

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
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation THE SHARP FAMILY FOUNDATION INC		A Employer identification number 59-3302952	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 12501 LAKEWOOD CT		B Telephone number (see instructions) (239) 437-8775	
City or town, state or province, country, and ZIP or foreign postal code FORT MYERS, FL 339082850		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>531,864</u>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,424	9,372	9,424	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	32,253			
	b Gross sales price for all assets on line 6a <u>190,566</u>				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	41,677	9,372	9,424		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,500			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,615			
	c Other professional fees (attach schedule)	5,581	5,581		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	185			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,513			
	22 Printing and publications	340			
	23 Other expenses (attach schedule)	9,908	9,908		
	24 Total operating and administrative expenses. Add lines 13 through 23	25,642	15,489		
	25 Contributions, gifts, grants paid	146,000			146,000
26 Total expenses and disbursements. Add lines 24 and 25	171,642	15,489		146,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-129,965				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			9,424		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	45,557	11,066	11,066
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	325,979	230,290	520,798
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	371,536	241,356	531,864	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	107,741	107,741	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	263,795	133,615	
29 Total net assets or fund balances (see instructions)	371,536	241,356		
30 Total liabilities and net assets/fund balances (see instructions) .	371,536	241,356		

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	371,536
2 Enter amount from Part I, line 27a	2	-129,965
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	241,571
5 Decreases not included in line 2 (itemize) ▶ _____	5	215
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	241,356

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			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	3	
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		

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

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

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

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	154,600	685,851	0.225413
2017	135,000	749,745	0.180061
2016	150,000	804,602	0.186428
2015	120,000	714,383	0.167977
2014	119,742	1,124,062	0.106526
2 Total of line 1, column (d)			2 0.866405
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 0.173281
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 558,517
5 Multiply line 4 by line 3			5 96,780
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 96,780
8 Enter qualifying distributions from Part XII, line 4			8 146,000

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)

Table with 11 rows for excise tax calculations. Includes questions about exempt foundations, tax under section 511, and total tax due. Includes sub-tables 6a-6d for credits.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting requirements. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of W BARTON SHARP Telephone no (239) 437-8775

Located at 12501 LAKEWOOD COURT FT MYERS FL ZIP+4 33908

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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.		▶

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 N/A	
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	540,967
b	Average of monthly cash balances.	1b	26,055
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	567,022
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	567,022
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,505
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	558,517
6	Minimum investment return. Enter 5% of line 5.	6	27,926

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	27,926
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	27,926
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	27,926
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	27,926

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	146,000
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	146,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	146,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				27,926
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019				
a From 2014.	64,055			
b From 2015.	84,281			
c From 2016.	109,770			
d From 2017.	97,513			
e From 2018.	120,307			
f Total of lines 3a through e.	475,926			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>146,000</u>				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				27,926
e Remaining amount distributed out of corpus	118,074			
5 Excess distributions carryover applied to 2019 (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	594,000			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2019 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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	64,055			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	529,945			
10 Analysis of line 9				
a Excess from 2015.	84,281			
b Excess from 2016.	109,770			
c Excess from 2017.	97,513			
d Excess from 2018.	120,307			
e Excess from 2019.	118,074			

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 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				146,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, and Other revenue.

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

Table with 2 columns: Line No. and Explanatory text. Line 4: INCOME EARNED ON SECURITIES IS USED TO FUND CHARITABLE CONTRIBUTIONS TO 501(C)(3) ORGANIZATIONS. Line 7: INCOME EARNED ON SECURITIES IS USED TO FUND CHARITABLE CONTRIBUTIONS TO 501(C)(3) ORGANIZATIONS. Line 8: INCOME EARNED ON SALES OF SECURITIES IS USED TO FUND CHARITABLE CONTRIBUTIONS TO 501(C)(3) ORGANIZATIONS.

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

Part XVII

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?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.		No
(2) Other assets.		No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.		No
(2) Purchases of assets from a noncharitable exempt organization.		No
(3) Rental of facilities, equipment, or other assets.		No
(4) Reimbursement arrangements.		No
(5) Loans or loan guarantees.		No
(6) Performance of services or membership or fundraising solicitations.		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		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

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 ▶ ***** 2020-05-12 *****

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 STEPHEN D OSBORNE CPA	Preparer's Signature	Date 2020-05-12	Check if self-employed ▶ <input type="checkbox"/>	PTIN P01273419
	Firm's name ▶ MCDONALD & OSBORNE PA				Firm's EIN ▶ 59-2312507
	Firm's address ▶ 9120 CORSEA DEL FONTANA WAY NAPLES, FL 341094395				Phone no (239) 254-8161

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM BARTON SHARP 12612 LAKEWOOD COURT FT MYERS, FL 33908	PRESIDENT 000 00	500	0	0
PHYLLIS SHARP 12612 LAKEWOOD COURT FT MYERS, FL 33908	SECRETARY/TR 000 00	500	0	0
MARGARET RUFFALO 1456 PARKSIDE DRIVE BOLINGBROOK, IL 60490	DIRECTOR 000 00	500	0	0
HARMON SHARP 318 NORLICK DRIVE BRYAN, OH 43506	VICE PRESIDE 000 00	500	0	0
CATHERINE SHARP 12612 LAKEWOOD COURT FT MYERS, FL 33908	DIRECTOR 000 00	500	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BREAST CANCER RESEARCH FOUNDATION BREAST CANCER RESEARCH FOUNDATION 28 WEST 44TH STREET 28 WEST 44TH STREET NEW YORK, NY 10036	DONEE	PUBLIC	UNRESTRICTED	5,000
BRYAN AREA FOUNDATION BRYAN AREA FOUNDATION PO BOX 651 PO BOX 651 BRYAN, OH 43506	DONEE	PUBLIC	UNRESTRICTED	15,000
DAVIS ARTS CENTER DAVIS ARTS CENTER 2301 FIRST STREET 2301 FIRST STREET FORT MYERS, FL 33901	DONEE	PUBLIC	UNRESTRICTED	15,000
Total				146,000

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EQUESTRIAN CONNECTION NFP EQUESTRIAN CONNECTION NFP 872 S MILWAUKEE AVE 273 872 S MILWAUKEE AVE 273 LIVERTYVILLE, IL 60048	DONEE	PUBLIC	UNRESTRICTED	15,000
FAMILY SHELTER SERVICE FAMILY SHELTER SERVICE 605 EAST ROOSEVELT ROAD 605 EAST ROOSEVELT ROAD WHEATON, IL 60187	DONEE	PUBLIC	UNRESTRICTED	5,000
COMMUNITY COOPERATIVE COMMUNITY COOPERATIVE PO BOX 2143 PO BOX 2143 FORT MYERS, FL 33902	DONEE	PUBLIC	UNRESTRICTED	10,000
Total ▶ 3a				146,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEART HAVEN OUTREACH HEART HAVEN OUTREACH 201 CANTERBURY LANE 201 CANTERBURY LANE BOLINGBROOK, IL 60440	DONEE	PUBLIC	UNRESTRICTED	10,000
INDIANAPOLIS ZOO INDIANAPOLIS ZOO 1200 WEST WASHINGTON ST 1200 WEST WASHINGTON ST INDIANAPOLIS, IN 46222	DONEE	PUBLIC	UNRESTRICTED	10,000
LEE HEALTH FOUNDATION LEE HEALTH FOUNDATIONPO BOX 2218 PO BOX 2218 FORT MYERS, FL 33902	DONEE	PUBLIC	UNRESTRICTED	6,000
Total ▶ 3a				146,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHEASANTS FOREVER PHEASANTS FOREVER 07492 COUNTY ROAD P50 07492 COUNTY ROAD P50 MONTPELIER, OH 43543	DONEE	PUBLIC	UNRESTRICTED	10,000
THE LEGACY FOUNDATION OF SHELL POIN THE LEGACY FOUNDATION OF SHELL POINT 15000 SHELL POINT BLVD 1500 SHELL POINT BVLD FORT MYERS, FL 33908	DONEE	PUBLIC	UNRESTRICTED	15,000
WILLIAMS COUNTY SPORTSMANS EDUCATIO WILLIAMS COUNTY SPORTSMANS EDUCATION 01521 NEY-WMS CTR ROAD 01521 NEY-WMS CTR ROAD BRYAN, OH 43506	DONEE	PUBLIC	UNRESTRICTED	5,000
Total ▶ 3a				146,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ULTA BEAUTY CHARITABLE FOUNDATION ULTA BEAUTY CHARITABLE FOUNDATION 1000 REMINGTON BLVD 120 1000 REMINGTON BLVD 120 BOLINGBROOK, IL 60440	DONEE	PUBLIC	UNRESTRICTED	5,000
DAVE THOMAS FOUNDATION FOR ADOPTION DAVE THOMAS FOUNDATION FOR ADOPTION 716 MT AIRYSHIRE BLVD 716 MT AIRYSHIRE BLVD COLUMBUS, OH 43235	DONEE	PUBLIC	UNRESTRICTED	10,000
COMMUNITY HEALTH PROFESSIONALS COMMUNITY HEALTH PROFESSIONALS 1159 WESTWOOD DR 1159 WESTWOOD DR VAN WERT, OH 45891	DONEE	PUBLIC	UNRESTRICTED	10,000
Total			▶ 3a	146,000

TY 2019 Accounting Fees Schedule**Name:** THE SHARP FAMILY FOUNDATION INC**EIN:** 59-3302952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,615			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: THE SHARP FAMILY FOUNDATION INC

EIN: 59-3302952

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100 SHS FIRST TR EXCHANGE TRADED FD	2018-02	PURCHASE	2019-01		12,717	12,187			530	
100 SHS ISHARES RUSSELL 2000 ETF	2018-05	PURCHASE	2019-01		14,652	16,183			-1,531	
200 SHS ISHARES TRUST 0-5YR HIGH YIE	2018-01	PURCHASE	2019-01		9,190	9,458			-268	
12 811 SHS RESIDEO TECHNOLOGIES INC	2017-12	PURCHASE	2019-01		261	2,215			46	
189 SHS RESIDEO TECHNOLOGIES INC	2018-09	PURCHASE	2019-01		4	5			-1	
50 SHS VANGUARD INTL EQUITY INDEX FD	2018-01	PURCHASE	2019-01		5,018	6,287			-1,269	
400 SHS PIMCO ETF TRUST ENHANCED	2018-08	PURCHASE	2019-04		40,629	40,602			27	
50 SHS FIRST TR EXCHANGE TRADED FD	2018-01	PURCHASE	2019-08		6,547	7,163			-616	
100 SHS ISHARES GLOBAL TECH ETF	2018-08	PURCHASE	2019-08		17,234	17,077			157	
100 SHS ISHARES TR INTL SEL DIV ETF	2018-01	PURCHASE	2019-08		2,907	3,452			-545	
200 SHS ISHARES TR INTL SEL DIV ETF	2019-01	PURCHASE	2019-08		5,812	6,104			-292	
100 SHS WISDOMTREE TR US MIDCAP	2018-01	PURCHASE	2019-08		3,457	3,572			-115	
100 SHS TRITON INTL LTD CL A	2018-10	PURCHASE	2019-09		3,224	3,174			50	
10 SHS ALPHABET INC CAP STK CL C	2005-04	PURCHASE	2019-09		11,974	1,093			10,881	
10 SHS ALPHABET INC CAP STK CL A	2005-04	PURCHASE	2019-09		11,980	1,100			10,880	
50 SHS BERKSHIRE HATHAWAY INC	2005-01	PURCHASE	2019-09		10,200	2,315			7,885	
300 SHS ENBRIDGE INC COM	2019-01	PURCHASE	2019-09		10,190	10,931			-741	
100 SHS JPMORGAN CHASE & CO COM	2011-09	PURCHASE	2019-09		11,223	4,239			6,984	
50 SHS SPDR DOW JONES INDL AVERAGE	2018-01	PURCHASE	2019-09		13,347	13,156			191	

TY 2019 Investments Corporate Stock Schedule**Name:** THE SHARP FAMILY FOUNDATION INC**EIN:** 59-3302952**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CAP STK CL A	4,399	53,576
ALPHABET INC CAP STK CL C	4,373	53,481
AMAZON.COM INC	14,357	36,957
AMGEN INC	495	12,054
APPLE INC	5,850	15,994
BERKSHIRE HATHAWAY INC CL B	2,315	11,325
CVS HEALTH CORPORATION COM	16,011	22,287
FACEBOOK INC	10,718	20,525
HONEYWELL INTL INC	7,730	14,317
JP MORGAN CHASE & CO	9,040	28,814
MICROSOFT CORP	16,584	104,406
RESIDEO TECHNOLOGIES INC COM		
TRITON INTL LTD CL A		
FIRST TR EXCHANGE TRADED FD IV TR	57,015	57,086
FIRST TR EXCHANGE TRADED FD DOW JONE		
FIRST TR EXCHANGE TRADED FD II HEALT	7,533	8,420
FIRST TR EXCHANGE TREADED FD NY ARCA		
ISHARES GLOBAL TECH ETF		
ISHARES INC EM MKTS DIV ETF	19,216	20,310
ISHARES MORNINGSTAR LARGE-CAP GROWTH	17,028	20,996
ISHARES RUSSELL 2000 ETF		
ISHARES TR INTL SEL DIV EFT		
ISHARES TRUST 0-5YR HIGH YIELD CORP		
ISHARES TR SHORT TREAS BD	11,050	11,046
SPDR DOW JONES INDL AVERAGE ETF TR		
VANECK VECTORS ETF TR	10,227	10,203
VANGUARD GROUP DIV APP ETF	10,599	12,466
VANGUARD INTL EQUITY INDEX FDSFTSE		
WISDOMTREE TR US MIDCAP DIVID		
WISDOMTREE TR EUROPE SMALLCAP DIVID	5,750	6,535

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIMCO ETF TR ENHANCED SHORT MAT ACT		
ROUNDING ADJUSTMENT		

TY 2019 Other Decreases Schedule**Name:** THE SHARP FAMILY FOUNDATION INC**EIN:** 59-3302952

Description	Amount
NONDEDUCTIBLE EXPENSES	215

TY 2019 Other Expenses Schedule**Name:** THE SHARP FAMILY FOUNDATION INC**EIN:** 59-3302952**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MANAGEMENT FEES	9,908	9,908		

TY 2019 Other Professional Fees Schedule**Name:** THE SHARP FAMILY FOUNDATION INC**EIN:** 59-3302952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
METLIFE FEES 011469	5,581	5,581		

TY 2019 Taxes Schedule**Name:** THE SHARP FAMILY FOUNDATION INC**EIN:** 59-3302952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID 127785	124			
STATE FILING FEE	61			