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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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 NA PO 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 152300185

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 7,095,362

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	164,269	163,662		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	309,034			
b	Gross sales price for all assets on line 6a 1,726,893				
7	Capital gain net income (from Part IV, line 2)		309,034		
8	Net short-term capital gain			0	
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	473,303	472,696		
13	Compensation of officers, directors, trustees, etc	57,644	34,586		23,058
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	12,026	3,155		0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings		0	0	
22	Printing and publications		0	0	
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	69,670	37,741	0	23,058
25	Contributions, gifts, grants paid	289,500			289,500
26	**Total expenses and disbursements.** Add lines 24 and 25	359,170	37,741	0	312,558
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	114,133			
b	**Net investment income** (if negative, enter -0-)		434,955		
c	**Adjusted net income** (if negative, enter -0-)			0	

Revenue
Operating and Administrative Expenses

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			
	2	Savings and temporary cash investments	491,576	344,762	344,762
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	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)	6,054,768	6,315,715	6,750,600
	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)	6,546,344	6,660,477	7,095,362
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	
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	6,546,344	6,660,477	
	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)	6,546,344	6,660,477	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,546,344	6,660,477	

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	6,546,344
2	Enter amount from Part I, line 27a	2	114,133
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,660,477
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,660,477

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	See Additional Data Table			
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	309,034
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	211,819	7,465,727	0 028372
2016	240,940	6,667,320	0 036137
2015	240,833	6,617,731	0 036392
2014	347,475	6,470,265	0 053703
2013	282,827	5,778,558	0 048944

2	**Total** of line 1, column (d)	2	0 203548
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 04071
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7,810,144
5	Multiply line 4 by line 3	5	317,951
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,350
7	Add lines 5 and 6	7	322,301
8	Enter qualifying distributions from Part XII, line 4	8	312,558

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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			1	8,699
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	8,699
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	8,699
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,752		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	5,752
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,947
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0 **Refunded** ▶			11	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
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 General Instruction G? *If "No," attach explanation* .	8b	Yes	
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶BNY MELLON NA Telephone no ▶(412) 234-8844

Located at ▶PO BOX 185 PITTSBURGH PA ZIP+4 ▶152300185

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

			Yes	No
16	At any time during calendar year 2018, 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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 2018?		1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☑ 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		
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 2018 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 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2018?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BNY Mellon NA PO BOX 185 Pittsburgh, PA 152300185	TRUSTEE 0	44,815		
JOHN C HARMON 120 FIFTH AVENUE Pittsburgh, PA 152300185	CO-TRUSTEE 0	12,829		

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. ▶				0

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. . . . . ▶		0

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	
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	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	

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	7,491,158
b	Average of monthly cash balances.		1b	437,922
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	7,929,080
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	7,929,080
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	118,936
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,810,144
6	**Minimum investment return.** Enter 5% of line 5.		6	390,507

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	390,507
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 8,699		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	8,699
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	381,808
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	381,808
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	381,808

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	312,558
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	312,558
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	312,558

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				381,808
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			287,888	
b Total for prior years 2016 , 2015 , 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 0				
c From 2015. 0				
d From 2016. 0				
e From 2017. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 312,558				
a Applied to 2017, but not more than line 2a			287,888	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				24,670
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
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.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				357,138
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. . . . 0				
b Excess from 2015. . . . 0				
c Excess from 2016. . . . 0				
d Excess from 2017. . . . 0				
e Excess from 2018. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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					

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	164,269	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	309,034	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				473,303	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 473,303

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-04-23	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
SHAWN P HANLON		2019-04-23		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1 130 AIR PRODUCTS AND CHEMICALS INC COMMON		2017-04-07	2018-01-29
1 33 AIR PRODUCTS AND CHEMICALS INC COMMON		2015-11-24	2018-01-29
23 BOEING COMPANY		2015-11-24	2018-01-29
110 CHURCH & DWIGHT CO INCORPORATED		2016-11-22	2018-01-29
390 CISCO SYS INC		2017-01-26	2018-01-29
31 COSTCO WHSL CORP NEW		2017-11-08	2018-01-29
38 DANAHER CORP COMMON		2017-01-26	2018-01-29
112 HUMANA INC COM		2017-06-27	2018-01-29
230 LOWES COMPANIES INC COM		2014-06-18	2018-01-29
50 OMNICOM GROUP INC COM		2016-10-26	2018-01-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,741		17,592	4,149
5,519		4,231	1,288
7,834		3,435	4,399
5,385		4,945	440
16,674		12,023	4,651
6,168		5,206	962
3,941		3,076	865
32,682		26,563	6,119
24,607		10,555	14,052
3,879		4,012	-133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			4,149
			1,288
			4,399
			440
			4,651
			962
			865
			6,119
			14,052
			-133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
34 SPIRIT AEROSYSTEMS HLDGS INC		2015-05-21	2018-01-29
1 83 VMWARE INC		2016-11-22	2018-01-29
520 WELLS FARGO & CO NEW		2010-08-10	2018-01-29
180 WILLIAMS CO INC		2017-09-25	2018-01-29
160 INGERSOLL-RAND PLC		2017-01-26	2018-01-29
70 TE CONNECTIVITY LTD		2017-05-11	2018-01-29
160 BANK AMER CORP		2014-06-13	2018-02-27
110 BURLINGTON STORES INC		2016-12-13	2018-02-27
290 CISCO SYS INC		2017-01-26	2018-02-27
110 F M C CORP COM NEW		2017-09-25	2018-02-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,491		1,832	1,659
10,872		6,643	4,229
34,307		13,830	20,477
5,775		5,519	256
15,041		12,847	2,194
7,256		5,351	1,905
5,222		2,414	2,808
13,491		9,577	3,914
13,000		8,940	4,060
9,159		9,541	-382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			1,659
			4,229
			20,477
			256
			2,194
			1,905
			2,808
			3,914
			4,060
			-382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
130 FIRSTENERGY CORP		2015-10-26	2018-02-27
1 120 HALLIBURTON COMPANY COM		2017-09-25	2018-02-27
230 JABIL CIRCUIT INC		2017-11-08	2018-02-27
360 JUNIPER NETWORKS INC		2017-06-27	2018-02-27
190 OWENS ILL INC COM		2016-10-26	2018-02-27
61 QUEST DIAGNOSTICS INC		2017-12-14	2018-02-27
74 UNITED HEALTH GROUP INC		2016-10-26	2018-02-27
167 VMWARE INC		2016-11-22	2018-02-27
70 VORNADO RLTY TR COM		2017-06-27	2018-02-27
54 AON CORP		2017-01-26	2018-02-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,310		4,074	236
5,748		5,367	381
6,310		6,493	-183
9,422		10,009	-587
4,127		3,683	444
6,409		5,978	431
17,378		10,571	6,807
21,589		13,365	8,224
4,678		5,327	-649
7,713		6,104	1,609

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			236
			381
			-183
			-587
			444
			431
			6,807
			8,224
			-649
			1,609

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
610 CISCO SYS INC		2016-02-22	2018-03-20
1 9 GRAMHAM HOLDINGS COMPANY		2018-01-29	2018-03-20
180 JABIL CIRCUIT INC		2017-11-08	2018-03-20
165 LAM RESH CORP COM		2017-05-11	2018-03-20
57 SEMPRA ENERGY		2017-08-22	2018-03-20
177 SEMPRA ENERGY		2017-09-25	2018-03-20
60 T -MOBILE US INC		2017-06-27	2018-03-20
30 VALERO ENERGY CORP NEW		2014-07-24	2018-03-20
132 AON CORP		2017-01-26	2018-03-20
60 INGERSOLL-RAND PLC		2016-11-22	2018-03-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,988		16,791	10,197
5,385		5,364	21
5,562		5,082	480
36,041		24,731	11,310
6,315		6,742	-427
19,609		20,699	-1,090
3,774		3,689	85
2,856		1,461	1,395
19,166		14,922	4,244
5,344		4,627	717

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			10,197
			21
			480
			11,310
			-427
			-1,090
			85
			1,395
			4,244
			717

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	90 CAMPBELL SOUP COMPANY		2016-09-26	2018-04-17
1	360 CAMPBELL SOUP COMPANY		2017-07-25	2018-04-17
	110 CISCO SYS INC		2016-02-22	2018-04-17
	50 CITRIX SYS INC COM		2015-11-24	2018-04-17
	82 J P MORGAN CHASE & CO		2015-07-22	2018-04-17
	767 MERCK & CO INC		2009-10-19	2018-04-17
	49 QUEST DIAGNOSTICS INC		2017-12-14	2018-04-17
	70 TJX COS INC NEW		2017-07-25	2018-04-17
	95 UNITED HEALTH GROUP INC		2016-10-26	2018-04-17
	48 VISTEON CORP-W/I		2017-07-25	2018-04-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,834		4,920	-1,086
15,338		18,254	-2,916
4,876		2,930	1,946
4,862		3,056	1,806
9,093		5,712	3,381
45,526		42,901	2,625
4,937		4,802	135
5,855		4,834	1,021
22,551		13,571	8,980
5,564		5,269	295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-1,086
			-2,916
			1,946
			1,806
			3,381
			2,625
			135
			1,021
			8,980
			295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	35 AON CORP		2017-01-26	2018-04-17
1	70 INGERSOLL-RAND PLC		2016-11-22	2018-04-17
	70 BEST BUY INC COM		2017-03-22	2018-05-17
	15 BOEING COMPANY		2015-11-24	2018-05-17
	270 DARDEN RESTAURANTS INC COM		2015-07-22	2018-05-17
	460 EATON VANCE CORP COM NON VTG		2017-03-22	2018-05-17
	360 EXXON MOBIL CORP		2014-06-13	2018-05-17
	480 SOUTHWEST AIRLINES CO		2017-11-08	2018-05-17
	83 THERMO ELECTRON CORP		2016-07-25	2018-05-17
	44 VALERO ENERGY CORP NEW		2014-07-24	2018-05-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,024		3,957	1,067
6,028		5,286	742
5,545		3,146	2,399
5,152		2,240	2,912
23,060		18,026	5,034
26,512		20,638	5,874
29,442		32,882	-3,440
25,367		26,029	-662
17,537		12,993	4,544
5,279		2,143	3,136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			1,067
			742
			2,399
			2,912
			5,034
			5,874
			-3,440
			-662
			4,544
			3,136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 ALPHABET INC		2015-10-26	2018-06-06
1 7 ALPHABET INC/CA		2015-10-26	2018-06-06
290 CVS CORP		2013-04-17	2018-06-06
130 CVS CORP		2017-06-27	2018-06-06
420 CONAGRA FOODS INC		2016-04-28	2018-06-06
51 COSTCO WHSL CORP NEW		2017-10-24	2018-06-06
70 DARDEN RESTAURANTS INC COM		2015-07-22	2018-06-06
510 HILTON GRAND VACATIONS INC		2018-03-20	2018-06-06
45 HONEYWELL INTL INC		2017-10-24	2018-06-06
70 RED HAT INC		2016-04-28	2018-06-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,685		3,580	2,105
8,030		5,134	2,896
18,611		16,560	2,051
8,343		10,499	-2,156
15,531		14,831	700
10,050		8,388	1,662
6,343		4,528	1,815
20,484		22,699	-2,215
6,762		6,598	164
12,080		5,181	6,899

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			2,105
			2,896
			2,051
			-2,156
			700
			1,662
			1,815
			-2,215
			164
			6,899

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
90 T -MOBILE US INC		2017-06-27	2018-06-06
1 45 VALERO ENERGY CORP NEW		2014-07-24	2018-06-06
90 AMDOCS LIMITED		2018-01-29	2018-06-06
100 TIME WARNER INC		2015-04-23	2018-06-15
20 TIME WARNER INC		2014-06-13	2018-06-15
210 TIME WARNER INC		2014-01-16	2018-06-15
21 AT&T INC		2016-08-26	2018-07-13
44 AMERICAN EXPRESS COMPANY		2014-05-28	2018-07-19
33 AMERIPRISE FINL INC		2016-01-26	2018-07-19
17 BIOGEN IDEC INC		2018-03-20	2018-07-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,164		5,533	-369
5,436		2,191	3,245
6,194		6,295	-101
10,051		8,534	1,517
2,010		1,358	652
21,107		13,122	7,985
7		9	-2
4,411		4,004	407
4,678		3,053	1,625
6,080		4,746	1,334

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-369
			3,245
			-101
			1,517
			652
			7,985
			-2
			407
			1,625
			1,334

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	290 DELTA AIR LINES INC - W/I		2015-04-23	2018-07-19
1	500 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2018-04-17	2018-07-19
	40 HILTON GRAND VACATIONS INC		2018-03-20	2018-07-19
	130 ELI LILLY & CO COM		2018-01-29	2018-07-19
	200 MARSH & MCLENNAN COS INC		2016-10-26	2018-07-19
	100 MICRON TECHNOLOGY		2018-01-29	2018-07-19
	283 PEPSICO INC		2009-10-19	2018-07-19
	26 S & P GLOBAL INC		2016-11-22	2018-07-19
	40 SOUTHWEST AIRLINES CO		2017-11-08	2018-07-19
	80 T -MOBILE US INC		2017-11-08	2018-07-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,345		13,101	2,244
7,888		9,188	-1,300
1,398		1,780	-382
11,619		11,421	198
17,452		12,657	4,795
5,576		4,306	1,270
32,884		21,188	11,696
5,500		3,150	2,350
2,151		2,169	-18
4,748		4,481	267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			2,244
			-1,300
			-382
			198
			4,795
			1,270
			11,696
			2,350
			-18
			267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	190 T -MOBILE US INC		2017-06-27	2018-07-19
1	90 WELLS FARGO & CO NEW		2010-09-02	2018-07-19
	100 AT&T INC		2016-08-26	2018-08-15
	120 BANK AMER CORP		2015-01-16	2018-08-15
	285 CELGENE CORP		2017-02-23	2018-08-15
	40 EXXON MOBIL CORP		2017-08-22	2018-08-15
	30 EXXON MOBIL CORP		2017-05-11	2018-08-15
	160 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2018-04-17	2018-08-15
	45 ELI LILLY & CO COM		2018-01-29	2018-08-15
	800 MDU RESOURCES GROUP INC		2017-02-23	2018-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,277		11,681	-404
5,093		2,234	2,859
3,249		4,078	-829
3,635		1,801	1,834
25,732		34,242	-8,510
3,076		3,073	3
2,307		2,481	-174
2,141		2,940	-799
4,621		3,953	668
22,482		21,773	709

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-404
			2,859
			-829
			1,834
			-8,510
			3
			-174
			-799
			668
			709

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	23 PHILLIPS 66		2018-02-27	2018-08-15
1	76 SKYWORKS SOLUTIONS INC		2017-08-22	2018-08-15
	124 SKYWORKS SOLUTIONS INC		2017-06-27	2018-08-15
	31 UNION PACIFIC CORP		2017-07-25	2018-08-15
	340 WESTERN DIGITAL CORP		2017-08-22	2018-08-15
	209 ROYAL CARIBBEAN CRUISES LTD		2017-08-22	2018-08-15
	1440 AT&T INC		2015-08-31	2018-09-20
	47 AMERICAN EXPRESS COMPANY		2014-05-28	2018-09-20
	370 APPLIED MATERIALS INC		2016-08-26	2018-09-20
	70 BAXTER INTL INC COM		2016-06-28	2018-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,682		2,146	536
6,931		7,849	-918
11,309		13,200	-1,891
4,589		3,252	1,337
21,575		29,525	-7,950
23,866		25,320	-1,454
48,094		55,531	-7,437
5,214		3,113	2,101
14,638		11,073	3,565
5,440		3,012	2,428

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			536
			-918
			-1,891
			1,337
			-7,950
			-1,454
			-7,437
			2,101
			3,565
			2,428

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	90 CAMPBELL SOUP COMPANY		2017-09-25	2018-09-20
1	87 DUN & BRADSTREET CORP DEL NEW		2018-06-06	2018-09-20
	53 ELI LILLY & CO COM		2018-01-29	2018-09-20
	180 MARSH & MCLENNAN COS INC		2016-10-26	2018-09-20
	180 OCCIDENTAL PETROLEUM CORPORATION COMMON		2018-07-19	2018-09-20
	45 SKYWORKS SOLUTIONS INC		2017-06-27	2018-09-20
	110 SPIRIT AEROSYSTEMS HLDGS INC		2015-05-21	2018-09-20
	30 UNION PACIFIC CORP		2017-07-25	2018-09-20
	380 AT&T INC		2014-01-16	2018-10-23
	146 AMERICAN EXPRESS COMPANY		2016-01-26	2018-10-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,604		4,196	-592
12,474		11,340	1,134
5,599		4,656	943
15,326		11,392	3,934
14,238		14,973	-735
4,107		4,463	-356
10,240		5,928	4,312
4,919		3,147	1,772
12,428		12,386	42
15,021		8,085	6,936

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-592
			1,134
			943
			3,934
			-735
			-356
			4,312
			1,772
			42
			6,936

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
380 APPLIED MATERIALS INC		2016-08-26	2018-10-23
1 44 GRAND CANYON ED INC COM		2018-08-15	2018-10-23
200 H P INC		2016-09-26	2018-10-23
540 HALLIBURTON COMPANY COM		2017-08-22	2018-10-23
150 PROLOGIS INC		2018-05-17	2018-10-23
340 STATE ST CORP COM		2017-03-22	2018-10-23
37 COPA HOLDINGS SA		2017-10-24	2018-10-23
90 BAXTER INTL INC COM		2016-06-28	2018-11-16
24 BOEING COMPANY		2015-11-24	2018-11-16
40 BRISTOL MYERS SQUIBB CO COM		2018-07-19	2018-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,602		11,372	1,230
5,306		5,247	59
4,708		3,015	1,693
18,890		22,684	-3,794
9,421		9,521	-100
23,440		26,158	-2,718
2,612		4,721	-2,109
5,987		3,873	2,114
8,001		3,584	4,417
2,151		2,266	-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(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	
			1,230
			59
			1,693
			-3,794
			-100
			-2,718
			-2,109
			2,114
			4,417
			-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	70 BRISTOL MYERS SQUIBB CO COM		2017-10-24	2018-11-16
1	22 CIGNA CORP COM		2018-06-06	2018-11-16
	420 CMS ENERGY CORP		2018-08-15	2018-11-16
	151 LEAR CORP W/I		2017-02-23	2018-11-16
	6 NVR INC COM		2018-06-06	2018-11-16
	30 NORFOLK SOUTHERN CORP		2017-10-24	2018-11-16
	170 PRINCIPAL FINL GROUP INC		2017-11-08	2018-11-16
	120 PRINCIPAL FINL GROUP INC		2017-11-08	2018-11-16
	20 PROLOGIS INC		2018-02-27	2018-11-16
	70 PROLOGIS INC		2018-05-17	2018-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,764		4,465	-701
4,705		3,833	872
21,378		20,834	544
20,389		21,771	-1,382
14,367		18,480	-4,113
5,206		3,989	1,217
8,223		11,702	-3,479
5,796		8,260	-2,464
1,342		1,210	132
4,698		4,443	255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-701
			872
			544
			-1,382
			-4,113
			1,217
			-3,479
			-2,464
			132
			255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	580 TOLL BROTHERS INC		2017-09-25	2018-11-16
1	150 UNUMPROVIDENT CORP		2018-05-17	2018-11-16
	90 UNUMPROVIDENT CORP		2017-07-25	2018-11-16
	251 ELECTRONIC ARTS		2017-10-24	2018-12-12
	90 LAS VEGAS SANDS CORP		2018-06-06	2018-12-12
	200 LAS VEGAS SANDS CORP		2018-07-19	2018-12-12
	40 EXPRESS SCRIPTS HLDG CO		2015-11-24	2018-12-21
	140 EXPRESS SCRIPTS HLDG CO		2016-01-26	2018-12-21
	CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,463		23,227	-5,764
5,418		5,847	-429
3,251		4,390	-1,139
21,018		28,718	-7,700
4,990		7,046	-2,056
11,089		13,607	-2,518
3,724		3,459	265
13,033		10,210	2,823
			120,246

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-5,764
			-429
			-1,139
			-7,700
			-2,056
			-2,518
			265
			2,823

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INTERFAITH COUNCIL110 W MAIN ST CARRBORO, NC 27510	NONE	PC	GENERAL OPERATING PURPOSES	7,000
ORANGE COUNTY FRIENDS OF DDS PO BOX 1272 HILLSBOROUGH, NC 27278	NONE	PC	GENERAL OPERATING PURPOSES	5,000
UNC DEPARTMENT OF INFORMATION AND LIBRAR 216 LENOIR DR CHAPEL HILL, NC 27599	NONE	PC	GENERAL OPERATING PURPOSES	30,000
Total . . . . ▶ **3a**				289,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NC AUDUBONE MAIN ST SUITE 2-220 Durham, NC 27701	NONE	PC	GENERAL OPERATING PURPOSES	2,000
WORLD WILDLIFE FUND 1250 24TH ST NW Washington, DC 20037	NONE	PC	GENERAL OPERATING PURPOSES	5,000
BOYS AND GIRLS CLUB OF ORANGE COUNTY 808 E PETTIGREW ST Durham, NC 27701	NONE	PC	GENERAL OPERATING PURPOSES	2,000
Total . . . . ▶ **3a**				289,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL SIERRA CLUB FOUNDATION 2101 WEBSTER ST STE 1250 Oakland, CA 94612	NONE	PC	GENERAL OPERATING PURPOSES	5,000
MADISON OGLETHORPE ANIMAL SHELTER 1888 COLBERT-DANIELSVILLE RD Danielsville, GA 30633	NONE	PC	GENERAL OPERATING PURPOSES	5,500
NATIONAL PARK FOUNDATION 1110 VERMONT AVE NW SUITE 200 Washington, DC 20005	NONE	PC	GENERAL OPERATING PURPOSES	5,000
Total . . . . ▶ **3a**				289,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AGAPE YOUTH AND FAMILY CENTER 2210 MARIETTA BLVD NW Atlanta, GA 30318	NONE	PC	GENERAL OPERATING PURPOSES	5,000
THE UNIVERSITY OF TENNESSEE AT MARTIN 554 UNIVERSITY ST Martin, TN 38237	NONE	PC	GENERAL OPERATING PURPOSES	10,000
FIRST PRESBYTERIAN CHURCH 1328 PEACHTREE ST NE Atlanta, GA 30309	NONE	PC	GENERAL OPERATING PURPOSES	20,000
Total . . . . ▶ **3a**				289,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTRE COLLEGE600 W WALNUT ST Danville, KY 40422	NONE	PC	GENERAL OPERATING PURPOSES	12,500
OPEN HAND181 ARMOUR DR NE ATLANTA, GA 30324	NONE	PC	GENERAL OPERATING PURPOSES	5,000
ANNANDALE VILLAGE 3500 ANNANDALE LANE SUWANEE, GA 30024	NONE	PC	GENERAL OPERATING PURPOSES	97,500
Total . . . . ▶ **3a**				289,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MERRIE-WOODE FOUNDATION INC 100 MERRIE-WOODE RD Sapphire, NC 28774	NONE	PC	GENERAL OPERATING PURPOSES	10,000
ENVIRONMENT NC 19 W HARGETT ST 405 Raleigh, NC 27601	NONE	PC	GENERAL OPERATING PURPOSES	3,000
ROGERS ROAD COMMUNITY CENTER (RENA) 101 EDGAR ST Chapel Hill, NC 27516	NONE	PC	GENERAL OPERATING PURPOSES	5,000
Total . . . . ▶ **3a**				289,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HABITAT FOR HUMANITY ORANGE COUNTY 88 VILCOM CENTER DRIVE L 110 Chapel Hill, NC 27514	NONE	PC	GENERAL OPERATING PURPOSES	5,000
TRIANGLE LAND CONSERVANCY 514 S DUKE ST Durham, NC 27701	NONE	PC	GENERAL OPERATING PURPOSES	25,000
MOOREFIELDS FOUNDATION 2201 MOOREFIELDS RD Hillsborough, NC 27278	NONE	PC	GENERAL OPERATING PURPOSES	10,000
Total . . . . ▶ **3a**				289,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHAUTAUQUA FOUNDATION ONE AMES AVE Chautauqua, NY 14722	NONE	PC	GENERAL OPERATING PURPOSES	15,000
Total . . . . ▶ **3a**				289,500

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491129002389

TY 2018 General Explanation Attachment

Name: SHARP EMMA O-OCHILTREE FOUNDATION-TR

EIN: 23-7883781

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	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 administrativeresponsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491129002389

TY 2018 Investments - Other Schedule

Name: SHARP EMMA O-OCHILTREE FOUNDATION-TR

EIN: 23-7883781

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
261986228 DREYFUS DIVERSIFIED	AT COST	318,000	325,848
26203E646 DREYFUS DIVERSIFIED	AT COST	150,000	141,905
315616102 F5 NETWORKS INC	AT COST	14,700	18,309
910047109 UNITED CONTINENTAL H	AT COST	19,460	18,421
91913Y100 VALERO ENERGY CORP N	AT COST	14,171	21,816
592688105 METTLER-TOLEDO INTL	AT COST	8,960	8,484
654106103 NIKE INC CL B	AT COST	30,760	31,139
718546104 PHILLIPS 66	AT COST	28,643	26,448
733174700 POPULAR INC	AT COST	17,312	14,638
74460D109 PUBLIC STORAGE INC C	AT COST	22,479	27,933
78409V104 S & P GLOBAL INC	AT COST	21,562	30,249
848574109 SPIRIT AEROSYSTEMS H	AT COST	12,178	16,292
N53745100 LYONDELLBASELL INDU-	AT COST	26,678	19,127
00206R102 AT&T INC	AT COST	4,035	3,539
020002101 ALLSTATE CORP COM	AT COST	31,609	28,094
05569M806 BNY MELLON SMALL CAP	AT COST	64,798	72,287
097023105 BOEING COMPANY	AT COST	20,653	46,118
11133T103 BROADRIDGE FINL SOLU	AT COST	18,422	15,208
960413102 WESTLAKE CHEM CORP	AT COST	24,339	15,285
755111507 RAYTHEON CO	AT COST	30,418	22,082
86271F545 STRATEGIC GLBL STOCK	AT COST	248,000	365,377
883556102 THERMO ELECTRON CORP	AT COST	14,694	21,036
92343V104 VERIZON COMMUNICATIO	AT COST	55,965	60,155
023135106 AMAZON COM INC	AT COST	50,512	87,114
084670702 BERKSHIRE HATHAWAY I	AT COST	19,019	26,543
09062X103 BIOGEN IDEC INC	AT COST	29,642	33,101
143658300 CARNIVAL CORP	AT COST	21,017	20,706
149123101 CATERPILLAR INC	AT COST	5,510	5,083
045327103 ASPEN TECHNOLOGY INC	AT COST	17,647	14,792
205887102 CONAGRA FOODS INC	AT COST	12,173	7,690

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
212015101 CONTINENTAL RES INC	AT COST	5,308	4,421
261980759 DREYFUS PREM LT TRM	AT COST	130,000	107,547
437076102 HOME DEPOT INC USD 0	AT COST	9,015	16,151
46625H100 J P MORGAN CHASE & C	AT COST	38,639	72,044
539830109 LOCKHEED MARTIN CORP	AT COST	33,937	28,541
58933Y105 MERCK & CO INC	AT COST	21,122	20,631
655844108 NORFOLK SOUTHERN COR	AT COST	25,001	28,114
166764100 CHEVRONTEXACO CORP	AT COST	48,086	48,847
26201F777 DREYFUS INTL SMALL C	AT COST	253,910	215,917
337738108 FISERV INC COM	AT COST	8,134	11,905
478160104 JOHNSON & JOHNSON CO	AT COST	40,879	73,042
494368103 KIMBERLY-CLARK CORP	AT COST	26,889	25,181
704326107 PAYCHEX INC COM	AT COST	5,508	5,864
717081103 PFIZER INC COM	AT COST	28,614	67,221
882508104 TEXAS INSTRUMENTS IN	AT COST	4,375	8,505
941848103 WATERS CORP	AT COST	24,914	23,393
949746101 WELLS FARGO & CO NEW	AT COST	496	922
745867101 PULTE HOMES INC	AT COST	26,810	23,911
86271F529 DREYFUS SELECT MGER	AT COST	111,920	94,145
891027104 TORCHMARK CORP COM	AT COST	26,771	23,104
907818108 UNION PACIFIC CORP	AT COST	27,591	36,354
92826C839 VISA INC	AT COST	56,657	56,206
713448108 PEPSICO INC	AT COST	8,510	15,136
G4412G101 HERBALIFE LTD	AT COST	19,651	20,043
G7945M107 SEAGATE TECHNOLOGY	AT COST	23,265	17,366
02209S103 ALTRIA GROUP INC	AT COST	16,441	14,323
025816109 AMERICAN EXPRESS COM	AT COST	10,134	17,444
595112103 MICRON TECHNOLOGY	AT COST	28,848	21,259
629377508 NRG ENERGY INC	AT COST	23,395	27,324
744320102 PRUDENTIAL FINL INC	AT COST	2,949	3,180

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
896945201 TRIPADVISOR INC-W/I	AT COST	5,755	4,855
00287Y109 ABBVIE INC	AT COST	50,312	46,740
007568876 DREYFUS OPPORT SM CA	AT COST	119,132	85,508
05569M509 BNY MELLON MID CAP S	AT COST	382,799	430,603
05569M780 BNY MELLON S/T US GV	AT COST	113,509	107,750
126408103 CSX CORP COM	AT COST	21,382	19,260
12508E101 C D K GLOBAL INC -W/	AT COST	19,742	14,843
30231G102 EXXON MOBIL CORP	AT COST	1,625	32,049
452327109 ILLUMINA INC	AT COST	24,288	22,495
G0177J108 ALLERGAN PLC	AT COST	6,144	4,411
G1151C101 ACCENTURE PLC IRELAN	AT COST	33,221	35,676
00846U101 AGILENT TECHNOLOGIES	AT COST	10,197	19,563
02079K305 ALPHABET INC/CA	AT COST	27,309	56,428
086516101 BEST BUY INC COM	AT COST	20,183	23,832
125269100 CF INDS HLDGS INC	AT COST	19,781	18,274
125523100 CIGNA CORP	AT COST	21,081	32,251
192446102 COGNIZANT TECHNOLOGY	AT COST	27,720	24,122
254687106 DISNEY (WALT) COMPAN	AT COST	18,679	44,628
30303M102 FACEBOOK INC	AT COST	61,985	63,054
56585A102 MARATHON PETROLEUM C	AT COST	28,534	26,555
64110L106 NETFLIX COM INC	AT COST	11,436	8,297
74340W103 PROLOGIS INC	AT COST	10,886	10,570
458140100 INTEL CORPORATION	AT COST	50,787	50,684
55616P104 MACYS INC	AT COST	18,108	16,379
02079K107 ALPHABET INC	AT COST	28,573	57,994
031162100 AMGEN INC	AT COST	38,794	48,862
05569M814 BNY MELLON INTERMEDI	AT COST	546,492	523,855
060505104 BANK AMER CORP	AT COST	29,333	56,918
127387108 CADENCE DESIGN SYS I	AT COST	24,114	25,218
200340107 COMERICA INC COM	AT COST	24,251	21,294

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
235851102 DANAHER CORP COMMON	AT COST	25,276	33,205
40434L105 H P INC	AT COST	19,432	26,598
436106108 HOLLYFRONTIER CORP	AT COST	19,190	14,825
447011107 HUNTSMAN CORP	AT COST	23,211	13,889
459200101 INTERNATIONAL BUSINE	AT COST	18,019	13,413
461202103 INTUIT INC COM	AT COST	26,516	23,819
594918104 MICROSOFT CORP COM	AT COST	53,402	94,257
63872T729 ASG MANAGED FUTURES	AT COST	97,000	83,459
053015103 AUTOMATIC DATA PROCE	AT COST	23,642	22,028
05569M830 BNY MELLON BOND FD C	AT COST	415,000	408,295
071813109 BAXTER INTL INC COM	AT COST	15,491	23,695
254709108 DISCOVER FINL SVCS	AT COST	20,877	24,182
500255104 KOHLS CORP	AT COST	19,563	17,912
57636Q104 MASTERCARD INC	AT COST	5,154	5,471
670837103 OGE ENERGY CO	AT COST	22,634	24,298
718172109 PHILIP MORRIS INTERN	AT COST	5,195	3,071
931427108 WALGREENS BOOTS ALLI	AT COST	32,569	28,015
742718109 PROCTER & GAMBLE CO	AT COST	17,686	22,061
743315103 PROGRESSIVE CORP OHI	AT COST	26,193	29,562
86271F560 DREYFUS SELECT MGER	AT COST	125,000	134,731
87165B103 SYNCHRONY FINANCIAL	AT COST	22,883	15,953
871829107 SYSCO CORP	AT COST	20,672	19,425
87234N765 TCW EMERGING MARKETS	AT COST	104,866	93,217
91324P102 UNITED HEALTH GROUP	AT COST	5,349	4,982
931142103 WAL MART STORES INC	AT COST	34,947	43,781
98978V103 ZOETIS INC	AT COST	30,580	30,794
00724F101 ADOBE SYS INC COM	AT COST	36,031	31,900
007565146 ADVANTAGE DYN TOTAL	AT COST	97,000	95,644
037833100 APPLE COMPUTER INC C	AT COST	46,130	123,037
05569M855 BNY MELLON EMERGING	AT COST	378,000	355,588

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
110122108 BRISTOL MYERS SQUIBB	AT COST	27,927	27,030
20825C104 CONOCOPHILLIPS	AT COST	34,078	31,175
253393102 DICKS SPORTING GOODS	AT COST	17,297	14,664
261949739 DREYFUS FLOATING RAT	AT COST	130,000	117,154
30161N101 EXELON CORP	AT COST	31,142	36,531
344849104 FOOT LOCKER INC	AT COST	13,159	14,364
34959E109 FORTINET INC	AT COST	6,570	6,339
532457108 ELI LILLY & CO COM	AT COST	12,889	17,589
57665R106 MATCH GROUP INC	AT COST	17,868	18,819

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TY 2018 Taxes Schedule

Name: SHARP EMMA O-OCHILTREE FOUNDATION-TR

EIN: 23-7883781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,817	2,817		0
FEDERAL TAX PAYMENT - PRIOR YE	3,119	0		0
FEDERAL ESTIMATES - INCOME	5,752	0		0
FOREIGN TAXES ON NONQUALIFIED	338	338		0