



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



SCANNED MAY 24 2017

ENVELOPE POSTMARK DATE MAY 11 2017

Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2016 or tax year beginning

, and ending

Name of foundation SHARP EMMA O-OCHILTREE FOUNDATION-TR			A Employer identification number 23-7883781	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (412) 234-8844	
City or town, state or province, country, and ZIP or foreign postal code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ ☐ Final return ☐ Amended return ☐ ☐ Address change ☐ 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) \$ 7,003,088		J Accounting method ☒ Cash ☐ Accrual ☐ ☐ Other (specify) _____		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	224,261			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	124,972	120,361		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	48,790			
	b Gross sales price for all assets on line 6a 1,169,709				
	7 Capital gain net income (from Part IV, line 2)		48,790		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	398,023	169,151	0	
	13 Compensation of officers, directors, trustees, etc.	57,350	34,410		22,940
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,989	3,201		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	62,339	37,611	0	22,940
	25 Contributions, gifts, grants paid	218,000			218,000
	26 Total expenses and disbursements. Add lines 24 and 25	280,339	37,611	0	240,940
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	117,684			
	b Net investment income (if negative, enter -0-)		131,540		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

HTA

16

Form 990-PF (2016)

SHARP EMMA O-OCHILTREE FOUNDATION-TR

23-7883781

Page 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		508,214	589,115	589,115
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	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)		5,854,620	5,891,019	6,413,973	
14	Land, buildings, and equipment, basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		6,362,834	6,480,134	7,003,088	
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	Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	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.					
	27	Capital stock, trust principal, or current funds		6,362,834	6,480,134	
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)		6,362,834	6,480,134		
31	Total liabilities and net assets/fund balances (see instructions)		6,362,834	6,480,134		

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	6,362,834
2	Enter amount from Part I, line 27a	2	117,684
3	Other increases not included in line 2 (itemize) ▶ DEFERRAL OF INCOME FROM WALL STREET CC	3	214
4	Add lines 1, 2, and 3	4	6,480,732
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	598
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,480,134

Form 990-PF (2016)

Form 990-PF (2016)

SHARP EMMA O-OCHILTREE FOUNDATION-TR

23-7883781

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
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				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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				
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	48,790	
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	0	

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.

(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	240,833	6,617,731	0.036392
2014	347,475	6,470,265	0.053703
2013	282,827	5,778,558	0.048944
2012	174,867	5,111,945	0.034208
2011	338,427	4,614,019	0.073348
2 Total of line 1, column (d)		2	0.246595
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.049319
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	6,667,320
5 Multiply line 4 by line 3		5	328,826
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,315
7 Add lines 5 and 6		7	330,141
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8	240,940

Form 990-PF (2016)

SHARP EMMA O-OCHILTREE FOUNDATION-TR

23-7883781

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2			2,631
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			2,631
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			2,631
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐			0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Form 990-PF (2016)

Form 990-PF (2016)

SHARP EMMA O-OCHILTREE FOUNDATION-TR

23-7883781

Page 5

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
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 ▶ BNY MELLON, N A Telephone no ▶ (412) 234-8844 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
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	Yes	No
				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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶		1b	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? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)		2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b	X

Form 990-PF (2016)

Form 990-PF (2016)

SHARP EMMA O-OCHILTREE FOUNDATION-TR

23-7883781

Page 6

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) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	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 (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
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	CO-TRUSTEE SEE ATTACHED	44,305	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-3,316	N/A	N/A
JOHN C HARMON 120 FIFTH AVENUE PITTSBURGH, PA 15222	CO-TRUSTEE 1 00	16,361	NONE	NONE

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

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

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

NONE

Form 990-PF (2016)

Form 990-PF (2016)

SHARP EMMA O-OCHILTREE FOUNDATION-TR

23-7883781

Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		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

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

Form **990-PF** (2016)

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	6,197,944
b	Average of monthly cash balances	1b	570,909
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,768,853
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,768,853
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	101,533
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,667,320
6	Minimum investment return. Enter 5% of line 5	6	333,366

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	333,366
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,631
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,631
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	330,735
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	330,735
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	330,735

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	240,940
b	Program-related investments—total from Part IX-B	1b	NONE
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	240,940
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	240,940

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				330,735
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			42,377	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 $\blacktriangleright$ \$ 240,940				
a Applied to 2015, but not more than line 2a			42,377	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				198,563
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				132,172
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Form 990-PF (2016)

SHARP EMMA O-OCHILTREE FOUNDATION-TR

23-7883781

Page 10

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed**b** 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter**(1)** Value of all assets**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test—enter.
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**(3)** Largest amount of support from an exempt organization**(4)** Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Form 990-PF (2016)

SHARP EMMA O-OCHILTREE FOUNDATION-TR

23-7883781

Page **11****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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	218,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

SHARP EMMA O-OCHILTREE FOUNDATION-TR

23-7883781 Page 1 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FRIENDS OF MOOREFIELDS

Street

2201 MOOREFIELDS ROAD

City

HILLSBOROUGH

State

NC

Zip Code

27278

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

TRIANGLE LAND CONSERVANCY

Street

514 SOUTH DUKE STREET

City

DURHAM

State

NC

Zip Code

27701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

HABITAT FOR HUMANITY, ORANGE COUNTY

Street

88 VILCOM CENTER DRIVE L 110

City

CHAPEL HILL

State

NC

Zip Code

27514

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ROGERS EUBANKS NEIGHBORHOOD ASSOCIATION

Street

101 EDGAR STREET

City

CHAPEL HILL

State

NC

Zip Code

27516

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

INTERFAITH COUNCIL

Street

110 W MAIN ST

City

CARRBORO

State

NC

Zip Code

27510

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ANNANDALE VILLAGE

Street

3500 ANNANDALE LANE

City

SUWANEE

State

GA

Zip Code

30024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

70,000

SHARP EMMA O-OCHILTREE FOUNDATION-TR

23-7883781 Page 2 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CENTRE COLLEGE

Street

600 W WALNUT ST

City

DANVILLE

State

KY

Zip Code

40422

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

OPEN HAND PARTY IN THE KITCHEN EVENT

Street

181 ARMOUR DR NE

City

ATLANTA

State

GA

Zip Code

30324

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ENVIRONMENT NC RESEARCH AND POLICY CENTER

Street

19 W HARGETT ST, STE 214

City

RALEIGH

State

NC

Zip Code

27601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

FIRST PRESBYTERIAN CHURCH OF ATLANTA

Street

1328 PEACHTREE ST NE

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

MADISON OGLETHORPE ANIMAL SHELTER

Street

1888 COLBERT-DANIELSVILLE RD

City

DANIELSVILLE

State

GA

Zip Code

30633

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

NATIONAL PARKS FOUNDATION

Street

1110 VERMONT AVE NW, STE 200

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

SHARP EMMA O-OCHILTREE FOUNDATION-TR

23-7883781 Page 3 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FRIENDS OF ORANGE COUNTY DSS

Street

PO BOX 1272

City

HILLSBOROUGH

State

NC

Zip Code

27278

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NATIONAL SIERRA CLUB FOUNDATION

Street

2101 WEBSTER STREET, STE 1250

City

OAKLAND

State

CA

Zip Code

94612

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

WORLD WILDLIFE FUND

Street

1250 24TH ST NW

City

WASHINGTON

State

DC

Zip Code

20037

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

UNC DEPRATMENT OF INFORMATION AND LIBRARY SCIENCE

Street

216 LENOIR DRIVE

City

CHAPEL HILL

State

NC

Zip Code

27599

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Long Term CG Distributions	20,398
Short Term CG Distributions	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Capital Gains/Losses	Other sales		Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	
Long Term CG Distributions	20,398									1,169,709				48,790
Short Term CG Distributions	0									0				0
73 TAUBMAN CENTERS INC	876664103	X				9/17/2014	2/22/2016	697	743					-46
74 TAUBMAN CENTERS INC	876664103	X				9/16/2014	2/22/2016	837	884					-47
75 TAUBMAN CENTERS INC	876664103	X				9/16/2014	2/22/2016	2,623	2,900					-177
76 TAUBMAN CENTERS INC	876664103	X				9/16/2014	2/22/2016	5,523	5,985					-342
77 TESORO CORPORATION	861609101	X				1/16/2015	7/25/2016	4,318	3,545					771
78 TESORO CORPORATION	861609101	X				4/28/2016	9/26/2016	5,070	6,060					-990
79 TESORO CORPORATION	861609101	X				10/17/2014	9/26/2016	10,640	7,814					2,826
80 TESORO CORPORATION	861609101	X				1/16/2015	9/26/2016	4,502	3,900					602
81 TWENTY-FIRST CENTURY FC	901304101	X				1/16/2015	10/26/2016	17,586	19,823					-2,237
82 TWENTY-FIRST CENTURY FC	901304101	X				1/16/2015	10/26/2016	8,232	8,347					-115
83 UNION PAC CORP	907818108	X				1/16/2015	2/22/2016	23,918	32,802					-8,884
84 CROWN HLDGS INC	228368106	X				1/16/2015	2/22/2016	3,618	3,643					-25
85 D S T SYS INC DEL	233326107	X				1/16/2015	2/22/2016	5,288	4,577					711
86 D S T SYS INC DEL	233326107	X				6/13/2014	2/22/2016	1,058	914					144
87 DENTSPLY SIRONA INC	24906P109	X				6/23/2015	6/28/2016	10,205	9,018					1,187
88 DENTSPLY SIRONA INC	24906P109	X				3/24/2015	6/28/2016	600	519					81
89 DENTSPLY SIRONA INC	24906P109	X				3/24/2015	7/25/2016	5,615	4,699					946
90 DEVON ENERGY CORP	25179M103	X				3/21/2016	5/26/2016	7,228	5,559					1,667
91 DOLLAR GENERAL CORP	256677105	X				1/16/2015	2/22/2016	4,336	3,933					403
92 DOLLAR GENERAL CORP	256677105	X				1/16/2015	2/22/2016	4,068	3,277					791
93 DUKE ENERGY CORP	26441C204	X				2/22/2016	9/26/2016	23,796	21,767					2,029
94 EBAY INC	278642103	X				10/26/2015	10/26/2016	2,399	2,530					-69
95 ELECTRONIC ARTS INC	285512109	X				2/16/2015	6/28/2016	2,883	2,298					585
96 ELECTRONIC ARTS INC	285512109	X				2/18/2015	8/26/2016	29,019	20,684					8,335
97 FIDELITY NATL INFORMATION	31620M106	X				12/11/2015	2/22/2016	5,385	5,532					-147
98 FRANKLIN RES INC	354613101	X				9/30/2013	3/21/2016	3,116	4,043					-927
99 FRANKLIN RES INC	354613101	X				1/16/2014	3/21/2016	7,400	11,069					-3,668
100 FRANKLIN RES INC	354613101	X				3/24/2014	3/21/2016	5,905	4,999					-1,194
101 FRANKLIN RES INC	354613101	X				6/13/2014	3/21/2016	1,111	779					-332
102 FRANKLIN RES INC	354613101	X				8/31/2015	3/21/2016	3,505	3,694					-189
103 GENERAL DYNAMICS CORP	36950108	X				1/16/2015	5/26/2016	26,562	25,576					986
104 GENERAL MILLS INC	370334104	X				2/22/2016	7/25/2016	17,886	14,643					3,253
105 HCA HOLDINGS INC	40412C101	X				6/23/2015	10/26/2016	19,771	21,053					-1,282
106 HESS CORP	42809H107	X				4/28/2016	10/26/2016	4,417	5,511					-1,094
107 COMCAST CORP CL A	20030N101	X				2/16/2015	5/26/2016	26,769	24,143					2,626
108 VERISIGN INC	92343E102	X				1/16/2015	3/21/2016	5,318	3,763					1,555
109 VERSUM MATERIALS INC	92532W103	X				11/24/2015	10/19/2016	12	11					-1
110 VERSUM MATERIALS INC	92532W103	X				11/24/2015	10/26/2016	357	368					-9
111 VISA INC-CLASS A SHRS	92826C839	X				9/30/2013	7/25/2016	3,784	2,298					1,486
112 VISA INC-CLASS A SHRS	92826C839	X				4/24/2014	7/25/2016	8,829	5,952					2,977
113 VISA INC-CLASS A SHRS	92826C839	X				3/28/2013	7/25/2016	9,459	5,086					4,373
114 VISA INC-CLASS A SHRS	92826C839	X				3/27/2013	8/26/2016	25,099	13,154					11,945
115 VISA INC-CLASS A SHRS	92826C839	X				3/28/2013	8/26/2016	1,609	849					761
116 WADDELL & REED FINANCIAL	930059100	X				5/28/2014	1/26/2016	6,219	14,763					-8,544
117 WADDELL & REED FINANCIAL	930059100	X				9/13/2014	1/26/2016	5,704	6,027					-323
118 WEX INC	96208T104	X				12/11/2015	3/21/2016	5,181	1,200					3,981
119 WYNDHAM WORLDWIDE CORP	98310W108	X				5/28/2014	7/25/2016	11,543	9,140					2,403
120 WYNDHAM WORLDWIDE CORP	98310W108	X				5/28/2014	7/25/2016	9,234	8,780					454
121 WYNDHAM WORLDWIDE CORP	98310W108	X				6/13/2014	7/25/2016	1,539	1,449					90
122 ZOETIS INC	96978V103	X				6/23/2015	3/21/2016	4,569	5,545					-976
123 ACCENTURE PLC-CL A	G1151C101	X				6/13/2014	4/28/2016	10,349	7,908					2,441
124 ACCENTURE PLC-CL A	G1151C101	X				4/17/2013	4/28/2016	15,754	10,533					5,221
125 ACCENTURE PLC-CL A	G1151C101	X				4/17/2013	5/26/2016	6,259	4,075					2,184
126 ACCENTURE PLC-CL A	G1151C101	X				9/30/2013	5/26/2016	1,181	739					442
127 BUNGE LIMITED	G16962105	X				1/16/2015	2/22/2016	3,018	5,475					-2,459
128 HOST HOTELS & RESORTS II	44107P104	X				9/16/2014	1/26/2016	552	941					-389
129 HOST HOTELS & RESORTS II	44107P104	X				9/16/2014	1/26/2016	4,551	7,284					-2,733
130 HOST HOTELS & RESORTS II	44107P104	X				9/16/2014	8/26/2016	1,250	1,545					-295
131 HOST HOTELS & RESORTS II	44107P104	X				3/24/2015	8/26/2016	5,177	6,148					-971
132 INTEL CORP	458140100	X				1/16/2015	9/26/2016	13,210	13,013					197
133 INTEL CORP	458140100	X				10/11/2011	1/26/2016	5,934	5,920					14
134 INTEL CORP	458140100	X				10/12/2011	1/26/2016	922	520					402
135 INTEL CORP	458140100	X				10/12/2011	1/26/2016	3,689	2,071					1,618
136 JETBLUE AWYS CORP	471143101	X				11/24/2015	7/25/2016	7,779	11,401					-3,622
137 JETBLUE AWYS CORP	471143101	X				12/11/2015	7/25/2016	3,803	5,256					-1,453
138 KINDER MORGAN INC	494568101	X				5/26/2016	7/25/2016	8,970	7,716					1,254
139 KINDER MORGAN INC	494568101	X				1/16/2014	6/28/2016	1,695	3,241					-1,546
140 LAMB WESTON HOLDINGS INC	513272104	X				4/28/2016	11/29/2016	5,186	5,148					38
141 LAMB WESTON HOLDINGS INC	513272104	X				11/29/2016	10/26/2016	11	11					0
142 HOLLYFRONTIER CORP	436106108	X				9/21/2015	10/26/2016	2,776	3,787					-1,011
143 HOLLYFRONTIER CORP	436106108	X				9/21/2015	10/26/2016	989	1,128					-139
144 HOLLYFRONTIER CORP	436106108	X				9/21/2015	10/26/2016	989	1,128					-139

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		20,398	Capital Gains/Losses		1,169,709		1,120,919		48,790					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 LINEAR TECHNOLOGY CORP	535678106	X				7/25/2016	8/26/2016	5,250	4,352					898
146 LOWE'S COMPANIES INC	548661107	X				6/18/2014	1/26/2015	6,289	4,130					2,159
147 LOWE'S COMPANIES INC	548661107	X				6/18/2014	4/28/2016	11,395	6,884					4,511
148 MARATHON PETROLEUM CO	56585A102	X				9/30/2013	6/28/2016	9,604	8,981					623
149 MARATHON PETROLEUM CO	56585A102	X				1/16/2015	6/28/2016	5,145	5,855					-720
150 MARRIOTT INTL INC NEW CL	571903202	X				2/22/2016	11/22/2016	22,460	19,379					3,081
151 METTLER-TOLEDO INTL INC	592688105	X				9/30/2013	4/28/2016	6,149	4,081					2,068
152 METTLER-TOLEDO INTL INC	592688105	X				11/19/2013	4/28/2016	14,468	9,873					4,595
153 METTLER-TOLEDO INTL INC	592688105	X				6/13/2014	4/28/2016	1,447	989					458
154 MOSAIC CORP THE-WI	61945C103	X				8/23/2015	1/26/2016	11,146	22,194					-11,048
155 HOLOGIC INC	62866E108	X				9/22/2015	10/26/2016	2,307	2,608					-301
156 N C R CORP NEW	62866E108	X				9/21/2015	3/21/2016	1,416	1,350					66
157 N C R CORP NEW	62866E108	X				9/22/2015	3/21/2016	3,397	3,203					194
158 HOLOGIC INC	638440101	X				10/26/2015	10/26/2016	5,859	6,028					-169
159 N C R CORP NEW	62866E108	X				10/26/2015	3/21/2016	15,288	14,114					1,174
160 HOST HOTELS & RESORTS II	44107F104	X				9/17/2014	1/26/2016	6,066	9,725					-3,657
161 BUNGE LIMITED	G16962105	X				5/21/2015	2/22/2016	4,021	7,350					-3,329
162 BUNGE LIMITED	G16962105	X				5/21/2015	2/22/2016	4,012	7,350					-3,338
163 LYONDELLBASELL INDU -CL	N53745100	X				1/16/2015	8/26/2016	18,198	17,801					397
164 LYONDELLBASELL INDU -CL	N53745100	X				1/16/2015	10/26/2016	5,604	5,416					186
165 MYLAN NV	N59465109	X				4/28/2016	6/28/2016	3,807	3,871					-64
166 MYLAN NV	N59465109	X				4/28/2016	10/26/2016	9,587	10,752					-1,165
167 ROYAL CARIBBEAN CRUISES	V77801103	X				5/26/2016	9/26/2016	11,390	12,001					-611

Part I, Line 18 (990-PF) - Taxes

		4,989	3,201	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	3,201	3,201		
2	PRIOR YEAR EXCISE TAX DUE	1,788			

Part II, Line 13 (990-PF) - Investments - Other

		5,854,620		5,891,019		6,413,973	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2	INGERSOLL-RAND PLC		0	8,307	8,254		
3	AT&T INC		0	51,574	56,565		
4	ABBVIE INC		0	10,278	10,018		
5	ACTIVISION BLIZZARD INC		0	20,908	23,833		
6	ADVANTAGE DYN TOTAL RET -Y		0	97,000	101,960		
7	AFFILIATED MANAGERS GROUP INC		0	21,084	15,692		
8	AGILENT TECHNOLOGIES INC		0	12,658	16,402		
9	AIR PRODUCTS AND CHEMICALS INC CO		0	4,231	4,746		
10	ALPHABET INC		0	32,153	47,081		
11	ALPHABET INC/CA		0	32,443	48,339		
12	ALTRIA GROUP INC		0	22,939	42,601		
13	AMAZON COM INC		0	31,908	35,244		
14	AMERICAN EXPRESS COMPANY		0	25,337	31,114		
15	AMERIPRISE FINL INC		0	19,426	23,297		
16	AMGEN INC		0	38,794	36,699		
17	APPLE COMPUTER INC COM		0	37,944	86,054		
18	APPLIED MATERIALS INC		0	22,445	24,202		
19	BNY MELLON MID CAP STK FD CL M		0	330,069	401,263		
20	BNY MELLON S/T US GVT SECS FD CL M		0	113,509	109,432		
21	BNY MELLON SMALL CAP STK FD CL M S		0	46,602	68,969		
22	BNY MELLON INTERMEDIATE BOND FD C		0	486,492	474,175		
23	BNY MELLON BOND FD CL M		0	415,000	418,943		
24	BNY MELLON EMERGING MKTS FD CL M S		0	378,000	314,060		
25	BANK AMER CORP		0	37,582	62,764		
26	BAXTER INTL INC COM		0	22,375	23,057		
27	BERKSHIRE HATHAWAY INC DEL CL B		0	9,932	14,179		
28	BLUE BUFFALO PET PRODUCTS IN		0	5,829	6,010		
29	BOEING COMPANY		0	33,346	35,495		
30	BRUNSWICK CORPORATION COMMON		0	3,953	4,909		
31	BURLINGTON STORES INC		0	5,264	5,085		
32	CBS CORP NEW		0	22,111	27,357		
33	CIGNA CORP COM		0	9,441	14,006		
34	CVS CORP		0	27,806	32,353		
35	CAMPBELL SOUP COMPANY		0	4,920	5,442		
36	CARNIVAL CORP		0	21,017	21,865		
37	CELANESE CORP DEL		0	18,949	22,835		
38	CENTURYTEL INC		0	23,613	16,646		
39	CHARLES RIV LABORATORIES INTL INC		0	4,681	5,333		
40	CHEVRONTXACO CORP		0	15,275	17,537		
41	CHURCH & DWIGHT CO INCORPORATED		0	4,945	4,861		
42	CISCO SYS INC		0	15,713	17,830		
43	CITRIX SYS INC COM		0	22,299	25,900		
44	CONAGRA FOODS INC		0	16,771	19,380		
45	CROWN HLDGS INC *PP*		0	4,682	4,731		
46	D R HORTON INC		0	3,545	3,553		

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	DANAHER CORP COMMON		0	22,686	22,574
48	DARDEN RESTAURANTS INC COM		0	22,554	24,725
49	DELTA AIR LINES INC - W/I		0	23,808	25,579
50	DISNEY (WALT) COMPANY HOLDING CO		0	18,679	42,418
51	DISCOVER FINL SVCS		0	20,877	29,557
52	DOW CHEMICAL COMPANY COMMON		0	9,860	12,016
53	DREYFUS FLOATING RATE INC-Y		0	130,000	124,245
54	DREYFUS EMG MKT DEBT LOC C-Y		0	55,000	42,037
55	DREYFUS PREM LT TRM HI YLD-R		0	130,000	117,358
56	DREYFUS DIVERSIFIED INTL-Y		0	318,000	309,309
57	DREYFUS GROWTH & VALUE FDS INC		0	87,983	85,118
58	DREYFUS INTL SMALL CAP-Y		0	230,000	208,134
59	DREYFUS DIVERSIFIED EM MK-Y		0	150,000	128,552
60	EBAY INC		0	20,511	24,049
61	EQUITY RESIDENTIAL SBI		0	23,368	21,882
62	EXPRESS SCRIPTS HLDG CO		0	27,507	23,389
63	EXXON MOBIL CORP		0	32,912	73,111
64	FACEBOOK INC		0	36,643	39,232
65	FISERV INC COM		0	8,134	8,609
66	FIRSTENERGY CORP		0	21,041	20,750
67	GENERAL ELECTRIC CO		0	46,339	61,304
68	GENERAL GROWTH PROPERTIES		0	21,671	20,234
69	GILEAD SCIENCES INC		0	31,880	30,076
70	GREAT PLAINS ENERGY INC		0	20,161	18,051
71	H D SUPPLY HOLDINGS INC		0	10,906	14,453
72	H P INC		0	22,447	22,260
73	HOLOGIC INC		0	13,866	15,246
74	HOME DEPOT INC USD 0 05		0	27,631	45,453
75	HONEYWELL INTL INC		0	6,689	9,268
76	ILLINOIS TOOL WORKS INC COM		0	7,594	9,797
77	INTERNATIONAL BUSINESS MACHINES C		0	41,421	42,327
78	J P MORGAN CHASE & CO		0	44,351	70,758
79	JOHNSON & JOHNSON COM		0	38,148	63,020
80	KIMBERLY-CLARK CORP COM		0	8,204	7,760
81	KROGER COMPANY COMMON		0	3,014	5,522
82	ESTEE LAUDER COMPANIES INC CL A		0	20,286	20,652
83	LENNOX INTL INC		0	4,954	6,280
84	LOWES COMPANIES INC COM		0	10,555	16,358
85	MARSH & MCLENNAN COS INC		0	24,049	25,684
86	MERCK & CO INC		0	42,901	45,153
87	MICROSOFT CORP COM		0	24,434	40,391
88	MONDELEZ INTERNATIONAL INC		0	28,553	31,031
89	MOODYS CORP		0	6,490	6,599
90	MOTOROLA INC		0	21,175	24,038
91	ASG MANAGED FUTURES STRAT-Y		0	97,000	90,552
92	NEWFIELD EXPL CO		0	4,460	4,455

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	NORDSTROM INC		0	4,338	4,314
94	NUGOR CORP		0	4,039	6,547
95	OCCIDENTAL PETROLEUM CORPORATIO		0	4,869	4,986
96	OMNICOM GROUP INC COM		0	4,012	4,256
97	ORACLE CORPORATION		0	5,017	4,998
98	OWENS CORNING NEW		0	18,898	20,624
99	OWENS ILL INC COM		0	3,683	3,308
100	PPL CORP		0	13,492	12,258
101	PEPSICO INC		0	29,699	43,945
102	PFIZER INC COM		0	28,614	50,019
103	PHILLIPS 66		0	5,416	6,049
104	PRICE T ROWE GROUP INC		0	14,208	16,557
105	PROCTER & GAMBLE CO COM		0	9,853	11,771
106	PRUDENTIAL FINL INC		0	24,836	33,299
107	PUBLIC STORAGE INC COM		0	18,042	25,926
108	QUINTILES TRANSNATIONAL HOLD		0	4,450	5,324
109	RED HAT INC		0	13,322	12,546
110	RELIANCE STL & ALUM CO		0	18,382	26,248
111	S & P GLOBAL INC		0	24,712	21,938
112	SIMON PPTY GROUP INC NEW		0	5,583	4,975
113	SIRIUS XM HOLDINGS INC		0	5,551	6,141
114	SMUCKER J M CO		0	22,407	18,569
115	SPIRIT AEROSYSTEMS HLDGS INC		0	19,938	21,590
116	DREYFUS SELECT MGER S/C GR-Y		0	89,890	79,376
117	STRATEGIC GBL STOCK-Y		0	248,000	346,188
118	DREYFUS SELECT MGER S/C VL-Y		0	125,000	171,733
119	TCW EMERGING MARKETS INCOME FUND		0	54,866	50,740
120	TEXAS INSTRUMENTS INC		0	23,137	31,377
121	THERMO ELECTRON CORP		0	27,687	24,975
122	3M CO		0	18,165	20,000
123	TIME WARNER INC		0	23,014	31,855
124	TRAVELERS COS INC		0	20,213	28,769
125	UNITED HEALTH GROUP INC		0	31,856	35,689
126	VALERO ENERGY CORP NEW		0	19,966	28,011
127	VAN ECK CM COMMODITY INDX-I		0	91,000	55,282
128	VERISIGN INC		0	14,927	15,214
129	VERIZON COMMUNICATIONS INC		0	47,589	52,846
130	VISTEON CORP-W/I		0	24,032	24,504
131	VMWARE INC		0	20,008	19,682
132	WAL MART STORES INC		0	38,913	35,942
133	WALGREENS BOOTS ALLIANCE INC		0	23,270	24,000
134	WELLS FARGO & CO NEW		0	16,560	34,719
135	WORLD FUEL SVCS CORP		0	17,673	17,446

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	DEFERRAL OF INCOME FROM WALL STREET CONCEPTS	1	214
2	Total	2	214

Line 5 - Decreases not included in Part III, Line 2

1	RETURN OF CAPITAL ADJUSTMENT	1	163
2	COST BASIS ADJUSTMENT CUSIP 01973R101	2	399
3	COST BASIS ADJUSTMENT CUSIP 438516106	3	36
4	Total	4	598

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions										Amount										
																				20,398		0								
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/09		Adjusted Basis as of 12/31/09		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses		28,392		
1	ABBOTT LABORATORIES	002824100				9/21/2015		9/26/2016		3,748						3,897		-149												
2	ABBOTT LABORATORIES	002824100				9/22/2015		9/26/2016		8,747						8,953		-206												
3	ADVANSIX INC	007731101				10/18/2013		10/26/2016		49						34		15												
4	ADVANSIX INC	007731101				10/18/2013		3/21/2016		3						2		1												
5	AGILENT TECHNOLOGIES INC	008461U01				9/21/2015		3/21/2016		6,751						6,065		686												
6	AGILENT TECHNOLOGIES INC	008461U01				9/22/2015		3/21/2016		1,190						1,055		135												
7	ALLIANCE DATA SYS CORP	018581108				2/22/2016		5/26/2016		3,809						3,810		-1												
8	ALLISON TRANSMISSION HQ	01973R101				10/26/2015		7/26/2016		5,320						5,137		183												
9	ALLISON TRANSMISSION HQ	01973R101				10/26/2015		8/26/2016		3,607						3,696		-89												
10	ALLSTATE CORP	020002101				7/22/2015		1/26/2016		4,657						5,446		-789												
11	ALTRIA GROUP INC	022095103				1/16/2014		6/28/2016		4,716						2,613		2,103												
12	AMERISOURCEBERGEN CORP	03073E105				3/21/2016		6/28/2016		6,750						7,852		-1,102												
13	ANALOG DEVICES INC	032654105				11/24/2015		1/26/2016		4,622						5,421		-799												
14	ANTHEM INC	036752103				6/13/2014		1/26/2016		137						107		30												
15	ABBOTT LABORATORIES	002824100				9/30/2013		9/26/2016		13,745						11,029		2,716												
16	APPLE INC	037833100				5/21/2015		6/28/2016		4,904						6,963		-2,059												
17	ANTHEM INC	036752103				1/16/2014		1/26/2016		11,904						7,403		4,501												
18	ANTHEM INC	036752103				1/16/2014		11/22/2016		14,581						8,952		5,629												
19	APPLE INC	037833100				4/23/2015		8/28/2016		4,996						7,015		-2,019												
20	APPLE INC	037833100				2/18/2015		6/28/2016		6,754						9,346		-2,592												
21	APPLE INC	037833100				2/18/2015		8/26/2016		5,868						7,041		-1,173												
22	BWX TECHNOLOGIES INC	05605H100				7/25/2016		11/22/2016		4,396						3,951		445												
23	BED BATH & BEYOND INC	075896100				1/16/2014		4/28/2016		10,675						14,748		-4,073												
24	BED BATH & BEYOND INC	075896100				5/28/2014		4/28/2016		4,367						5,496		-1,129												
25	BED BATH & BEYOND INC	075896100				6/13/2014		4/28/2016		970						1,204		-234												
26	BERKSHIRE HATHAWAY INC	084670702				6/13/2014		3/21/2016		1,706						1,514		192												
27	BERKSHIRE HATHAWAY INC	084670702				1/16/2015		3/21/2016		15,350						15,946		-596												
28	BERKSHIRE HATHAWAY INC	084670702				1/16/2014		3/21/2016		15,066						12,227		2,839												
29	BIAGEN INC	09062X103				7/24/2014		6/28/2016		5,674						8,435		-2,761												
30	CAMERON INTERNATIONAL	13342B105				2/18/2015		2/22/2016		12,080						8,722		3,358												
31	CELGENE CORP	151020104				5/21/2015		2/22/2016		3,513						3,956		-443												
32	CHESAPEAKE ENERGY CORP	165167107				6/28/2016		8/26/2016		9,362						6,340		3,022												
33	CITIGROUP INC	172967424				9/21/2015		10/26/2016		1,493						1,521		-28												
34	CITIGROUP INC	172967424				9/22/2015		10/26/2016		4,480						4,508		-28												
35	CITIGROUP INC	172967424				10/26/2015		10/26/2016		24,892						25,576		-1,684												
36	CITIGROUP INC	172967424				9/30/2013		10/26/2016		498						485		13												
37	CITIGROUP INC	172967424				9/30/2013		11/22/2016		3,892						3,398		494												
38	CITIGROUP INC	172967424				6/13/2014		11/22/2016		556						476		80												
39	CITIGROUP INC	172967424				1/16/2015		11/22/2016		3,336						2,828		510												
40	CITIGROUP INC	172967424				2/22/2016		11/22/2016		6,117						4,349		1,768												
41	COCA-COLA ENTERPRISES INC	191221109				12/11/2015		2/26/2016		5,598						5,429		155												
42	NEXTERA ENERGY INC	65339F101				1/16/2015		2/22/2016		16,338						15,269		1,069												
43	NEXTERA ENERGY INC	65339F101				2/18/2015		2/22/2016		12,887						11,768		1,119												
44	NISOURCE INC	65473P105				8/28/2016		11/22/2016		3,496						3,922		-426												
45	NISOURCE INC	65473P105				9/26/2016		11/22/2016		5,244						6,042		-798												
46	NUANCE COMMUNICATIONS	67020Y100				2/22/2016		12/13/2016		2,798						3,459		-661												
47	NUANCE COMMUNICATIONS	67020Y100				3/21/2016		1/26/2016		9,015						11,208		-2,193												
48	OLD DOMINION FIGHT LINE	693680100				5/21/2015		1/26/2016		5,878						7,881		-2,003												
49	PACCAR INC	693718108				10/26/2015		1/26/2016		7,065						8,257		-1,192												
50	POST PROPERTIES INC	73746A107				3/24/2015		5/26/2016		5,406						5,249		157												
51	T ROWE PRICE GROUP INC	741441108				6/13/2014		11/22/2016		734						817		-83												
52	T ROWE PRICE GROUP INC	741441108				7/24/2014		11/22/2016		4,404						4,829		-425												
53	PROCTER & GAMBLE CO	742718109				9/30/2013		1/26/2016																						

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Description of Property Sold										CUSIP #										Acquisition Method										Date Acquired										Date Sold										Gross Sales Price										Depreciation Allowed										Adjustments										Cost or Other Basis Plus Expense of Sale										Gain or Loss										F M V as of 12/31/09										Adjusted Basis as of 12/31/09										Excess of FMV Over Adjusted Basis										Gains Minus Excess FMV Over Adj Basis of Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
70	TARGET CORP										87612E106										5/21/2015										12/13/2016										4,660																														4,778										-118																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		20,398		0		1,149,311		0		1,120,919		28,392		0		28,392		0		28,392		28,392	
Short Term CG Distributions		Amount		0		0		0		0		0		0		0		0		0		0		0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses											
139	KINDER MORGAN INC.	494565B101		5/26/2016	7/25/2016	8,970		0	7,716	1,254	1,254	0	0	1,254											
140	KROGER CO	501044101		1/16/2014	6/29/2016	3,241		0	1,695	1,546	1,546	0	0	1,546											
141	LAMB WESTON HOLDINGS IN	513272104		4/28/2016	11/22/2016	5,186		0	5,148	38	38	0	0	38											
142	LAMB WESTON HOLDINGS IN	513272104		4/28/2016	11/29/2016	11		0	11	0	0	0	0	0											
143	HOLLYFRONTIER CORP	436106108		1/26/2016	10/26/2016	2,776		0	3,787	-1,011	0	0	0	-1,011											
144	HOLLOGIC INC	436440101		9/21/2015	10/26/2016	989		0	1,128	-139	0	0	0	-139											
145	LINEAR TECHNOLOGY CORP	535678106		7/25/2016	8/26/2016	5,260		0	4,362	898	898	0	0	898											
146	LOWE'S COMPANIES INC	548661107		6/18/2014	1/26/2016	6,289		0	4,130	2,159	2,159	0	0	2,159											
147	LOWE'S COMPANIES INC	548661107		6/18/2014	4/28/2016	11,395		0	6,984	4,511	4,511	0	0	4,511											
148	MARATHON PETROLEUM CO	56585A102		9/30/2013	6/28/2016	9,604		0	8,981	623	623	0	0	623											
149	MARATHON PETROLEUM CO	56585A102		1/16/2015	6/28/2016	5,145		0	5,865	-720	0	0	0	-720											
150	MARRIOTT INTL INC NEW CL	571903202		2/22/2016	11/22/2016	22,460		0	19,379	3,081	3,081	0	0	3,081											
151	METTLER-TOLEDO INTL INC	592688105		9/30/2013	4/28/2016	6,149		0	4,081	2,068	2,068	0	0	2,068											
152	METTLER-TOLEDO INTL INC	592688105		11/19/2013	4/28/2016	14,468		0	9,873	4,595	4,595	0	0	4,595											
153	METTLER-TOLEDO INTL INC	592688105		6/13/2014	4/28/2016	1,447		0	989	458	458	0	0	458											
154	MOSAIC CO/THE W	61945C103		6/23/2015	1/26/2016	11,146		0	22,194	-11,048	0	0	0	-11,048											
155	HOLLOGIC INC	436440101		9/22/2015	10/26/2016	2,307		0	2,808	-301	0	0	0	-301											
156	N C R CORP NEW	62886E108		9/21/2015	3/21/2016	1,416		0	1,350	66	66	0	0	66											
157	N C R CORP NEW	62886E108		9/22/2015	3/21/2016	3,397		0	3,203	194	194	0	0	194											
158	HOLLOGIC INC	436440101		10/26/2015	10/26/2016	5,859		0	6,028	-169	0	0	0	-169											
159	N C R CORP NEW	62886E108		10/26/2015	3/21/2016	15,268		0	14,114	1,174	1,174	0	0	1,174											
160	HOST HOTELS & RESORTS II	44107P104		9/17/2014	1/26/2016	6,068		0	9,725	-3,657	0	0	0	-3,657											
161	BUNGE LIMITED	G16962105		5/21/2015	2/22/2016	4,021		0	7,350	-3,329	0	0	0	-3,329											
162	BUNGE LIMITED	G16962105		5/21/2015	2/22/2016	4,012		0	7,350	-3,338	0	0	0	-3,338											
163	LYONDELLBASELL INDU -CL	N53745100		1/16/2015	8/26/2016	18,198		0	17,801	397	397	0	0	397											
164	LYONDELLBASELL INDU -CL	N53745100		1/16/2015	10/26/2016	5,604		0	5,418	186	186	0	0	186											
165	MYLAN NV	N59465109		4/28/2016	6/28/2016	3,807		0	3,871	-64	0	0	0	-64											
166	MYLAN NV	N59465109		4/28/2016	10/26/2016	9,967		0	10,752	-1,185	0	0	0	-1,185											
167	ROYAL CARIBBEAN CRUISES	V7780T103		5/26/2016	9/26/2016	11,390		0	12,001	-611	0	0	0	-611											

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

57,350												0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		CO-TRUSTEE	SEE ATTAC	44,305	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-3,316	N/A	N/A
3	JOHN C HARMON		120 FIFTH AVENUE	PITTSBURGH	PA	15222		CO-TRUSTEE	1 00	16,361	NONE	NONE

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	<u>42,377</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>42,377</u>

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.

OMB No 1545-0047

2016▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

SHARP EMMA O-OCHILTREE FOUNDATION-TR

Employer identification number

23-7883781

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 foundationCheck 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).

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Page **2**

Name of organization

SHARP EMMA O-OCHILTREE FOUNDATION-TR

Employer identification number

23-7883781

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	SHARP EMMA O FBO OCHILTREE FDN-CLUT C/O BNY MELLON, N A PO BOX 185 PITTSBURGH PA 15230 Foreign State or Province Foreign Country	\$ 224,261	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Page 3

Name of organization

SHARP EMMA O-OCHILTREE FOUNDATION-TR

Employer identification number

23-7883781

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Page **4**

Name of organization SHARP EMMA O-OCHILTREE FOUNDATION-TR	Employer identification number 23-7883781
--	--

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 information once. See instructions.) ► \$ 0

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	
----- ----- ----- For Prov Country		----- ----- -----	
(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	
----- ----- ----- For Prov Country		----- ----- -----	
(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	
----- ----- ----- For Prov Country		----- ----- -----	
(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	
----- ----- ----- For Prov Country		----- ----- -----	

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.