

**Return of Private Foundation**

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter social security numbers on this form as it may be made public.

**2016**

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation  
**MARY A RICHTER T/W TR SHARE B**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**116 ALLEGHENY CENTER MALL (P8-YB35-02-L)**

City or town, state or province, country, and ZIP or foreign postal code  
**PITTSBURGH, PA 15212**

**A Employer identification number**  
22-6074706

**B Telephone number (see instructions)**  
412-768-5898

**C** If exemption application is pending, check here

**D** 1 Foreign organizations check here   
2 Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

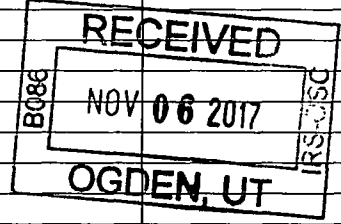
**G** Check all that apply  
 Initial return  
 Final return  
 Address change  
 Initial return of a former public charity  
 Amended return  
 Name change

**H** Check type of organization  
 Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  
 Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **1,007,912.**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
*(Part I, column (d) must be on cash basis)*

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	17,934.	17,934.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-5,596.			
b	Gross sales price for all assets on line 6a	456,376.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	6,541.			STMT 3
12	<b>Total.</b> Add lines 1 through 11	18,879.	17,934.		
13	Compensation of officers, directors, trustees, etc.	11,551.	9,241.		2,310.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	422.	188.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23.	11,973.	9,429.	NONE	2,310.
25	Contributions, gifts, grants paid	44,632.			44,632.
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	56,605.	9,429.	NONE	46,942.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-37,726.			
b	Net investment income (if negative, enter -0-)		8,505.		
c	Adjusted net income (if negative, enter -0-)				



Postmark Missing

g last 3

2

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 . . . . .	66,728.	57,356.	57,356.
	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 ▶ . . . . . NONE			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations (attach schedule) . . . . .			
		b Investments - corporate stock (attach schedule) . . . . .			
		c Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis ▶ . . . . .			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . . STMT 5 . . . . .	989,799.	961,447.	950,556.	
14	Land, buildings, and equipment basis ▶ . . . . .				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ . . . . . )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,056,527.	1,018,803.	1,007,912.	
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 (attach schedule) . . . . .			
22	Other liabilities (describe ▶ . . . . . )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	1,050,004.	1,012,764.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	6,523.	6,039.		
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,056,527.	1,018,803.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,056,527.	1,018,803.		

**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	1,056,527.
2	Enter amount from Part I, line 27a . . . . .	2	-37,726.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING ADJ FOR SALES AND TRANSACTIONS	3	2.
4	Add lines 1, 2, and 3 . . . . .	4	1,018,803.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .</b>	6	<b>1,018,803.</b>

**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)
<b>1 a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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 456,376.		461,972.	-5,596.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0- or Losses (from col (h))			
a			-5,596.			
b						
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	-5,596.	
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		

**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	50,102.	1,038,223.	0.048257
2014	49,769.	1,060,399.	0.046934
2013	46,399.	985,577.	0.047078
2012			
2011			
2	Total of line 1, column (d)		0.142269
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.		0.047423
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		986,190.
5	Multiply line 4 by line 3.		46,768.
6	Enter 1% of net investment income (1% of Part I, line 27b)		85.
7	Add lines 5 and 6.		46,853.
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.		46,942.

**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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	85.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
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		
3 Add lines 1 and 2 . . . . .	3	85.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	NONE	
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	85.	
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . .	6a	468.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d . . . . .	7	468.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	383.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 44. Refunded <input type="checkbox"/> . . . . .	11	339.	

**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)? . . . . . 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		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes . . . . .		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? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NJ		
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 General Instruction G? If "No," attach explanation . . . . .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		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 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of PNC BANK, N.A. Telephone no (412) 768-5898 Located at 116 ALLEGHENY CENTER MALL, PITTSBURGH, PA ZIP+4 15212
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here X and enter the amount of tax-exempt interest received or accrued during the year. 15
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? 16 Yes No X See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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)? 1b X
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? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No X
If "Yes," list the years
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
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? Yes No X
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) 3b
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 2016? 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  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  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 (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
PNC BANK 116 ALLEGHENY CENTER MALL, PITTSBURGH, PA 15212	TRUSTEE 3	11,551	-0-	-0-

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

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

Total number of other employees paid over \$50,000  NONE

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,001,208.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,001,208.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,001,208.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	15,018.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	986,190.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	49,310.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	49,310.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2a</b>	85.
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	85.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	49,225.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	49,225.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	49,225.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	46,942.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the.		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	46,942.
<b>5</b>	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) . . . . .	<b>5</b>	85.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	46,857.

**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 . . . . .				49,225.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only. . . . .			NONE	
b Total for prior years 20 <u>14</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . . .				NONE
b From 2012 . . . . .				NONE
c From 2013 . . . . .				NONE
d From 2014 . . . . .				730.
e From 2015 . . . . .				NONE
f Total of lines 3a through e . . . . .	730.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>46,942.</u>				
a Applied to 2015, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2016 distributable amount. . . . .				46,942.
e Remaining amount distributed out of corpus. . . . .	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a) )	730.			730.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				1,553.
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) . . . . .	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2012 . . . . .	NONE			
b Excess from 2013 . . . . .	NONE			
c Excess from 2014 . . . . .	NONE			
d Excess from 2015 . . . . .	NONE			
e Excess from 2016 . . . . .	NONE			

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

NOT APPLICABLE

1a 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)

Table with 5 columns: (a) 2016, (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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).)

N/A

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.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here [X] 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
<i>a Paid during the year</i>				
INSPIRA MEDICAL CENTERS, INC 333 IRVING AVENUE BRIDGETON NJ 08302-2123	NONE	PC	GENERAL SUPPORT	44,632.
<b>Total</b> .....			▶ <b>3a</b>	44,632.
<i>b Approved for future payment</i>				
<b>Total</b> .....			▶ <b>3b</b>	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Dividends, Net rental income, and Subtotal.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

NOT APPLICABLE



FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTISAN INTERNATIONAL FD-ADV	198.	198.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	899.	899.
DB X-TRACKERS MSCI JAPAN HDG ETF	136.	136.
DEUTSCHE X-TRACKERS MSCI EUR ETF	1,130.	1,130.
EATON VANCE FLOATING RATE FUND CLASS I	1,026.	1,026.
HARDING LOEVNER INTERNATIONAL EQUITY POR	114.	114.
ISHARES TIPS BOND ETF	199.	199.
ISHARES CORE US AGGREGATE BOND ETF	2,508.	2,508.
ISHARES MSCI EMERGING MKTS INDEX FUND	519.	519.
ISHARES TR S&P SMLCP VALU	148.	148.
ISHARES TR S&P SMLCP GROW	120.	120.
ISHARES EDGE MSCI USA QUALITY FACTOR ETF	265.	265.
ISHARES EDGE MSCI USA VALUE FACTOR ETF	178.	178.
MFS VALUE FUND CLASS I FUND 893	1,805.	1,805.
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,292.	1,292.
T ROWE PRICE GROWTH STOCK FUND	44.	44.
RIDGEWORTH FDS SEIX FLTG RATE NAME CHANG	412.	412.
T ROWE PRICE VALUE FD INC COM	1,201.	1,201.
T ROWE PRICE REAL ESTATE FUND FD 122	448.	448.
SECTOR SPDR TR SBI CONS STPLS	256.	256.
SECTOR SPDR TR SBI CYCL TRANS	45.	45.
SECTOR SPDR TR SBI INT-TECH	76.	76.
SECTOR SPDR TR SHS BEN INT-UTILITIES	418.	418.
TEMPLETON GLOBAL BOND FUND AD FUND	811.	811.
TEMPLETON INSTL FDS INC FOREIGN EQUITY S	397.	397.
TOUCHSTONE SANDS CAPITAL SELECT GROWTH F	118.	118.
VANGUARD TOTL BD MKT IDX-ADM	2,543.	2,543.
WELLS FARGO SPECIAL US MID CAP VALUE I	287.	287.
WISDOMTREE U.S. QUALITY DIVI ETF	247.	247.
BLACKROCK LIQUIDITY FUNDS TEMPFUND	56.	56.
ALLEGiant GOVT MONEY MKT FD #509	38.	38.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTAL	17,934.	17,934.
	=====	=====

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND FROM PRIOR YEAR	6,378.
PRIOR YEAR TAX REIMBURSED	163.
	-----
TOTALS	6,541.
	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	234.	
FOREIGN TAXES ON QUALIFIED FOR	143.	143.
FOREIGN TAXES ON NONQUALIFIED	45.	45.
TOTALS	422.	188.

MARY A RICHTER T/W TR SHARE B

22-6074706

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - FIXED	C	319,702.	311,872.
MUTUAL FUNDS - EQUITY	C	641,745.	638,684.
TOTALS		961,447.	950,556.

MARY A RICHTER T/W TR SHARE B  
 Schedule D Detail of Short-term Capital Gains and Losses

22-6074706

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
<b>PUBLICLY TRADED SECURITIES</b>					
5. ISHARES MSCI EAFE SMALL-CAP ETF	11/30/2015	01/11/2016	234.00	253.00	-19.00
1. SPDR S&P INTERNATIONAL SMALL CAP	11/30/2015	01/11/2016	26.00	29.00	-3.00
1. SECTOR SPDR TR SBI INT-TECH	11/30/2015	01/11/2016	40.00	44.00	-4.00
178. ISHARES MSCI EAFE SMALL-CAP ETF	11/30/2015	01/29/2016	8,281.00	8,991.00	-710.00
143. SPDR S&P INTERNATIONAL SMALL CAP	11/30/2015	01/29/2016	3,747.00	4,170.00	-423.00
5. SECTOR SPDR TR SBI INT-TECH	11/30/2015	01/29/2016	204.00	220.00	-16.00
171. SECTOR SPDR TR SBI CYCL TRANS	VAR	02/29/2016	12,840.00	13,844.00	-1,004.00
299. SECTOR SPDR TR SBI INT-TECH	11/30/2015	02/29/2016	12,374.00	13,167.00	-793.00
175.964 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS	01/11/2016	04/06/2016	4,105.00	3,834.00	271.00
123. SECTOR SPDR TR SBI CONS STPLS	01/29/2016	04/29/2016	6,413.00	6,225.00	188.00
132. SECTOR SPDR TR SHS BEN INT-UTILITIES	02/29/2016	04/29/2016	6,335.00	6,150.00	185.00
18.1 COLUMBIA ACORN INTL FUND CL Z	01/11/2016	05/26/2016	714.00	667.00	47.00
150.947 GOLDMAN SACHS MID CAP VALUE FD CL I	01/11/2016	05/26/2016	5,165.00	4,646.00	519.00
162. SECTOR SPDR TR SBI CYCL TRANS	04/29/2016	06/30/2016	12,585.00	12,787.00	-202.00
9. SECTOR SPDR TR SHS BEN INT-UTILITIE	02/29/2016	06/30/2016	464.00	419.00	45.00
307. SECTOR SPDR TR SBI INT-TECH	06/30/2016	07/29/2016	14,263.00	13,266.00	997.00
1094.239 RIDGEWORTH FDS SEIX FLTG RATE NAME CHANGE 7/14/17	08/05/2016	08/25/2016	9,432.00	9,400.00	32.00
82.371 BAIRD MIDCAP INST	04/06/2016	08/31/2016	1,309.00	1,247.00	62.00
46.653 RIDGEWORTH FDS SEIX FLTG RATE NAME CHANGE 7/14/17	08/05/2016	08/31/2016	402.00	401.00	1.00
3. SECTOR SPDR TR SBI CONS STPLS	01/29/2016	08/31/2016	163.00	152.00	11.00
11. SECTOR SPDR TR SBI CONS STPLS	01/29/2016	08/31/2016	597.00	557.00	40.00
235. INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP	07/29/2016	08/31/2016	13,750.00	13,666.00	84.00
13. SECTOR SPDR TR SHS BEN INT-UTILITI ES	02/29/2016	08/31/2016	637.00	606.00	31.00
291.136 WASATCH INTL OPPORTUNIT-INST	05/26/2016	08/31/2016	900.00	838.00	62.00
81.514 WELLS FARGO SPECIAL US MID CAP					
<b>Totals VALUE I</b>					

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MARY A RICHTER T/W TR SHARE B  
 Schedule D Detail of Long-term Capital Gains and Losses

22-6074706

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>PUBLICLY TRADED SECURITIES</b>					
148.658 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO	10/22/2014	01/11/2016	1,448.00	1,519.00	-71.00
49.991 EATON VANCE FLOATING RATE FUND CLASS I	03/26/2014	01/11/2016	419.00	458.00	-39.00
72. ISHARES CORE US AGGREGATE BOND ETF	10/22/2014	01/11/2016	7,811.00	7,959.00	-148.00
68.744 T ROWE PRICE REAL ESTATE FUND FD 122	03/26/2014	01/11/2016	1,831.00	1,573.00	258.00
707.697 VANGUARD TOTL BD MKT IDX-ADM	10/22/2014	01/12/2016	7,587.00	7,721.00	-134.00
909.472 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS	VAR	04/06/2016	21,218.00	27,595.00	-6,377.00
239.147 COLUMBIA ACORN INTL FUND CL Z	VAR	05/26/2016	9,439.00	10,937.00	-1,498.00
618.855 GOLDMAN SACHS MID CAP VALUE FD CL I	VAR	05/26/2016	21,177.00	27,772.00	-6,595.00
3975.477 EATON VANCE FLOATING RATE FUND CLASS I	VAR	08/05/2016	34,706.00	36,417.00	-1,711.00
835.289 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO	10/22/2014	08/25/2016	8,194.00	8,537.00	-343.00
1160.621 TEMPLETON GLOBAL BOND FUND AD FUND	03/26/2014	08/25/2016	12,999.00	14,960.00	-1,961.00
8.932 AMERICAN BEACON L/C VALU IS	03/26/2014	08/31/2016	157.00	179.00	-22.00
35.39 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO	10/22/2014	08/31/2016	346.00	362.00	-16.00
6. DEUTSCHE X-TRACKERS MSCI EUR ETF	04/30/2015	08/31/2016	153.00	176.00	-23.00
58.056 HARDING LOEVNER INTERNATIONAL	03/26/2014	08/31/2016	1,072.00	1,019.00	53.00
100. ISHARES MSCI EMERGING MKTS INDEX FUND	02/04/2010	08/31/2016	3,649.00	3,783.00	-134.00
15. ISHARES TR S&P SMLCP VALU	03/26/2014	08/31/2016	1,857.00	1,691.00	166.00
9. ISHARES TR S&P SMLCP GROW	03/26/2014	08/31/2016	1,228.00	1,069.00	159.00
290.012 MFS VALUE FUND CLASS I FUND	03/26/2014	08/31/2016	10,478.00	9,675.00	803.00
138.959 MAINSTAY EPOCH GLOBAL EQUITY	03/26/2014	08/31/2016	2,503.00	2,761.00	-258.00
41.133 T ROWE PRICE GROWTH STOCK FUND	03/26/2014	08/31/2016	2,199.00	2,125.00	74.00
244.575 ROWE T PRICE VALUE FD INC COM	03/26/2014	08/31/2016	8,110.00	8,448.00	-338.00
<b>Totals</b>					

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MARY A RICHTER T/W TR SHARE B  
 Schedule D Detail of Long-term Capital Gains and Losses

22-6074706

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
51.152 T ROWE PRICE REAL ESTATE FUND FD 122	03/26/2014	08/31/2016	1,535.00	1,170.00	365.00
45.835 TEMPLETON GLOBAL BOND FUND AD	03/26/2014	08/31/2016	517.00	591.00	-74.00
17.146 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER	01/27/2015	08/31/2016	325.00	350.00	-25.00
62.693 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y	03/26/2014	08/31/2016	1,028.00	1,122.00	-94.00
654.866 MFS VALUE FUND CLASS I FUND	03/26/2014	10/03/2016	23,235.00	21,846.00	1,389.00
483.378 T ROWE PRICE GROWTH STOCK FUND	03/26/2014	10/03/2016	26,296.00	24,976.00	1,320.00
902.634 ROWE T PRICE VALUE FD INC COM	03/26/2014	10/03/2016	29,931.00	31,177.00	-1,246.00
1563.74 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y	03/26/2014	10/03/2016	26,177.00	27,991.00	-1,814.00
520.982 AMERICAN BEACON L/C VALU IS	VAR	12/20/2016	9,211.00	10,242.00	-1,031.00
TOTAL PUBLICLY TRADED SECURITIES			276,836.00	296,201.00	-19,365.00
Totals			276,836.00	296,201.00	-19,365.00

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FEDERAL CAPITAL GAIN DISTRIBUTIONS  
=====

LONG-TERM CAPITAL GAIN DISTRIBUTIONS  
-----

15% RATE CAPITAL GAIN DISTRIBUTIONS

DEUTSCHE X-TRACKERS MSCI EUR ETF	873.00	
MFS VALUE FUND CLASS I FUND 893	1,225.00	
T ROWE PRICE GROWTH STOCK FUND	1,258.00	
ROWE T PRICE VALUE FD INC COM	969.00	
TEMPLETON INSTL FDS INC FOREIGN EQUITY SER	147.00	
TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLA	8,302.00	
VANGUARD TOTL BD MKT IDX-ADM	14.00	
WELLS FARGO SPECIAL US MID CAP VALUE I	95.00	
	-----	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		12,882.00
		-----
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		12,882.00
		=====

## SUMMARY OF INVESTMENTS

AS OF 12/31/16

ACCOUNT  
21-35-501-8791762

MARY A RICHTER T/W TR SHARE CONS

PAGE 1

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	51,316.27	51,316.27	51,316.27	5.122	294.04	.573
FIXED INCOME MUTUAL FUNDS - FIXED	319,780.43	319,702.57	311,871.74	31.129	8,030.29	2.575
EQUITIES MUTUAL FUNDS - EQUITY	643,007.16	641,745.17	638,684.33	63.749	9,951.98	1.558
TOTAL PRINCIPAL ASSETS	<u>1,014,103.86</u>	<u>1,012,764.01</u>	<u>1,001,872.34</u>	<u>100.000</u>	<u>18,276.31</u>	<u>1.824</u>
CASH EQUIVALENTS	6,039.64	6,039.64	6,039.64	100.000	34.61	.573
ACCOUNT TOTAL	<u>1,020,143.50</u>	<u>1,018,803.65</u>	<u>1,007,911.98</u>		<u>18,310.92</u>	<u>1.817</u>



STATEMENT OF INVESTMENTS

AS OF 12/31/16

ACCOUNT  
21-35-501-8791762

MARY A RICHTER T/W TR SHARE CONS

PAGE 2

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
<b>CASH EQUIVALENTS</b>								
6,039.640	PNC GOVT. MONEY MARKET FUND #405 (INCOME INVESTMENT) ACCOUNT 21-35-741-8791762	6,039.64	6,039.64	6,039.64	.599	34.61	.573	1.000
8,117.130	PNC GOVT. MONEY MARKET FUND #405 ACCOUNT 21-35-001-8791762	8,117.13	8,117.13	8,117.13	.805	46.51	.573	1.000
43,199.140	PNC GOVT. MONEY MARKET FUND #405 ACCOUNT 21-35-741-8791762	43,199.14	43,199.14	43,199.14	4.286	247.53	.573	1.000
	<b>TOTAL CASH EQUIVALENTS</b>	<u>57,355.91</u>	<u>57,355.91</u>	<u>57,355.91</u>	<u>5.690</u>	<u>328.65</u>	<u>.573</u>	
<b>MUTUAL FUNDS - FIXED</b>								
2,550.268	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND #446 ACCOUNT 21-35-741-8791762	26,076.06	26,081.71	25,069.13	2.487	770.18	3.072	9.830
301.000	ISHARES TIPS BOND ETF ACCOUNT 21-35-741-8791762	34,989.79	34,989.79	34,064.17	3.380	549.63	1.614	113.170
976.000	ISHARES CORE US AGGREGATE BOND ETF ACCOUNT 21-35-741-8791762	107,865.97	107,861.45	105,466.56	10.464	2,514.18	2.384	108.060



## STATEMENT OF INVESTMENTS

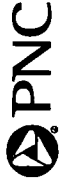
AS OF 12/31/16

ACCOUNT  
21-35-501-8791762

MARY A RICHTER T/W TR SHARE CONS

PAGE 3

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,899.377	RIDGEMOUTH FDS SEIX FLTG RATE INCOME FD CL I FD #5203 ACCOUNT 21-35-741-8791762	24,905.65	24,905.65	25,340.55	2.514	1,185.85	4.680	8.740
1,774.099	TEMPLETON GLOBAL BOND FUND AD FUND #616 ACCOUNT 21-35-741-8791762	22,759.77	22,682.15	21,218.22	2.105	523.36	2.467	11.960
9,456.630	VANGUARD TOTAL BD MKT INDX #584 ADM ACCOUNT 21-35-741-8791762	103,183.19	103,181.82	100,713.11	9.992	2,487.09	2.469	10.650
	TOTAL MUTUAL FUNDS - FIXED	319,780.43	319,702.57	311,871.74	30.942	8,030.29	2.575	
	MUTUAL FUNDS - EQUITY							
94.000	TECHNOLOGY SELECT SECTOR SPDR FUND ETF	4,420.69	4,420.69	4,545.84	.451	77.83	1.712	48.360
95.000	UTILITIES SELECT SECTOR SPDR FUND ETF	4,689.71	4,689.71	4,614.15	.458	159.41	3.455	48.570
413.144	CAMBIAR INTL ERUITY FUND-INS ACCOUNT 21-35-741-8791762	10,031.14	10,031.14	9,907.19	.983	174.35	1.760	23.980
534.985	ARTISAN INTERNATIONAL FD-ADV ACCOUNT 21-35-741-8791762	15,760.77	15,764.79	13,679.57	1.357	197.94	1.447	25.570
1,570.875	BAIRD MIDCAP INST ACCOUNT 21-35-741-8791762	23,783.05	23,783.05	24,819.83	2.462	66.79	.269	15.800
306.000	DB X-TRACKERS MSCI JAPAN HDG ETF ACCOUNT 21-35-741-8791762	12,451.29	12,451.29	11,389.32	1.130	128.21	1.126	37.220



STATEMENT OF INVESTMENTS

AS OF 12/31/16

ACCOUNT  
21-35-501-8791762

MARY A RICHTER T/W TR SHARE CONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
781.000	DEUTSCHE X-TRACKERS MSCI EUR ETF ACCOUNT 21-35-741-8791762	22,701.26	22,699.81	19,813.97	1.966	663.85	3.350	25.370
536.344	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO ACCOUNT 21-35-741-8791762	9,401.74	9,400.55	9,598.67	.952	94.21	.981	17.830
673.000	ISHARES MSCI EMERGING MARKETS ETF ACCOUNT 21-35-741-8791762	24,421.02	24,285.56	23,561.73	2.338	445.53	1.891	35.010
80.000	ISHARES S&P SMALL CAP 600 VALUE ETF ACCOUNT 21-35-741-8791762	8,954.11	8,941.76	11,200.80	1.111	153.20	1.368	140.010
73.000	ISHARES S&P SMALL CAP 600 GROWTH ETF ACCOUNT 21-35-741-8791762	8,657.10	8,654.84	10,950.00	1.086	99.13	.905	150.000
731.000	ISHARES EDGE MSCI USA QUALITY FACTOR ETF ACCOUNT 21-35-741-8791762	49,143.01	49,143.01	50,512.10	5.012	1,013.17	2.006	69.100
555.000	ISHARES EDGE MSCI USA VALUE FACTOR ETF ACCOUNT 21-35-741-8791762	36,134.05	36,134.05	38,955.45	3.865	779.22	2.000	70.190
1,968.672	MFS VALUE FUND CLASS I FUND #893 ACCOUNT 21-35-741-8791762	65,448.19	65,339.38	71,344.67	7.078	1,462.72	2.050	36.240



STATEMENT OF INVESTMENTS

AS OF 12/31/16

MARY A RICHTER T/W TR SHARE CONS

ACCOUNT  
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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,216.641	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I FUND# 1212 ACCOUNT 21-35-741-8791762	43,385.93	43,344.64	39,101.55	3.879	1,210.29	3.095	17.640
1,103.441	T ROWE PRICE GROWTH STOCK FD # 40 ACCOUNT 21-35-741-8791762	56,952.33	56,926.40	58,758.23	5.830	44.14	.075	53.250
2,106.710	T ROWE PRICE VALUE FD INC FUND #107 ACCOUNT 21-35-741-8791762	71,727.40	71,165.11	70,890.79	7.033	1,179.76	1.664	33.650
667.805	T ROWE PRICE REAL ESTATE FUND FD #122 ACCOUNT 21-35-741-8791762	15,279.39	15,279.39	19,032.44	1.888	447.43	2.351	28.500
789.241	TEMPLETON INSTITUTIONAL FUNDS INTERNATIONAL EQUITY SERIES FD #454 ACCOUNT 21-35-741-8791762	15,917.06	15,913.07	14,719.34	1.460	363.05	2.466	18.650
3,892.549	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y FUND #342 ACCOUNT 21-35-741-8791762	68,788.72	68,417.73	51,887.68	5.148			13.330
3,235.291	WASATCH INTL OPPORTUNIT-INST ACCOUNT 21-35-741-8791762	9,317.64	9,317.64	9,511.76	.944			2.940
737.898	WELLS FARGO SPECIAL US MID CAP VALUE I ACCOUNT 21-35-741-8791762	23,701.28	23,701.28	26,571.71	2.636	241.29	.908	36.010



STATEMENT OF INVESTMENTS

AS OF 12/31/16

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MARY A RICHTER T/W TR SHARE CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,302.000	WISDOMTREE U.S. QUALITY DIVI ETF	41,940.28	41,940.28	43,317.54	4.298	950.46	2.194	33.270
	ACCOUNT 21-35-741-8791762							
	TOTAL MUTUAL FUNDS - EQUITY	643,007.16	641,745.17	638,684.33	63.365	9,951.98	1.558	
	TOTAL INVESTMENTS	1,020,143.50	1,018,603.65	1,007,911.98	100.000	18,310.92	1.816	



A C C O U N T S U M M A R Y

12/31/16 THROUGH 12/31/16

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ACCOUNT  
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MARY A RICHTER T/W TR SHARE CONS

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
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	0.00	6,039.64	0.00	1,014,103.86
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YOUR TRUST ACCOUNT BALANCES ON 12/31/16 WERE  
 DURING THE PERIOD INCOME WAS RECEIVED FROM  
 NO DIVIDENDS THIS PERIOD  
 NO NON-TAXABLE INTEREST INCOME THIS PERIOD  
 NO TAXABLE INTEREST INCOME THIS PERIOD  
 NO RENTAL INCOME THIS PERIOD

THUS TOTAL INCOME RECEIVED EQUALED

NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD

NO SALES THIS PERIOD

NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD

NO PURCHASES THIS PERIOD

EXPENSES INCURRED DURING THIS PERIOD WERE  
 NO FEES CHARGED THIS PERIOD  
 NO OTHER EXPENSES THIS PERIOD

FOR TOTAL EXPENSES OF

NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD

YOUR CURRENT BALANCES AS OF 12/31/16 ARE

	0.00	6,039.64	0.00	1,014,103.86
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