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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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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 ▶ ☐

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)* ▶$ 493,323

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)
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	12,591	11,978		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	24,851			
	b	Gross sales price for all assets on line 6a 104,118				
	7	Capital gain net income (from Part IV, line 2)		24,851		
	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	37,442	36,829		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	5,499	2,749		2,749
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	2,100	0	0	2,100
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	467	36		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	9,066	2,785	0	5,849
	25	Contributions, gifts, grants paid	20,750			20,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	29,816	2,785	0	26,599
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	7,626			
	b	**Net investment income** (if negative, enter -0-)		34,044		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing		67	67
	2 Savings and temporary cash investments	14,807	12,848	12,848
	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)	175,909	305,399	480,408
	c Investments—corporate bonds (attach schedule)	120,442		
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	311,158	318,314	493,323
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 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 ▶ ☑ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	311,158	318,314	
	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)	311,158	318,314	
	30 **Total liabilities and net assets/fund balances** (see instructions)	311,158	318,314	

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	311,158
2	Enter amount from Part I, line 27a	2	7,626
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	318,784
5	Decreases not included in line 2 (itemize) ▶	5	470
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	318,314

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	24,851
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved	8	

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	Reserved	1	473
c	All other domestic foundations enter 1.39% 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	473
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	473
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 484		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
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	484
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	11
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 11 **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 2020 or the taxable year beginning in 2020? 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)

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 ▶ HUNTINGTON NATIONAL BANK Telephone no. ▶ (330) 742-7484

Located at ▶ PO 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

16	At any time during calendar year 2020, 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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.)*	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 2020?	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		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
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
HUNTINGTON NATIONAL BANK PO BOX 1558 DEPT EA4E86 COLUMBUS, OH 43216	TRUSTEE 2	5,499		

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	433,464
b	Average of monthly cash balances	1b	12,649
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	446,113
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	446,113
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,692
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	439,421
6	**Minimum investment return.** Enter 5% of line 5	6	21,971

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	21,971
2a	Tax on investment income for 2020 from Part VI, line 5	2a	473		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	473
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	21,498
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	21,498
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	21,498

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	26,599
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	26,599
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	26,599

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				21,498
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 0				
b From 2016. 627				
c From 2017. 7,128				
d From 2018. 4,633				
e From 2019. 0				
f **Total** of lines 3a through e.	12,388			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 26,599				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				21,498
e Remaining amount distributed out of corpus	5,101			
5 Excess distributions carryover applied to 2020.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	17,489			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	17,489			
10 Analysis of line 9:				
a Excess from 2016. 627				
b Excess from 2017. 7,128				
c Excess from 2018. 4,633				
d Excess from 2019. 0				
e Excess from 2020. 5,101				

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

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.

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 e-mail address of the person to whom applications should be addressed:

DR C JOYCE NICKSICK - SUPERINTENDE
300 WOOD STREET
NEW WILMINGTON, PA 16142
(724) 656-8866

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

PROCEDURE ESTABLISHED BY THE SCHOLARSHIP COMMITTEE

c Any submission deadlines:

AS ESTABLISHED BY THE SCHOLARSHIP COMMITTEE

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

GRANTS SHALL BE DETERMINED BASED ON NEED, APTITUDE, AND ACHIEVEMENT

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**				20,750
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	12,591	
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	24,851	
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)				37,442	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	37,442

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.

******	2021-11-09	******
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
LAWRENCE F MCGUIRE		2021-11-09		P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP	Firm's EIN ▶13-4008324
Firm's address ▶ 301 GRANT ST 45TH FLOOR PITTSBURGH, PA 15219	Phone no. (412) 355-6000

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 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.)
9. ABBOTT LABORATORIES		2005-02-18	2020-04-16
7. ABBOTT LABORATORIES		2005-02-18	2020-06-05
4. ABBOTT LABORATORIES		2005-02-18	2020-07-10
10. ABBVIE INC		2005-02-18	2020-01-02
5. ABBVIE INC		2005-02-18	2020-04-16
4. ABBVIE INC		2005-02-18	2020-06-05
3. ABBVIE INC		2005-02-18	2020-07-10
1. AMAZON.COM INC		2018-07-26	2020-01-02
1. AMAZON.COM INC		2018-07-03	2020-06-05
9. AMERICAN ELECTRIC POWER CO INC		2005-02-18	2020-04-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
863		200	663
626		155	471
370		89	281
889		241	648
410		120	290
377		96	281
290		72	218
1,894		1,828	66
2,485		1,715	770
757		306	451

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			663
			471
			281
			648
			290
			281
			218
			66
			770
			451

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 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.)
4. AMERICAN ELECTRIC POWER CO INC		2005-02-18	2020-06-05
5. ANALOG DEVICES		2014-02-13	2020-01-02
8. ANALOG DEVICES		2014-02-13	2020-06-05
10. ANTHEM INC		2018-07-26	2020-04-16
5. APPLE COMPUTER		2014-02-13	2020-01-02
2. APPLE COMPUTER		2014-02-13	2020-06-05
10. AUTOMATIC DATA PROCESSING		2019-01-04	2020-08-31
1. BLACKROCK INC		2018-05-04	2020-06-05
5. BOEING CO		2015-02-20	2020-01-02
35. CARRIER GLOBAL CORP		2005-03-31	2020-04-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
344		136	208
599		253	346
1,009		405	604
2,687		2,701	-14
1,492		387	1,105
661		155	506
1,402		1,309	93
558		527	31
1,658		789	869
444		227	217

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			208
			346
			604
			-14
			1,105
			506
			93
			31
			869
			217

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 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.)
11. CHEVRONTEXACO CORP		2012-10-26	2020-08-26
5. CONSTELLATION BRANDS INC CL A		2014-02-13	2020-01-02
5. CONSTELLATION BRANDS INC CL A		2014-02-13	2020-04-16
5. CONSTELLATION BRANDS INC CL A		2014-02-13	2020-06-05
2. COSTCO WHOLESALE CORP		2013-12-10	2020-01-02
3. COSTCO WHOLESALE CORP		2013-12-10	2020-04-16
3. COSTCO WHOLESALE CORP		2014-02-13	2020-06-05
2. COSTCO WHOLESALE CORP		2014-02-13	2020-07-10
6. CROWN CASTLE INTERNATIONAL CORP		2016-08-08	2020-06-05
4. CROWN CASTLE INTERNATIONAL CORP		2016-08-08	2020-08-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
934		1,272	-338
939		396	543
815		396	419
909		396	513
583		242	341
965		363	602
935		347	588
650		231	419
1,014		574	440
654		381	273

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-338
			543
			419
			513
			341
			602
			588
			419
			440
			273

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 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.)
14. DOLLAR TREE INC		2019-05-24	2020-04-16
14. DOLLAR TREE INC		2019-01-04	2020-04-16
19.31 E V ATLANTA CAP SMID CAP I		2009-08-31	2020-08-31
8. EDWARDS LIFESCIENCES CORP		2019-02-11	2020-06-05
2. FACEBOOK INC CL-A		2018-05-04	2020-04-16
3. FACEBOOK INC CL-A		2018-05-04	2020-06-05
175.11 FIDELITY REAL ESTATE INCOME FUND		2012-07-02	2020-04-17
7. GILEAD SCIENCES INC		2012-10-26	2020-06-05
51. HP INC		2019-01-04	2020-01-02
3. HOME DEPOT INC.		2016-08-08	2020-06-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,123		1,376	-253
1,123		1,295	-172
698		388	310
594		463	131
350		353	-3
693		530	163
1,735		2,007	-272
540		235	305
1,054		1,065	-11
765		409	356

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	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-253
			-172
			310
			131
			-3
			163
			-272
			305
			-11
			356

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 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.)
2. HONEYWELL INTL INC COM		2007-01-26	2020-06-05
1. ILLINOIS TOOL WORKS INC COM		2018-01-04	2020-06-05
6. J P MORGAN CHASE & CO		2008-01-17	2020-06-05
10. KIMBERLY-CLARK CORPORATION		2010-07-07	2020-01-02
30.03 MFS NEW DISCOVERY VALUE FUND		2020-01-02	2020-08-26
62.08 MFS NEW DISCOVERY VALUE FUND		2018-05-04	2020-08-26
35. MARATHON PETROLEUM CORP		2014-02-13	2020-04-16
7. MCCORMICK & CO INC COM NON VTG		2018-01-04	2020-04-16
5. MCCORMICK & CO INC COM NON VTG		2018-01-04	2020-06-05
5. MCCORMICK & CO INC COM NON VTG		2018-01-04	2020-08-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
324		84	240
184		166	18
667		244	423
1,354		584	770
410		500	-90
848		1,000	-152
770		1,491	-721
1,090		720	370
847		514	333
1,027		514	513

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	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			240
			18
			423
			770
			-90
			-152
			-721
			370
			333
			513

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 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.)
3. MCDONALDS CORP		2019-05-24	2020-06-05
2. MERCK CO INC		2009-10-02	2020-06-05
3. MERCK CO INC		2009-10-02	2020-08-31
5. MICROSOFT CORP		2005-02-16	2020-01-02
6. MICROSOFT CORP		2005-02-16	2020-06-05
6. MICROSOFT CORP		2005-02-16	2020-08-31
5. NEXTERA ENERGY, INC		2018-05-04	2020-04-16
5. NIKE INC CL B		2007-07-06	2020-01-02
6. NIKE INC CL B		2007-07-06	2020-06-05
4. O'REILLY AUTOMOTIVE INC		2018-07-26	2020-01-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
594		597	-3
165		63	102
256		94	162
799		129	670
1,121		155	966
1,364		155	1,209
1,190		823	367
507		75	432
621		90	531
1,746		1,222	524

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-3
			102
			162
			670
			966
			1,209
			367
			432
			531
			524

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 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. O'REILLY AUTOMOTIVE INC		2018-07-03	2020-06-05
17. OTIS WORLDWIDE CORP		2005-03-31	2020-04-16
.5 OTIS WORLDWIDE CORP		2005-03-31	2020-04-21
627.41 PIMCO HIGH YIELD INSTITUTIONAL FUND		2001-05-03	2020-08-31
5. PAYPAL HOLDINGS INCORPORATION		2014-02-13	2020-01-02
2. PAYPAL HOLDINGS INCORPORATION		2014-02-13	2020-06-05
3. PAYPAL HOLDINGS INCORPORATION		2014-02-13	2020-10-28
5. PEPSICO INC		2005-03-15	2020-04-16
2. PEPSICO INC		2005-03-15	2020-06-05
15. PHILLIPS 66		2015-02-20	2020-07-10

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
421		280	141
763		444	319
22		13	9
5,546		6,137	-591
555		163	392
310		65	245
578		98	480
677		263	414
265		105	160
894		1,154	-260

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			141
			319
			9
			-591
			392
			245
			480
			414
			160
			-260

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 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. QUALCOMM INC		2005-03-29	2020-01-02
4. QUALCOMM INC		2005-03-29	2020-06-05
32. ROSS STORES INC		2018-01-04	2020-07-10
40. ROYAL DUTCH SHELL PLC ADR A SHS		2011-01-31	2020-01-02
1. SP GLOBAL INC		2018-05-04	2020-06-05
55. SUNCOR ENERGY INC		2010-09-23	2020-01-02
1410.85 TEMPLETON GLOBAL BOND FUND/UNITED STATE		2003-06-23	2020-05-13
5. TEXAS INSTRUMENTS INC.		2014-02-13	2020-01-02
4. TEXAS INSTRUMENTS INC.		2014-02-13	2020-06-05
2. THERMO ELECTRON CORP W/1 RT/SH		2019-02-11	2020-04-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
443		179	264
356		144	212
2,777		2,592	185
2,379		2,800	-421
333		193	140
1,794		1,705	89
14,236		13,786	450
644		218	426
532		175	357
657		488	169

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			264
			212
			185
			-421
			140
			89
			450
			426
			357
			169

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 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.)
3. THERMO ELECTRON CORP W/1 RT/SH		2019-02-11	2020-06-05
3. THERMO ELECTRON CORP W/1 RT/SH		2014-02-13	2020-07-10
2. THERMO ELECTRON CORP W/1 RT/SH		2014-02-13	2020-08-31
5. 3M CO COM		2010-07-07	2020-01-02
25. TRUIST FINANCIAL CORP		2019-10-08	2020-06-05
62. TRUIST FINANCIAL CORP		2019-10-08	2020-07-10
5. V F CORP W/1 RT/SH		2014-02-13	2020-01-02
5. V F CORP W/1 RT/SH		2014-02-13	2020-10-28
10. VALERO ENERGY		2018-05-04	2020-06-05
19. VALERO ENERGY		2015-09-15	2020-08-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,063		732	331
1,146		367	779
855		245	610
894		398	496
1,101		1,282	-181
2,141		3,180	-1,039
498		279	219
344		279	65
756		1,139	-383
1,014		1,323	-309

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			331
			779
			610
			496
			-181
			-1,039
			219
			65
			-383
			-309

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 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.)
11. VANGUARD FTSE DEVELOPED MARKETS ETF		2020-01-02	2020-08-31
11. VERIZON COMMUNICATIONS		2014-02-27	2020-04-16
6. VERIZON COMMUNICATIONS		2014-02-27	2020-06-05
42. WISDOMTREE US MIDCAP DIVIDEND FUND		2016-11-17	2020-08-26
1. ACCENTURE LTD CLASS A		2010-08-31	2020-06-05
10. LINDE PLC		2018-10-31	2020-04-16
4. LINDE PLC		2018-10-31	2020-06-05
1. LINDE PLC		2018-10-31	2020-10-28
3. CHUBB LIMITED		2016-01-15	2020-06-05
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
460		488	-28
636		514	122
347		280	67
1,256		1,287	-31
209		37	172
1,828		1,635	193
886		654	232
218		163	55
426		333	93
			1,086

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-28
			122
			67
			-31
			172
			193
			232
			55
			93

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			1,086
			1,086
			1,086
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			1,086
			1,086
			1,086
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			1,086
			1,086

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 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.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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

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

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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*				
PENN STATE UNIVERSITY201 OLD MAIN UNIVERSITY PARK, PA 16802	NONE	I	SCHOLARSHIP	1,250
YOUNGSTOWN STATE UNIVERSITY 1 UNIVERSITY PLAZA YOUNGSTOWN, OH 44555	NONE	I	SCHOLARSHIP	2,750
MISSISSIPPI COLLEGE 200 S CAPITOL ST CLINTON, MS 39056	NONE	I	SCHOLARSHIP	4,000
Total . . . . . ▶ **3a**				20,750

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*				
UNIVERSITY OF EDINBORO 219 MEADVILLE ST EDINBORO, PA 16444	NONE	I	SCHOLARSHIP	2,000
POINT PARK UNIVERSITY201 WOOD ST PITTSBURGH, PA 15222	NONE	I	SCHOLARSHIP	2,000
WESTMINSTER COLLEGE 319 S MARKET ST NEW WILMINGTON, PA 16172	NONE	I	SCHOLARSHIP	5,750
Total . . . . . ▶ **3a**				20,750

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*				
GANNON UNIVERSITY 109 UNIVERSITY SQUARE ERIE, PA 16541	NONE	I	SCHOLARSHIP	3,000
Total . . . . . ▶ **3a**				20,750

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TY 2020 Accounting Fees Schedule

Name: SHARP SCHOLARSHIP FUND TUAI

EIN: 20-1757707

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

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TY 2020 Investments Corporate Bonds Schedule

Name: SHARP SCHOLARSHIP FUND TUAI

EIN: 20-1757707

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKROCK INFLATION PROTECTED		
EATON VANCE FLOATING - RATE FU		
FEDERATED INSTITUTIONAL HIGH Y		
FEDERATED TOTAL RETURN BOND FU		
LORD ABBETT SHORT DURATION INC		
PIMCO LOW DURATION FUND - INST		
PIMCO TOTAL RETURN FUND - INST		
PIMCO HIGH YIELD FUND - INSTIT		
PIMCO INCOME FUND - INSTITUTIO		
PRUDENTIAL TOTAL RETURN BOND F		
FRANKLIN TEMPLETON GLOBAL BOND		
VANGUARD INFLATION PROTECTED S		
PIMCO LONG DURATION TOTAL RET		
PIMCO LONG DURATION TOTAL RETU		

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TY 2020 Investments Corporate Stock Schedule

Name: SHARP SCHOLARSHIP FUND TUAI

EIN: 20-1757707

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JEFFERIES TR/J ALERIAN MLP ETF		
ABBOTT LABORATORIES		
ABBVIE INC		
AMERICAN ELECTRIC POWER		
AMGEN INC		
ANALOG DEVICES INC		
ANTHEM INC		
APPLE INC		
BLACKROCK INC		
BOEING CO		
CVS HEALTH CORPORATION		
CATERPILLAR INC		
CHEVRON CORPORATION		
CHUBB CORP W/1 RT/SH		
CISCO SYSTEMS		
COLGATE PALMOLIVE		
CONSTELLATION BRANDS INC CL A		
COSTCO WHOLESALE CORP		
DEERE & CO W/1 RT/SH		
WALT DISNEY CO		
EOG RESOURCES INC		
EATON VANCE ATLANTA CAPITAL SM		
EBAY INC		
FIDELITY MID CAP VALUE FUND		
FIDELITY REAL ESTATE INCOME FU		
GENUINE PARTS CO W/1 RT/SH		
GILEAD SCIENCES INC		
HONEYWELL INTERNATIONAL INC		
JP MORGAN CHASE & CO		
KLA-TENCOR CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KIMBERLY-CLARK CORP		
THE KROGER CO		
MARATHON PETROLEUM CORP		
MASCO CORP		
MERCK & CO INC		
MICROSOFT CORP		
NIKE INC CL B		
PPG INDUSTRIES INC W/1 RT/SH		
PACKAGING CORP OF AMERICA		
PAYPAL HOLDINGS INC		
PEPSICO INC		
PHILLIPS 66		
PRAXAIR INC		
QUALCOMM INC		
ROYAL DUTCH SHELL PLC - ADR		
SCHLUMBERGER LTD		
SIMON PROPERTY GROUP INC		
SMUCKER (J.M.) CO THE-NEW COM		
STARBUCKS CORP		
SUNCOR ENERGY INC		
TEXAS INSTRUMENTS INC		
THERMO FISHER SCIENTIFIC INC 1		
3M COMPANY		
TRACTOR SUPPLY COMPANY		
US BANCORP		
UNITED TECHNOLOGIES CORP		
V F CORP		
VALERO ENERGY CORP		
VANGUARD SMALL CAP INDEX - ADM		
VERIZON COMMUNICATIONS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VODAFONE GROUP PLC - SP ADR		
WELLS FARGO & CO		
ALLERGAN PLC		
ACCENTURE PLC CL A		
ACE LIMITED		
CHECK POINT SOFTWARE TECH		
COMCAST CORP CL A		
AMERICAN INTL GROUP		
APPLIED MATERIALS INC		
BRISTOL-MYERS SQUIBB CO		
CELGENE CORP		
CHURCH & DWIGHT CO INC W/1 RT/		
CROWN CASTLE INTL CORP		
FACEBOOK INC-A		
HOME DEPOT INC		
LOCKHEED MARTIN CORPORATION		
STRYKER CORP		
UNITED PARCEL SERVICE CL B		
WISDOMTREE MIDCAP DIVIDEND FUN		
WISDOMTREE SMALL CAP DVD INDEX		
CHUBB LIMITED		
BROADCOM LTD		
MCDONALDS CORP		
MARRIOTT INTERNATIONAL INC NEW		
ALPHABET INC - CL A		
AMAZONCOM INC		
BROADCOM INC		
EDWARDS LIFESCIENCES CORP		
HARTFORD MIDCAP FUND - Y		
ILLINOIS TOOL WORKS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHN HANCOCK DISCIPLINED VALUE		
M & T BANK CORP		
MFS NEW DISCOVERY VALUE FUND-R		
MCCORMICK 8 CO INC COM NON VTG		
AMERICAN FUNDS - NEW WORLD FUN		
NEXTERA ENERGY INC		
NORTHROP GRUMMAN CORP W/1 RT/S		
O'REILLY AUTOMOTIVE INC		
PARKER HANNIFIN CORP		
REGENERON PHARMACEUTICALS		
ROCKWELL AUTOMATION. INC		
ROSS STORES INC		
T ROWE PRICE MIDECAP GROWTH		
T ROWE PRICE NEW HORIZONS FUND		
S&P GLOBAL INC		
SVB FINANCIAL GROUP		
TRAVELERS COS INC		
VANGUARD INTERNATIONAL GROWTH		
VISA INC CLASS A SHARES		
LINDE PUBLIC LIMITED COMPANY		
ALPHABET INC - CL A		
AUTOMATIC DATA PROCESSING		
DOLLAR TREE INC		
EMERSON ELECTRIC CO		
HP INC		
JOHNSON & JOHNSON		
TOUCHSTONE MID CAP FUND INSTL		
TRUIST FINANCIAL CORPORATION		
ROYAL DUTCH SHELL PLC SPON ADR		
AMERICAN EXPRESS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
654106103 NIKE INC	510	4,810
67066G104 NVIDIA CORP	3,117	6,789
883556102 THERMO FISHER SCIENT	1,835	6,987
92343V104 VERIZON COMMUNICATIO	2,767	4,935
G1151C101 ACCENTURE LTD CLASS	885	6,269
G5494J103 LINDE PLC	2,452	3,953
31428Q739 FEDERATED TOTAL RETU	33,000	36,596
693390841 PIMCO HIGH YIELD FUN	5,131	4,858
74440B405 PGIM TOTAL RETURN BO	6,500	6,762
025816109 AMERICAN EXPRESS CO	4,100	4,232
291011104 EMERSON ELECTRIC CO	1,515	2,090
46120E602 INTUITIVE SURGICAL I	3,484	4,909
512807108 LAM RESEARCH CORP	1,003	1,417
701094104 PARKER-HANNIFIN CORP	2,413	4,086
713448108 PEPSICO INC	1,735	4,894
550021109 LULULEMON ATHLETICA	1,561	2,088
72201F490 PIMCO INCOME FUND	19,000	19,034
071813109 BAXTER INTERNATIONAL	1,354	1,204
452308109 ILLINOIS TOOL WORKS	3,881	4,893
580135101 MCDONALD S CORP	2,042	2,360
594918104 MICROSOFT CORP	1,785	15,569
871829107 SYSCO CORP	2,546	4,084
91913Y100 VALERO ENERGY CORP	3,268	2,433
277911491 EATON VANCE FLOATING	8,000	7,617
543916688 LORD ABBETT SHORT DU	25,000	24,600
00507V109 ACTIVISION BLIZZARD	1,290	1,764
023135106 AMAZON COM INC	7,956	13,028
11135F101 BROADCOM INC	1,690	4,379
437076102 HOME DEPOT INC/THE	2,230	4,516
58933Y105 MERCK CO INC	1,569	4,090

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
67103H107 O'REILLY AUTOMOTIVE	3,712	6,336
695156109 PACKAGING CORP OF AM	500	1,379
70450Y103 PAYPAL HOLDINGS INCO	814	5,855
828806109 SIMON PROPERTY GROUP	796	1,279
882508104 TEXAS INSTRUMENTS IN	1,791	6,729
88579Y101 3M CO	797	1,748
92826C839 VISA INC	5,002	7,656
592905749 METROPOLITAN WEST UN	6,000	6,141
89155T649 TOUCHSTONE MID CAP F	3,250	3,859
025537101 AMERICAN ELECTRIC PO	1,934	4,746
037833100 APPLE INC	3,331	22,823
254687106 WALT DISNEY CO/THE	1,222	2,174
28176E108 EDWARDS LIFESCIENCES	2,947	5,565
375558103 GILEAD SCIENCES INC	1,158	1,631
438516106 HONEYWELL INTERNATIO	1,171	5,956
539830109 LOCKHEED MARTIN CORP	2,779	3,905
693506107 PPG INDUSTRIES INC	345	1,442
97717W604 WISDOMTREE US SMALLC	1,260	1,277
00287Y109 ABBVIE INC	1,155	5,143
918204108 V F CORPORATION	1,396	2,135
H1467J104 CHUBB LIMITED	3,055	4,925
31421N683 FEDERATED KAUFMANN S	1,550	1,898
779562107 T ROWE PRICE NEW HOR	1,850	2,278
921910501 VANGUARD INTERNATION	2,000	2,957
02079K305 ALPHABET INCORPORATI	3,150	5,258
278642103 EBAY INC	774	1,759
30303M102 FACEBOOK INC CL-A	3,215	6,829
478160104 JOHNSON JOHNSON	3,423	3,935
532457108 ELI LILLY CO	1,566	1,688
747525103 QUALCOMM INC	1,993	8,531

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
773903109 ROCKWELL AUTOMATION	1,043	1,254
31420B847 FEDERATED INSTITUTIO	6,650	6,833
779556109 T ROWE PRICE MID-CAP	1,850	2,180
46138E511 INVESCO PREFERRED ET	7,141	7,264
922031737 VANGUARD INFLATION-P	2,000	2,202
957663503 WESTERN ASSET CORE P	5,000	5,105
21036P108 CONSTELLATION BRANDS	1,188	3,286
22160K105 COSTCO WHOLESALE COR	2,235	7,536
007903107 ADVANCED MICRO DEVIC	787	1,284
032654105 ANALOG DEVICES INC	2,733	8,421
09247X101 BLACKROCK INC	4,651	6,494
65339F101 NEXTERA ENERGY INC	1,811	3,395
742718109 PROCTER GAMBLE CO/T	2,961	3,339
902973304 US BANCORP DEL NEW	1,229	1,864
922908686 VANGUARD SMALL-CAP I	1,500	1,992
46625H100 JPMORGAN CHASE CO	3,006	9,403
666807102 NORTHROP GRUMMAN COR	2,531	2,438
75513E101 RAYTHEON TECHNOLOGIE	1,096	2,503
78409V104 SP GLOBAL INC	2,310	4,273
863667101 STRYKER CORP	1,106	2,450
40168W483 GUGGENHEIM LIMITED D	5,000	5,081
72201F623 PIMCO LONG DURATION	17,000	17,150
09260B556 BLACKROCK INFLATION	1,000	1,091
649280815 AMERICAN FUNDS - NEW	1,500	1,942
002824100 ABBOTT LABORATORIES	999	4,927
097023105 BOEING CO/THE	1,671	2,141
166764100 CHEVRON CORP	2,174	1,605
22822V101 CROWN CASTLE INTERNA	4,644	7,960
579780206 MCCORMICK INC/MD	1,028	1,912

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TY 2020 Legal Fees Schedule

Name: SHARP SCHOLARSHIP FUND TUAI

EIN: 20-1757707

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	2,100			2,100

TY 2020 Other Decreases Schedule

Name: SHARP SCHOLARSHIP FUND TUAI

EIN: 20-1757707

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	226
ROC ADJ ON CY SALES	244

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TY 2020 Taxes Schedule

Name: SHARP SCHOLARSHIP FUND TUAI

EIN: 20-1757707

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3	3		0
FEDERAL ESTIMATES - PRINCIPAL	431	0		0
FOREIGN TAXES ON NONQUALIFIED	33	33		0