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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. 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , **2019, and ending** , **20**

Name of foundation

SHARP SCHOLARSHIP FUND TUAI

A Employer identification number

20-1757707

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 1558 DEPT EA5W86

Room/suite

B Telephone number (see instructions)

330-742-7484

City or town, state or province, country, and ZIP or foreign postal code

COLUMBUS, OH 43216

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) ▶ $ 454,225.

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 ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	12,157.	12,083.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,386.			
	b Gross sales price for all assets on line 6a 59,362.				
	7 Capital gain net income (from Part IV, line 2)		16,386.		
	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	28,543.	28,469.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,316.	2,658.		2,658.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 4	2,250.	1,125.	NONE	1,125.
	b Accounting fees (attach schedule) STMT 5	1,000.	500.	NONE	500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	1,038.	35.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,604.	4,318.	NONE	4,283.
	25 Contributions, gifts, grants paid	17,250.			17,250.
	26 **Total expenses and disbursements** Add lines 24 and 25	26,854.	4,318.	NONE	21,533.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	1,689.			
	b **Net investment income** (if negative, enter -0-)		24,151.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,182.	14,807.	14,807.
	3 Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 7	184,306.	175,909.	317,778.
	c Investments - corporate bonds (attach schedule) STMT 12	117,442.	120,442.	121,640.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	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)	305,930.	311,158.	454,225.
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)		NONE	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ X and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	305,930.	311,158.	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	305,930.	311,158.	
	30 **Total liabilities and net assets/fund balances** (see instructions)	305,930.	311,158.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	305,930.
2	Enter amount from Part I, line 27a	2	1,689.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	4,520.
4	Add lines 1, 2, and 3	4	312,139.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	981.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	311,158.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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 a	PUBLICLY TRADED SECURITIES			
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	59,362.		42,976.	16,386.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				16,386.
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	16,386.
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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	24,645.	410,947.	0.059971
2017	25,735.	374,824.	0.068659
2016	25,891.	363,661.	0.071195
2015	20,430.	382,043.	0.053476
2014	25,298.	398,441.	0.063492

2	**Total** of line 1, column (d)	2	0.316793
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	0.063359
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	716,166.
5	Multiply line 4 by line 3	5	45,376.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	242.
7	Add lines 5 and 6	7	45,618.
8	Enter qualifying distributions from Part XII, line 4	8	21,533.

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	483.
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	NONE
3	Add lines 1 and 2	3	483.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	483.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 536.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	536.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	53.
11	*Enter the amount of line 10 to be:* ***Credited to 2020 estimated tax*** ▶ 53. ***Refunded*** ▶	11	

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		X
b	*Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition*	1b		X
	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		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? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	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 *General Instruction G?* If "No," attach explanation	8b	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HUNTINGTON NATIONAL BANK Telephone no. ▶ (330)742-7484

Located at ▶ P.O. BOX 1558 DEPT EA4E86, COLUMBUS, OH ZIP+4 ▶ 43216

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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		X

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(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		X
	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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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		X
	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(s) 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, and 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
HUNTINGTON NATIONAL BANK P.O. BOX 1558 DEPT EA4E86, COLUMBUS, OH 43216	TRUSTEE 2	5,316.	-0-	-0-

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

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

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

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

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		NONE

Total number of others receiving over $50,000 for professional services . . . . . ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . . ▶	

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

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	714,869.
b	Average of monthly cash balances	1b	12,203.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	727,072.
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	NONE
3	Subtract line 2 from line 1d	3	727,072.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,906.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	716,166.
6	**Minimum investment return.** Enter 5% of line 5	6	35,808.

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	35,808.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	483.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	483.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	35,325.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	35,325.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	35,325.

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	21,533.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	21,533.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	21,533.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				35,325.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 4,670.				
b From 2015 1,637.				
c From 2016 8,112.				
d From 2017 7,128.				
e From 2018 4,633.				
f **Total** of lines 3a through e	26,180.			
4 Qualifying distributions for 2019 from Part XII, line 4. ▶ $ 21,533.				
a Applied to 2018, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d *Applied to 2019 distributable amount*				21,533.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	13,792.			13,792.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,388.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	12,388.			
10 Analysis of line 9:				
a Excess from 2015 NONE				
b Excess from 2016 627.				
c Excess from 2017 7,128.				
d Excess from 2018 4,633.				
e Excess from 2019				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

N/A

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

N/A

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

Check here ▶ ☐ 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:

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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*				
JESSICA CAMERON 100 CAMPUS DR GROVE CITY PA 16142	NONE	I	SCHOLARSHIP	2,000.
DARRIN REESE 219 MEADVILLE ST EDINBORO PA 16142	NONE	I	SCHOLARSHIP	4,000.
ALEXIS ONESTAK 107 COLLEGE DRIVE BUTLER PA 16002	NONE	I	SCHOLARSHIP	1,500.
MACKENZIE SMITH 1840 S 1300 E SALT LAKE CITY UT 84105	NONE	I	SCHOLARSHIP	2,750.
EMILY WILSON 6001 UNIVERSITY BLVD MOON TOWNSHIP PA 15108	NONE	I	SCHOLARSHIP	2,000.
SHANNON JONES ONE UNIVERSITY PLAZA YOUNGSTOWN OH 44555	NONE	I	SCHOLARSHIP	750.
KYLE ERSON MISSISSIPPI COLLEGE 200 CAPITOL ST CLINTON MS 39056	NONE	I	SCHOLARSHIP	2,000.
OLIVIA EPPINGER POINT PARK UNIVERSITY 201 WOOD STREET PITTSBURG PA 15222	NONE	I	SCHOLARSHIP	2,250.
Total . . . . . ▶ **3a**				17,250.
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	12,157.	
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	16,386.	
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)				28,543.	
13 **Total.** Add line 12, columns (b), (d), and (e)					13 28,543.

(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.)
	NOT APPLICABLE

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

Sign Here

Signature of officer or trustee: [signature] Date: 05/04/2020 Title: VICE PRESIDENT

HUNTINGTON NATIONAL BANK

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DOAK A PFAFF	Doak A. Pfaff	05/04/2020		P00878518

Firm's name ▶ ERNST & YOUNG U.S. LLP Firm's EIN ▶ 34-6565596

Firm's address ▶ 800 YARD STREET, SUITE 200 GRANDVIEW HEIGHTS, OH 43212 Phone no 614-232-7288

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABORATORIES	91.	91.
ABBVIE INC	307.	307.
AMERICAN ELECTRIC POWER CO INC	190.	190.
AMERICAN EXPRESS COMPANY	20.	20.
AMGEN INC.	29.	29.
ANALOG DEVICES	159.	159.
ANTHEM INC	32.	32.
APPLE COMPUTER	168.	168.
AUTOMATIC DATA PROCESSING	24.	24.
BB&T CORP COM	39.	39.
BLACKROCK INC	142.	142.
BLACKROCK FUNDS INFLATION PROTECTED BOND	23.	23.
BOEING CO	92.	92.
BROADCOM INC	115.	115.
CHEVRONTEXACO CORP	82.	82.
CONSTELLATION BRANDS INC CL A	90.	90.
COSTCO WHOLESALE CORP	82.	82.
CROWN CASTLE INTL CORP	275.	201.
EOG RESOURCES INC	33.	33.
EATON VANCE ATLANTA CAPITAL SMID-CAP FUN	2.	2.
EATON VANCE FLOATING-RATE FUND CLASS I	387.	387.
EBAY INC	20.	20.
EMERSON ELECTRIC CO	13.	13.
FEDERATED INSTITUTIONAL HIGH YIELD BOND	254.	254.
FEDERATED TOTAL RETURN BOND FUND-R6	1,078.	1,078.
FIDELITY REAL ESTATE INCOME FUND	97.	97.
GILEAD SCIENCES INC	82.	82.
HP INC	25.	25.
HOME DEPOT INC.	109.	109.
HONEYWELL INTL INC COM	109.	109.
ILLINOIS TOOL WORKS INC COM	69.	69.
J P MORGAN CHASE & CO	276.	276.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JOHNSON & JOHNSON CO	57.	57.
KIMBERLY-CLARK CORPORATION	66.	66.
LOCKHEED MARTIN (COMMON STOCK)	90.	90.
LORD ABBETT SHORT DURATION INCOME FUND -	614.	614.
M & T BANK CORP	87.	87.
MFS NEW DISCOVERY VALUE FUND-R6	25.	25.
MARATHON PETROLEUM CORP	74.	74.
MCCORMICK & CO INC COM NON VTG	62.	62.
MCDONALDS CORP	58.	58.
MERCK & CO INC	133.	133.
MICROSOFT CORP	174.	174.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	242.	242.
AMERICAN FUNDS - NEW WORLD FUND - R6	16.	16.
NEXTERA ENERGY, INC	80.	80.
NIKE INC CL B	42.	42.
NORTHROP GRUMMAN CORP W/1 RT/SH	31.	31.
PIMCO HIGH YIELD INSTITUTIONAL FUND	530.	530.
PPG INDUSTRIES	25.	25.
PACKAGING CORP OF AMERICA	43.	43.
PARKER HANNIFIN CORP	41.	41.
PEPSICO INC	151.	151.
PHILLIPS 66	53.	53.
PIMCO INCOME FUND - INSTITUTIONAL CLASS	787.	787.
PIMCO LONG DURATION TOTAL RETURN FUND -I	770.	770.
PRUDENTIAL TOTAL RETURN BOND FUND - CLAS	339.	339.
QUALCOMM INC	172.	172.
ROCKWELL INTL CORP NEW	32.	32.
ROSS STORES INC	33.	33.
T ROWE PRICE MID-CAP GRW #064	3.	3.
T ROWE PRICE NEW HORIZONS FUND	1.	1.
ROYAL DUTCH SHELL PLC ADR A SHS	150.	150.
S&P GLOBAL INC	32.	32.
SIMON PROPERTY GROUP INC NEW (REIT)	125.	125.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STRYKER CORP	23.	23.
SUNCOR ENERGY INC	70.	70.
FRANKLIN TEMPLETON GLOBAL BOND FUND - AD	965.	965.
TEXAS INSTRUMENTS INC.	161.	161.
THERMO ELECTRON CORP W/1 RT/SH	18.	18.
3M CO COM	101.	101.
TOUCHSTONE MID CAP FUND INSTL	10.	10.
TRAVELERS COS INC	9.	9.
US BANCORP DEL NEW	67.	67.
UNITED TECHNOLOGIES CORP	110.	110.
UNITEDHEALTH GROUP INC	8.	8.
V F CORP W/1 RT/SH	70.	70.
VALERO ENERGY	191.	191.
VANGUARD INTERNATIONAL GROWTH FUND - ADM	15.	15.
VANGUARD INFLATION PROTECTED SECURITIES	46.	46.
VANGUARD SMALL CAP INDEX - ADMIRAL SHARE	17.	17.
VERIZON COMMUNICATIONS	245.	245.
VISA INC CLASS A SHARES	29.	29.
WISDOMTREE U.S. MIDCAP DIVIDEND FUND	38.	38.
WISDOMTREE U.S. SMALLCAP DIVIDEND FUND	37.	37.
ACCENTURE PLC CL A	57.	57.
LINDE PUBLIC LIMITED COMPANY	109.	109.
CHUBB LIMITED	109.	109.
TOTAL	12,157.	12,083.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	600.	300.		300.
LEGAL FEES - INCOME (ALLOCABLE	1,650.	825.		825.
TOTALS	2,250.	1,125.	NONE	1,125.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,000.	500.		500.
TOTALS	1,000.	500.	NONE	500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	33.	33.
FEDERAL TAX PAYMENT - PRIOR YE	467.	
FEDERAL ESTIMATES - PRINCIPAL	536.	
FOREIGN TAXES ON QUALIFIED FOR	2.	2.
FOREIGN TAXES ON NONQUALIFIED		
TOTALS	1,038.	35.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
JEFFERIES TR/J ALERIAN MLP ETF			
ABBOTT LABORATORIES	1,775.	1,443.	5,646.
ABBVIE INC	1,854.	1,685.	6,198.
AMERICAN ELECTRIC POWER	2,376.	2,376.	6,616.
AMGEN INC	1,971.		
ANALOG DEVICES INC	3,896.	3,391.	8,319.
ANTHEM INC	1,495.	2,701.	3,020.
APPLE INC	4,492.	3,873.	14,683.
BLACKROCK INC	6,760.	5,178.	5,027.
BOEING CO	2,841.	1,579.	3,258.
CVS HEALTH CORPORATION			
CATERPILLAR INC			
CHEVRON CORPORATION	2,227.	2,719.	2,892.
CHUBB CORP W/1 RT/SH			
CISCO SYSTEMS			
COLGATE PALMOLIVE			
CONSTELLATION BRANDS INC CL A	2,377.	2,377.	5,693.
COSTCO WHOLESALE CORP	4,025.	3,419.	8,818.
DEERE & CO W/1 RT/SH			
WALT DISNEY CO			
EOG RESOURCES INC	4,178.		
EATON VANCE ATLANTA CAPITAL SM	388.	388.	726.
EBAY INC	884.	774.	1,264.
FIDELITY MID CAP VALUE FUND			
FIDELITY REAL ESTATE INCOME FU	2,007.	2,007.	2,189.
GENUINE PARTS CO W/1 RT/SH			
GILEAD SCIENCES INC	1,344.	1,008.	1,949.
HONEYWELL INTERNATIONAL INC	1,883.	1,255.	5,310.
JP MORGAN CHASE & CO	3,656.	3,250.	11,152.

SHARP SCHOLARSHIP FUND TUAI 20-1757707

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
KLA-TENCOR CORP			
KIMBERLY-CLARK CORP	1,459.	584.	1,376.
THE KROGER CO			
MARATHON PETROLEUM CORP	1,917.	1,491.	2,109.
MASCO CORP			
MERCK & CO INC	2,103.	1,726.	5,002.
MICROSOFT CORP	2,458.	2,225.	13,720.
NIKE INC CL B	750.	675.	4,559.
PPG INDUSTRIES INC W/1 RT/SH	689.	345.	1,335.
PACKAGING CORP OF AMERICA	1,000.	500.	1,120.
PAYPAL HOLDINGS INC	1,303.	1,140.	3,786.
PEPSICO INC	2,103.	2,103.	5,467.
PHILLIPS 66	1,923.	1,154.	1,671.
PRAXAIR INC			
QUALCOMM INC	2,746.	2,316.	5,735.
ROYAL DUTCH SHELL PLC - ADR	3,500.		
SCHLUMBERGER LTD			
SIMON PROPERTY GROUP INC	796.	796.	2,234.
SMUCKER (J.M.) CO THE-NEW COM			
STARBUCKS CORP			
SUNCOR ENERGY INC	2,015.	1,705.	1,804.
TEXAS INSTRUMENTS INC	2,185.	2,185.	6,415.
THERMO FISHER SCIENTIFIC INC 1	2,447.	3,666.	8,122.
3M COMPANY	2,072.	1,195.	2,646.
TRACTOR SUPPLY COMPANY			
US BANCORP	1,666.	1,229.	2,372.
UNITED TECHNOLOGIES CORP	2,491.	1,780.	5,242.
V F CORP	2,382.	1,954.	3,488.
VALERO ENERGY CORP	3,935.	3,935.	4,963.

SHARP SCHOLARSHIP FUND TUAI 20-1757707

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
VANGUARD SMALL CAP INDEX - ADM	1,000.	1,000.	1,197.
VERIZON COMMUNICATIONS	3,561.	3,561.	6,201.
VODAFONE GROUP PLC - SP ADR			
WELLS FARGO & CO			
ALLERGAN PLC			
ACCENTURE PLC CL A	922.	922.	5,264.
ACE LIMITED			
CHECK POINT SOFTWARE TECH			
COMCAST CORP CL A			
AMERICAN INTL GROUP			
APPLIED MATERIALS INC	1,962.		
BRISTOL-MYERS SQUIBB CO			
CELGENE CORP			
CHURCH & DWIGHT CO INC W/1 RT/			
CROWN CASTLE INTL CORP	5,605.	5,605.	8,529.
FACEBOOK INC-A	4,098.	4,098.	6,158.
HOME DEPOT INC	2,639.	2,639.	4,368.
LOCKHEED MARTIN CORPORATION	2,401.	2,401.	3,894.
STRYKER CORP	1,660.	1,106.	2,099.
UNITED PARCEL SERVICE CL B			
WISDOMTREE MIDCAP DIVIDEND FUN	1,287.	1,287.	1,598.
WISDOMTREE SMALL CAP DVD INDEX	1,260.	1,260.	1,377.
CHUBB LIMITED	3,832.	3,388.	5,448.
BROADCOM LTD			
MCDONALDS CORP		2,639.	2,767.
MARRIOTT INTERNATIONAL INC NEW	3,632.		
ALPHABET INC - CL A	3,150.		
AMAZONCOM INC	6,710.	6,710.	7,391.
BROADCOM INC	1,859.	1,690.	3,160.

SHARP SCHOLARSHIP FUND TUAI 20-1757707

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
EDWARDS LIFESCIENCES CORP	1,353.	3,410.	5,366.
HARTFORD MIDCAP FUND - Y	500.		
ILLINOIS TOOL WORKS	2,824.	2,824.	3,054.
JOHN HANCOCK DISCIPLINED VALUE	1,000.		
M & T BANK CORP	5,154.		
MFS NEW DISCOVERY VALUE FUND-R	1,000.	1,000.	1,036.
MCCORMICK 8 CO INC COM NON VTG	2,776.	2,776.	4,583.
AMERICAN FUNDS - NEW WORLD FUN	1,000.	1,000.	1,062.
NEXTERA ENERGY INC	2,634.	2,634.	3,875.
NORTHROP GRUMMAN CORP W/1 RT/S	1,840.	1,840.	2,064.
O'REILLY AUTOMOTIVE INC	5,213.	5,213.	8,327.
PARKER HANNIFIN CORP	2,035.	2,035.	2,470.
REGENERON PHARMACEUTICALS	1,165.		
ROCKWELL AUTOMATION. INC	2,137.		
ROSS STORES INC	2,592.	2,592.	3,725.
T ROWE PRICE MIDECAP GROWTH	1,000.	1,000.	1,041.
T ROWE PRICE NEW HORIZONS FUND	1,000.	1,000.	1,007.
S&P GLOBAL INC	2,503.	2,503.	3,823.
SVB FINANCIAL GROUP	1,679.		
TRAVELERS COS INC	1,593.		
VANGUARD INTERNATIONAL GROWTH	1,000.	1,000.	1,029.
VISA INC CLASS A SHARES	2,563.	5,002.	6,577.
LINDE PUBLIC LIMITED COMPANY	1,798.	4,904.	6,387.
ALPHABET INC - CL A		3,150.	4,018.
AUTOMATIC DATA PROCESSING		1,309.	1,705.
DOLLAR TREE INC		2,671.	2,633.
EMERSON ELECTRIC CO		1,515.	1,983.
HP INC		1,065.	1,048.
JOHNSON & JOHNSON		2,671.	2,917.

SHARP SCHOLARSHIP FUND TUAI 20-1757707

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TOUCHSTONE MID CAP FUND INSTL			1,000.	1,055.
TRUIST FINANCIAL CORPORATION			4,462.	4,900.
ROYAL DUTCH SHELL PLC SPON ADR			2,800.	2,359.
AMERICAN EXPRESS			4,100.	4,357.
	TOTALS	184,306.	175,909.	317,778.

SHARP SCHOLARSHIP FUND TUAI 20-1757707

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BLACKROCK INFLATION PROTECTED		1,000.	1,000.	991.
EATON VANCE FLOATING - RATE FU		8,000.	8,000.	7,730.
FEDERATED INSTITUTIONAL HIGH Y		4,150.	4,650.	4,713.
FEDERATED TOTAL RETURN BOND FU		29,500.	30,000.	32,121.
LORD ABBETT SHORT DURATION INC		16,500.	17,000.	16,513.
PIMCO LOW DURATION FUND - INST				
PIMCO TOTAL RETURN FUND - INST				
PIMCO HIGH YIELD FUND - INSTIT		11,268.	11,268.	10,508.
PIMCO INCOME FUND - INSTITUTIO		13,500.	14,000.	13,841.
PRUDENTIAL TOTAL RETURN BOND F		6,000.	6,500.	6,453.
FRANKLIN TEMPLETON GLOBAL BOND		14,024.	14,024.	15,054.
VANGUARD INFLATION PROTECTED S		2,000.	2,000.	2,012.
PIMCO LONG DURATION TOTAL RET		11,500.		
PIMCO LONG DURATION TOTAL RETU			12,000.	11,704.
	TOTALS	117,442.	120,442.	121,640.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
2018 TRANSACTIONS POSTED IN 2019	372.
2018 CORPORATE ACTION SALE	4,148.
TOTAL	4,520.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
2019 TRANSACTIONS POSTED IN 2020	978.
ROUNDING	3.
TOTAL	981.

RECIPIENT NAME:
DR. C JOYCE NICKSICK - SUPERINTENDENT
ADDRESS:
300 WOOD STREET
NEW WILMINGTON, PA 16142
RECIPIENT'S PHONE NUMBER: 724-656-8866
FORM, INFORMATION AND MATERIALS:
PROCEDURE ESTABLISHED BY THE SCHOLARSHIP COMMITTEE
SUBMISSION DEADLINES:
AS ESTABLISHED BY THE SCHOLARSHIP COMMITTEE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
GRANTS SHALL BE DETERMINED BASED ON NEED, APTITUDE, AND ACHIEVEMENT