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Return of Private Foundation

2016

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation T.P. STATHIS FOUNDATION		A Employer identification number 25-6715011
Number and street (or P O box number if mail is not delivered to street address) 521 LEGION DRIVE		B Telephone number (610) 202-4891
City or town, state or province, country, and ZIP or foreign postal code WEST CHESTER, PA 19380		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,649,724.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14.	14.		STATEMENT 1
	4 Dividends and interest from securities	72,362.	72,362.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,144.			
	b Gross sales price for all assets on line 6a	445,760.			
	7 Capital gain net income (from Part IV, line 2)		5,144.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	77,520.	77,520.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	RECEIVED	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	4,946.	4,946.	MAY 17 2017	0.
	b Accounting fees STMT 4	2,900.	2,900.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	3,160.	3,160.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	33,891.	33,891.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	44,897.	44,897.		0.
	25 Contributions, gifts, grants paid	127,650.			127,650.
26 Total expenses and disbursements. Add lines 24 and 25	172,547.	44,897.		127,650.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-95,027.				
b Net investment income (if negative, enter -0-)		32,623.			
c Adjusted net income (if negative, enter -0-)			N/A		

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SCANNED MAY 22 2017

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	33,936.	26,259.	26,259.
	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			
	7 Other notes and loans receivable ▶ 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			
	b Investments - corporate stock STMT 7	2,384,837.	2,297,487.	3,623,465.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,418,773.	2,323,746.	3,649,724.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,418,773.	2,323,746.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	2,418,773.	2,323,746.		
31 Total liabilities and net assets/fund balances	2,418,773.	2,323,746.		

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	2,418,773.
2 Enter amount from Part I, line 27a	2	-95,027.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,323,746.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,323,746.

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 VARIOUS - SEE ATTACHED GAIN/LOSS SCHEDULE	P	VARIOUS	12/31/16
b VARIOUS FRACTIONAL SHARES	P	VARIOUS	12/31/16
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 445,732.		440,616.	5,116.
b 28.			28.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			5,116.
b			28.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,144.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2015	160,950.	3,535,592.	.045523
2014	180,950.	3,588,451.	.050426
2013	141,000.	3,241,550.	.043498
2012	200,064.	2,895,436.	.069096
2011	232,002.	3,008,239.	.077122

2 Total of line 1, column (d)	2	.285665
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	.057133
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,516,325.
5 Multiply line 4 by line 3	5	200,898.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	326.
7 Add lines 5 and 6	7	201,224.
8 Enter qualifying distributions from Part XII, line 4	8	127,650.

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

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

Table with 11 rows for excise tax calculation. Includes sub-sections 1a through 11. Total tax due is 1,648.00, with 1,648.00 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions 1a through 10 regarding political activities, tax returns, and substantial contributors. Includes handwritten 'N/A' and 'PA'.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	X	
14 The books are in care of ► <u>PETER N. STATHIS</u> Telephone no. ► <u>(610) 202-4891</u> Located at ► <u>521 LEGION DRIVE, WEST CHESTER, PA</u> ZIP+4 ► <u>19380</u>		
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		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 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 2016)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		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 N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
PETER N. STATHIS 521 LEGION DRIVE WEST CHESTER, PA 19380	TRUSTEE 1.00	0.	0.	0.

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

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

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

Part 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	3,539,775.
b	Average of monthly cash balances	1b	30,098.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,569,873.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,569,873.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,548.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,516,325.
6	Minimum investment return. Enter 5% of line 5	6	175,816.

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	175,816.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	652.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	652.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	175,164.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	175,164.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	175,164.

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	127,650.
b	Program-related investments - total from Part IX-B	1b	0.
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	127,650.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	127,650.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				175,164.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	82,882.			
b From 2012	56,264.			
c From 2013				
d From 2014	2,907.			
e From 2015				
f Total of lines 3a through e	142,053.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	127,650.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				127,650.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	47,514.			47,514.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	94,539.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	35,368.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	59,171.			
10 Analysis of line 9:				
a Excess from 2012	56,264.			
b Excess from 2013				
c Excess from 2014	2,907.			
d Excess from 2015				
e Excess from 2016				

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

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

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

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

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

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

NONE

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.

NONE

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a Paid during the year				
ALLIANCE OF CONFESSING EVANGELICALS BOX 2000 PHILADELPHIA, PA 19103	N/A		CHARITABLE	30,000.
MINISTRY ALLIANCE 10801 JOHNSTON ROAD #122 CHARLOTTE, NC 28226	N/A		CHARITABLE	20,000.
LEGONIER MINISTRIES P.O. BOX 547500 ORLANDO, FL 328549989	N/A		CHARITABLE	30,000.
LOVING GRACE MINISTRIES, INC. BOX 500 LAFAYETTE, NJ 078480500	N/A		CHARITABLE	20,000.
ST GEORGE GREEK ORTHODOX CHRUCH 30 EAST FORGE ROAD MEDIA, PA 190634345	N/A		CHARITABLE	100.
Total SEE CONTINUATION SHEET(S)				127,650.
b Approved for future payment				
NONE				
Total				0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	14.	14.	
TOTAL TO PART I, LINE 3	14.	14.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	72,362.	0.	72,362.	72,362.	
TO PART I, LINE 4	72,362.	0.	72,362.	72,362.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KLEIN HEAH & HEAH LLP	4,946.	4,946.		0.
TO FM 990-PF, PG 1, LN 16A	4,946.	4,946.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAILLIE LLP	2,900.	2,900.		0.
TO FORM 990-PF, PG 1, LN 16B	2,900.	2,900.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2015 FEDERAL TAX LIABILITY	860.	860.		0.
2016 FEDERAL ESTIMATE	2,300.	2,300.		0.
TO FORM 990-PF, PG 1, LN 18	3,160.	3,160.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	33,891.	33,891.		0.
TO FORM 990-PF, PG 1, LN 23	33,891.	33,891.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS - SEE LIST ATTACHED	2,297,487.	3,623,465.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,297,487.	3,623,465.



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
59,501	CASH	04/30/15	1,704.34	1,704.34			
	ML BANK DEPOSIT PROGRAM		59,501.00	59,501.00			
	Total Cash and Money Funds		61,205.34	61,205.34			11.90

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
100	ADOBE SYS DEL PV\$ 0.001	01/17/08	3,609.00	10,295.00	6,686.00	
100	ADVNC D MICRO D INC	03/02/06	4,075.00	1,134.00	(2,941.00)	
1,000	ADVNC D MICRO D INC	12/08/16	10,417.00	11,340.00	923.00	
100	ALEXION PHARMS INC	10/30/14	19,229.99	12,235.00	(6,994.99)	
100	AIR PRODUCTS&CHEM	01/22/08	7,478.15	14,382.00	6,903.85	344.00
100	AMKOR TECH INC	01/16/08	658.99	1,055.00	396.01	
100	ALICO INC	05/04/07	5,991.00	2,715.00	(3,276.00)	
300	AMETEK INC NEW	05/20/11	8,592.00	14,580.00	5,988.00	108.00
200	AETNA INC NEW	02/01/06	9,749.00	24,802.00	15,053.00	200.00

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Equities						
100	ALIGN TECH INC DEL COM	11/22/16	9,382.79	9,613.00	230.21	
100	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/03/12	7,304.00	10,568.00	3,264.00	232.00
100	AGIOS PHARMACEUTICALS INC SHS	09/18/14	4,794.09	4,173.00	(621.09)	
200	ORBITAL ATK INC SHS	02/17/15	12,473.98	17,546.00	5,072.02	240.00
100	ALPHABET INC SHS CLA	12/28/12	35,304.89	79,245.00	43,940.11	
20	ADVANSIX INC SHS	01/25/05	94.49	442.80	348.31	
20	ADVANSIX INC SHS	06/27/13	214.09	442.80	228.71	
125	AQUA AMERICA INC	08/19/05	2,543.23	3,755.00	1,211.77	96.00
1,250	AQUA AMERICA INC	05/08/09	18,507.50	37,550.00	19,042.50	957.00
1,000	ARES CAPITAL CORP	06/07/11	16,978.40	16,490.00	(488.40)	1,520.00
100	AT&T INC	10/06/06	3,197.00	4,253.00	1,056.00	196.00
500	AMN ELEC POWER CO	03/17/99	20,780.00	31,480.00	10,700.00	1,180.00
100	AMERICAN WTR WKS CO INC NEW	03/16/15	5,277.62	7,236.00	1,958.38	150.00
1,000	AMN SOFTWARE INC CL A	07/08/04	6,144.00	10,330.00	4,186.00	440.00

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Equities						
100	AMGEN INC COM PV \$0.0001	03/02/10	5,671.00	14,621.00	8,950.00	461.00
700	APPLE INC	11/14/06	8,437.00	81,074.00	72,637.00	1,597.00
98	ARTESIAN RES CORP CL A	05/04/07	1,974.70	3,130.12	1,155.42	90.00
2	ARTESIAN RES CORP CL A	05/04/07	40.30	63.88	23.58	2.00
860	ARTESIAN RES CORP CL A	11/25/08	12,900.00	27,468.40	14,568.40	786.00
140	ARTESIAN RES CORP CL A	11/25/08	2,095.80	4,471.60	2,375.80	128.00
100	AUTODESK INC DEL PV\$0.01	01/17/08	4,118.99	7,401.00	3,282.01	
100	BRANDYWNE RLTY T SBI NEW REIT	03/09/11	1,173.22	1,651.00	477.78	64.00
100	BIOGEN INC	01/15/08	5,968.99	28,358.00	22,389.01	
100	BB&T CORPORATION	01/31/06	3,901.00	4,702.00	801.00	120.00
32	BB&T CORPORATION	11/21/07	1,499.18	1,504.64	5.46	39.00
100	BIOMARIN PHARMACEUTICALS	09/19/13	7,868.46	8,284.00	415.54	
100	BLACKROCK INC	07/08/13	25,766.99	38,054.00	12,287.01	916.00
100	BECTON DICKINSON CO	08/26/16	17,530.00	16,555.00	(975.00)	292.00
100	BWX TECHNOLOGIES INC	08/08/07	3,097.93	3,970.00	872.07	36.00
50	BABCOCK AND WILCOX ENTERPRISES INC SHS W	08/08/07	1,155.71	829.50	(326.21)	

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Equities						
100	BOEING COMPANY	09/20/06	7,624.00	15,568.00	7,944.00	568.00
100	BON TON STORES	03/09/06	3,039.00	147.00	(2,892.00)	
100	BOSTON SCIENTIFIC CORP	03/02/06	2,362.00	2,163.00	(199.00)	
500	BRISTOL-MYERS SQUIBB CO	06/15/12	17,123.35	29,220.00	12,096.65	780.00
800	BRYN MAWR BK CORP COM	02/09/05	18,014.40	33,720.00	15,705.60	673.00
200	BRYN MAWR BK CORP COM	02/09/05	4,481.40	8,430.00	3,948.60	168.00
200	COMCAST CORP NEW CL A	01/12/10	3,183.48	13,810.00	10,626.52	220.00
200	COMCAST CORP NEW CL A	03/25/13	8,275.98	13,810.00	5,534.02	220.00
100	CROWN HLDGS INC	01/03/11	3,378.60	5,257.00	1,878.40	
100	CARPENTER TECHNOLOGY	01/22/08	5,965.00	3,617.00	(2,368.00)	72.00
100	CARPENTER TECHNOLOGY	01/22/08	5,992.00	3,617.00	(2,375.00)	72.00
200	CELGENE CORP COM	02/20/09	5,403.99	23,150.00	17,746.01	
1,000	CELGENE CORP COM	05/19/11	30,260.00	115,750.00	85,490.00	
1,200	CHES UTILITIES CORP	12/16/03	20,866.40	80,340.00	59,473.60	1,465.00
300	CHES UTILITIES CORP	12/16/03	5,214.60	20,085.00	14,870.40	367.00
110	CUSTOMERS BANCORP INC	05/30/13	1,719.48	3,940.20	2,220.72	
1,000	CHESAPEAKE ENERGY OKLA	11/29/16	6,295.40	7,020.00	724.60	

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Equities						
200	CLUBCORP HLDGS INC	05/19/15	4,425.42	2,870.00	(1,555.42)	104.00
200	CROWN CASTLE REIT INC SHS	06/03/16	18,467.20	17,354.00	(1,113.20)	760.00
100	CISCO SYSTEMS INC COM	06/06/13	2,460.51	3,022.00	561.49	104.00
200	COCA COLA COM	02/15/06	4,138.00	8,292.00	4,154.00	280.00
1,000	COCA COLA COM	07/16/07	27,010.00	41,460.00	14,450.00	1,400.00
800	COCA COLA COM	02/18/16	34,774.80	33,168.00	(1,606.80)	1,120.00
200	COLGATE PALMOLIVE	01/03/11	7,979.53	13,088.00	5,108.47	312.00
500	CURTISS WRIGHT	10/26/07	27,640.00	49,180.00	21,540.00	261.00
100	DNB FINL CORP	06/09/11	1,012.60	2,840.00	1,827.40	28.00
100	DECKERS OUTDOORS CORP	12/03/14	9,660.99	5,539.00	(4,121.99)	
200	DOMINION RES INC NEW VA	03/02/06	7,417.00	15,318.00	7,901.00	560.00
200	DOMINION RES INC NEW VA	12/07/12	10,335.00	15,318.00	4,983.00	560.00
100	DISCOVER FINL SVCS	02/19/08	1,436.00	7,209.00	5,773.00	120.00
100	DENTSPLY SIRONA INC	10/16/07	4,258.99	5,773.00	1,514.01	31.00
100	EXXON MOBIL CORP COM	11/15/13	9,431.99	9,026.00	(405.99)	300.00
200	EOG RESOURCES INC	04/27/12	10,894.16	20,220.00	9,325.84	134.00



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	Equities					
100	EDWARDS LIFSCIENCES CRP	05/24/16	10,167.00	9,370.00	(797.00)	
500	EXELON CORPORATION	03/17/99	10,203.00	17,745.00	7,542.00	636.00
500	EVERSOURCE ENERGY COM	03/16/06	10,035.00	27,615.00	17,580.00	890.00
100	EDGEWELL PERS CARE CO	07/24/07	8,397.03	7,299.00	(1,098.03)	
100	ENERGIZER HOLDINGS INC SHS	07/24/07	2,903.96	4,461.00	1,557.04	110.00
200	EMERSON ELEC CO	03/02/06	8,373.00	11,150.00	2,777.00	384.00
100	FREEMPORT-MCMORAN INC	02/27/15	2,147.76	1,319.00	(828.76)	
200	FLUOR CORP NEW DEL COM	08/08/07	12,251.00	10,504.00	(1,747.00)	168.00
100	FEDERAL REALTY INVESTMEN TRUST	12/06/07	8,590.00	14,211.00	5,621.00	392.00
1,000	FOOT LOCKER INC N.Y. COM	04/15/10	16,019.90	70,890.00	54,870.10	1,100.00
1,000	FRONTIER COMMUNICATIONS CORP	02/17/15	7,947.00	3,380.00	(4,567.00)	420.00
100	FACEBOOK INC CLASS A COMMON STOCK	10/25/13	5,258.69	11,505.00	6,246.31	
100	FACEBOOK INC CLASS A COMMON STOCK	11/06/14	7,548.65	11,505.00	3,956.35	
200	FIREEYE INC	01/13/15	7,042.00	2,380.00	(4,662.00)	

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Equities						
100	FOSTER L B CO CL A	05/15/07	2,364.00	1,360.00	(1,004.00)	16.00
300	FRANKLIN RES INC	02/06/06	9,675.00	11,874.00	2,199.00	240.00
100	FULTON FINL CORP PA	08/22/05	1,690.00	1,880.00	190.00	40.00
100	GENL DYNAMICS CORP COM	10/16/09	6,784.90	17,266.00	10,481.10	304.00
400	W W GRAINGER INCORP	06/22/04	22,316.00	92,900.00	70,584.00	1,953.00
500	HONEYWELL INTL INC DEL	01/25/05	17,634.75	57,925.00	40,290.25	1,331.00
500	HONEYWELL INTL INC DEL	06/27/13	39,953.80	57,925.00	17,971.20	1,331.00
200	HAIN CELESTIAL GROUP INC	12/20/13	8,743.96	7,806.00	(937.96)	
100	HESS CORP	02/05/09	5,711.90	6,229.00	517.10	100.00
100	HESS CORP	11/06/14	8,384.37	6,229.00	(2,155.37)	100.00
100	HYATT HOTELS CORP	01/02/15	6,015.99	5,526.00	(489.99)	
25	HERSHA HOSPITALITY TR SHS OF BENEF IN CL A	02/17/06	905.72	537.50	(368.22)	28.00
250	HERSHA HOSPITALITY TR SHS OF BENEF IN CL A	01/12/11	6,076.45	5,375.00	(701.45)	280.00
500	HARMAN INTL INDS INC NEW	07/22/15	54,754.95	55,580.00	825.05	700.00
100	HARRIS CORP DEL	03/11/08	4,751.00	10,247.00	5,496.00	212.00
200	HARRIS CORP DEL	11/06/14	14,206.36	20,494.00	6,287.64	424.00



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100	HARRIS CORP DEL	12/10/14	6,985.00	10,247.00	3,262.00	212.00
400	HARRIS CORP DEL	02/17/15	31,088.00	40,988.00	9,900.00	848.00
200	HARRIS CORP DEL	03/31/15	15,708.64	20,494.00	4,785.36	424.00
100	HARSCO CORPORATION	05/01/08	6,008.00	1,360.00	(4,648.00)	21.00
100	HASBRO INC COM	01/04/11	4,595.64	7,779.00	3,183.36	204.00
100	HECLA MINING CO DEL	08/08/07	787.00	524.00	(263.00)	1.00
100	HOME DEPOT INC	02/26/14	8,230.99	13,408.00	5,177.01	276.00
100	INTEL CORP	11/06/14	3,374.74	3,627.00	252.26	104.00
100	INTL FLAVORS&FRAGRNC	12/09/14	10,211.74	11,783.00	1,571.26	256.00
100	IONIS PHARMACEUTICALS SHS	12/19/14	6,145.92	4,783.00	(1,362.92)	
100	INNOVIVA INC SHS	06/19/14	1,938.96	1,070.00	(868.96)	100.00
100	INTUIT INC COM	05/23/16	10,457.00	11,461.00	1,004.00	136.00
43	ILG INC	07/24/07	548.06	781.31	233.25	21.00
100	J & J SNACK FOODS CRP	02/14/06	3,284.00	13,343.00	10,059.00	168.00
100	JPMORGAN CHASE & CO	01/31/06	3,988.00	8,629.00	4,641.00	192.00
100	JOHNSON AND JOHNSON COM	06/17/03	5,567.00	11,521.00	5,954.00	320.00

Equities

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Equities						
100	JOHNSON AND JOHNSON COM	06/15/12	6,599.55	11,521.00	4,921.45	320.00
400	JOHNSON AND JOHNSON COM	10/29/13	37,168.00	46,084.00	8,916.00	1,280.00
400	JOHNSON AND JOHNSON COM	10/22/14	40,440.00	46,084.00	5,644.00	1,280.00
100	KRAFT (THE) HEINZ CO SHS	07/16/15	7,834.99	8,732.00	897.01	240.00
100	KANSAS CITY SOUTHERN	01/24/13	9,347.93	8,485.00	(862.93)	132.00
100	KERYX BIOPHARMACEUTICAL	01/30/14	1,588.99	586.00	(1,002.99)	
200	KRATOS DEFNS & SEC SOLTN NEW	06/14/12	1,032.74	1,480.00	447.26	
800	KRATOS DEFNS & SEC SOLTN NEW	06/01/15	4,768.00	5,920.00	1,152.00	
3,000	KRATOS DEFNS & SEC SOLTN NEW	07/22/15	17,576.70	22,200.00	4,623.30	
1,000	KRATOS DEFNS & SEC SOLTN NEW	11/17/15	4,724.20	7,400.00	2,675.80	
200	KROGER CO	08/20/15	7,439.24	6,902.00	(537.24)	96.00
100	LIBERTY PPTY TR SBI REIT	12/14/04	4,224.45	3,950.00	(274.45)	190.00
100	LOCKHEED MARTIN CORP	12/31/08	8,413.00	24,994.00	16,581.00	728.00
100	LOCKHEED MARTIN CORP	10/27/16	24,835.27	24,994.00	158.73	728.00

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	Equities					
100	L-3 COMMNCTNS HLDGS	02/24/10	8,718.61	15,211.00	6,492.39	280.00
100	LEHMAN BROTHERS HOLDINGS PARENT # 431S2	03/03/06	7,383.50	0.00		
100	LEGG MASON INC	10/03/06	10,003.00	2,991.00	(7,012.00)	88.00
100	LINCOLN NTL CORP IND NPV	01/17/06	5,390.00	6,627.00	1,237.00	116.00
100	LOWE'S COMPANIES INC	12/23/14	6,775.00	7,112.00	337.00	140.00
100	MOODY'S CORP	03/16/06	6,981.00	9,427.00	2,446.00	152.00
200	MARATHON OIL CORP	02/28/12	7,080.74	3,462.00	(3,618.74)	40.00
1,000	MEDICAL PPTYS TR INC	10/08/12	10,491.35	12,300.00	1,808.65	920.00
100	MASTERCARD INC	04/14/14	7,102.80	10,325.00	3,222.20	88.00
100	MASTERCARD INC	09/21/16	10,037.50	10,325.00	287.50	88.00
100	MACYS INC	02/24/11	2,307.46	3,581.00	1,273.54	151.00
100	MACYS INC	08/23/16	4,010.50	3,581.00	(429.50)	151.00
100	MERCK AND CO INC SHS	04/10/13	4,608.45	5,887.00	1,278.55	188.00
100	MALVERN BANCORP INC	03/05/13	1,170.55	2,115.00	944.45	
100	S&P GLOBAL INC	03/16/06	5,912.00	10,754.00	4,842.00	144.00
100	MC CORMICK NON VTG	02/07/13	6,347.00	9,333.00	2,986.00	188.00

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Equities						
500	MIDDLESEX WATER COM	01/08/04	10,415.25	21,470.00	11,054.75	423.00
198	MIDDLESEX WATER COM	01/08/04	4,120.28	8,502.12	4,381.84	168.00
100	MIDDLESEX WATER COM	01/08/04	2,081.05	4,294.00	2,212.95	85.00
76	MIDDLESEX WATER COM	01/08/04	1,564.12	3,263.44	1,699.32	65.00
50	MIDDLESEX WATER COM	01/08/04	1,041.53	2,147.00	1,105.47	43.00
50	MIDDLESEX WATER COM	01/08/04	1,041.53	2,147.00	1,105.47	43.00
26	MIDDLESEX WATER COM	01/08/04	541.84	1,116.44	574.60	22.00
100	HERMAN MILLER INC COM	01/16/08	2,888.99	3,420.00	531.01	68.00
100	NEWELL BRANDS INC	02/22/06	2,447.00	4,465.00	2,018.00	76.00
100	NVIDIA	08/15/16	6,316.99	10,674.00	4,357.01	56.00
100	NEW YORK CMNTY BANCORP	04/05/06	1,751.00	1,591.00	(160.00)	68.00
200	NOBLE ENERGY INC	05/04/07	6,006.00	7,612.00	1,606.00	80.00
200	NOBLE ENERGY INC	04/09/15	10,146.00	7,612.00	(2,534.00)	80.00
100	NEXTERA ENERGY INC SHS	07/24/07	5,968.00	11,946.00	5,978.00	348.00
100	NORTHROP GRUMMAN CORP	01/05/06	5,422.80	23,258.00	17,835.20	361.00
100	NORTHROP GRUMMAN CORP	10/28/16	22,810.76	23,258.00	447.24	361.00
100	ORACLE CORP \$0.01 DEL	07/24/07	2,078.00	3,845.00	1,767.00	60.00

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	Equities					
200	PPG INDUSTRIES INC SHS	11/20/14	21,227.00	18,952.00	(2,275.00)	320.00
10	THE PRICELINE GROUP INC	04/09/14	12,282.30	14,660.60	2,378.30	
100	PANERA BREAD CO CL A	12/14/10	10,359.00	20,509.00	10,150.00	
100	PPL CORPORATION	01/15/08	4,991.87	3,405.00	(1,586.87)	152.00
1,000	PPL CORPORATION	08/09/10	24,776.26	34,050.00	9,273.74	1,520.00
100	PHARMERICA CORP	09/23/13	1,302.02	2,515.00	1,212.98	
100	PENN RL EST INV TR REIT	04/12/06	3,824.61	1,896.00	(1,928.61)	84.00
100	PVH CORP	05/23/12	7,828.50	9,024.00	1,195.50	15.00
1,000	PEPSICO INC	04/12/07	64,280.00	104,630.00	40,350.00	3,010.00
100	PFIZER INC	01/05/06	2,465.00	3,248.00	783.00	128.00
1,000	PFIZER INC	06/15/12	22,616.80	32,480.00	9,863.20	1,280.00
200	PUB SVC ENTERPRISE GRP	05/03/02	4,656.75	8,776.00	4,119.25	328.00
100	QUALCOMM INC	01/16/08	3,975.99	6,520.00	2,544.01	212.00
100	ROYAL BNC SHS OF PA INC A	12/16/03	2,311.46	415.00	(1,896.46)	
100	ROCKWELL AUTOMATION INC	04/11/06	7,119.00	13,440.00	6,321.00	304.00
100	RAYTHEON CO DELAWARE NEW	10/16/09	4,670.80	14,200.00	9,529.20	293.00

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	Equities					
1,000	RAYTHEON CO DELAWARE NEW	03/23/12	52,085.50	142,000.00	89,914.50	2,931.00
100	REPUBLIC FIRST BANC RP PA	11/21/07	818.99	835.00	16.01	
100	RUTH'S HOSPITALITY GROUP INC	08/29/05	2,069.40	1,830.00	(239.40)	
200	RADIUS HEALTH INC SHS	06/19/15	11,833.98	7,606.00	(4,227.98)	
100	REGENERON PHARMA CTCLS	04/02/13	18,219.76	36,709.00	18,489.24	
100	RITE AID CORPORATION	08/07/07	501.00	824.00	323.00	
100	ROBERTHALF INTL INC COM	02/01/13	3,543.52	4,878.00	1,334.48	88.00
200	ROSS STORES INC COM	05/03/12	6,354.00	13,120.00	6,766.00	108.00
100	SAINT(THE)JOE CO (FLA)	03/10/06	5,715.00	1,900.00	(3,815.00)	
100	ST JUDE MEDICAL INC	04/11/06	3,697.00	8,019.00	4,322.00	
100	SCHEIN (HENRY) INC COM	12/23/14	13,799.87	15,171.00	1,371.13	124.00
100	SALEM MEDIA GROUP INC	08/07/07	781.75	625.00	(156.75)	26.00
100	SALEM MEDIA GROUP INC	08/07/07	782.75	625.00	(157.75)	26.00
100	SALEM MEDIA GROUP INC	08/07/07	785.75	625.00	(160.75)	26.00
100	SALEM MEDIA GROUP INC	08/07/07	788.75	625.00	(163.75)	26.00
200	SALEM MEDIA GROUP INC	08/07/07	1,591.50	1,250.00	(341.50)	52.00

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Equities						
100	SALEM MEDIA GROUP INC	08/07/07	795.75	625.00	(170.75)	26.00
100	SALEM MEDIA GROUP INC	08/07/07	795.75	625.00	(170.75)	26.00
200	SALEM MEDIA GROUP INC	08/07/07	1,591.50	1,250.00	(341.50)	52.00
100	SMITH AND WESSON HLDG CP	03/17/06	588.00	2,108.00	1,520.00	
100	SALESFORCE COM INC	10/25/13	5,420.00	6,846.00	1,426.00	
100	SALESFORCE COM INC	06/20/14	5,760.50	6,846.00	1,085.50	
100	SALLY BEAUTY HLDGS INC	01/16/08	845.23	2,642.00	1,796.77	
100	SPECTRA ENERGY CORP	04/19/01	3,704.00	4,109.00	405.00	162.00
1,000	SOLAR CAPITAL LTD	06/07/11	24,884.32	20,820.00	(4,064.32)	1,600.00
100	SAFEGUARD SCIENTIFICS IN	05/26/11	1,879.65	1,345.00	(534.65)	
100	SAFEGUARD SCIENTIFICS IN	05/26/11	1,880.00	1,345.00	(535.00)	
100	SNAP ON INC COM	04/24/15	15,382.66	17,127.00	1,744.34	284.00
200	SOUTH JERSEY IND	01/04/07	3,335.00	6,738.00	3,403.00	218.00
100	SOTHEYB'S (DELAWARE)	03/20/06	2,430.00	3,986.00	1,556.00	40.00
100	WALGREENS BOOTS ALLIANCE INC	02/28/08	3,714.00	8,276.00	4,562.00	150.00
100	WALGREENS BOOTS ALLIANCE INC	12/08/16	8,425.24	8,276.00	(149.24)	150.00

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Equities						
200	WELLTOWER INC	03/21/13	12,835.95	13,386.00	550.05	688.01
100	STRYKER CORP	04/20/07	6,645.00	11,981.00	5,336.00	170.01
100	STURM RUGER&CO INC	08/22/05	989.25	5,270.00	4,280.75	164.01
100	TJX COS INC NEW	05/03/12	4,231.72	7,513.00	3,281.28	104.01
100	TJX COS INC NEW	04/10/13	4,769.43	7,513.00	2,743.57	104.01
100	TUPPERWARE BRANDS CORP	10/05/06	2,001.00	5,262.00	3,261.00	272.01
200	TEXTRON INC	01/31/06	8,432.00	9,712.00	1,280.00	16.01
200	TARGET CORP COM	08/20/15	16,212.00	14,446.00	(1,766.00)	480.01
100	TEXAS ROADHOUSE INC-CL A	02/23/06	1,573.00	4,824.00	3,251.00	76.01
100	THERAVANCE BIOPHARMA INC SHS	06/19/14	3,119.59	3,188.00	68.41	
100	THERMO FISHER SCIENTIFIC INC	04/09/15	13,317.31	14,110.00	792.69	60.01
100	THERMO FISHER SCIENTIFIC INC	05/12/15	12,874.14	14,110.00	1,235.86	60.01
100	TOLL BROS INC COM	01/10/07	3,101.00	3,100.00	(1.00)	
100	UNIVERSAL DISPLAY CORP	05/01/13	3,065.26	5,630.00	2,564.74	
100	UNIVERSAL DISPLAY CORP	12/08/16	5,756.78	5,630.00	(126.78)	



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100	UNITED PARCEL SVC CL B	02/06/06	7,368.00	11,464.00	4,096.00	312.00
100	UNITEDHEALTH GROUP INC	07/26/05	5,253.11	16,004.00	10,750.89	250.00
100	ULTA SALON COSMETICS & FRAGRAN	06/03/16	23,480.50	25,494.00	2,013.50	
100	ULTA SALON COSMETICS & FRAGRAN	08/26/16	25,556.00	25,494.00	(62.00)	
400	UNDER ARMOUR INC CLASS A	03/01/12	4,705.47	11,620.00	6,914.53	
400	UNDER ARMOUR INC CLASS A	05/15/12	4,870.50	11,620.00	6,749.50	
200	UNION PACIFIC CORP	01/31/06	4,400.00	20,736.00	16,336.00	484.00
100	UNITED TECHS CORP COM	01/13/06	5,573.00	10,962.00	5,389.00	264.00
100	V F CORPORATION	12/26/13	6,211.50	5,335.00	(876.50)	168.00
100	V F CORPORATION	01/02/14	6,231.53	5,335.00	(896.53)	168.00
200	V F CORPORATION	12/03/14	14,902.00	10,670.00	(4,232.00)	336.00
100	VERISIGN INC	04/26/06	2,364.00	7,607.00	5,243.00	
400	VISA INC CL A SHRS	05/16/12	11,708.05	31,208.00	19,499.95	264.00
100	VISHAY PRECISION GROUP INC SHS	03/12/12	1,538.48	1,890.00	351.52	
100	VEEVA SYS INC CL A	11/29/16	4,753.63	4,070.00	(683.63)	

Equities

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Equities						
5	VECTRUS INC SHS	03/09/07	83.77	119.25	35.48	
50	VERSUM MATERIALS LLC SHS	01/22/08	701.84	1,403.50	701.66	
100	VISHAY INTERTECHNLGY	02/01/12	1,260.58	1,620.00	359.42	25.00
300	WSFS FINANCIAL CORP	03/14/06	6,362.99	13,905.00	7,542.01	84.00
100	WATERS CORP	02/08/07	5,648.00	13,439.00	7,791.00	
100	ZIMMER BIOMET HOLDI	05/08/01	2,729.51	10,320.00	7,590.49	96.00
100	ZOES KITCHEN INC SHS	06/12/15	4,086.99	2,399.00	(1,687.99)	
100	ZOES KITCHEN INC SHS	08/11/15	4,106.55	2,399.00	(1,707.55)	
100	ZOETIS INC	02/05/13	3,169.00	5,353.00	2,184.00	42.00
100	ZOETIS INC	08/11/15	4,813.99	5,353.00	539.01	42.00
100	WYNDHAM WORLDWIDE CORP W	03/05/07	3,423.00	7,637.00	4,214.00	200.00
100	XYLEM INC SHS ISSUED	03/09/07	3,459.48	4,952.00	1,492.52	62.00
100	WASH R E INV TR SBI \$.01 REIT	05/13/11	3,072.15	3,269.00	196.85	120.00
100	YORK WATER CO PENN COM	04/20/05	1,492.48	3,820.00	2,327.52	64.00
273	YORK WATER CO PENN COM	04/20/05	4,076.25	10,428.60	6,352.35	175.00

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Equities						
225	YORK WATER CO PENN COM	04/20/05	3,347.55	8,595.00	5,247.45	144.00
150	YORK WATER CO PENN COM	04/20/05	2,230.70	5,730.00	3,499.30	96.00
150	YORK WATER CO PENN COM	04/20/05	2,231.70	5,730.00	3,498.30	96.00
75	YORK WATER CO PENN COM	04/20/05	1,115.85	2,865.00	1,749.15	48.00
27	YORK WATER CO PENN COM	04/20/05	401.71	1,031.40	629.69	18.00
200	WEST PHARMACTL SVCS INC	01/12/06	2,912.00	16,966.00	14,054.00	104.00
	Total Equities		2,151,335.01	3,465,237.10	1,321,285.59	65,095.00
Mutual Funds/Closed End Funds/UIT						
1,950	JOHN HANCOCK PREMIUM DIVIDEND	01/06/09	15,111.50	30,517.50	15,406.00	2,282.00
1,825	FIRST TR SR FL II SR FLOAT RATE INC FD II	01/06/09	14,526.91	25,239.75	10,712.84	1,479.00
1,000	ISHARES SILVER TR	07/12/16	19,349.90	15,110.00	(4,239.90)	
1,200	WESTERN ASSET EMRGN MKTS DEBT FD INC	01/06/09	15,129.64	17,652.00	2,522.36	1,512.00
1,000	ABERDEEN ISRAEL FD INC	08/07/00	18,145.22	16,074.30	(2,070.92)	
500	KAYNE ANDERSON MLP	07/21/11	13,579.03	9,790.00	(3,789.03)	1,100.00

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400	SPDR GOLD TRUST	06/09/16	50,309.36	43,844.00	(6,465.36)	
Total Mutual Funds/Closed End Funds/UJT			146,151.56	158,227.55	12,075.99	6,373.00
			<u>2297,487</u>	<u>3623465</u>		

Total
Cost

Total
Market

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