

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 5/1/2016, and ending 4/30/2017

Name of foundation
SACHNOFF FAMILY-CHARITABLE FDN

Number and street (or P O box number if mail is not delivered to street address) Room/suite
BNY Mellon, N.A - P O Box 185

City or town, state or province, country, and ZIP or foreign postal code
Pittsburgh PA 15230-0185

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
25-6346205

B Telephone number (see instructions)
(412) 234-5468

C If exemption application is pending, check here ☐

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

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

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

G Check all that apply ☐ Initial return ☐ 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) ▶ \$ 600,349 **J Accounting method:** ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,953	8,921		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,694			
	b Gross sales price for all assets on line 6a 133,065				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	7,259	8,921	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	733	440		293
	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)	863	201		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	146			146
	24 Total operating and administrative expenses. Add lines 13 through 23	1,742	641	0	439
	25 Contributions, gifts, grants paid	55,774			55,774
26 Total expenses and disbursements. Add lines 24 and 25	57,516	641	0	56,213	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-50,257				
b Net investment income (if negative, enter -0-)		8,280			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	4,144	20,576	20,576
	2	Savings and temporary cash investments	40,756	9,045	9,045
	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)			
	Liabilities	11	Investments—land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	607,072	547,083	570,728
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)	651,972	576,704	600,349
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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	
		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	651,972	576,704		
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)	651,972	576,704		
31	Total liabilities and net assets/fund balances (see instructions)	651,972	576,704		

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	651,972
2	Enter amount from Part I, line 27a	2	-50,257
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	601,715
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	25,011
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	576,704

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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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	-1,694
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	49,090	605,981	0.081009
2014	44,993	548,506	0.082028
2013	41,614	468,869	0.088754
2012	83,667	391,068	0.213945
2011	30,978	367,658	0.084258

2 Total of line 1, column (d)	2	0.549994
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	0.109999
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	614,605
5 Multiply line 4 by line 3	5	67,606
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	83
7 Add lines 5 and 6	7	67,689
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	56,213

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)			
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	1		166
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		166
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		166
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	554	
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	7		554
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		388
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	166	222

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

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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no. ▶ (412) 234-5468			
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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				X

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

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

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?	<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 checked="" type="checkbox"/> Yes <input 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	<input type="checkbox"/>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
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?	<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.)		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

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 ☐ **5b** N/A
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870 **6b** X
- 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 **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
See Attached Statement	.00	0		
	.00	0		
	.00	0		
	.00	0		

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

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

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

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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

Amount

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

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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	592,477
b	Average of monthly cash balances	1b	31,487
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	623,964
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	623,964
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	9,359
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	614,605
6	Minimum investment return. Enter 5% of line 5	6	30,730

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	30,730
2a	Tax on investment income for 2016 from Part VI, line 5	2a	166
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	166
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,564
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,564
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	30,564

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	56,213
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	56,213
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	56,213

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				30,564
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011		12,738		
b From 2012		64,281		
c From 2013		19,855		
d From 2014		18,014		
e From 2015		19,345		
f Total of lines 3a through e	134,233			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 56,213				
a Applied to 2015, but not more than line 2a				
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				30,564
e Remaining amount distributed out of corpus	25,649			
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	159,882			
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				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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	12,738			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	147,144			
10 Analysis of line 9				
a Excess from 2012		64,281		
b Excess from 2013		19,855		
c Excess from 2014		18,014		
d Excess from 2015		19,345		
e Excess from 2016		25,649		

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

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				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)

SACHNOFF FAMILY-CHARITABLE FDN

25-6346205

Page **11****Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	55,774
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

SACHNOFF FAMILY-CHARITABLE FDN

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

Recipient(s) paid during the year

Name

ALZHEIMER'S ASSOCIATION

Street

PO BOX 96011

City

WASHINGTON

State

DC

Zip Code

20090-6011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

AMERICAN CANCER SOCIETY

Street

241 FOURTH AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

AMERICAN DIABETES ASSOCIATION

Street

P.O. BOX 1833

City

MERRIFIELD

State

PA

Zip Code

22116-8033

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

350

Name

AMERICAN HEART ASSOCIATION

Street

P O. BOX 2763

City

HARRISBURG

State

PA

Zip Code

17105-2763

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

450

Name

AMERICAN PARKINSON DISEASE ASSOCIATION

Street

1250 HYLAN BLVD SUITE 4B

City

STATEN ISLAND

State

NY

Zip Code

10305-1944

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100

Name

AMERICAN RED CROSS

Street

225 BOULEVARD OF THE ALLIES

City

PITTSBURGH

State

PA

Zip Code

15230-1769

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,100

SACHNOFF FAMILY-CHARITABLE FDN

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

Recipient(s) paid during the year

Name

ANIMAL RESCUE LEAGUE

Street

6620 HAMILTON AVENUE

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100

Name

ANTI-DEFAMATION LEAGUE

Street

823 UNITED NATIONS PLAZA

City

NEW YORK

State

NY

Zip Code

15206

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

ARTHRITIS FOUNDATION

Street

100 WEST STATION SQUARE SUITE 1950

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

ASPCA

Street

424 EAST 92ND STREET

City

NEW YORK

State

NY

Zip Code

10128

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100

Name

CARNEGIE INSTITUTE

Street

4400 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222-4080

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,500

Name

CHILDREN'S HOSPITAL OF PITTSBURGH FOUNDATION

Street

1251 WATERFRONT PLACE, FLOOR 5

City

PITTSBURGH

State

PA

Zip Code

15222-4209

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

SACHNOFF FAMILY-CHARITABLE FDN

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

Recipient(s) paid during the year

Name

CHILDREN'S MUSEUM OF PITTSBURGH

Street

10 CHILDREN'S WAY

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

CHRON'S AND COLITIS FOUNDATION OF AMERICA

Street

NATIONAL PROCESSING CENTER P.O. BOX 1425

City

ALBERT LEA

State

MN

Zip Code

56007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

400

Name

CYSTIC FIBROSIS

Street

6931 ARLINGTON ROAD

City

BETHESDA

State

MD

Zip Code

20814

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

DISABLED AMERICAN VETERANS

Street

P.O. BOX 14301

City

CINCINNATI

State

OH

Zip Code

45260-0301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

200

Name

DOCTORS WITHOUT BORDERS

Street

333 7TH AVENUE

City

NEW YORK

State

NY

Zip Code

10001-5404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

200

Name

ESSENTIAL PUBLIC MEDIA

Street

67 BEDFORD SQUARE

City

PITTSBURGH

State

PA

Zip Code

15203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

200

SACHNOFF FAMILY-CHARITABLE FDN

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

Recipient(s) paid during the year

Name

FEEDING AMERICA

Street

35 EAST WAKER DRIVE SUITE 2000

City

CHICAGO

State

IL

Zip Code

60601

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

FOX CHAPEL BOROUGH FIRE DEPARTMENT

Street

401 FOX CHAPEL ROAD

City

PITTSBURGH

State

PA

Zip Code

15238

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

FINCA

Street

1101 14TH ST. NW

City

WASHINGTON

State

DC

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50

Name

GOODWILL OF SOUTHWESTERN PENNSYLVANIA

Street

ROBERT S. FOLTZ BUILDING 2600 E. CARSON ST

City

PITTSBURGH

State

PA

Zip Code

15203

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

400

Name

GREATER PITTSBURGH COMMUNITY FOOD BANK

Street

PO BOX 643710

City

PITTSBURGH

State

PA

Zip Code

15264-3710

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

GUIDE DOG FOUNDATION FOR THE BLIND

Street

371 JEICHO TURNPIKE

City

SMITHTOWN

State

NY

Zip Code

11787

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

200

SACHNOFF FAMILY-CHARITABLE FDN

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

Recipient(s) paid during the year

Name

HABITAT FOR HUMANITY INTERNATIONAL

Street

121 HABITAT ST.

City

AMERICUS

State

GA

Zip Code

31709

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

200

Name

HOMELESS CHILDREN'S EDUCATION FUND

Street

2ND FLOOR 2020 SMALLMAN STREET

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

400

Name

INTERNATIONAL CAMPAIGN FOR TIBET

Street

1825 JEFFERSON PLACE, NW

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100

Name

JUBILEE ASSOCIATION, INC.

Street

P.O. BOX 42251

City

PITTSBURGH

State

PA

Zip Code

15203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

800

Name

MAKE-A-WISH GREATER PITTSBURGH & SOUTHERN WV

Street

707 GRANT STREET SUITE 3706

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100

Name

MARINE TOYS FOR TOTS

Street

P O. BOX 1947

City

QUANTICO

State

VA

Zip Code

22134

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

200

SACHNOFF FAMILY-CHARITABLE FDN

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

Recipient(s) paid during the year

Name

PARALYZED VETERAN'S OF AMERICA

Street

801 EIGHTEENTH STREET, NW

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

200

Name

PEOPLE'S OAKLAND

Street

3433 BATES STREET

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

PITTSBURGH BALLET THEATRE

Street

2900 LIBERTY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

300

Name

PITTSBURGH PARKS CONSERVANCY

Street

2000 TECHNOLOGY DRIVE SUITE 300

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

300

Name

PITTSBURGH SYMPHONY

Street

600 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

400

Name

PLANNED PARENTHOOD OF WESTERN PENNSYLVANIA

Street

933 LIBERTY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100

SACHNOFF FAMILY-CHARITABLE FDN

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

Recipient(s) paid during the year

Name

RECOVERY INTERNATIONAL

Street

105 W. ADAMS STREET SUITE 2940

City

CHICAGO

State

IL

Zip Code

60603

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

READING IS FUNDAMENTAL

Street

1730 RHODE ISLAND AVE., NW SUITE 1100

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100

Name

ST. MARGARET FOUNDATION

Street

815 FREEPORT ROAD

City

PITTSBURGH

State

PA

Zip Code

15215

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

SENATOR JOHN HEINZ HISTORY CENTER

Street

PO BOX 360820

City

PITTSBURGH

State

PA

Zip Code

15215

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

SIMON WIESENTHAL CENTER

Street

1299 SOUTH ROXBURY

City

LOS ANGELES

State

CA

Zip Code

90035

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100

Name

THE CHILDRENS INSTITUTE

Street

1405 SHADY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15217

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

SACHNOFF FAMILY-CHARITABLE FDN

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

Recipient(s) paid during the year

Name

THE SALVATION ARMY

Street

700 N. BELL AVENUE P O BOX 742

City

CARNEGIE

State

PA

Zip Code

15106

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,500

Name

THE NATIONAL TRUST FOR HISTORIC PRESERVATION

Street

VIRGINIA AVENUE, NW SUITE 1100

City

WASHINGTON

State

DC

Zip Code

20037

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50

Name

USO

Street

P.O. BOX 96860

City

WASHINGTON

State

DC

Zip Code

20090-6860

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,375

Name

UNITED STATES HOLOCAUST MUSEUM

Street

100 RAOUL WALLENBERG PLACE SW

City

WASHINGTON

State

DC

Zip Code

20024-2126

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

150

Name

WESTERN PENNSYLVANIA CONSERVANCY

Street

800 WATERFRONT STREET

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

200

Name

WOMEN'S SHELTER AND CENTER OF GREATER PITTSBURGH

Street

P O BOX 9024

City

PITTSBURGH

State

PA

Zip Code

15224

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

600

SACHNOFF FAMILY-CHARITABLE FDN

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

Recipient(s) paid during the year

Name

WOUNDED WARRIOR PROJECT

Street

NATIONAL PROCESSING CENTER P.O. BOX 78516

City

TOPEKA

State

KS

Zip Code

66675

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

WQED LEADERSHIP CIRCLE

Street

4802 FIFTH AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

UNITED WAY OF ALLEGHENY COUNTY

Street

ONE SMITHFIELD ST.

City

PITTSBURGH

State

PA

Zip Code

15230-0735

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,500

Name

SOUTHERN OREGON PUBLIC TELEVISION

Street

28 S FIR 200

City

MEDFORD

State

OR

Zip Code

97501

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

JEWISH FEDERATION OF GREATER PITTSBURGH

Street

234 MCKEE PLACE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,500

Name

THE PAYDEN MEMORIAL FOUNDATION

Street

P.O. BOX 166

City

LIVINGSTON

State

MT

Zip Code

59047

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

249

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

Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Capital Gains/Losses										133,065		134,759		-1,694	
Other sales										0		0		0	
Amount										4,640		0		0	
Short Term CG Distributions										0		0		0	
Long Term CG Distributions										0		0		0	
Description										Gross Sales		Cost or Other Basis		Valuation Method	
Check "X" if to include in Part IV										Gross Price		Date Sold		Date Acquired	
Check "X" if Purchaser is a Business										Gross Sales		Date Sold		Date Acquired	
Purchaser										Gross Sales		Date Sold		Date Acquired	
CUSIP #										Gross Sales		Date Sold		Date Acquired	
1 BNY MELLON M/C MULT-STR										2,500		3/23/2017		5/11/2015	
2 BNY MELLON INTERMEDIATE										10,000		4/28/2017		5/11/2015	
3 DREYFUS SELECT MGR US B										15,000		4/28/2017		7/8/2016	
4 DREYFUS DIVERSIFIED INTL										5,000		3/23/2017		5/11/2015	
5 DREYFUS OPPORTUNISTIC S										47		3/23/2017		12/16/2016	
6 DREYFUS OPPORTUNISTIC S										654		3/23/2017		6/3/2013	
7 DREYFUS INTL SMALL CAP Y										3,000		4/28/2017		5/11/2015	
8 ASG MANAGED FUTURES ST										8,693		4/28/2017		5/11/2015	
9 ASG MANAGED FUTURES ST										4,519		4/28/2017		7/7/2015	
10 ASG MANAGED FUTURES ST										1,787		4/28/2017		11/24/2015	
11 VIRTUS EMERGING MKTS OF										108		4/28/2017		6/20/2014	
12 VIRTUS EMERGING MKTS OF										17		4/28/2017		12/22/2014	
13 VIRTUS EMERGING MKTS OF										2,874		4/28/2017		12/20/2013	
14 BNYMELLON LARGE CAP ST										653		7/8/2016		12/17/2008	
15 BNYMELLON LARGE CAP ST										22,360		7/8/2016		7/6/2015	
16 BNYMELLON LARGE CAP ST										3,751		7/8/2016		12/8/2014	
17 BNYMELLON LARGE CAP ST										7,208		7/8/2016		12/8/2013	
18 BNYMELLON LARGE CAP ST										11,455		7/8/2016		2/27/2009	
19 BNYMELLON LARGE CAP ST										4,740		7/8/2016		12/4/2015	
20 BNY MELLON FOCUSED EQU										1,467		7/8/2016		12/3/2015	
21 BNY MELLON FOCUSED EQU										12,271		7/8/2016		7/6/2015	
22 BNY MELLON FOCUSED EQU										703		7/8/2016		12/4/2014	
23 BNY MELLON FOCUSED EQU										3,903		7/8/2016		6/3/2013	
24 DFA EMERG MKTS CORE EQU										6,000		8/15/2016		12/20/2013	
Expense of Sale and Cost of Improvements										-		-		-	
Depreciation										-		-		-	
Adjustments										-		-		-	
Net Gain or Loss										-		-		-	
46										-		-		-	
-510										-		-		-	
726										-		-		-	
-234										-		-		-	
2										-		-		-	
44										-		-		-	
79										-		-		-	
-1,307										-		-		-	
-481										-		-		-	
-188										-		-		-	
1										-		-		-	
311										-		-		-	
-34										-		-		-	
-2,640										-		-		-	
-396										-		-		-	
-954										-		-		-	
1,455										-		-		-	
-50										-		-		-	
-5										-		-		-	
-1,729										-		-		-	
-67										-		-		-	
-283										-		-		-	
-122										-		-		-	

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

		863	201	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	201	201		
2	PY EXCISE TAX DUE	108			
3	ESTIMATED EXCISE PAYMENTS	554			

Part I, Line 23 (990-PF) - Other Expenses

		146	0	0	146
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	SUBSCRIPTION FOR THE CHRONICLE OF PHILA	146	0		146

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
1				0	
2	ADVANTAGE DYN TOTAL RET -Y		0	25,044	24,927
3	DREYFUS STRATEGIC VALUE F-Y		0	31,528	32,177
4	BNY MELLON INCOME STK FD CL M		0	25,083	27,405
5	BNY MELLON CORP BOND-M		0	29,000	29,661
6	BNY MELLON MID CAP STK FD CL M		0	42,878	48,107
7	BNY MELLON INTERMEDIATE BOND FD C		0	80,636	79,127
8	BNY MELLON BOND FD CL M		0	25,456	26,001
9	DFA EMERG MKTS CORE EQUITY		0	11,878	12,481
10	DREYFUS SELECT MGR L/S EQ-Y		0	50,726	53,262
11	DREYFUS FLOATING RATE INC-Y		0	30,039	28,873
12	DREYFUS EMG MKT DEBT LOC C-Y		0	4,522	3,932
13	DREYFUS L/C EQUITY FUND-Y		0	33,571	41,312
14	DREYFUS DIVERSIFIED INTL-Y		0	49,548	52,613
15	DREYFUS GROWTH & VALUE FDS INC		0	9,887	10,950
16	DREYFUS INTL SMALL CAP-Y		0	23,079	24,167
17	ASG MANAGED FUTURES STRAT-Y		0	8,025	7,282
18	DREYFUS SELECT MGR S/C GR-Y		0	11,879	11,841
19	DREYFUS US EQUITY FUND-Y		0	31,960	31,022
20	DREYFUS SELECT MGR S/C VL-Y		0	9,618	11,843
21	TCW EMERGING MARKETS INCOME FUND		0	4,489	4,527
22	VIRTUS EMERGING MKTS OPPOR-I		0	8,237	9,218

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

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

1	DEPOSIT ERROR	1	25,000
2	TWC ROC ADJUSTMENT	2	11
3	Total	3	25,011

Long Term CG Distributions		Amount													
Short Term CG Distributions		0													
		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 12/31/69	Adjusted Basis as of 12/31/69	Excess of F.M.V. Over Adjusted Basis	Gains Minus Excess F.M.V. Over Adj. Basis or Losses	
1	BNY MELLON MIC MULTI-STR	05569M509		5/11/2015	3/23/2017	2,500	2,500	0	2,454	46	46	0	0	46	
2	BNY MELLON INTERMEDIATE	05569M814		5/11/2012	4/26/2017	10,000	10,000	0	10,510	-510	-510	0	0	-510	
3	DREYFUS SELECT MGR L/S	26188X809		7/8/2016	4/26/2017	15,000	15,000	0	14,274	726	726	0	0	726	
4	DREYFUS DIVERSIFIED INTL	26196E228		5/11/2015	3/23/2017	5,000	5,000	0	5,234	-234	-234	0	0	-234	
5	DREYFUS OPPORTUNISTIC S	26200CA03		12/16/2016	3/23/2017	47	47	0	45	2	2	0	0	2	
6	DREYFUS OPPORTUNISTIC S	26200CA03		6/3/2013	3/23/2017	654	654	0	610	44	44	0	0	44	
7	DREYFUS INTL SMALL CAP Y	26201F177		5/11/2015	4/26/2017	3,000	3,000	0	2,921	79	79	0	0	79	
8	ASS MANAGED FUTURES ST	638721729		5/11/2015	4/26/2017	8,693	8,693	0	10,000	-1,307	-1,307	0	0	-1,307	
9	ASS MANAGED FUTURES ST	638721729		7/7/2015	4/26/2017	4,519	4,519	0	5,000	-481	-481	0	0	-481	
10	ASS MANAGED FUTURES ST	638721729		1/24/2015	4/26/2017	1,787	1,787	0	1,975	-188	-188	0	0	-188	
11	VIRTUS EMERGING MKTS OF	92828W361		6/20/2014	4/26/2017	108	108	0	106	2	2	0	0	2	
12	VIRTUS EMERGING MKTS OF	92828W361		12/22/2014	4/26/2017	17	17	0	16	1	1	0	0	1	
13	VIRTUS EMERGING MKTS OF	92828W361		12/20/2013	4/26/2017	2,874	2,874	0	2,563	311	311	0	0	311	
14	BNYMELLON LARGE CAP ST	05569M103		12/17/2008	7/8/2016	653	653	0	687	-34	-34	0	0	-34	
15	BNYMELLON LARGE CAP ST	05569M103		7/6/2015	7/8/2016	22,360	22,360	0	25,000	-2,640	-2,640	0	0	-2,640	
16	BNYMELLON LARGE CAP ST	05569M103		12/8/2014	7/8/2016	3,751	3,751	0	4,147	-396	-396	0	0	-396	
17	BNYMELLON LARGE CAP ST	05569M103		12/9/2013	7/8/2016	7,206	7,206	0	8,160	-954	-954	0	0	-954	
18	BNYMELLON LARGE CAP ST	05569M103		2/27/2009	7/8/2016	11,455	11,455	0	10,000	1,455	1,455	0	0	1,455	
19	BNYMELLON LARGE CAP ST	05569M103		12/4/2015	7/8/2016	4,740	4,740	0	4,790	-50	-50	0	0	-50	
20	BNY MELLON FOCUSED EQU	05569M475		12/3/2015	7/8/2016	1,467	1,467	0	1,472	-5	-5	0	0	-5	
21	BNY MELLON FOCUSED EQU	05569M475		7/6/2015	7/8/2016	12,271	12,271	0	14,000	-1,729	-1,729	0	0	-1,729	
22	BNY MELLON FOCUSED EQU	05569M475		12/4/2014	7/8/2016	703	703	0	770	-67	-67	0	0	-67	
23	BNY MELLON FOCUSED EQU	05569M475		6/3/2013	7/8/2016	3,620	3,620	0	3,903	-283	-283	0	0	-283	
24	DFA EMERG MKTS CORE EQ	233203421		12/20/2013	8/15/2016	6,000	6,000	0	6,122	-122	-122	0	0	-122	

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

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Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	9/9/2016	2	554
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	554