Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, 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 . . . . . ▶ ☐

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) ▶ $ 389,033.

J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify)

(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule)				
2 Check ▶ ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	11,718.	11,603.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	20,301.			
b Gross sales price for all assets on line 6a 88,274.				
7 Capital gain net income (from Part IV, line 2)		20,301.		
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)	121.	52.		STMT 4
12 Total Add lines 1 through 11	32,140.	31,956.		
13 Compensation of officers, directors, trustees, etc	6,064.	3,032.		3,032.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 5	3,675.	1,838.	NONE	1,838.
b Accounting fees (attach schedule) STMT 6	550.	275.	NONE	275.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 7	82.	82.		
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	10,371.	5,227.	NONE	5,145.
25 Contributions, gifts, grants paid	19,500.			19,500.
26 Total expenses and disbursements Add lines 24 and 25	29,871.	5,227.	NONE	24,645.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,269.			
b **Net investment income** (if negative, enter -0-)		26,729.		
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	12.		
	2 Savings and temporary cash investments	5,354.	4,182.	4,182.
	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 8	157,622.	184,306.	270,016.
	c Investments - corporate bonds (attach schedule) STMT 12	111,677.	117,442.	114,835.
	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)	274,665.	305,930.	389,033.
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 SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	274,665.	305,930.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	274,665.	305,930.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	274,665.	305,930.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	274,665.
2	Enter amount from Part I, line 27a	2	2,269.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	34,108.
4	Add lines 1, 2, and 3	4	311,042.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	5,112.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	305,930.

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)
1a	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	88,274.		67,973.	20,301.
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				20,301.
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	20,301.
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))
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
2013	20,583.	391,192.	0.052616

2	**Total** of line 1, column (d)	2	0.309438
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	0.061888
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	410,947.
5	Multiply line 4 by line 3	5	25,433.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	267.
7	Add lines 5 and 6	7	25,700.
8	Enter qualifying distributions from Part XII, line 4	8	24,645.

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	535.
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	535.
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	535.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 68.		
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	68.
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	467.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ NONE **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 2018 or the tax year beginning in 2018? 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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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

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		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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
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 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2018?	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	6,064.	-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	398,765.
b	Average of monthly cash balances	1b	18,440.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	417,205.
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	417,205.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,258.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	410,947.
6	**Minimum investment return.** Enter 5% of line 5	6	20,547.

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	20,547.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	535.		
b	Income tax for 2018. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	535.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	20,012.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	20,012.
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	20,012.

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	24,645.
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	24,645.
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	24,645.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				20,012.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			NONE	
b Total for prior years 20_____,20_____,20_____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013 1,633.				
b From 2014 4,670.				
c From 2015 1,637.				
d From 2016 8,112.				
e From 2017 7,128.				
f **Total** of lines 3a through e	23,180.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 24,645.				
a Applied to 2017, 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 2018 distributable amount				20,012.
e Remaining amount distributed out of corpus	4,633.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,813.			
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 2017 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	1,633.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	26,180.			
10 Analysis of line 9				
a Excess from 2014 4,670.				
b Excess from 2015 1,637.				
c Excess from 2016 8,112.				
d Excess from 2017 7,128.				
e Excess from 2018 4,633.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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*				
SEE STATEMENT 19				19,500.
Total ▶ **3a**				19,500.
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	11,718.	
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	20,301.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			14	69.	
c OTHER INCOME			14	52.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				32,140.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	32,140.

(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: 05/02/2019 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: DOAK A PFAFF	Preparer's signature: Doak A. Pfaff	Date: 05/02/2019	Check ☐ if self-employed	PTIN: 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 **990-PF** (2018)

JSA

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABORATORIES ¿‰	95.	95.
ABBVIE INC	290.	290.
AMERICAN ELECTRIC POWER CO INC	177.	177.
AMGEN INC.	90.	90
ANALOG DEVICES	154.	154.
ANTHEM INC	9.	9.
APPLE COMPUTER	165.	165.
APPLIED MATERIALS INC	46.	46
BLACKROCK INFLATION PROTECTED BOND PORT	22.	20.
BLACKROCK INC	110.	110.
BLACKROCK FUNDS INFLATION PROTECTED BOND	4.	4
BOEING CO	127.	127.
BROADCOM INC	68.	68.
CHEVRONTEXACO CORP	95.	95
CHURCH & DWIGHT CO INC	10.	10.
COLGATE PALMOLIVE CO	41.	41.
COMCAST CORP CL A	25.	25.
CONSTELLATION BRANDS INC CL A	82.	82.
COSTCO WHOLESALE CORP	77	77.
CROWN CASTLE INTL CORP	257.	168.
DISNEY (WALT) CO	21.	21.
EOG RESOURCES INC	27.	27.
EATON VANCE FLOATING-RATE FUND CLASS I	338.	338.
FEDERATED INSTITUTIONAL HIGH YIELD BOND	222.	222.
FEDERATED TOTAL RETURN BOND FUND-R6	1,043.	1,043.
FIDELITY REAL ESTATE INCOME FUND	89.	89.
GILEAD SCIENCES INC	97.	97.
HALLIBURTON CO ¿‰	9.	9.
HARTFORD MIDCAP FUND - Y	3.	3.
HOME DEPOT INC.	82.	82.
HONEYWELL INTL INC COM	141.	141.
ILLINOIS TOOL WORKS INC COM	44.	44.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
J P MORGAN CHASE & CO	223.	223.
JOHN HANCOCK DISCIPLINED VALUE MID CAP	11.	11.
KIMBERLY-CLARK CORPORATION	129.	129.
LOCKHEED MARTIN (COMMON STOCK)	82.	82.
LORD ABBETT SHORT DURATION INCOME FUND -	549.	549.
M & T BANK CORP	93.	93.
MFS NEW DISCOVERY VALUE FUND-R6	35.	35.
MARATHON PETROLEUM CORP	83.	83.
MARRIOTT INTL INC NEW	46.	46.
MASCO CORP	16.	16.
MCCORMICK & CO INC COM NON VTG	42.	42.
MCDONALDS CORP	34.	34
MERCK & CO INC	146.	146.
MICROSOFT CORP	167.	167.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	270.	270.
AMERICAN FUNDS - NEW WORLD FUND - R6	14.	14.
NEXTERA ENERGY, INC	53	53.
NIKE INC CL B	43	43.
NORTHROP GRUMMAN CORP W/1 RT/SH	19.	19.
PIMCO LOW DURATION INSTITUTIONAL	1.	
PIMCO TOTAL RETURN FUND INSTL CLASS	2.	1.
PIMCO HIGH YIELD INSTITUTIONAL FUND	543.	521.
PPG INDUSTRIES	37.	37.
PACKAGING CORP OF AMERICA	59.	59.
PARKER HANNIFIN CORP	24.	24.
PEPSICO INC ¿‰	155.	155.
PHILLIPS 66	78.	78.
PIMCO INCOME FUND - INSTITUTIONAL CLASS	589.	589.
PIMCO LONG DURATION TOTAL RETURN FUND -I	465.	465.
PRAXAIR INC	99.	99.
PRUDENTIAL TOTAL RETURN BOND FUND - CLAS	231.	231.
QUALCOMM INC	200.	200.
ROCKWELL INTL CORP NEW	33.	33.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROSS STORES INC	25.	25.
T ROWE PRICE MID-CAP GRW #064	10.	10
T ROWE PRICE NEW HORIZONS FUND	15.	15.
ROYAL DUTCH SHELL PLC ADR A SHS	188.	188.
S&P GLOBAL INC	26.	26
SCHLUMBERGER LTD.	25.	25.
SIMON PROPERTY GROUP INC NEW (REIT)	133.	133.
STRYKER CORP	28.	28.
SUNCOR ENERGY INC	71.	71
FRANKLIN TEMPLETON GLOBAL BOND FUND - AD	1,123.	1,123.
TEXAS INSTRUMENTS INC.	132.	132.
THERMO ELECTRON CORP W/1 RT/SH	13.	13
3M CO COM	147.	147.
TRAVELERS COS INC	36.	36.
US BANCORP DEL NEW	73.	73.
UNITED TECHNOLOGIES CORP ¿%	143.	143.
V F CORP W/1 RT/SH	76.	76.
VALERO ENERGY	157.	157.
VANGUARD INTERNATIONAL GROWTH FUND - ADM	16.	16.
VANGUARD INFLATION PROTECTED SECURITIES	59.	59.
VANGUARD SMALL CAP INDEX - ADMIRAL SHARE	13.	13.
VERIZON COMMUNICATIONS	240.	240.
VISA INC CLASS A SHARES	13.	13.
WISDOMTREE U.S. MIDCAP DIVIDEND FUND	34.	34.
WISDOMTREE U.S. SMALLCAP DIVIDEND FUND	43.	43.
ACCENTURE PLC CL A	70.	70.
LINDE PUBLIC LIMITED COMPANY	33.	33.
CHUBB LIMITED	119.	119.
BROADCOM LTD	26.	26.
TOTAL	11,718.	11,603.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER REVENUE		69.	
OTHER INCOME		52.	52.
	TOTALS	121.	52.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - INCOME (ALLOCABLE	3,675.	1,838.		1,838.
TOTALS	3,675.	1,838.	NONE	1,838.

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	550.	275.		275.
TOTALS	550.	275.	NONE	275.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	39.	39.
FOREIGN TAXES ON QUALIFIED FOR	2.	2.
FOREIGN TAXES ON NONQUALIFIED	41.	41
TOTALS	82.	82.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
JEFFERIES TR/J ALERIAN MLP ETF			
ABBOTT LABORATORIES	1,998.	1,775.	5,786.
ABBVIE INC	2,046.	1,854.	7,099.
AMERICAN ELECTRIC POWER	2,376.	2,376.	5,232.
AMGEN INC	2,463.	1,971.	3,115.
ANALOG DEVICES INC	3,896.	3,896.	6,866.
ANTHEM INC		1,495.	1,576.
APPLE INC	4,647.	4,492.	9,149.
BLACKROCK INC		6,760.	5,107.
BOEING CO	3,947.	2,841.	5,805.
CVS HEALTH CORPORATION	3,006.		
CATERPILLAR INC			
CHEVRON CORPORATION	3,340.	2,227.	2,176.
CHUBB CORP W/1 RT/SH			
CISCO SYSTEMS			
COLGATE PALMOLIVE	3,048.		
CONSTELLATION BRANDS INC CL A	2,773.	2,377.	4,825.
COSTCO WHOLESALE CORP	4,025.	4,025.	7,130.
DEERE & CO W/1 RT/SH			
WALT DISNEY CO	2,686.		
EOG RESOURCES INC	2,314.	4,178.	3,924.
EATON VANCE ATLANTA CAPITAL SM	138.	388.	576.
EBAY INC	884.	884.	1,123.
FIDELITY MID CAP VALUE FUND			
FIDELITY REAL ESTATE INCOME FU	2,007.	2,007	1,965.
GENUINE PARTS CO W/1 RT/SH			
GILEAD SCIENCES INC	1,680.	1,344.	2,502.
HONEYWELL INTERNATIONAL INC	2,616.	1,883	5,945.
JP MORGAN CHASE & CO	3,656.	3,656	8,786.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
KLA-TENCOR CORP			
KIMBERLY-CLARK CORP	2,627.	1,459.	2,849.
THE KROGER CO			
MARATHON PETROLEUM CORP	2,130.	1,917.	2,655.
MASCO CORP	2,200.		
MERCK & CO INC	2,668.	2,103.	5,119.
MICROSOFT CORP	2,562.	2,458.	9,751.
NIKE INC CL B	975.	750.	3,707.
PPG INDUSTRIES INC W/1 RT/SH	689.	689.	2,045.
PACKAGING CORP OF AMERICA	1,200.	1,000.	1,669.
PAYPAL HOLDINGS INC	1,303.	1,303.	3,364.
PEPSICO INC	2,629.	2,103.	4,419.
PHILLIPS 66	2,308.	1,923.	2,154.
PRAXAIR INC	1,798.		
QUALCOMM INC	3,572.	2,746.	4,382.
ROYAL DUTCH SHELL PLC - ADR	3,500.	3,500.	2,914.
SCHLUMBERGER LTD	2,262.		
SIMON PROPERTY GROUP INC	1,653.	796.	2,520.
SMUCKER (J M.) CO THE-NEW COM			
STARBUCKS CORP	2,473.		
SUNCOR ENERGY INC	2,170.	2,015.	1,818.
TEXAS INSTRUMENTS INC	2,185.	2,185.	4,725.
THERMO FISHER SCIENTIFIC INC 1	2,447.	2,447.	4,476.
3M COMPANY	2,789.	2,072.	4,954.
TRACTOR SUPPLY COMPANY			
US BANCORP	2,817.	1,666.	2,331
UNITED TECHNOLOGIES CORP	3,342.	2,491.	5,218.
V F CORP	2,978.	2,382.	2,854.
VALERO ENERGY CORP	2,454.	3,935.	3,973.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
VANGUARD SMALL CAP INDEX - ADM	500.	1,000.	953.
VERIZON COMMUNICATIONS	3,561.	3,561.	5,678.
VODAFONE GROUP PLC - SP ADR			
WELLS FARGO & CO			
ALLERGAN PLC			
ACCENTURE PLC CL A	922.	922.	3,525.
ACE LIMITED			
CHECK POINT SOFTWARE TECH			
COMCAST CORP CL A	2,484.		
AMERICAN INTL GROUP	2,091.		
APPLIED MATERIALS INC	2,452.	1,962.	2,095.
BRISTOL-MYERS SQUIBB CO			
CELGENE CORP	2,425.		
CHURCH & DWIGHT CO INC W/1 RT/	2,000.		
CROWN CASTLE INTL CORP	5,605.	5,605.	6,518.
FACEBOOK INC-A	2,332.	4,098.	3,933.
HOME DEPOT INC	2,639.	2,639.	3,436.
LOCKHEED MARTIN CORPORATION	2,401.	2,401.	2,618.
STRYKER CORP	1,660.	1,660.	2,351.
UNITED PARCEL SERVICE CL B			
WISDOMTREE MIDCAP DIVIDEND FUN	1,287.	1,287.	1,328.
WISDOMTREE SMALL CAP DVD INDEX	1,260.	1,260.	1,177.
CHUBB LIMITED	4,943.	3,832.	5,038.
BROADCOM LTD	2,535.		
MCDONALDS CORP	2,631.		
MARRIOTT INTERNATIONAL INC NEW	2,617.	3,632.	3,582.
ALPHABET INC - CL A		3,150.	3,135.
AMAZONCOM INC		6,710.	6,008.
BROADCOM INC		1,859.	2,797.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
EDWARDS LIFESCIENCES CORP		1,353	1,532.
HARTFORD MIDCAP FUND - Y		500.	370.
ILLINOIS TOOL WORKS		2,824.	2,154.
JOHN HANCOCK DISCIPLINED VALUE		1,000.	754.
M & T BANK CORP		5,154.	4,151.
MFS NEW DISCOVERY VALUE FUND-R		1,000.	814.
MCCORMICK 8 CO INC COM NON VTG		2,776.	3,759.
AMERICAN FUNDS - NEW WORLD FUN		1,000.	863.
NEXTERA ENERGY INC		2,634.	2,781.
NORTHROP GRUMMAN CORP W/1 RT/S		1,840.	1,469.
O'REILLY AUTOMOTIVE INC		5,213.	6,542.
PARKER HANNIFIN CORP		2,035.	1,790.
REGENERON PHARMACEUTICALS		1,165.	1,494.
ROCKWELL AUTOMATION. INC		2,137.	1,655.
ROSS STORES INC		2,592.	2,662.
T ROWE PRICE MIDECAP GROWTH		1,000.	834.
T ROWE PRICE NEW HORIZONS FUND		1,000.	817.
S8P GLOBAL INC		2,503.	2,379.
SVB FINANCIAL GROUP		1,679.	1,329.
TRAVELERS COS INC		1,593.	1,437.
VANGUARD INTERNATIONAL GROWTH		1,000.	793.
VISA INC CLASS A SHARES		2,563.	2,639.
LINDE PUBLIC LIMITED COMPANY		1,798.	6,242.
TOTALS	157,622.	184,306.	270,016.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BLACKROCK INFLATION PROTECTED		1,000.	1,000.	937.
EATON VANCE FLOATING - RATE FU		8,000.	8,000.	7,591.
FEDERATED INSTITUTIONAL HIGH Y		3,150.	4,150.	3,876.
FEDERATED TOTAL RETURN BOND FU		29,500.	29,500.	29,850.
LORD ABBETT SHORT DURATION INC		10,000.	16,500.	15,748
PIMCO LOW DURATION FUND - INST		10,735.		
PIMCO TOTAL RETURN FUND - INST		10,000.		
PIMCO HIGH YIELD FUND - INSTIT		11,268.	11,268	9,625.
PIMCO INCOME FUND - INSTITUTIO		6,000.	13,500.	13,082.
PRUDENTIAL TOTAL RETURN BOND F		6,000.	6,000.	5,770.
FRANKLIN TEMPLETON GLOBAL BOND		14,024.	14,024.	15,872.
VANGUARD INFLATION PROTECTED S		2,000.	2,000.	1,903.
PIMCO LONG DURATION TOTAL RET			11,500.	10,581.
	TOTALS	111,677.	117,442.	114,835

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

DESCRIPTION	AMOUNT
2017 INCOME REPORTED IN 2018	294.
ROUNDING	5.
TC 923 CASH DEPOSIT	33,809.
TOTAL	34,108.

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

DESCRIPTION	AMOUNT
SALES WITH CORPORATE ACTION	4,740.
2018 TRANSACTIONS POSTED IN 2019	372.
TOTAL	5,112.

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

RECIPIENT NAME:
JESSICA CAMERON
ADDRESS:
100 CAMPUS DR
GROVE CITY, PA 16142
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:
JULIANNA TWIGG
ADDRESS:
600 FORBES AVE
PITTSBURGH, PA 15282
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:
DARRIN REESE
ADDRESS:
219 MEADVILLE ST
EDINBORO, PA 16142
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
KATE ROBB
ADDRESS:
109 UNIVERSITY SQUARE
ERIE, PA 16541
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
JAMIE THOMPSON
ADDRESS:
MARKET STREET
NEW WILMINGTON, PA 16172
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:
ALLYSON KRUPA
ADDRESS:
100 W COLLEGE ST
GRANVILLE, OH 43023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:
ALEXIS ONESTAK
ADDRESS:
107 COLLEGE DRIVE
BUTLER, PA 16002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
MACKENZIE SMITH
ADDRESS:
1840 S 1300 E
SALT LAKE CITY, UT 84105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID ..... 1,250.

RECIPIENT NAME:
EMILY WILSON
ADDRESS:
6001 UNIVERSITY BLVD
MOON TOWNSHIP, PA 15108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID ..... 1,750.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SHANNON JONES
ADDRESS:
ONE UNIVERSITY PLAZA
YOUNGSTOWN, OH 44555
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:
NATHANIEL TWIGG
ADDRESS:
501 ALDRICH HALL
IRVINE, CA 62697
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID ..... 1,500.

TOTAL GRANTS PAID: 19,500.