12/02/2013	195.10	193.27	1.83	9P C	
15 SHARES OF BROADRIDGE FINL SOL LLC COM	12/08/2015 12/18/2008	807.30	183.45	623.85	9	
5 SHARES OF BROWN & BROWN INC COM	12/08/2015 08/25/2014	162.70	161.81	0.89	9P C	
15 SHARES OF CADENCE DESIGN SYSTEMS, INC COM	12/08/2015 11/28/2012	321.74	193.63	128.11	9P C	
5 SHARES OF CHURCH AND DWIGHT CO INC COM	12/08/2015 09/20/2011	433.94	225.33	208.61	9P C	
10 SHARES OF COMMERCE BANCSHARES INC COM	12/08/2015 12/05/2011	436.49	325.20	111.29	9P C	
5 SHARES OF CRANE CO COM	12/08/2015 01/08/2014	244.01	334.29	(90.28)	9P C	
10 SHARES OF DELUXE CORPORATION COM	12/08/2015 04/01/2013	588.59	413.36	175.23	9P C	
10 SHARES OF ARTHUR J GALLAGHER & CO COM	12/08/2015 12/05/2011	432.29	320.89	111.40	9P C	

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-----	-----	-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
5 SHARES OF HANCOCK HOLDING CO COM	12/08/2015 01/08/2014	126.70	183.10	(56.40)	9P C	
5 SHARES OF HANESBRANDS INC COM	12/08/2015 06/25/2013	154.20	63.28	90.92	9P C	
5 SHARES OF HARRIS CORPORATION COM	12/08/2015 12/18/2008	421.09	182.07	239.02	9	
5 SHARES OF HOLLYFRONTIER CORP COM	12/08/2015 04/04/2014	228.10	245.15	(17.05)	9P C	
5 SHARES OF HORMEL FOODS CORP COM	12/08/2015 12/18/2008	387.84	76.67	311.17	9	
5 SHARES OF HUBBELL INC CL B COM	12/08/2015 02/06/2009	478.19	160.61	317.58	9	
5 SHARES OF MEDNAX INC COM	12/08/2015 03/07/2014	358.19	310.32	47.87	9P C	
5 SHARES OF MEREDITH CORP COM	12/08/2015 01/08/2014	226.90	254.64	(27.74)	9P C	
10 SHARES OF TORO CO COM	12/08/2015 12/18/2008	771.69	165.55	606.14	9	
10 SHARES OF VALSPAR CORPORATION COM	12/08/2015 03/24/2011	838.78	382.39	456.39	9P C	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS RECOVERED	HOW ACQ	GIFT/INHDATE	GIFT/INH FMV				
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED											
10 SHARES OF WADDELL & REED FINANCIAL INC CL A COM	12/08/2015 03/24/2011	336.79	390.52	(53.73)	9P C						
5 SHARES OF WORLD FUEL SERVICES CORP COM	12/08/2015 03/17/2010	200.79	143.35	57.44	9						
190 SHARES OF HANCOCK HOLDING CO COM	12/09/2015 01/08/2014	4,877.56	6,957.76	(2,080.20)	9P C						
105 SHARES OF HANCOCK HOLDING CO COM	12/09/2015 10/27/2014	2,695.49	3,482.09	(786.60)	9P C						
80 SHARES OF CRANE CO COM	12/16/2015 01/08/2014	3,696.76	5,348.56	(1,651.80)	9P C						
45 SHARES OF CRANE CO COM	12/16/2015 07/08/2014	2,079.42	3,267.73	(1,188.31)	9P C						
.2 SHARES OF COMMERCE BANCSHARES INC COM	12/14/2015 09/25/2013	8.28	7.56	0.72	9P C						
181.653 SHARES OF HENDERSON INTERNATIONAL OPPORTUNITIES FUND - I	06/25/2015 01/19/2012	5,329.69	3,427.79	1,901.90	40P C						
161.464 SHARES OF CONESTOGA SMALL CAP INSTITUTIONAL	06/25/2015 12/17/2008	6,000.00	2,219.61	3,780.39	40C						

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GAIN AND LOSS DETAIL

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
115.33 SHARES OF T ROWE PRICE INTERNATIONAL DISCOVERY FUND	12/08/2015 02/05/2014	6,496.56	6,227.82	268.74	42P C	
190.82 SHARES OF CONESTOGA SMALL CAP INSTITUTIONAL	12/08/2015 12/17/2008	6,984.00	2,623.16	4,360.84	40C	
TOTAL LONG TERM CAPITAL GAIN (LOSS)				1,043,126.84	865,167.90	177,958.94

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SHORT TERM CAPITAL GAINS DIVIDENDS -----						
2963.421 BASIS SHARES OF T ROWE PRICE INTERNATIONAL DISCOVERY FUND			1,066.83		42	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS			0.00	0.00	1,066.83	

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-----	-----	-----	-----	-----	-----	-----
LONG TERM CAPITAL GAINS DIVIDENDS						
3843.058 BASIS SHARES OF CONESTOGA SMALL CAP INSTITUTIONAL			2,582.57		40	
2963.421 BASIS SHARES OF T ROWE PRICE INTERNATIONAL DISCOVERY FUND			5,837.94		42	
			0.00	8,420.51		
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS			0.00	8,420.51		

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SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	(334.46)	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	1,066.83	
NET SHORT TERM CAPITAL GAIN (LOSS)	732.37	732.37
TOTAL LONG TERM CAPITAL GAIN (LOSS)	177,958.94	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	8,420.51	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	186,379.45	186,379.45
NET CAPITAL GAIN (LOSS)		187,111.82
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00	

Account Statement

Account Number **M06106**

December 01, 2015 To December 31, 2015



000000097

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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	79,123.11	79,123.11	1.5%
EQUITY	2,498,833.77	3,296,415.01	63.8%
FIXED INCOME	1,790,645.63	1,791,844.83	34.7%
Total Assets	4,368,602.51	5,167,382.95	100.0%
Accrued Income			
Equities	2,811.68	2,811.68	
Fixed Income Securities	11,326.69	11,326.69	
Cash And Equivalents	9.89	9.89	
Total Accrued Income	14,148.26	14,148.26	
Total Assets & Accruals	4,382,750.77	5,181,531.21	
Beginning Market Value	5,438,884.85		
Ending Market Value	5,181,531.21		

For Your Information

Please refer to the last page of your statement for important information about your account.

Summary Of Change In Account Value

	This Period	Year To Date
Beginning Market Value	5,438,884.85	5,591,306.37
Prior Accruals	15,253.60-	15,939.39-
Investment Income - Dividends	14,832.39	63,069.10
Investment Income - Interest	3,303.93	61,113.76
Investment Income - Other	0.00	166.00
Additions	0.00	100.00
Client Distributions	168,596.08-	346,304.37-
Disbursements	17,606.41-	52,516.63-
Realized Gain/loss	14,162.86	187,111.10
Change In Market Value	102,344.99-	320,722.99-
Current Accrual	14,148.26	14,148.26
Ending Market Value	5,181,531.21	5,181,531.21

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	1,843,936.05	35.68 %
1871000931	AGENT UNDER I/M DTD 06/27/1995 EXECUTED BY THE CHARLES H HOCH FOUNDATION	1,789,670.93	34.64 %
1871000940	AGENT UNDER I/M DTD 6/27/1995 EXECUTED BY CHARLES H HOCH FOUNDATION	403,274.25	7.80 %
1871000959	AGENT UNDER I/M DTD 06/27/1995 EXECUTED BY CHARLES H HOCH FOUNDATION	1,130,501.72	21.88 %
	TOTAL MARKET VALUE	5,167,382.95	100.00

Account Number: **M06106**

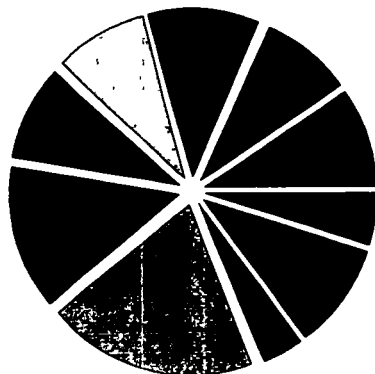
December 01, 2015 To December 31, 2015

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		79,123.11 79,123.11	1.00	118.69 9.89	0.15
Total Liquidity Vehicles	Sub- Total	79,123.11 79,123.11		118.69 9.89	0.15
Total Cash And Equivalents		79,123.11 79,123.11		118.69 9.89	0.15

Equity Diversification Summary

Industry Sector	Market Value	Percent
CONSUMER DISCRETION	324,171.60	9.8%
CONSUMER STAPLES	284,920.43	8.6%
FINANCIALS	347,597.10	10.6%
HEALTH CARE	295,340.35	9.0%
INDUSTRIALS	300,812.65	9.1%
INFO TECHNOLOGY	457,040.74	13.9%
INTERNATIONAL	662,112.15	20.1%
SMALL CAP EQUITY MUTUAL FUNDS	130,932.73	4.0%
SPECIALTY MUTUAL FUNDS	328,601.66	9.9%
All Others-Combined	164,885.60	5.0%
Total	3,296,415.01	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	75,000	11,288.25 4,728.60	150.51 63.05	18.00 4.50	0.16
BIG LOTS INC	BIG	105,000	4,046.70 4,068.71	38.54 38.65	79.80	1.97
DICK'S SPORTING GOODS INC	DKS	180,000	6,363.00 10,016.93	35.35 55.65	99.00	1.56
FOOT LOCKER INC COM	FL	95,000	6,183.55 5,399.22	65.09 56.83	95.00	1.54
GENUINE PARTS CO COM	GPC	735,000	63,129.15 63,894.91	85.89 86.93	1,808.10 452.03	2.86
HSN INC COM	HSNI	120,000	6,080.40 9,151.89	50.67 76.27	168.00	2.76

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December 01, 2015 To December 31, 2015

Portfolio Statement (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Consumer Discretion						
HANESBRANDS INC COM	HBI	206.000	6,033.15 2,594.58	29.43 12.66	82.00	1.36
MACYS INC	M	1,045.000	36,554.10 49,291.25	34.98 47.17	1,504.80 376.20	4.12
MCDONALDS CORP COM	MCD	475.000	56,116.50 48,079.94	118.14 101.22	1,691.00	3.01
MEREDITH CORP COM	MDP	175.000	7,568.75 8,969.51	43.25 51.25	320.25	4.23
PANERA BREAD COMPANY CL A COM	PNRA	40.000	7,791.20 2,937.45	194.78 73.44		
TJX COMPANIES INC COM	TJX	935.000	66,300.85 26,305.19	70.91 28.13	785.40	1.18
TUPPERWARE BRANDS CORP COM	TUP	90.000	5,008.50 3,318.98	55.65 36.88	244.80 61.20	4.89
V F CORPORATION COM	VFC	670.000	41,707.50 18,801.00	62.25 28.06	991.60	2.38
Total Consumer Discretion		Sub-Total	324,171.60 257,548.16		7,887.75 893.93	2.43
Consumer Staples						
CHURCH AND DWIGHT CO INC COM	CHD	140.000	11,883.20 6,309.38	84.88 45.07	187.60	1.58
COLGATE PALMOLIVE CO COM	CL	895.000	59,624.90 46,413.49	66.62 51.86	1,360.40	2.28
DR PEPPER SNAPPLE GROUP COM	DPS	395.000	36,814.00 35,065.46	93.20 88.77	758.40 189.60	2.06
HORMEL FOODS CORP COM	HRL	160.000	12,652.80 2,453.60	79.08 15.34	185.60	1.47
MCCORMICK & COMPANY INC NON VTG SHS COM	MKC	580.000	49,624.80 23,210.20	85.56 40.02	997.60 249.40	2.01
PEPSICO INC COM	PEP	620.000	61,950.40 28,070.12	99.92 45.27	1,742.20 435.55	2.81
WALGREENS BOOTS ALLIANCE INC COM	WBA	615.000	52,370.33 19,933.17	85.16 32.41	885.60	1.69
Total Consumer Staples		Sub-Total	284,920.43 161,455.42		6,117.40 874.55	2.15
Energy						
EXXON MOBIL CORPORATION COM	XOM	330.000	25,723.50 27,478.47	77.95 83.27	963.60	3.75
HOLLYFRONTIER CORP COM	HFC	155.000	6,182.95 7,618.02	39.89 49.15	204.60	3.31

Portfolio Statement (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Energy						
SCHLUMBERGER LTD COM	SLB	400.000	27,900.00 36,488.20	69.75 91.22	800.00 200.00	2.87
WORLD FUEL SERVICES CORP COM	INT	160.000	6,153.60 4,831.72	38.46 30.20	38.40 9.60	0.62
Total Energy		Sub- Total	65,960.05 76,416.41		2,006.60 209.60	3.04
Financials						
BANK HAWAII CORP	BOH	130.000	8,177.00 8,408.34	62.90 64.68	234.00	2.86
BROWN & BROWN INC COM	BRO	370.000	11,877.00 11,898.07	32.10 32.16	181.30	1.53
COMMERCE BANCSHARES INC COM	CBSH	288.200	12,260.03 9,747.41	42.54 33.82	259.38	2.12
DISCOVER FINANCIAL SERVICES COM	DFS	1,020.000	54,692.40 29,819.05	53.62 29.23	1,142.40	2.09
FACTSET RESEARCH SYSTEMS INC COM	FDS	90.000	14,631.30 5,134.76	162.57 57.05	158.40	1.08
FRANKLIN RESOURCES INC COM	BEN	1,080.000	39,765.60 43,212.96	36.82 40.01	777.60 194.40	1.96
ARTHUR J GALLAGHER & CO COM	AJG	170.000	6,959.80 6,225.58	40.94 36.62	251.60	3.62
MARSH & MCLENNAN CO COM	MMC	1,190.000	65,965.50 43,183.02	55.45 36.29	1,475.60	2.24
TORCHMARK CORP COM	TMK	547.000	31,266.52 24,997.86	57.16 45.70	295.38	0.94
TRUSTMARK CORP COM	TRMK	425.000	9,792.00 10,194.35	23.04 23.99	391.00	3.99
U S BANCORP COM	USB	1,700.000	72,539.00 57,226.44	42.67 33.66	1,734.00 433.50	2.39
WADDELL & REED FINANCIAL INC CL A COM	WDR	225.000	6,448.50 10,329.47	28.66 45.91	414.00	6.42
WEBSTER FINANCIAL CORP COM	WBS	355.000	13,202.45 11,770.92	37.19 33.16	326.60	2.47
Total Financials		Sub- Total	347,597.10 272,148.23		7,641.26 627.90	2.20
Health Care						
GILEAD SCIENCES COM	GILD	470.000	47,559.30 55,462.54	101.19 118.01	808.40	1.70
JOHNSON & JOHNSON COM	JNJ	580.000	59,577.60 37,433.19	102.72 64.54	1,740.00	2.92

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Portfolio Statement (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Health Care						
MCKESSON HBOC INC COM	MCK	290.000	57,196.70 20,288.13	197.23 69.96	324.80 81.20	0.57
MEDNAX INC COM	MD	165.000	11,823.90 10,191.66	71.66 61.77		
PAREXEL INTERNATIONAL CORP COM	PRXL	180.000	12,261.60 12,040.47	68.12 66.89		
SIRONA DENTAL SYSTEMS INC COM	SIRO	120.000	13,148.40 11,775.13	109.57 98.13		
UNITED THERAPEUTICS CORP COM	UTHR	45.000	7,047.45 3,462.07	156.61 76.93		
UNITEDHEALTH GROUP INC COM	UNH	435.000	51,173.40 54,197.17	117.64 124.59	870.00	1.70
VARIAN MEDICAL SYSTEMS INC COM	VAR	440.000	35,552.00 35,671.68	80.80 81.07		
Total Health Care		Sub- Total	295,340.35 240,522.03		3,743.20 81.20	1.27
Industrials						
AMETEK INC COM	AME	225.000	12,057.75 2,977.99	53.59 13.24	81.00	0.67
C. H. ROBINSON WORLDWIDE INC COM	CHRW	670.000	41,553.40 39,827.19	62.02 59.44	1,152.40	2.77
DELUXE CORPORATION COM	DLX	245.000	13,362.30 9,770.25	54.54 39.88	294.00	2.20
DOVER CORP COM	DOV	725.000	44,449.75 51,760.33	61.31 71.39	1,218.00	2.74
HUBBELL INC COM	HUBB	75.000	7,578.00 2,409.12	101.04 32.12		
L-3 COMMUNICATIONS HOLDINGS COM	LLL	65.000	7,768.15 4,462.50	119.51 68.65	169.00	2.18
MANPOWER GROUP COM	MAN	65.000	5,478.85 5,593.78	84.29 86.06	104.00	1.90
RAYTHEON CO COM NEW	RTN	490.000	61,019.70 29,146.70	124.53 59.48	1,313.20	2.15
TORO CO COM	TTC	195.000	14,248.65 4,476.55	73.07 22.96	234.00 58.50	1.64
UNION PACIFIC CORP COM	UNP	515.000	40,273.00 36,344.14	78.20 70.57	1,133.00	2.81
UNITED TECHNOLOGIES CORP COM	UTX	430.000	41,310.10 15,821.80	96.07 36.79	1,100.80	2.66

Portfolio Statement (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Industrials						
WATSCO INC COM	WSO	100.000	11,713.00 8,266.96	117.13 82.67	280.00	2.39
Total Industrials		Sub- Total	300,812.65 210,857.31		7,079.40 58.50	2.35
Info Technology						
APPLE INC COM	AAPL	632.000	66,524.32 19,338.49	105.26 30.60	1,314.56	1.98
BROADRIDGE FINL SOL LLC COM	BR	205.000	11,014.65 2,507.15	53.73 12.23	246.00 66.00	2.23
CADENCE DESIGN SYSTEMS, INC COM	CDNS	385.000	8,011.85 4,969.86	20.81 12.91		
CISCO SYSTEMS INC COM	CSCO	2,125.000	57,704.38 45,822.01	27.16 21.56	1,785.00	3.09
HARRIS CORPORATION COM	HRS	150.000	13,035.00 7,067.45	86.90 47.25	300.00	2.30
INTEL CORP COM	INTC	1,835.000	63,215.75 48,052.54	34.45 26.19	1,761.60	2.79
J2 GLOBAL INC	JCOM	145.000	11,936.40 4,452.08	82.32 30.70	182.70	1.53
LEIDOS HOLDINGS INC COM	LDOS	145.000	8,157.70 8,076.34	56.26 55.70	185.60	2.28
MICROSOFT CORP COM	MSFT	1,392.000	77,228.16 40,377.86	55.48 29.01	2,004.48	2.60
ORACLE CORP COM	ORCL	1,485.000	54,247.05 28,624.16	36.53 19.28	891.00	1.64
QUALCOMM INC COM	QCOM	585.000	29,241.23 29,593.43	49.99 50.59	1,123.20	3.84
SYNOPSYS INC COM	SNPS	160.000	7,297.60 8,117.62	45.61 50.74		
TE CONNECTIVITY LTD COM	TEL	765.000	49,426.65 36,305.11	64.61 47.46	1,009.80	2.04
Total Info Technology		Sub- Total	457,040.74 283,324.10		10,803.94 66.00	2.36
International						
ARTISAN INTERNATIONAL FUND	APDIX	8,695.377	249,209.50 171,278.22	28.66 19.70		
HENDERSON INTERNATIONAL OPPORTUNITIES FUND - I	HFOIX	9,316.803	246,056.77 188,832.82	26.41 20.27	4,145.98	1.68
T ROWE PRICE INTERNATIONAL DISCOVERY FUND	PRIDX	3,092.602	166,845.88 167,503.15	53.95 54.16		
Total International		Sub- Total	662,112.15 527,614.19		4,145.98 0.00	0.63

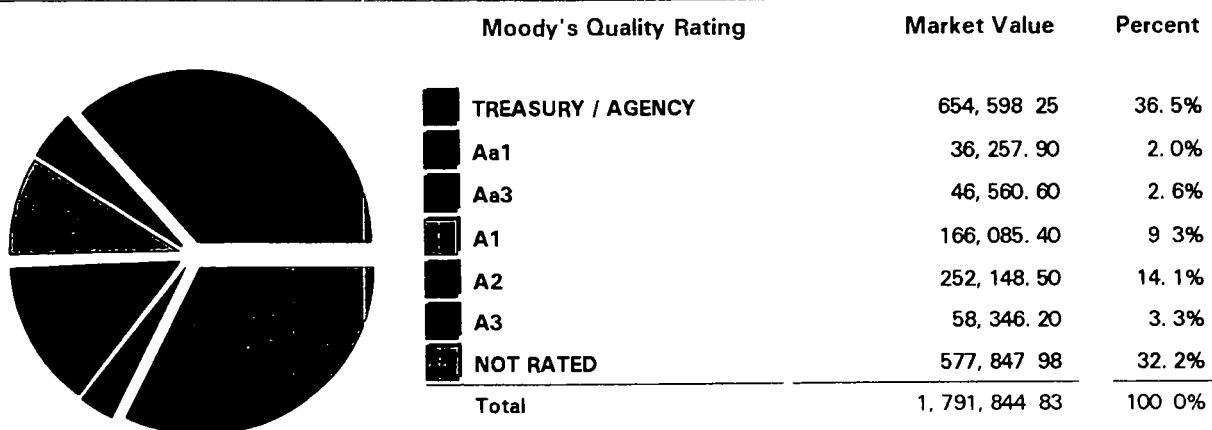
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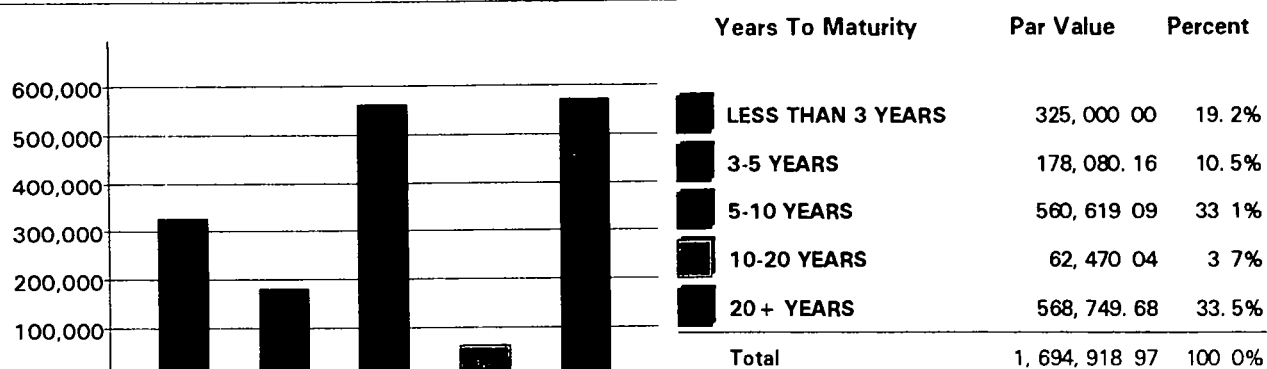
December 01, 2015 To December 31, 2015

Portfolio Statement (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Materials						
BALL CORP	BLL	910.000	66,184.30 35,808.74	72.73 39.35	473.20	0.71
BEMIS COMPANY COM	BMS	210.000	9,384.90 9,589.32	44.69 45.66	235.20	2.51
SILGAN HOLDINGS INC COM	SLGN	180.000	9,669.60 10,206.17	53.72 56.70	115.20	1.19
VALSPAR CORPORATION COM	VAL	165.000	13,686.75 6,557.34	82.95 39.74	217.80	1.59
Total Materials		Sub-Total	98,925.55 62,161.57		1,041.40 0.00	1.05
Small Cap Equity Mutual Funds						
CONESTOGA SMALL CAP INSTITUTIONAL	CCALX	3,652.238	130,932.73 51,957.31	35.85 14.23		
Total Small Cap Equity Mutual Funds		Sub-Total	130,932.73 51,957.31		0.00 0.00	0.00
Specialty Mutual Funds						
GOLDMAN SACHS SATELLITE STRATEGIES	GXSIX	44,226.334	328,601.66 354,829.04	7.43 8.02	9,818.25	2.99
Total Specialty Mutual Funds		Sub-Total	328,601.66 354,829.04		9,818.25 0.00	2.99
Total Equity			3,296,415.01 2,498,833.77		60,285.18 2,811.68	1.83

Bond Quality Summary



Portfolio Statement (Continued)
Bond Maturity Summary


Average Maturity: 13.5 Years

Current Yield: 3.23%

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	57,695.00 58,236.98	104.90 105.89	1,952.50 531.51	3.38 2.60
GEN ELEC CAP CORP DTD 01/07/2011 4.625% 01/07/2021	A1	45,000.000	49,427.10 48,133.40	109.84 106.96	2,081.25 1,005.94	4.21 2.51
JPMORGAN CHASE & CO DTD 10/21/2010 4.25% 10/15/2020	A3	55,000.000	58,346.20 56,104.70	106.08 102.01	2,337.50 493.47	4.01 2.86
WELLS FARGO COMPANY DTD 03/08/2012 3.5% 03/08/2022	A2	45,000.000	46,365.75 47,128.95	103.04 104.73	1,575.00 494.38	3.40 2.94
Total Corporate - Financial		Sub-Total	211,834.05 209,604.03		7,946.25 2,525.30	3.75
Corporate - Industrial						
APPLE INC DTD 05/06/2014 3.45% 05/06/2024	Aa1	35,000.000	36,257.90 35,526.40	103.59 101.50	1,207.50 184.48	3.33 2.94
COCA COLA CO DTD 11/01/2013 3.2% 11/01/2023	Aa3	45,000.000	46,560.60 47,434.05	103.47 106.41	1,440.00 240.00	3.09 2.68
GLAXOSMITHKLINE CAP INC DTD 05/13/2008 5.65% 05/15/2018	A2	45,000.000	49,044.60 50,698.95	108.99 112.66	2,542.50 324.88	5.18 1.75
MERCK & CO INC DTD 12/10/2010 3.875% 01/15/2021	A1	55,000.000	58,963.30 56,393.80	107.21 102.53	2,131.25 982.74	3.61 2.33
OCCIDENTAL PETROLEUM CORP DTD 12/16/10 4.1% 02/01/2021	A2	40,000.000	41,966.00 41,251.80	104.92 103.13	1,640.00 663.33	3.91 3.03
TARGET CORP DTD 01/12/2012 2.9% 01/15/2022	A2	65,000.000	66,114.10 66,581.15	101.71 102.43	1,885.00 869.19	2.85 2.57
Total Corporate - Industrial		Sub-Total	298,906.50 297,886.15		10,846.25 3,284.62	3.63

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Portfolio Statement (Continued)

Description	Rating	Par Value	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Corporate - Utility						
CONSOLIDATED EDISON CO OF NY DTD	A2	45,000.000	48,688.06	108.13	2,632.50	5.41
04/01/2008 5.85% 04/01/2018			51,502.75	114.45	668.13	2.11
Total Corporate - Utility		Sub-Total	48,688.06		2,632.50	5.41
			51,502.75		668.13	
MBS Pooled						
FHLMC POOL # G03432 DTD	NR	5,857.750	6,515.58	111.23	322.18	4.94
10/01/2007 5.5% 11/01/2037			6,063.50	103.34	26.85	0.00
FHLMC POOL # G12522 DTD	NR	4,267.580	4,571.00	107.11	213.38	4.67
01/01/2007 5% 02/01/2022			4,407.61	103.28	17.78	0.00
FHLMC POOL #G08344 DTD	NR	16,040.760	17,303.17	107.87	721.83	4.17
05/01/2009 4.5% 05/01/2039			17,178.65	107.09	60.15	0.00
FHLMC POOL #G08368 DTD	NR	43,393.680	46,804.42	107.86	1,952.72	4.17
10/01/2009 4.5% 10/01/2039			46,350.87	106.81	162.73	0.00
FHLMC POOL # FG G08592 DTD	NR	35,148.910	37,155.91	106.71	1,406.96	3.78
06/01/2014 4% 06/01/2044			37,093.08	105.53	117.16	0.00
FHLMC POOL #G08615 DTD 11/1/2014	NR	29,717.510	30,614.98	103.02	1,040.11	3.40
3.5% 11/01/2044			30,808.71	103.67	86.68	0.00
FHLMC 3.5% 02/01/2045	NR	60,061.200	61,864.75	103.02	2,101.79	3.40
			62,715.96	104.44	175.15	0.00
FHLMC POOL # G08669 DTD	NR	44,402.410	46,942.23	106.72	1,776.10	3.78
09/01/2015 4% 09/01/2045			46,955.55	106.75	148.01	0.00
FHLMC POOL # J09458 DTD	NR	1,351.510	1,415.98	104.77	54.06	3.82
03/01/2009 4% 03/01/2024			1,373.06	101.59	4.51	0.00
FHLMC POOL #A95825 DTD	NR	22,426.350	23,765.20	106.97	897.05	3.77
12/01/2010 4% 12/01/2040			24,080.27	107.37	74.75	0.00
FNMA POOL # 190391 DTD	NR	4,699.190	5,315.25	113.11	281.95	5.30
08/01/2008 6% 09/01/2038			5,006.11	106.53	23.50	0.00
FNMA POOL #AL0065 DTD	NR	35,858.850	38,802.86	108.21	1,613.65	4.16
03/01/2011 4.5% 04/01/2041			37,805.70	106.43	134.47	0.00
FANNIE MAE DTD 11/01/2015 4.5%	NR	44,052.910	47,687.28	108.25	1,982.38	4.16
06/01/2044			47,783.64	108.47	165.20	0.00
FNMA POOL # 725424 DTD	NR	9,798.490	11,019.38	112.46	538.92	4.89
04/01/2004 5.5% 04/01/2034			10,374.15	106.87	44.91	0.00
FNMA POOL # 735580 DTD	NR	34,814.010	38,483.41	110.54	1,740.70	4.52
05/01/2005 5% 06/01/2035			37,195.94	106.84	145.06	0.00
FNMA POOL # 745275 DTD	NR	8,514.820	9,394.40	110.33	425.74	4.53
01/01/2006 5% 02/01/2036			9,057.64	106.38	35.48	0.00
FNMA POOL # 745019 DTD	NR	8,080.160	8,425.18	104.27	323.21	3.84
10/01/2005 4% 11/01/2020			8,263.23	102.27	26.93	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 # 888129 DTD 01/01/2007 5.5% 02/01/2037	NR	6,760.500	7,550.13 6,988.71	111.68 103.38	371.83 30.99	4.92 0.00
FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	NR	26,303.210	28,446.92 28,357.86	108.15 107.81	1,183.64 98.64	4.16 0.00
FNMA POOL #AC8512 DTD 12/01/2009 4.5% 12/01/2039	NR	13,271.930	14,362.88 14,256.96	108.22 107.42	597.24 49.77	4.16 0.00
FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	NR	44,908.760	47,639.21 47,596.69	106.08 105.99	1,796.35 149.70	3.77 0.00
FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	NR	17,184.310	18,199.90 18,167.01	106.91 106.72	687.37 57.28	3.78 0.00
GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	NR	17,857.540	19,864.73 18,510.46	111.24 103.66	892.88 74.41	4.49 0.00
GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	NR	5,156.630	5,703.23 5,345.19	110.60 103.66	257.83 21.49	4.52 0.00
Total M B S - Pooled		Sub- Total	577,847.98 571,726.55		23,178.87 1,931.60	4.01
U S Government Agency						
FNMA DTD 08/17/2006 5.25% 09/15/2016		10,000.000	10,314.20 11,420.50	103.14 114.21	525.00 154.58	5.09 0.77
FNMA DTD 04/15/2013 .875% 05/21/2018	Aaa	40,000.000	39,625.20 39,863.40	99.06 99.66	360.00 38.89	0.88 1.27
FNMA DTD 10/01/2013 1.625% 11/27/2018	Aaa	45,000.000	45,327.60 44,668.35	100.73 99.26	731.25 69.06	1.61 1.37
FHLMC NOTE DTD 03/27/2009 3.75% 03/27/2019	Aaa	10,000.000	10,706.60 10,997.60	107.07 109.98	375.00 97.92	3.50 1.50
FHLMC NOTE DTD 01/13/2012 2.375% 01/13/2022	Aaa	55,000.000	55,763.95 56,758.11	101.39 103.20	1,306.25 609.58	2.34 2.11
FHLMC NOTE DTD 01/30/2012 1% 03/08/2017	Aaa	40,000.000	40,033.20 40,467.65	100.08 101.17	400.00 125.56	1.00 0.91
FNMA DTD 06/08/2007 5.375% 06/12/2017		40,000.000	42,483.20 45,524.00	106.21 113.81	2,150.00 113.47	5.06 1.04
Total U S Government Agency		Sub- Total	244,253.95 249,689.61		5,837.50 1,209.06	2.39
U S Treasury Notes						
US TREASURY NOTE DTD 02/15/2006 4.5% 02/15/2036	Aaa	45,000.000	57,670.20 57,895.31	128.16 128.66	2,025.00 764.88	3.51 2.68
US TREASURY NOTE DTD 11/16/2015 3% 11/15/2045	Aaa	60,000.000	59,819.40 60,028.13	99.70 100.05	1,800.00 227.47	3.01 3.01
US TREASURY INFLATION INDEX NOTE DTD 04/30/2014 .125% 04/15/2019		45,000.000	45,409.50 46,859.53	100.91 104.13	56.25 11.99	0.12 0.30

Account Number: **M06106**

December 01, 2015 To December 31, 2015

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 INFLATION INDEX NOTE DTD 07/15/2008 1.375% 07/15/2018		60,000.000	68,514.00 65,926.88	114.19 109.88	825.00 381.11	1.20
US TREASURY NOTE DTD 05/16/2011 3.125% 05/15/2021		20,000.000	21,270.40 22,663.28	106.35 113.32	625.00 80.70	2.94 1.87
US TREASURY INFLATION INDEX NOTE DTD 07/29/2011 .625% 07/15/2021		55,000.000	58,421.00 59,839.55	106.22 108.80	343.75 158.80	0.59 0.50
US TREASURY DTD 05/15/2013 1.75% 05/15/2023		40,000.000	38,970.40 37,098.24	97.43 92.75	700.00 90.38	1.80 2.12
US TREASURY NOTE DTD 06/30/2014 1.625% 06/30/2019		60,000.000	60,269.40 59,915.62	100.45 99.86	975.00 2.65	1.62 1.49
Total U S Treasury Notes		Sub- Total	410,344.30 410,226.54		7,350.00 1,717.98	1.79
Total Fixed Income			1,791,844.83 1,790,645.63		57,791.37 11,326.69	3.23 ◀
Grand Total Assets			5,167,382.95 4,368,602.51		118,195.24 14,148.26	2.29