



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



EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation POOR RICHARD'S CHARITABLE TRUST		A Employer identification number 23-7909451
Number and street (or P.O. box number if mail is not delivered to street address) C/O FAIRMAN GROUP LLC, 899 CASSATT RD		B Telephone number 610-889-7300
Room/suite 115		C If exemption application is pending check here <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code BERWYN, PA 19312		D 1 Foreign organizations, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		2 Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 55,311,016. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
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	33,373,412.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	87,241.	87,241.		STATEMENT 1
	4 Dividends and interest from securities	220,811.	220,811.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,175,837.			
	b Gross sales price for all assets on line 6a	9,653,712.			
	7 Capital gain net income (from Part IV, line 2)		1,175,837.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<30.>	<30.>		STATEMENT 3
	12 Total Add lines 1 through 11	34,857,271.	1,483,859.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	6,200.	0.		0.
	c Other professional fees STMT 5	121,660.	120,004.		0.
	17 Interest				
	18 Taxes STMT 6	5,723.	5,708.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23	133,583.	125,712.		0.	
25 Contributions, gifts, grants paid	1,453,100.			1,453,100.	
26 Total expenses and disbursements. Add lines 24 and 25	1,586,683.	125,712.		1,453,100.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	33,270,588.				
b Net investment income (if negative enter -0-)		1,358,147.			
c Adjusted net income (if negative enter -0-)			N/A		

SCANNED OCT 18 2017

943-53

16

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		17,685.	33,087.	33,087.
	2	Savings and temporary cash investments		894,991.	13,165,153.	13,165,153.
	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 STMT 8		11,925,283.	12,302,887.	12,426,888.
	b	Investments - corporate stock STMT 9		2,538,404.	10,844,238.	12,329,887.
	c	Investments - corporate bonds STMT 10		1,087,105.	4,255,837.	4,205,824.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		3,588,947.	11,653,270.	13,044,341.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 12)		0.	105,836.	105,836.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		20,052,415.	52,360,308.	55,311,016.	
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		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		20,052,415.	52,360,308.		
30	Total net assets or fund balances		20,052,415.	52,360,308.		
31	Total liabilities and net assets/fund balances		20,052,415.	52,360,308.		

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	20,052,415.
2	Enter amount from Part I, line 27a	2	33,270,588.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	53,323,003.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	962,695.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	52,360,308.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 9,653,712.		8,477,875.	1,175,837.

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			
b			
c			
d			
e			1,175,837.

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	1,175,837.
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	927,450.	13,461,619.	.068896
2014	476,000.	12,707,458.	.037458
2013	1,435,895.	13,003,649.	.110422
2012	942,095.	13,037,795.	.072259
2011	873,870.	13,363,535.	.065392

2 Total of line 1, column (d)	2	.354427
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	.070885
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	49,127,142.
5 Multiply line 4 by line 3	5	3,482,377.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,581.
7 Add lines 5 and 6	7	3,495,958.
8 Enter qualifying distributions from Part XII, line 4	8	1,453,100.

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)

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	27,163.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	27,163.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	27,163.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	9,889.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	22,000.
a 2016 estimated tax payments and 2015 overpayment credited to 2016		6d	4,458.
b Exempt foreign organizations - tax withheld at source		7	36,347.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	9,184.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 9,184. Refunded <input type="checkbox"/>			

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"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by 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	

N/A

STMT 13

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)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► LISA S. ROBERTS & DAVID SELTZER Telephone no. ► 215-246-2300 Located at ► 724 PINE STREET, PHILADELPHIA, PA ZIP+4 ► 19106-4005		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
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 ►	16	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	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► N/A	2b	
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	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)?

N/A

5b

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?

N/A

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(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
LISA S. ROBERTS	TRUSTEE			
724 PINE STREET				
PHILADELPHIA, PA 191064005	0.00	0.	0.	0.
DAVID SELTZER	TRUSTEE			
724 PINE STREET				
PHILADELPHIA, PA 191064005	0.00	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	21,246,614.
b	Average of monthly cash balances	1b	20,196,580.
c	Fair market value of all other assets	1c	8,432,077.
d	Total (add lines 1a, b, and c)	1d	49,875,271.
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	49,875,271.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	748,129.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,127,142.
6	Minimum investment return. Enter 5% of line 5	6	2,456,357.

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	2,456,357.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	27,163.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	27,163.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,429,194.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,429,194.
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	2,429,194.

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	1,453,100.
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	1,453,100.
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	1,453,100.

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				2,429,194.
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	232,866.			
b From 2012	314,396.			
c From 2013	800,723.			
d From 2014				
e From 2015	262,350.			
f Total of lines 3a through e	1,610,335.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 1,453,100.				
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				1,453,100.
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))	976,094.			976,094.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	634,241.			
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	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	634,241.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	371,891.			
c Excess from 2014				
d Excess from 2015	262,350.			
e Excess from 2016				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- | Tax year | Prior 3 years | | | |
|----------|---------------|----------|----------|-----------|
| (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | (e) Total |

- (4) Gross investment income

Form **990-PF** (2016)

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				
SEE STATEMENT A			TO FUND THE OPERATIONAL BUDGETS OF THE VARIOUS CHARITABLE ORGANIZATIONS	1,453,100.
Total			3a	1,453,100.
b Approved for future payment				
NONE				
Total			3b	0.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

Employer identification number

POOR RICHARD'S CHARITABLE TRUST

23-7909451

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization	Employer identification number
POOR RICHARD'S CHARITABLE TRUST	23-7909451

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF RALPH J. ROBERTS 505 FAIRVIEW ROAD EAST FALLOWFIELD, PA 19320	\$ 33,373,412.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

23-7909451

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____

Name of organization	Employer identification number
POOR RICHARD'S CHARITABLE TRUST	23-7909451

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

POOR RICHARD'S CHARITABLE TRUST

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 PNC BANK - SEE ATTACHED		P	VARIOUS	12/31/16
b PNC BANK - SEE ATTACHED		P	VARIOUS	12/31/16
c PNC BANK - SEE ATTACHED		P	VARIOUS	12/31/16
d VERITABLE LONG BIASED DOMESTIC FUND		P	VARIOUS	12/31/16
e		P		
f CAPITAL GAINS DIVIDENDS				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,332,579.		1,273,890.	58,689.
b 326,103.		326,351.	<248.>
c 7,961,090.		6,877,634.	1,083,456.
d 16,162.			16,162.
e			0.
f 17,778.			17,778.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			58,689.
b			<248.>
c			1,083,456.
d			16,162.
e			0.
f			17,778.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	1,175,837.
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

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
INTEREST ON US OBLIGATIONS -			
PNC	28,149.	28,149.	
OID ON US TRESUARY			
INVESTMENTS-PNC	8,046.	8,046.	
PNC ACCT #7124	93,364.	93,364.	
PNC ACCT #7124 - BOND PREMIUM			
AMORTIZATION	<37,749.>	<37,749.>	
PNC ACCT #7124 - BOND PREMIUM			
AMORTIZATION ON US OBLIGATIONS	<5,477.>	<5,477.>	
VERITABLE LONG BIASED DOMESTIC			
FUND	908.	908.	
TOTAL TO PART I, LINE 3	87,241.	87,241.	

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
PNC ACCT #7124	221,971.	17,778.	204,193.	204,193.	
VERITABLE LONG					
BIASED DOMESTIC					
FUND LP	16,618.	0.	16,618.	16,618.	
TO PART I, LINE 4	238,589.	17,778.	220,811.	220,811.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VERITABLE LONG BIASED DOMESTIC FUND	<30.>	<30.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<30.>	<30.>	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,200.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	6,200.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	100,732.	100,732.		0.
MAILBOX FEES	240.	0.		0.
K-1 EXPENSES	19,272.	19,272.		0.
LEGAL FEES	1,416.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	121,660.	120,004.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID - VERITABLE LONG BIASED DOMESTIC FUND	126.	126.		0.
FOREIGN TAXES PAID - PNC ACCT #7124	5,582.	5,582.		0.
PA STATE TAX	15.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,723.	5,708.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
-------------	--	-----------	---

DESCRIPTION	AMOUNT
OTHER TIMING AND MISCELLANEOUS ADJUSTMENTS	962,695.
TOTAL TO FORM 990-PF, PART III, LINE 5	962,695.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL OBLIGATIONS (SEE STATEMENT)		X	7,574,420.	7,722,991.
US GOVERNMENT BONDS (SEE STATEMENT)	X		4,728,467.	4,703,897.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,728,467.	4,703,897.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			7,574,420.	7,722,991.
TOTAL TO FORM 990-PF, PART II, LINE 10A			12,302,887.	12,426,888.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE STATEMENT)	10,844,238.	12,329,887.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,844,238.	12,329,887.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE STATEMENT)	4,255,837.	4,205,824.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,255,837.	4,205,824.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VITTORIA OFFSHORE FUND	COST	8,625,310.	8,843,095.
PLEIADES OFFSHORE FUND	COST	843,909.	1,809,088.
VERITABLE LONG BIASED DOMESTIC FUND LP	COST	2,184,051.	2,392,158.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,653,270.	13,044,341.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
-------------	--------------	--------------

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FIDELITY BROKERAGE SERVICES (SEE STATEMENT)	0.	105,836.	105,836.
TO FORM 990-PF, PART II, LINE 15	0.	105,836.	105,836.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 13
-------------	---	--------------

NAME OF CONTRIBUTOR	ADDRESS
ESTATE OF RALPH J. ROBERTS	505 FAIRVIEW ROAD EAST FALLOWFIELD, PA 19320

POOR RICHARD'S CHARITABLE TRUST
 CHARITABLE CONTRIBUTIONS
 FYE: 12/31/16

DATE	NAME OF RECIPIENT	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	TOTAL PAID
4-Jan	Philadelphia Museum of Art	None	501(c)3	To Fund the recipient's operating budget	1,000 00
7-Jan	Philadelphia Museum of Art	None	501(c)3	To Fund the recipient's operating budget	1,000 00
22-Jan	Cooper Hewitt	None	501(c)3	To Fund the recipient's operating budget	25,000 00
22-Jan	People's Emergency Center	None	501(c)3	To Fund the recipient's operating budget	5,000 00
22-Jan	Leadership Philadelphia	None	501(c)3	To Fund the recipient's operating budget	7,600 00
22-Jan	Preservation Alliance of Greater Philadelphia	None	501(c)3	To Fund the recipient's operating budget	10,000 00
22-Jan	Friends of the Rail Park/Center City District	None	501(c)3	To Fund the recipient's operating budget	5,000 00
17-Feb	Starfinder Foundation	None	501(c)3	To Fund the recipient's operating budget	20,000 00
17-Feb	Economy League of Greater Philadelphia	None	501(c)3	To Fund the recipient's operating budget	12,500 00
17-Feb	Germination Project	None	501(c)3	To Fund the recipient's operating budget	5,000 00
6-Mar	Women's Medical Fund	None	501(c)3	To Fund the recipient's operating budget	5,000 00
6-Mar	Performance Garage	None	501(c)3	To Fund the recipient's operating budget	5,000 00
6-Mar	Philadelphia Museum of Art	None	501(c)3	To Fund the recipient's operating budget	25,000 00
15-Mar	Cooper Hewitt Smithsonian Design Museum	None	501(c)3	To Fund the recipient's operating budget	130,000 00
18-Mar	AIA Philadelphia	None	501(c)3	To Fund the recipient's operating budget	25,000 00

POOR RICHARD'S CHARITABLE TRUST
 CHARITABLE CONTRIBUTIONS
 FYE: 12/31/16

DATE	NAME OF RECIPIENT	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	TOTAL PAID
12-Apr	Starfinder Foundation	None	501(c)3	To Fund the recipient's operating budget	45,000 00
12-Apr	Philadelphia Zoo	None	501(c)3	To Fund the recipient's operating budget	2,500 00
12-Apr	Fringe Arts	None	501(c)3	To Fund the recipient's operating budget	5,000 00
12-Apr	Craft Now/University of the Arts	None	501(c)3	To Fund the recipient's operating budget	10,000 00
26-Apr	Cooper Hewitt Smithsonian Design Museum	None	501(c)3	To Fund the recipient's operating budget	5,000 00
27-May	Steppingstone Scholars	None	501(c)3	To Fund the recipient's operating budget	10,000 00
30-May	Designing Futures Foundation	None	501(c)3	To Fund the recipient's operating budget	5,000 00
30-May	Philadelphia Children's Alliance	None	501(c)3	To Fund the recipient's operating budget	2,500 00
30-May	Philadelphia Youth Sports Collaborative	None	501(c)3	To Fund the recipient's operating budget	50,000 00
30-May	Philadelphia History Museum	None	501(c)3	To Fund the recipient's operating budget	1,000 00
30-May	Jewish Federation of Greater Philadelphia	None	501(c)3	To Fund the recipient's operating budget	5,000 00
30-May	Works of Raphael Xavier	None	501(c)3	To Fund the recipient's operating budget	40,000 00
30-May	Women Make Movies	None	501(c)3	To Fund the recipient's operating budget	10,000 00
9-Jun	Crested Butte Land Trust	None	501(c)3	To Fund the recipient's operating budget	1,000 00
9-Jun	Crested Butte Mountain Heritage Museum	None	501(c)3	To Fund the recipient's operating budget	1,000 00
10-Jun	Center of Architecture & Design Philadelphia	None	501(c)3	To Fund the recipient's operating budget	20,000 00

POOR RICHARD'S CHARITABLE TRUST
 CHARITABLE CONTRIBUTIONS
 FYE: 12/31/16

DATE	NAME OF RECIPIENT	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	TOTAL PAID
11-Jun	Fringe Arts	None	501(c)3	To Fund the recipient's operating budget	7,500 00
16-Jun	Designing Futures Foundation	None	501(c)3	To Fund the recipient's operating budget	80,000 00
18-Jul	USA 250	None	501(c)3	To Fund the recipient's operating budget	5,000 00
18-Jul	Global Philadelphia Association	None	501(c)3	To Fund the recipient's operating budget	5,000 00
18-Jul	Cooper Hewitt Smithsonian Design Museum	None	501(c)3	To Fund the recipient's operating budget	18,000 00
19-Jul	Designing Futures Foundation	None	501(c)3	To Fund the recipient's operating budget	125,000 00
20-Jul	Philabundance	None	501(c)3	To Fund the recipient's operating budget	2,500 00
16-Aug	Philadelphia Museum of Arts - Collab	None	501(c)3	To Fund the recipient's operating budget	7,500 00
21-Aug	Rodeph Shalom	None	501(c)3	To Fund the recipient's operating budget	15,500 00
21-Aug	Charter High School of Architecture & Design	None	501(c)3	To Fund the recipient's operating budget	22,000 00
21-Aug	Crested Butte Center for the Arts	None	501(c)3	To Fund the recipient's operating budget	2,500 00
27-Sep	Trustees of University of Pennsylvania	None	501(c)3	To Fund the recipient's operating budget	16,000 00
30-Sep	Preservation Alliance of Greater Philadelphia	None	501(c)3	To Fund the recipient's operating budget	2,000 00
16-Oct	Craft Now/Univ of the Arts	None	501(c)3	To Fund the recipient's operating budget	15,000 00
10-Nov	Women's Medical Fund	None	501(c)3	To Fund the recipient's operating budget	25,000 00
17-Nov	Cooper Hewitt Smithsonian Design Museum	None	501(c)3	To Fund the recipient's operating budget	5,000 00

POOR RICHARD'S CHARITABLE TRUST
 CHARITABLE CONTRIBUTIONS
 FYE: 12/31/16

DATE	NAME OF RECIPIENT	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	TOTAL PAID
6-Dec	Cooper Hewitt Smithsonian Design Museum	None	501(c)3	To Fund the recipient's operating budget	3,500 00
6-Dec	Greater Philadelphia Film Office	None	501(c)3	To Fund the recipient's operating budget	1,000
6-Dec	Philadelphia Museum of Art	None	501(c)3	To Fund the recipient's operating budget	600,000
					<u>1,453,100</u>



POOR RICHARD'S CHAR TR CUST
CUSTODY STATEMENT

Account number 12-35-044-9387124
December 1, 2016 - December 30, 2016

Page 10 of 46

Detail

Portfolio - income

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period	Quantity	Current market value	% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
			Current price per unit					
PNC TREASURY MONEY MARKET FUND #431	\$746,746 94	786,126 570	\$786,126 57	1 87 %	\$786,126 57		0 29 %	\$2,235 23
			\$1 0000		\$1 00			

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period	Quantity	Current market value	% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
			Current price per unit					
PNC TREASURY MONEY MARKET FUND #431	\$19,007,986 91	12,379,025 940	\$12,379,025 94	29 39 %	\$12,379,025 94		0 29 %	\$35,197 90
			\$1 0000		\$1 00			

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Quantity	Current market value	% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
			Current price per unit					
BERKSHIRE HATHAWAY INC CALL 01/15/2023 @ 100 000 UNSC 02 750% DUE 03/15/2023 RATING AA2 (084670BR8)	\$299,007 00	300,000	\$298,875 00	0 71 %	\$310,819 68	- \$11,944 68	2 77 %	\$8,250 00
			\$99 6250		\$103 61			



POOR RICHARD'S CHAR TR CUST
CUSTODY STATEMENT
Account number 12-35-044-9387124
December 1, 2016 - December 30, 2016

Page 11 of 46

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	Current price per unit					
CHEVRON CORP CALL 05/24/2020 @ 100 000 UNSC 02 427% DUE 06/24/2020 RATING AA2 (166764AG5)	231,605 40 230,000		232,219 50 100 9650	0 56 %	233,800 85 101 65	- 1,581 35	2 41 %	5,582 10
COCA-COLA CO/THE UNSC 03 200% DUE 11/01/2023 RATING AA3 (191216BE9)	369,954 00 360,000		371,775 60 103 2710	0 89 %	379,495 63 105 42	- 7,720 03	3 10 %	11,520 00
COLGATE PALMOLIVE CO SERIES MTN NOTES 02 450% DUE 11/15/2021 RATING AA3 (19416QDY3)	126,358 75 125,000		125,512 50 100 4100	0 30 %	124,182 50 99 35	1,330 00	2 44 %	3,062 50
COLGATE-PALMOLIVE CO SR UNSEC SER MTN 02 300% DUE 05/03/2022 RATING AA3 (19416QDZ0)	275,000		272,464 50 99 0780	0 65 %	272,659 75 99 15	- 195 25	2 33 %	6,325 00
GENERAL ELEC CAP CORP SR UNSECURED 05 625% DUE 05/01/2018 RATING A1 (36962G3U6)	211,802 00 200,000		211,080 00 105 5400	0 51 %	212,292 96 106 15	- 1,212 96	5 33 %	11,250 00
IBM CORP NOTES 07 625% DUE 10/15/2018 RATING AA3 (459200GM7)	110,910 00 100,000		110,404 00 110 4040	0 27 %	114,143 27 114 14	- 3,739 27	6 91 %	7,625 00



POOR RICHARD'S CHAR TR CUST
CUSTODY STATEMENT
Account number 12-35-044-9387124
December 1, 2016 - December 30, 2016

Page 12 of 46

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	Current price per unit					
IBM CORP UNSC 03 625% DUE 02/12/2024 RATING AA3 (459200HU8)	104,045 00 100,000		104,135 00 104 1350	0 25 %	108,909 79 108 91	- 4,774 79	3 49 %	3,625 00
JP MORGAN CHASE & CO NOTES 06 000% DUE 01/15/2018 RATING A3 (46625HGY0)	52,327 50 50,000		52,156 50 104 3130	0 13 %	52,938 99 105 88	- 782 49	5 76 %	3,000 00
JOHNSON & JOHNSON NTS 05 550% DUE 08/15/2017 RATING AAA (478160AQ7)	103,242 00 100,000		102,756 00 102 7560	0 25 %	101,870 75 101 87	885 25	5 41 %	5,550 00
US BANCORP SER MTN CALL 12/29/23 @100 03 700% DUE 01/30/2024 RATING A1 (91159HHG8)	208,890 00 200,000		207,936 00 103 9680	0 50 %	219,803 57 109 90	- 11,867 57	3 56 %	7,400 00
WAL-MART STORES INC CALL 01/11/2023 @ 100 000 UNSC 02 550% DUE 04/11/2023 RATING AA2 (931142DH3)	297,240 00 300,000		297,735 00 99 2450	0 71 %	311,411 22 103 80	- 13,676 22	2 57 %	7,650 00
WELLS FARGO & COMPANY SR NOTES 03 500% DUE 03/08/2022 RATING A2 (94974BFC9)	221,847 75 215,000		221,202 75 102 8850	0 53 %	226,377 91 105 29	- 5,175 16	3 41 %	7,525 00
Total corporate bonds			\$2,608,252.35	6 19 %	\$2,668,706 87	- \$60,454.52	3.39 %	\$88,364.60



POOR RICHARD'S CHAR TR CUST
CUSTODY STATEMENT

Account number 12-35-044-9387124

December 1, 2016 - December 30, 2016

Page 13 of 46

Detail

Treasury bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	Current price per unit					
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 00 500% DUE 01/15/2024 NOT RATED (912828B25)	\$685,742 92	800,000	\$843,651 60 \$105 4565	2 01 %	\$853,065 14 \$106 63	- \$9,413 54	0 61 %	\$5,136 50
USA TREASURY NOTES 01 875% DUE 10/31/2021 RATING AAA (912828F96)	175,875 00 175,000		175,505 75 100 2890	0 42 %	173,509 76 99 15	1,995 99	2 00 %	3,500 00
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 02 125% DUE 01/15/2019 RATING AAA (912828JX9)	296,845 98 250,000		297,457 48 118 9830	0 71 %	257,297 03 102 92	40,160 45	2 00 %	5,931 14
USA TREASURY NOTE 00 625% DUE 06/30/2018 RATING AAA (912828R93)	850,000		844,653 50 99 3710	2 01 %	844,189 45 99 32	464 05	0 63 %	5,312 50
USA TREASURY NOTES 02 000% DUE 07/31/2020 RATING AAA (912828VP2)	633,493 75 625,000		633,081 25 101 2930	1 51 %	639,211 47 102 27	- 6,130 22	1 98 %	12,500 00
USA TREASURY NOTES 01 875% DUE 10/31/2020 RATING AAA (912828WC0)	150,445 50 150,000		150,298 50 100 1990	0 36 %	149,238 28 99 49	1,060 22	1 75 %	2,625 00
Total treasury bonds			\$2,944,648.08	6 99 %	\$2,916,511.13	\$28,136 95	1.19 %	\$35,005.14



POOR RICHARD'S CHAR TR CUST
CUSTODY STATEMENT
Account number 12-35-044-9387124
December 1, 2016 - December 30, 2016

Page 14 of 46

Detail

Agency bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	Current price per unit					
FEDERAL HOME LOAN BANK STRUCT NTS CALL 06/29/17 @ 100 02 000% DUE 12/29/2023 RATING AAA (3130AAEE4)	100,000		\$99,446 00 \$99 4460	0 24 %	\$100,000 00 \$100 00	- \$554 00	2 02 %	\$2,000 00
FEDERAL HOME LOAN BANK BNDS CALL 08/04/2017 @ 100 01 830% DUE 08/04/2023 RATING AAA (3130A8T45)	334,155 50 350,000		333,494 00 95 2840	0 80 %	349,475 00 99 85	- 15,981 00	1 93 %	6,405 00
FEDERAL HOME LOAN BANK STRUCT NTS CALL 02/24/17 @ 100 0 01 750% DUE 08/24/2026 RATING AAA (3130A8VS9)	168,073 50 175,000		167,403 25 95 6590	0 40 %	174,650 00 99 80	- 7,246 75	1 83 %	3,062 50
FEDERAL HOME LOAN BANK STRUCT NTS CALL 03/30/17 @ 100 0 01 500% DUE 09/30/2026 RATING AAA (3130A9F48)	240,957 50 250,000		240,277 50 96 1110	0 58 %	248,937 50 99 58	- 8,660 00	1 57 %	3,750 00
FEDERAL FARM CREDIT BANK BNDS CALL 06/13/2017 @ 100 01 980% DUE 06/13/2023 RATING AAA (3133EGEE1)	244,520 00 250,000		245,017 50 98 0070	0 59 %	249,675 00 99 87	- 4,657 50	2 03 %	4,950 00
FEDERAL FARM CREDIT BANK BNDS CALL 06/16/2017 @ 100 02 360% DUE 06/16/2025 RATING AAA (3133EGFB6)	170,541 00 175,000		168,764 75 96 4370	0 41 %	175,164 10 100 09	- 6,399 35	2 45 %	4,130 00
FEDERAL FARM CREDIT BANK BNDS CALL 06/15/2017 @ 100 02 430% DUE 12/15/2025 RATING AAA (3133EGFC4)	290,055 00 300,000		288,621 00 96 2070	0 69 %	300,444 24 100 15	- 11,823 24	2 53 %	7,290 00



POOR RICHARD'S CHAR TR CUST
CUSTODY STATEMENT
Account number 12-35-044-9387124
December 1, 2016 - December 30, 2016

Page 15 of 46

Detail

Agency bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	Current price per unit					
FEDERAL FARM CREDIT BANK BNDS CALL 12/29/2016 01 180% DUE 10/18/2019 RATING AAA (3133EGLD5)	115,000		113,439 55 98 8170	0 27 %	113,246 25 98 48	393 30	1 20 %	1,357 00
TENNESSEE VALLEY AUTHORITY NTS 05 500% DUE 07/18/2017 RATING AAA (880591EA6)	102,943 00 100,000		102,585 00 102 5850	0 25 %	100,363 46 100 36	2,221 54	5 37 %	5,500 00
Total agency bonds			\$1,759,248.55	4.18 %	\$1,811,955 55	- \$52,707.00	2.19 %	\$38,444 50

Municipal bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	Current price per unit					
ALLEN CNTY IN WAR MEMORIAL COL TAXABLE-SE REV 03 600% DUE 05/01/2017 RATING AA3 (017531FV1)	\$85,861 90 85,000		\$85,658 75 \$100 7750	0 21 %	\$85,053 75 \$100 06	\$605 00	3 58 %	\$3,060 00
ARIZONA ST TRANS BRD HWY REV SUB HWY REV REF SER A 05 000% DUE 07/01/2018 RATING AA2 (040654UG8)	185,500 00 175,000		185,171 00 105 8120	0 44 %	178,288 29 101 88	6,882 71	4 73 %	8,750 00
CALIFORNIA ST TAXABLE VAR PURP 06 200% DUE 03/01/2019 RATING AA3 (13063BFU1)	175,000		191,989 00 109 7080	0 46 %	190,854 71 109 06	1,134 29	5 66 %	10,850 00



POOR RICHARD'S CHAR TR CUST
CUSTODY STATEMENT
Account number 12-35-044-9387124
December 1, 2016 - December 30, 2016

Page 16 of 46

Detail

Municipal bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	Current price per unit					
CALIFORNIA ST VARIOUS PU GO 02 250% DUE 05/01/2019 RATING AA3 (13063CKL3)	223,399 00	220,000	223,080 00 101 4000	0 53 %	224,939 40 102 25	- 1,859 40	2 22 %	4,950 00
COLUMBUS OH SER D GO 02 000% DUE 08/15/2024 RATING AAA (199492SG5)	376,956 00 400,000		375,340 00 93 8350	0 90 %	402,821 90 100 71	- 27,481 90	2 14 %	8,000 00
CONNECTICUT ST SER C GO 05 000% DUE 06/01/2019 RATING AA3 (20772JHC9)	161,899 50 150,000		161,206 50 107 4710	0 39 %	1 00 *	161,205 50	4 66 %	7,500 00
CONNECTICUT ST SPL TAX OBLIG R SER A REV 05 000% DUE 09/01/2020 RATING AA3 (207758SQ7)	149,962 05 135,000		149,844 60 110 9960	0 36 %	148,705 52 110 15	1,139 08	4 51 %	6,750 00
FISHERS IN ECON DEV REVENUE DOWNTOWN P REV 01 148% DUE 08/01/2018 NOT RATED (338035DW5)	398,712 00 400,000		398,400 00 99 6000	0 95 %	400,000 00 100 00	- 1,600 00	1 16 %	4,592 00
HILLSBOROUGH CNTY FL INDL DEV REF REV P/R 08/15/18@100 05 625% DUE 08/15/2029 RATING AAA (432321FS1)	134,317 50 125,000		133,795 00 107 0360	0 32 %	128,307 73 102 65	5,487 27	5 26 %	7,031 25
HOUSTON TX REF-PUBLIC GO 05 000% DUE 03/01/2017 NOT RATED (442331N83)	222,321 00 220,000		221,553 20 100 7060	0 53 %	220,232 92 100 11	1,320 28	4 97 %	11,000 00



POOR RICHARD'S CHAR TR CUST
CUSTODY STATEMENT
Account number 12-35-044-9387124
December 1, 2016 - December 30, 2016

Page 17 of 46

Detail

Municipal bonds

Description (Cusip)	Market value Last period	Current market value		% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	Current price per unit					
HOUSTON TX REF-PUBLIC GO 05 000% DUE 03/01/2017 RATING AA3 (442331P24)	55,576 95	55,000	55,386 65 100 7030	0 14 %	55,058 23 100 11	328 42	4 97 %	2,750 00
HOWELL MI PUBLIC SCHS REF GO 04 000% DUE 05/01/2020 NOT RATED (443114SL8)	186,989 25 175,000		187,038 25 106 8790	0 45 %	183,500 25 104 86	3,538 00	3 75 %	7,000 00
INDIANA UNIV REVENUES BUILD AMER REV 04 355% DUE 06/01/2020 RATING AAA (4551673J3)	53,436 00 50,000		53,373 50 106 7470	0 13 %	52,358 95 104 72	1,014 55	4 08 %	2,177 50
JACKSONVILLE FL SPL REVENUE SER C REV 05 000% DUE 10/01/2022 RATING AA3 (4469487FR8)	200,277 00 175,000		201,005 00 114 8600	0 48 %	195,151 46 111 52	5,853 54	4 36 %	8,750 00
KANSAS ST DEV FIN AUTH REVENUE KANSAS DEP REV 05 000% DUE 06/01/2018 RATING A3 (48542KU31)	157,165 50 150,000		156,856 50 104 5710	0 38 %	152,626 92 101 75	4,229 58	4 79 %	7,500 00
LEXINGTON-FAYETTE URBAN CNTY K PENSION FD GO 05 500% DUE 02/01/2022 RATING AA2 (52908EPL1)	171,024 00 150,000		170,173 50 113 4490	0 41 %	175,861 04 117 24	- 5,687 54	4 85 %	8,250 00
LOUISVLL&JFFRSN CNTY KY MTR0 GVT REV HLTHCR CALL 2/1/18 @ 100 06 125% DUE 02/01/2037 RATING AAA (546593AE4)	158,737 50 150,000		158,136 00 105 4240	0 38 %	152,554 61 101 70	5,581 39	5 81 %	9,187 50



POOR RICHARD'S CHAR TR CUST
CUSTODY STATEMENT
Account number 12-35-044-9387124
December 1, 2016 - December 30, 2016

Page 18 of 46

Detail

Municipal bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	Current price per unit					
MASSACHUSETTS ST CONSOL LOA GO 02 900% DUE 05/01/2023 RATING AA1 (57582P2W9)	272,467 70 265,000		272,377 60 102 7840	0 65 %	282,030 11 106 43	- 9,652 51	2 83 %	7,685 00
MONTGOMERY CNTY VA ECON DEV AU VA TECH FN REV 02 050% DUE 06/01/2018 RATING AA2 (613741EV5)	75,806 25 75,000		75,698 25 100 9310	0 18 %	75,000 00 100 00	698 25	2 04 %	1,537 50
NEW MEXICO ST EDUCNL ASSISTAN SR-SER B REV 04 000% DUE 09/01/2017 RATING AAA (647110DZ5)	153,303 00 150,000		152,928 00 101 9520	0 37 %	150,772 58 100 52	2,155 42	3 93 %	6,000 00
NEW YORK NY SUBSER D2 GO 02 900% DUE 08/01/2021 RATING AA2 (64966K2Q5)	51,131 00 50,000		50,915 50 101 8310	0 13 %	49,005 00 98 01	1,910 50	2 85 %	1,450 00
NEW YORK NY SER B-2 GO 02 850% DUE 12/01/2023 RATING AA2 (64966MGK9)	225,000		224,959 50 99 9820	0 54 %	225,000 00 100 00	- 40 50	2 86 %	6,412 50
NEW YORK ST DORM AUTH ST PERSONAL REV 02 450% DUE 08/15/2018 RATING AA1 (6499027L1)	116,805 50 115,000		116,570 90 101 3660	0 28 %	112,758 65 98 05	3,812 25	2 42 %	2,817 50
OHIO ST OHIO INFRA GO 04 922% DUE 09/01/2024 RATING AA1 (677521CR5)	341,826 00 300,000		340,323 00 113 4410	0 81 %	360,045 01 120 02	- 19,722 01	4 34 %	14,766 00



POOR RICHARD'S CHAR TR CUST
CUSTODY STATEMENT

Account number 12-35-044-9387124
December 1, 2016 - December 30, 2016

Page 19 of 46

Detail

Municipal bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	Current price per unit					
OKLAHOMA ST CAPITAL IMPT AUTH TAXABLE-OK REV 04 720% DUE 07/01/2019 RATING AA2 (67908PAR7)	106,899 00 100,000		106,582 00 106 5820	0 26 %	105,525 56 105 53	1,056 44	4 43 %	4,720 00
OREGON ST SCH BRDS ASSN SHORT- REF-PENSIO GO 02 750% DUE 06/30/2021 RATING AA2 (686053HF9)	152,140 50 150,000		152,908 50 101 9390	0 37 %	156,452 76 104 30	- 3,544 26	2 70 %	4,125 00
PENNSYLVANIA ST BUILD AMERICA BONDS TAXABLE TH 04 050% DUE 07/15/2019 RATING AA3 (70914PPD8)	104,866 00 100,000		104,576 00 104 5760	0 25 %	104,943 35 104 94	- 367 35	3 91 %	4,083 50
PENNSYLVANIA ST 1ST SER GO 05 000% DUE 06/01/2020 RATING AA3 (70914PSF0)	274,447 50 250,000		275,012 50 110 0050	0 66 %	265,638 26 106 26	9,374 24	4 55 %	12,500 00
PENNSYLVANIA ST 1ST SER GO 05 000% DUE 07/01/2022 RATING AA3 (70914PWJ7)	452,612 00 400,000		454,976 00 113 7440	1 08 %	454,219 42 113 56	756 58	4 40 %	20,000 00
PORT SEATTLE WASH REV REF INTERMEDIATE LIEN B 05 000% DUE 06/01/2018 RATING A1 (735389NS3)	157,990 50 150,000		157,618 50 105 0790	0 38 %	151,381 84 100 92	6,236 66	4 76 %	7,500 00
ROCKDALE CNTY GA WTR & SEW REF REV 01 540% DUE 07/01/2018 RATING AA2 (773038DH4)	75,234 00 75,000		75,155 25 100 2070	0 18 %	75,000 00 100 00	155 25	1 54 %	1,155 00



POOR RICHARD'S CHAR TR CUST
CUSTODY STATEMENT

Account number 12-35-044-9387124

December 1, 2016 - December 30, 2016

Page 20 of 46

Detail

Municipal bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	Current price per unit					
ROCKVILLE MD TXBL REF SER C GO 04 000% DUE 06/01/2020 RATING AAA (7742174E0)	134,717 50 125,000		134,103 75 107 2830	0 32 %	132,237 02 105 79	1,866 73	3 73 %	5,000 00
SOUTH CAROLINA ST PUBLIC SVC A OBLIGS-SER REV 02 388% DUE 12/01/2023 RATING A1 (837151RW1)	219,503 25 225,000		218,038 50 96 9060	0 52 %	228,302 17 101 47	- 10,263 67	2 47 %	5,373 00
SOUTH DAKOTA ST BRD OF RGTS HS IMPT & AMP. REV 04 000% DUE 04/01/2018 RATING AA3 (837542EL9)	372,099 60 360,000		371,854 80 103 2930	0 89 %	366,932 58 101 93	4,922 22	3 88 %	14,400 00
SWARTHMORE BORO PA AUTH REV TXBL SER C 02 544% DUE 09/15/2018 RATING AAA (870000HF6)	101,872 00 100,000		101,650 00 101 6500	0 25 %	100,000 00 100 00	1,650 00	2 51 %	2,544 00
TALLAHASSEE FL BLUEPRINT 2000 REF REV 05 000% DUE 10/01/2017 RATING AA2 (874441BP2)	129,076 25 125,000		128,661 25 102 9290	0 31 %	125,880 02 100 70	2,781 23	4 86 %	6,250 00
TEXAS ST DEPT OF HSG & CMN REF-TAXABL REV CALL 10/20/16@100 VAR% DUE 09/01/2017 RATING VMIG 1 (88275FNR6)	250,000 00 250,000		250,000 00 100 0000	0 60 %	250,000 00 100 00		0 96 %	2,375 00
TEXAS ST TECH UNIV REVS TXBL REF FING 15TH SER B 02 940% DUE 08/15/2020 NOT RATED (882806CH3)	51,162 00 50,000		50,980 00 101 9600	0 13 %	50,205 14 100 41	774 86	2 89 %	1,470 00



POOR RICHARD'S CHAR TR CUST
CUSTODY STATEMENT

Account number 12-35-044-9387124
December 1, 2016 - December 30, 2016

Page 21 of 46

Detail

Municipal bonds

Description (Cusp)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	Current price per unit					
UNIV OF CALIFORNIA CA REVENUES GEN-SER AG REV 01 745% DUE 05/15/2019 RATING AA2 (91412GQA6)	150,309 00	150,000	150,228 00 100 1520	0 36 %	150,000 00 100 00	228 00	1 75 %	2,617 50
UNIV OF WASHINGTON WA UNIV REV REF-SER B REV 01 550% DUE 12/01/2020 RATING AAA (91523NRQ1)	392,628 00 400,000		392,032 00 98 0080	0 94 %	400,000 00 100 00	- 7,968 00	1 59 %	6,200 00
UTAH ST BRD REGENTS REV BUILD AMERICA BONDS 05 097% DUE 08/01/2019 RATING AA2 (91754RQA8)	107,153 00 100,000		106,834 00 106 8340	0 26 %	106,773 89 106 77	60 11	4 78 %	5,097 00
WISCONSIN ST HSG & ECON DE TAXABLE-SE REV CALL 10/20/16@100 VAR% DUE 09/01/2037 RATING VMIG 1 (97689P2K3)	150,000 00 150,000		150,000 00 100 0000	0 36 %	150,000 00 100 00		0 86 %	1,275 00
Total municipal bonds			\$7,722,991 25	18 33 %	\$7,574,420 04	\$148,571 21	3.44 %	\$265,451.75

Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	Current price per unit					
PUTNAM CONVERTIBLE INCOME GROWTH (PCGYX) TRUST CLASS Y	\$607,852 16 26,768 689		\$617,285 97 \$23 0600	1 47 %	\$590,687 80 \$22 07	\$26,598 17	2 33 %	\$14,374 79

Adjustment of \$178,477 34 needed for difference in value of bonds @ date of transfer and Y/E Value Total BV of bonds on TR = 7,752,897 34 (See Bond transfer wkp)



POOR RICHARD'S CHAR TR CUST
CUSTODY STATEMENT

Account number 12-35-044-9387124

December 1, 2016 - December 30, 2016

Page 22 of 46

Detail

Other fixed income assets

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	Current price per unit					
ALLY BANK INSTL CTF OF DEPOSIT 01 200% DUE 03/29/2019 RATING N/A (02006LN41)	\$199,700 00 200,000		\$198,348 00 \$99 1740	0 48 %	\$199,202 00 \$99 60	- \$854 00	1 21 %	\$2,400 00
BMW BANK NORTH AMERICA INSTL CTF OF DEPOSIT 01 250% DUE 09/16/2019 RATING N/A (05580AFC3)	199,612 00 200,000		197,770 00 98 8850	0 47 %	199,400 00 99 70	- 1,630 00	1 27 %	2,500 00
CAPITAL ONE BANK USA NA INSTL CTF OF DEPOSIT 01 600% DUE 08/03/2021 RATING N/A (140420A59)	199,614 00 200,000		195,348 00 97 6740	0 47 %	198,900 00 99 45	- 3,552 00	1 64 %	3,200 00
DISCOVER BANK INSTL CTF OF DEPOSIT 01 950% DUE 06/29/2023 RATING N/A (254672ZU5)	202,018 00 200,000		195,456 00 97 7280	0 47 %	199,600 00 99 80	- 4,144 00	2 00 %	3,900 00
GOLDMAN SACHS BANK USA INSTL CTF OF DEPOSIT 01 900% DUE 08/03/2023 RATING N/A (38148PGM3)	199,984 00 200,000		193,364 00 96 6820	0 46 %	199,340 00 99 67	- 5,976 00	1 97 %	3,800 00
Total other fixed income assets			\$980,286.00	2.33 %	\$996,442.00	- \$16,156.00	1 61 %	\$15,800.00
Total fixed income			\$16,632,712.20	39.48 %	\$16,558,723.39	\$73,988.81	2.75 %	\$457,440 78



POOR RICHARD'S CHAR TR CUST
CUSTODY STATEMENT

Account number 12-35-044-9387124

December 1, 2016 - December 30, 2016

Page 23 of 46

Detail

Equities

Etf - equity

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	Current price per unit					
ISHARES CORE S&P MID-CAP ETF (IJH)		12,690	\$2,098,164.60	4.99 %	\$2,069,807.59	\$28,357.01	1.60 %	\$33,488.91
			\$165.3400		\$163.11			
SPDR S&P 500 ETF TRUST (SPY)	2,027,496.00	9,200	2,056,476.00	4.89 %	1,141,373.75	915,102.25	2.04 %	41,758.80
			223.5300		124.06			
SPDR S&P DIVIDEND (SDY)	222,798.00	2,615	223,739.40	0.54 %	125,259.34	98,480.06	2.62 %	5,847.14
ETF			85.5600		47.90			
ENERGY SELECT SECTOR SPDR FUND (XLE)	642,182.04	8,628	649,860.96	1.55 %	479,184.29	170,676.67	2.26 %	14,684.86
ETF			75.3200		55.54			
VANGUARD HIGH DIVIDEND YIELD (VYM)	231,968.75	3,125	236,781.25	0.57 %	125,258.95	111,522.30	2.92 %	6,893.75
ETF			75.7700		40.08			
VANGUARD INDEX FUND (VOO)	1,039,324.00	7,415	1,522,373.65	3.62 %	1,462,265.03	60,108.62	2.02 %	30,683.27
ETF			205.3100		197.20			
Total etf - equity			\$4,787,395.86	16.11 %	\$5,403,148.95	\$1,384,246.91	1.97 %	\$133,356.73

Mutual funds - equity

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	Current price per unit					
KOPERNIK GLOBAL ALL-CAP-INST (KGGIX)	\$219,780.22	50,470.484	\$509,247.18	1.21 %	\$483,500.00	\$25,747.18	0.56 %	\$2,801.11
			\$10.0900		\$9.58			
JOHCM ASIA EX-JAPAN EQ-IS (JOAMX)		13,730.515	134,421.74	0.32 %	140,552.99	- 6,131.25		
			9.7900		10.24			
BARON DISCOVERY FUND-INST (BDFIX)	2,062.084		27,838.13	0.07 %	27,900.00	- 61.87	1.98 %	548.51
			13.5000		13.53			
BROWN ADVISORY EMG MKTS-INS (BAFOX)	16,168.981		137,921.41	0.33 %	139,700.00	- 1,778.59	1.32 %	1,810.93
			8.5300		8.64			
SEAFARER OVERSEAS GROWTH & (SIGIX)		12,676.951	141,221.23	0.34 %	141,081.94	139.29	1.79 %	2,522.71
INCOME INSTL CLASS			11.1400		11.13			
FD # 11602								
GRANDEUR PEAK GL OPPOR-INS (GPGIX)	121,941.90		122,324.16	0.30 %	125,000.00	- 2,675.84	0.15 %	181.19
	38,226.300		3.2000		3.27			



POOR RICHARD'S CHAR TR CUST
CUSTODY STATEMENT
Account number 12-35-044-9387124
December 1, 2016 - December 30, 2016

Page 24 of 46

Detail

Mutual funds - equity

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	Current price per unit					
VULCAN VALUE PARTNERS S/C (VVPSX)		1,508 766	28,289 36 18 7500	0 07 %	27,989 99 18 55	299 37	0 32 %	90 27
HARBOR INTERNATIONAL FUND (HAINX)		182,567 09	674,053 27	1 61 %	674,358 45	- 305 18	2 00 %	13,421 06
CLASS INS FD # 2011		11,540 032	58 4100		58 44			
IVA WORLDWIDE FUND (IIVWX)		206,846 85	495,135 77	1 18 %	489,169 46	5,966 31	1 59 %	7,834 61
INVESTOR CLASS		28,803 710	17 1900		16 98			
WCM FOCUSED INTL GROWTH-INS (WCMIX)		176,731 24	665,713 06	1 59 %	674,839 07	- 9,126 01	0 51 %	3,374 97
		55,245 897	12 0500		12 22			
PROSPECTOR OPPORTUNITY FUND (POPFX)			27,969 34	0 07 %	27,900 00	69 34	1 11 %	307 84
FUND #1981		1,386 680	20 1700		20 12			
DREYFUS INTERNATIONAL (DISRX)		181,589 95	667,341 17	1 59 %	661,200 00	6,141 17	1 26 %	8,392 25
STOCK FUND CL I # 6157		44,878 357	14 8700		14 73			
TOUCHSTONE SANDS EM GR-Y (TSEMX)			137,802 30	0 33 %	139,700 00	- 1,897 70		
		14,597 701	9 4400		9 57			
Total mutual funds - equity			\$3,769,278.12	8 95 %	\$3,752,891.90	\$16,386 22	1 10 %	\$41,285.45
Total equities			\$10,556,673 98	25 06 %	\$9,156,040 85	\$1,400,633.13	1 65 %	\$174,642 18

Alternative investments

Mutual funds - alternative invest

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	Current price per unit					
GATEWAY FUND (GTEYX)		\$597,714 41	\$601,521 05	1 43 %	\$526,170 31	\$75,350 74	1 60 %	\$9,618 87
FUND CLASS Y FD #1986		19,510 900	\$30 8300		\$26 97			
MERGER FUND-INST (MERIX)		584,451 82	582,953 22	1 39 %	580,765 00	2,188 22	0 90 %	5,207 62
		37,464 860	15 5600		15 50			



POOR RICHARD'S CHAR TR CUST
CUSTODY STATEMENT
Account number 12-35-044-9387124
December 1, 2016 - December 30, 2016

Page 25 of 46

Detail

Alternative investments
Mutual funds - alternative invest

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	Current price per unit					
BOSTON PARTNERS GLOBAL LONG (BGLSX)		581,603.68	588,738.44	1.40 %	581,261.43	7,477.01	0.22 %	1,264.26
SHORT FUND INSTL CLASS		53,570.377	10.9900		10.85			
FD# 89								
Total mutual funds - alternative invest			\$1,773,212.71	4.21 %	\$1,688,196.74	\$85,015.97	0.91 %	\$16,090.75
Total alternative investments			\$1,773,212.71	4.21 %	\$1,688,196.74	\$85,015.97	0.91 %	\$16,090.75
Total portfolio			\$42,127,751.40	100.00 %	\$40,568,113.49	\$1,559,637.91	1.63 %	\$685,606.84

* We have been unable to obtain tax cost information for these assets. When this information is not available for all assets, your portfolio's tax cost may be understated. If you have any information regarding tax cost call Edward T. Moshinski Jr. your Account Advisor.