

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Saporito, Joseph F.	2. Court or Organization United States District Court Middle District of Pennsylvania	3. Date of Report 10/05/2017
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Magistrate Judge (Full Time)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 1/1/2016 to 12/31/2016
7. Chambers or Office Address Max Rosenn United States Courthouse 197 South Main Street, Suite 161 Wilkes-Barre, PA 18702		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. President	Luzerne County Bar Association Charitable Foundation, Inc.
2. Director/Secretary	Earthly Angels Autism Board
3. Co-Trustee	Trust #1
4. Co-Trustee	Trust #2
5. Co-Trustee	Trust #3
6. Co-Trustee	Trust #4
7. Co-Trustee	Trust #5
8. Trustee	Trust #6
9. Trustee	Trust #7
10.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. 1985	Luzerne County, PA Defined Benefit Pension Plan

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2. 2015	Saporito, Saporito & Falcone Payment of book value of interest in former law firm and sharing in future contingent fees reflecting value of services rendered.
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2016	Saporito, Falcone & Watt (contingent fee payments and return of Capital under Agreement with predecessor Saporito, Saporito & Falcone)	\$54,686.46
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2016	Luzerne Intermediate Unit #18 - Salary
2.	
3.	
4.	

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☒ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Discover	Credit Card	J
2.	First National Community Bank	Mortgage on Rental Property #1, Pittston, PA (Pt. VII line1)	K
3.	First National Community Bank	Line of Credit on Rental Property #1, Pittston, PA (Pt. VII line 1)	J
4.			
5.			

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1. Rental Property #1, Pittston, PA \$105,000	D	Rent	M	S					
2. Boeing Co.	A	Dividend	K	T					
3. Dreyfus Worldwide Dollar Money Market	A	Interest	J	T					
4. Dreyfus Active MidCap Cl A	D	Dividend	M	T					
5. First National Community Bank Stock	A	Dividend	K	T					
6. Brokerage Acct # 1 (H)									
7. -AFLAC, Inc.	A	Dividend	J	T					
8. -AMEC Foster Wheeler ADRF	A	Dividend	J	T					
9. -Bank of America Stock	A	Dividend	K	T					
10. -BB & T Corp Stock	A	Dividend	J	T					
11. -Black Rock PA Strat Muni	A	Dividend	J	T					
12. -Equity Commonwealth		None	J	T					
13. -Gabelli Conv. Incm Sec.	A	Dividend	J	T					
14. -GE Stock	A	Dividend	J	T					
15. -Nuveen Qual PFD Inc.	A	Dividend	J	T					
16. -Startek Inc. Stock		None	J	T					
17. -Unilever PLC DDR	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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18. -Waste Management Stock	A	Dividend	J	T					
19. Wells Fargo Stock	A	Dividend	K	T					
20. Janus Enterprise Fund D	A	Dividend	J	T					
21. Lincoln Financial Group	A	Interest	K	T					
22. Brokerage Acct #2 (H)									
23. -Community Bank Systems Stock	A	Dividend			Sold	12/07/16	J		
24. -Walt Disney Co. Stock	A	Dividend	K	T					
25. -DAF S and P 500 Trust 2	B	Dividend	J	T					
26. -Davis NY Venture	C	Dividend			Sold	08/10/16	J		
27. -Fidelity ADV Diversified	A	Dividend	J	T					
28. Fidelity VIP Growth Port.	A	Dividend	K	T					
29. State Farm Life Insurance Co. Whole Life Policy	A	Int./Div.	J	T					
30. Mony	A	Int./Div.	J	T					
31. First National Community Bank (Account)	A	Interest	J	T					
32. Wells Fargo (Accounts)	A	Interest	J	T					
33. AXA Equitable (Variable) AXA Guaranteed Interest Account	A	Interest	J	T					
34. Vanguard 500 Index Fund Admiral Shares	B	Dividend	L	T					

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35. State Farm Life Insurance Co. Whole Life Policy	A	Int./Div.	J	T					
36. Wells Fargo (Accounts)	A	Interest	J	T					
37. Lincoln National life Insurance Co. Universal Life Policy	A	Interest	J	T					
38. First National Community Bank (Account)	A	Interest	K	T					
39. Landmark Community Bank (Account)	A	Interest	K	T					
40. Brokerage Acct. # 3 (H)									
41. -Aflac	A	Dividend	J	T					
42. -Alliance Bernstein IN	A	Dividend	J	T					
43. -B B & T Corp.	A	Dividend	J	T					
44. -Conagra Foods Stock	A	Dividend	J	T					
45. -Equity Commonwealth		None	J	T					
46. -GE Stock	A	Dividend	J	T					
47. -Harsco Corp. Stock	A	Dividend	J	T					
48. -Hewlett Packard Co. Stock	A	Dividend	J	T					
49. -Hormel Foods Corp.	A	Dividend	J	T					
50. -Lamb Weston Holdings		None	J	T					
51. -Lockhead Martin Corp. Stock	B	Dividend	K	T					

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52. -Northrop Grumman Co. Stock	A	Dividend	K	T					
53. -Nuveen Pennsylvania INVE Stock	A	Dividend	J	T					
54. -Nvidia Corp. Stock	A	Dividend	K	T					
55. -PPL Corp Stock	A	Dividend	J	T					
56. -SYSCO Corp. Stock	A	Dividend	J	T					
57. -TEVA Pharm. Inds. Ltd. F	A	Dividend	J	T					
58. -Unilever PLC F	A	Dividend	J	T					
59. -Verizon Communication Stock	A	Dividend	J	T					
60. -Visa Inc. CL A	A	Dividend	K	T					
61. -Waste Management Stock	A	Dividend	J	T					
62. -Xerox Corp. Stock	A	Dividend	J	T					
63. Brokerage Acct #4 (H)									
64. -MS Duel Directional Trigger Plus On The S & P 500 Index		None	J	T					
65. -Blackstone/GSO STRAT Credit FD	A	Dividend	J	T					
66. -Doubleline Income Solutions FD	A	Dividend	J	T					
67. -John Hancock Hedged EQ & Inc. FD	A	Dividend	J	T					
68. -Nuveen Short Duratn CR OPP FD	A	Dividend	J	T					

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69. -MS 6.5% contingent Coupon Note Linked to S & P 500		None	J	T					
70. -Blackrock Global Allocation C		None	J	T					
71. -Columbia Interm Bond A	B	Dividend			Sold	07/29/16	K	B	
72. -Davis NY Venture C	B	Dividend	K	T					
73. -First Eagle Overseas C	A	Dividend	K	T					
74. -Franklin Rising Dividends C	A	Dividend	J	T					
75. -Good Harbor Tactical Core US C		None			Sold	07/29/16	J		
76. -Nuveen Hi Yld Muni Bond C2	A	Interest	J	T					
77. -Oppenheimer Roch Hi Yield Muni C	D	Interest	L	T					
78. -Oppenheimer Roch PA Muni C	A	Interest	K	T					
79. -PIMCO ALL Asset ALL Authority C	A	Dividend	J	T					
80. -PIMCO Income C	A	Dividend	J	T					
81. -Prudential High Yield C	A	Dividend	J	T					
82. -Transamerica High Yield Bond C	A	Dividend	J	T					
83. -Transamerica Sht Term Bond C	A	Dividend	J	T					
84. -Western Asset Core Plus BD C	A	Dividend	K	T					
85. -Unit Claymore Guggenheim Interm Investment GRD Corp 19	A	Dividend	J	T					

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86. -Unit Guggenheim Energy 17	A	Dividend			Sold	08/29/16	K		
87. -Unit INVESCO S & P Dividend Sustainability 2013-14	A	Dividend	J	T					
88. -Unit Guggenheim Closed-End Infrastructure & MLP 15	A	Dividend	J	T					
89. -Unit First Trust WaterUtility Infrastructure Select 31	A	Dividend	J	T					
90. State Farm Life Ins. Co. Whole Life Policy	A	Int./Div.	J	T					
91. Dreyfus Active Midcap CLA	A	Dividend	K	T					
92. PNC Bank (Accounts)	A	Interest	J	T					
93. American Income Fund	A	Dividend	K	T	Buy	04/21/16	K		
94.					Buy	04/29/16	J		
95. American Capital Income Builder CL C	B	Dividend	J	T					
96. Blackrock Global Allocation FD Inc. C	A	Dividend	K	T					
97. Clough GBLB OPPTYS	B	Dividend			Sold	04/29/16	K		
98. Bank of America NA RASP	A	Interest	J	T					
99. TYGS Realty Co. (H)									
100. - Rental Property No.1, Pittston, PA \$113,500	D	Rent	K	S					
101. - Rental Property No. 2, Pittston, PA \$71,100	C	Rent	K	S					
102. - Rental Property No. 3, Pittston, PA \$152,000	C	Rent	K	S					

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103. -Rental Property No. 4, Pittston PA \$256,000	D	Rent	L	S					
104. -Rental Property No. 5, Pittston, PA \$300,000	D	Rent	L	S					
105. -Fidelity Deposit & Discount Bank (Account)		None	J	T					
106. -First National Community Bank (Account)	A	Interest	J	T					
107. -Vanguard 500 Index Fund Admiral Shares	A	Dividend	J	T					
108. McHugh Brothers Record Storage Company, Inc.		None	J	U					
109. Falcone Beverage Distributors, Inc.		None	J	U					
110. Nuveen Mortgage Oprtnity Term Fund	A	Interest	J	T	Buy	04/29/16	J		
111. Unit Guggenheim Energy 21	A	Dividend	K	T	Buy	08/29/16	K		
112. First Eagle Global C	A	Dividend	K	T	Buy	07/29/16	K		
113. JP Morgan Equity Income C	A	Dividend	K	T	Buy	07/29/16	K		

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(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

On the Initial Report submitted July 13, 2015, I listed various Trust assets on items 102 through 131. I previously reported trust assets for Trusts #1-7 inclusive. They are omitted from this report in that reporting of such assets is no longer required under the updates to the Financial Disclosure Filing Instructions for Calendar Year 2015 Reports. Neither I nor my [REDACTED] or [REDACTED] created the trusts, received income from them and did not have a beneficial interest in them. Further, I no longer serve as Co-Trustee or Trustee in any of these trusts as of February 11, 2016.

I. Positions. Item #1. My term as President of the Luzerne County Bar Association Charitable Foundation, Inc. expired on May 26, 2016.

II. Agreements. Item #2, III. Non-Investment Income. Items #1, Source is Saporito, Falcone & Watt, the successor firm to Saporito, Saporito & Falcone.

VII. Investments and Trusts. Item #41 Aflac, Item #43 BB & T Corp., and Item #76 Nuveen Hi Yld Muni Bond C2 are held in the name of my [REDACTED] alone. The omission of these three securities in prior Financial Disclosure Reports was an oversight on my part and are included in this report and the disclosure in this report should be considered an amendment to prior reports. With respect to Aflac, the date of acquisition was October 31, 2011; with respect to BB&T Corp., the date of acquisition was December 8, 2010; and with respect to Nuveen Hi Yld Muni Bond C2, the month and year of acquisition was December 2015.

Item #50, Lamb Weston Holdings, appears for the first time because on November 9, 2016, Conagra Brands (Item #44) distributed all of the outstanding shares of Lamb Weston Holdings common stock as a result of a spin-off of Conagra Brands to Conagra Brands' shareholders of record as of November 1, 2016. Lamb Weston trades on the New York Stock Exchange under the ticker symbol "LW."

Items 1, 100-104, Column A. I am unaware if the values of the real estate listed in Section VII at lines 1, 100-104, Column A, is assessed at less than 100% of their actual current values. No appraisals have been completed, therefore, I have relied upon their respective assessed values.

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Name of Person Reporting

Saporito, Joseph F.

Date of Report

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ **Joseph F. Saporito**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
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