Form 990-PF

Return of Private Foundation

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

OMB No. 1545-0052

Do not enter social security numbers on this form as it may be made public. Department of the Treasury ► Go to www.irs.gov/Form990PFfor instructions and the latest information. Open to Public Inspection Internal Revenue Service 2018, and ending For calendar year 2018 or tax year beginning A Employer identification number Name of foundation WOMEN'S AID OF PENN CENTRAL SCH, IAS 23-6232572 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 6325 S RAINBOW BLVD STE 300 800-352-3705 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here. . . LAS VEGAS, NV 89118 G Check all that apply. Initial return Initial return of a former public charity D 1 Foreign organizations, check here . Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . Fair market value of all assets at J Accounting method. X Cash If the foundation is in a 60-month termination end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here 1,419,878 (Part I, column (d) must be on cash basis.) **16) ▶ \$** (d) Dishursements Part I Analysis of Revenue and Expenses (The (a) Revenue and for charitable total of amounts in columns (b), (c), and (d) (b) Net investment (c) Adjusted net expenses per income income purposes may not necessarily equal the amounts in books (cash basis only) column (a) (see instructions).) Contributions, gifts, grants, etc., received (attach schedule) . Check X if the foundation is not required to attach Sch B. 1,243 1.243 STMT Interest on savings and temporary cash investments. 32.964 32.684 STMT Dividends and interest from securities Net rental income or (loss) 79,120 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 515,045 RECEIVED 79,120 Capital gain net income (from Part IV, line 2) . Net short-term capital gain. Income modifications Gross sales less returns and allowances OGDEN. UT Less Cost of goods sold . Gross profit or (loss) (attach schedule) 1,218 STMT Other income (attach schedule) 114,545 113,047 Total. Add lines 1 through 11 Compensation of officers, directors, trustees, etc. NONE NONE Other employee salaries and wages NONE NONE Pension plans, employee benefits 16a Legal fees (attach schedule) . . . b Accounting fees (attach schedule) STMT 6 1.000 NONE NONE 1.000 19,890 19,890 Other professional fees (attach scheduler. 7. 1,875 1.127 Taxes (attach schedule) (see instructions). 8. Depreciation (attach schedule) and depletion. NONE NONE Travel conferences, and meetings and NONE NONE Printing and publications Other expenses (attach schedule) STMT. 9. 10.404 23 10,381 23 24 Total operating and administrative expenses. 21,040 NONE Add lines 13 through 23. 33.169 11,381 93.300 93,300 Contributions, gifts, grants paid 25 Total expenses and disbursements Add lines 24 and 25 126,469 21 040 NONE 104,681 Subtract line 26 from line 12 arrien --11,924 Excess of revenue over expenses and disbursements 92,007 Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-). .

JSA For Paperwork Reduction Act Notice, see instructions.

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	$\overline{}$	-rr (\$010)	Attached schedules and amounts in the	Beginning of year	<u> </u>	of year
P	art II	Balance Sheets	description column should be for end-of-year amounts only (See instructions)		(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng			
	2	Savings and temporary	cash investments	88,569.	120,732	120,732
	3	Accounts receivable ▶				-
			otful accounts >			<u> </u>
	4					_
		Less: allowance for doub	otful accounts >			
	5	Grants receivable				
	6	Receivables due from	officers, directors, trustees, and other			
		disqualified persons (atta	ach schedule) (see instructions)			
1	7	Other notes and loans re	eceivable (attach schedule) 🕨		·	_
		Less, allowance for doub	otful accounts ▶NONE			
Assets	8	Inventories for sale or us	e			
	9	Prepaid expenses and de	eferred charges			
ä			government obligations (attach schedule)			
			stock (attach schedule) . STMT 10. [975,481.	948,944	1,002,035
		Investments - corporate	bonds (attach schedule) . STMT .13.	324,995.	308,272	297,111
	11	Investments - land, building and equipment basis	s, >			_
		Less accumulated deprecia (attach schedule)	tion >			
	12		loans			
	13	Investments - other (atta	ch schedule)			
	14	Land, buildings, and equipment basis				_
		Less accumulated deprecia (attach schedule)	·			
	15	Other assets (describe	·)			
	16	Total assets (to be	completed by all filers - see the			
		instructions. Also, see pa	age 1, item l)	1,389,045.	1,377,948	1,419,878
	17	Accounts payable and a	ccrued expenses			1
	18	Grants payable				
ies	19	Deferred revenue				<u> </u>
Ħ	20	Loans from officers, directo	rs, trustees, and other disqualified persons			<u> </u>
Liabilities	21		tes payable (attach schedule)			<u> </u>
_	22	Other liabilities (describe	•▶)		· · · · · · · · · · · · · · · · · · ·	<u> </u>
					1701	
4	23		s 17 through 22)	<u>-</u> .	NON	i <u>B</u>
,,			SFAS 117, check here >			
ĕ		and complete lines 24 t	through 26, and lines 30 and 31.			
an	24					<u> </u>
Bal	25	Temporarily restricted				
פַ	26					<u>'</u>
اق			t follow SFAS 117, check here ► X			
5	24 25 26 27 28 29 30 31	and complete lines 27 1	-	1 200 045	1 277 040	
S	27	•	ipal, or current funds	1,389,045.	1,377,948	1
set	28		land, bldg, and equipment fund			
As	29		ated income, endowment, or other funds	1 200 045	1 277 040	
et	30		I balances (see instructions)	1,389,045.	1,377,948	'-
Z	31		net assets/fund balances (see	1 200 045	1 277 040	.
_	III		was in Not Assets or Fund Poles	1,389,045.	1,377,948	<u>: -l</u>
			nges in Net Assets or Fund Balar		nuet agree with	
1			palances at beginning of year - Part I			1 200 045
_			d on prior year's return)			1,389,045.
			line 27a		2	
			led in line 2 (itemize) ► SEE STAT			2,310. 1,379,431.
			line 2 (itemize) ► SEE STAT		· · · · · · · · · · · · · · · · · · ·	1,379,431.
		reases not included in), line 30 6	1,377,948.
b	1018	ii net assets or tund ba	alances at end of year (line 4 minus li	ile 3) - Fart II, COlumn (D	<u>,, mie 30 6</u>	1,3//,340.

Part IV		and Losses for Tax on Inve		(b) How acquired	(c) Date acquired	(d) Date sold
	2-story bri	ck warehouse; or common stock, 200	shs MLC Co)	P - Purchase D - Donation	(mo., day, yr.)	(mo , day, yr)
1 a PUI	BLICLY TRADED S	SECURITIES				
<u>b_</u>				_	_	
<u> </u>						
d						
ее		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ee)
(e)	Gross sales price	(or allowable)	plus expense of sale		((e) plus (f) minu	
а	515,045.		435,925.			79,120.
b						
С						
d						-
e	lete lu for consta abo	hunga and in column (h) and award b	u the foundation on 12/21/60	[
Con	Tiplete only for assets sitt	owing gain in column (h) and owned b			Gains (Col. (h) ga (k), but not less t	
(i) FM	IV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (յ), ıf any	55.	Losses (from col	
						79,120.
b						
С						
d						
е						
2 Car	oital gain net income o		ain, also enter in Part I, line 7	,		70 100
	_	in or (loss) as defined in sections	oss), enter -0- in Part I, line 7	2	. .	79,120.
		art I, line 8, column (c). See ins				
-				3		
Part V			uced Tax on Net Investment In	ncome	•	
		he section 4942 tax on the distrib t qualify under section 4940(e). Do	utable amount of any year in the ba	ase perio	d?	Yes X No
	i e		r, see the instructions before makir	ng any en	tries.	
	(a) lase period years	(b)	(c)		(d) Distribution ra	tio
	ear (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by	col (c))
	2017	95,872.	1,579,101.			0.060713
	2016	95,035.	1,514,211.			0.062762
	2015	98,643.	1,644,513.			0.059983 0.058019
	2014	100,860. 90,714.	1,738,410. 1,707,453.			0.053128
	2013	90,714.	1,707,433.			0.033120
2 Tot	al of line 1 column (c	1)		2		0.294605
		o for the 5-year base period - divid				<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
			If less than 5 years	3		0.058921
	,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			
4 Ent	er the net value of no	ncharitable-use assets for 2018 from	om Part X, line 5	4	1,	549,696.
5 Mu	Itiply line 4 by line 3.			5		91,310.
						000
6 Ent	er 1% of net investme	ent income (1% of Part I, line 27b)		6		920.
	,			7		92,230.
7 Ad	d lines 5 and 6			 		26,630.
0	or qualifican distributi	ione from Part VII. line 4		8		104,681.
lf li	er qualitying distributions in e 8 is equal to or given to the contractions.	reater than line 7, check the box	in Part VI, line 1b, and complete	that part		

	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstru)
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)			ا ا
Ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check		9	<u> 20.</u>
	here X and enter 1% of Part I, line 27b			!
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J			_ 1
	Part I, line 12, col. (b).		3.7	ONTE:
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			<u>ONE</u>
3	Add lines 1 and 2			20.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3, lf zero or less enter -0-			<u>ONE</u> 20.
5	Tax based on investment income. Subtract line 4 from line 5. if 2510 of 1633, criter 6			20.
6	Credits/Payments 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 624 .			1
a	27027			
b	Exempt foreign organizations - tax withheld at source			ţ
c d	Backup withholding erroneously withheld			ļ
7	Total credits and payments. Add lines 6a through 6d		9	20.
8	Enter any penalty for underpayment of estimated tax. Check here			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ► NONE Refunded ► 11			
Par	VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		<u>X</u>
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		<u>X</u>
	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.			- 3
C	Did the foundation file Form 1120-POL for this year?	1c		<u>X</u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$			
_	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
٠	on foundation managers \$			1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
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		<u>X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u>X</u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4Ь		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T			,
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		,	
	By language in the governing instrument, or			ı
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	~~	x	
_	conflict with the state law remain in the governing instrument?	6 7	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	,		
8a	Enter the states to which the foundation reports or with which it is registered. See instructions PA	,		f
ь	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 ² 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			J
	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		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		X

Pari	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		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<u> </u>	
	Website address ►			
14	The books are in care of ► SEE STATEMENT 16 Telephone no. ►			
	Located at ► ZIP+4 ►	_		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		▶	·Ш
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country	1		
Par	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
10	During the year, did the foundation (either directly or indirectly)			
14	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		,	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?		İ	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Ì	ļ	
	(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)?			
		Ì		
	(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	Ļ		
		Ì		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1b		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	10		
	Organizations relying on a current notice regarding disaster assistance, check here	ļ		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	4-	_	X
	were not corrected before the first day of the tax year beginning in 2018?	1c		├
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))	}		
а	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?	l		
	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)	1		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	<u> </u>		
	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?			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or	ŀ	1	
	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	1		
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	<u>'</u>		igwdapsilon
	foundation had excess business holdings in 2018.)	3P		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	ļ	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		<u> </u>	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X
	Fo	rm 9 9	0-PF	(2018)

Pár	VII-B Statements Regarding Activities f	or Which Form	1720 May Be Req	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to			-	Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?	. Yes X No	0		
	(2) Influence the outcome of any specific public ele	ection (see section	4955), or to carry or	n,	, ,		' '1
	directly or indirectly, any voter registration drive? .			. Yes X No	o -		
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes	7	. X Yes No	ا. ا د	,	,
	(4) Provide a grant to an organization other than a	charitable, etc., org	ganization described i		,	.	
	section 4945(d)(4)(A)? See instructions			. Yes X No	•		
	(5) Provide for any purpose other than religious, cl	haritable, scientific,	literary, or educations			,	, ,
	purposes, or for the prevention of cruelty to children	or animals?		. Yes X No	• `·	·	
b	If any answer is "Yes" to 5a(1)-(5), did any of the		·	•	n <u>`</u>		
	Regulations section 53.4945 or in a current notice regar	dıng dısaster assıstar	ice? See instructions.		5b		X
	Organizations relying on a current notice regarding disas	ster assistance, check	here				
C	If the answer is "Yes" to question 5a(4), does the	foundation claim e	exemption from the t		'		
	because it maintained expenditure responsibility for the	grant?		Yes No	P	1	
	If "Yes," attach the statement required by Regulations se				,		`
6a	Did the foundation, during the year, receive any fur	•			.		Ì
	on a personal benefit contract?			. Yes X No			
Ь	Did the foundation, during the year, pay premiums, direct	tly or indirectly, on a	personal benefit contra	oct?	. 6b		X
-	If "Yes" to 6b, file Form 8870.						
7a b	At any time during the tax year, was the foundation a pa If "Yes," did the foundation receive any proceeds or have						
	• •	,		OII	· 7b		
8	Is the foundation subject to the section 4960 tax on pay			. Yes X No	, ·		
Pari	remuneration or excess parachute payment(s) during the VIII Information About Officers, Directo	rs. Trustees. For	Indation Manager			1	
	and Contractors						
_1	List all officers, directors, trustees, and foundatio			See mstructions.			
		(b) Title, and average	(c) Compensation	(d) Contributions to	(a) Evnens	e accoun	1
_	(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) Expens other allo		
 Antho	(a) Name and address	hours per week	(If not paid,	employee benefit plans			
		hours per week devoted to position	(If not paid,	employee benefit plans		owances	
<u>1</u> 717 .	ny Carlini	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation		owances	
<u>1</u> 717 . Willi	ny Carlini Arch Street Suite 1310, Philadelphia, PA 190103	hours per week devoted to position Director General	(If not paid, enter -0-)	employee benefit plans and deferred compensation		owances -	
1717 Willi 1717 Sharo	ny Carlini Arch Street Suite 1310, Philadelphia, PA 190103 am Judge Sr Arch Street Suite 1310, Philadelphia, PA 190103 n Hirst	hours per week devoted to position Director General 1 Associated Direc	(If not paid, enter -0-) -0-	employee benefit plans and deferred compensation -0-		owances -	0-
1717 Willi 1717 Sharo 1717	ny Carlini Arch Street Suite 1310, Philadelphia, PA 190103 am Judge Sr Arch Street Suite 1310, Philadelphia, PA 190103 n Hirst Arch Street Suite 1310, Philadelphia, PA 190103	hours per week devoted to position Director General 1 Associated Direc 1	(If not paid, enter -0-) -0-	employee benefit plans and deferred compensation -0-		owances -	0-
1717 Willi 1717 Sharo 1717 Debor	ny Carlini Arch Street Suite 1310, Philadelphia, PA 190103 am Judge Sr Arch Street Suite 1310, Philadelphia, PA 190103 in Hirst Arch Street Suite 1310, Philadelphia, PA 190103 ah Beynon	hours per week devoted to position Director General 1 Associated Direc 1 Secretary 1 Treasurer	(If not paid, enter -0-) -0-	employee benefit plans and deferred compensation - 0		owances -	0-
1717 Willi 1717 Sharo 1717 Debor 1717	ny Carlini Arch Street Suite 1310, Philadelphia, PA 190103 am Judge Sr Arch Street Suite 1310, Philadelphia, PA 190103 n Hirst Arch Street Suite 1310, Philadelphia, PA 190103 ah Beynon Arch Street Suite 1310, Philadelphia, PA 190103	hours per week devoted to position Director General 1 Associated Direc 1 Secretary 1 Treasurer 1	(If not paid, enter -0-) -00-	employee benefit plans and deferred compensation - 0 - -	other allo	-	0-
1717 Willi 1717 Sharo 1717 Debor 1717	ny Carlini Arch Street Suite 1310, Philadelphia, PA 190103 am Judge Sr Arch Street Suite 1310, Philadelphia, PA 190103 in Hirst Arch Street Suite 1310, Philadelphia, PA 190103 ah Beynon	hours per week devoted to position Director General 1 Associated Direc 1 Secretary 1 Treasurer 1	(If not paid, enter -0-) -00-	employee benefit plans and deferred compensation - 0 - -	other allo	-	0-
1717 Willi 1717 Sharo 1717 Debor 1717 2	Arch Street Suite 1310, Philadelphia, PA 190103 am Judge Sr Arch Street Suite 1310, Philadelphia, PA 190103 in Hirst Arch Street Suite 1310, Philadelphia, PA 190103 ah Beynon Arch Street Suite 1310, Philadelphia, PA 190103 Compensation of five highest-paid employees "NONE."	hours per week devoted to position Director General 1 Associated Direc 1 Secretary 1 Treasurer 1	(If not paid, enter -0-) -0- -0- -0- se included on line	employee benefit plans and deferred compensation -0- -0- -0- -0- -0- (d) Contributions to	other allo	owances	0- 0- 0- nter
1717 Willi 1717 Sharo 1717 Debor 1717 2	Arch Street Suite 1310, Philadelphia, PA 190103 Am Judge Sr Arch Street Suite 1310, Philadelphia, PA 190103 Compensation of five highest-paid employees	hours per week devoted to position Director General 1 Associated Direc 1 Secretary 1 Treasurer 1 (other than those	(If not paid, enter -0-) -00-	employee benefit plans and deferred compensation -0- -0- -0- 1 - see instruction (d) Contributions to employee benefit plans and deferred	other allo	owances	0- 0- 0- nter
1717 Willi 1717 Sharo 1717 Debor 1717 2	Arch Street Suite 1310, Philadelphia, PA 190103 am Judge Sr Arch Street Suite 1310, Philadelphia, PA 190103 in Hirst Arch Street Suite 1310, Philadelphia, PA 190103 ah Beynon Arch Street Suite 1310, Philadelphia, PA 190103 Compensation of five highest-paid employees "NONE."	hours per week devoted to position Director General 1 Associated Direc 1 Secretary 1 Treasurer 1 (other than thos	(If not paid, enter -0-) -0- -0- -0- se included on line	employee benefit plans and deferred compensation -0- -0- -0- 1 - see instruction (d) Contributions to employee benefit	other allo	owances	0- 0- 0- nter
1717 Willi 1717 Sharo 1717 Debor 1717 2	Arch Street Suite 1310, Philadelphia, PA 190103 am Judge Sr Arch Street Suite 1310, Philadelphia, PA 190103 an Hirst Arch Street Suite 1310, Philadelphia, PA 190103 ah Beynon Arch Street Suite 1310, Philadelphia, PA 190103 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	hours per week devoted to position Director General 1 Associated Direc 1 Secretary 1 Treasurer 1 (other than thos	(If not paid, enter -0-) -0- -0- -0- -0- (c) Compensation	employee benefit plans and deferred compensation -0- -0- -0- 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	other allo	owances	0- 0- 0- nter
1717 Willi 1717 Sharo 1717 Debor 1717 2	Arch Street Suite 1310, Philadelphia, PA 190103 am Judge Sr Arch Street Suite 1310, Philadelphia, PA 190103 an Hirst Arch Street Suite 1310, Philadelphia, PA 190103 ah Beynon Arch Street Suite 1310, Philadelphia, PA 190103 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	hours per week devoted to position Director General 1 Associated Direc 1 Secretary 1 Treasurer 1 (other than thos	(If not paid, enter -0-) -0- -0- -0- se included on line	employee benefit plans and deferred compensation -0- -0- -0- 1 - see instruction (d) Contributions to employee benefit plans and deferred	other allo	owances	0- 0- 0- nter
1717 Willi 1717 Sharo 1717 Debor 1717 2	Arch Street Suite 1310, Philadelphia, PA 190103 am Judge Sr Arch Street Suite 1310, Philadelphia, PA 190103 an Hirst Arch Street Suite 1310, Philadelphia, PA 190103 ah Beynon Arch Street Suite 1310, Philadelphia, PA 190103 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	hours per week devoted to position Director General 1 Associated Direc 1 Secretary 1 Treasurer 1 (other than thos	(If not paid, enter -0-) -0- -0- -0- -0- (c) Compensation	employee benefit plans and deferred compensation -0- -0- -0- 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	other allo	owances	0- 0- 0- nter
1717 Willi 1717 Sharo 1717 Debor 1717 2	Arch Street Suite 1310, Philadelphia, PA 190103 am Judge Sr Arch Street Suite 1310, Philadelphia, PA 190103 an Hirst Arch Street Suite 1310, Philadelphia, PA 190103 ah Beynon Arch Street Suite 1310, Philadelphia, PA 190103 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	hours per week devoted to position Director General 1 Associated Direc 1 Secretary 1 Treasurer 1 (other than thos	(If not paid, enter -0-) -0- -0- -0- -0- (c) Compensation	employee benefit plans and deferred compensation -0- -0- -0- 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	other allo	owances	0- 0- 0- nter
1717 Willi 1717 Sharo 1717 Debor 1717 2	Arch Street Suite 1310, Philadelphia, PA 190103 am Judge Sr Arch Street Suite 1310, Philadelphia, PA 190103 an Hirst Arch Street Suite 1310, Philadelphia, PA 190103 ah Beynon Arch Street Suite 1310, Philadelphia, PA 190103 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	hours per week devoted to position Director General 1 Associated Direc 1 Secretary 1 Treasurer 1 (other than thos	(If not paid, enter -0-) -0- -0- -0- -0- (c) Compensation	employee benefit plans and deferred compensation -0- -0- -0- 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	other allo	owances	0- 0- 0- nter
1717 Willi 1717 Sharo 1717 Debor 1717 2	Arch Street Suite 1310, Philadelphia, PA 190103 am Judge Sr Arch Street Suite 1310, Philadelphia, PA 190103 an Hirst Arch Street Suite 1310, Philadelphia, PA 190103 ah Beynon Arch Street Suite 1310, Philadelphia, PA 190103 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	hours per week devoted to position Director General 1 Associated Direc 1 Secretary 1 Treasurer 1 (other than thos	(If not paid, enter -0-) -0- -0- -0- -0- (c) Compensation	employee benefit plans and deferred compensation -0- -0- -0- 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	other allo	owances	0- 0- 0- nter
1717 Willi 1717 Sharo 1717 Debor 1717 2	Arch Street Suite 1310, Philadelphia, PA 190103 am Judge Sr Arch Street Suite 1310, Philadelphia, PA 190103 an Hirst Arch Street Suite 1310, Philadelphia, PA 190103 ah Beynon Arch Street Suite 1310, Philadelphia, PA 190103 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	hours per week devoted to position Director General 1 Associated Direc 1 Secretary 1 Treasurer 1 (other than thos	(If not paid, enter -0-) -0- -0- -0- -0- (c) Compensation	employee benefit plans and deferred compensation -0- -0- -0- 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	other allo	owances	0- 0- 0- nter
1717 Willi 1717 Sharo 1717 Debor 1717 2	Arch Street Suite 1310, Philadelphia, PA 190103 am Judge Sr Arch Street Suite 1310, Philadelphia, PA 190103 an Hirst Arch Street Suite 1310, Philadelphia, PA 190103 ah Beynon Arch Street Suite 1310, Philadelphia, PA 190103 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	hours per week devoted to position Director General 1 Associated Direc 1 Secretary 1 Treasurer 1 (other than thos	(If not paid, enter -0-) -0- -0- -0- -0- (c) Compensation	employee benefit plans and deferred compensation -0- -0- -0- 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	other allo	owances	0- 0- 0- nter
1717 Willi 1717 Sharo 1717 Debor 1717 2	Arch Street Suite 1310, Philadelphia, PA 190103 am Judge Sr Arch Street Suite 1310, Philadelphia, PA 190103 an Hirst Arch Street Suite 1310, Philadelphia, PA 190103 ah Beynon Arch Street Suite 1310, Philadelphia, PA 190103 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	hours per week devoted to position Director General 1 Associated Direc 1 Secretary 1 Treasurer 1 (other than thos	(If not paid, enter -0-) -0- -0- -0- -0- (c) Compensation	employee benefit plans and deferred compensation -0- -0- -0- 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	other allo	owances	0- 0- 0- nter
1717 Willi 1717 Sharo 1717 Debor 1717 2 (a)	Arch Street Suite 1310, Philadelphia, PA 190103 am Judge Sr Arch Street Suite 1310, Philadelphia, PA 190103 an Hirst Arch Street Suite 1310, Philadelphia, PA 190103 ah Beynon Arch Street Suite 1310, Philadelphia, PA 190103 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	hours per week devoted to position Director General 1 Associated Direc 1 Secretary 1 Treasurer 1 (other than thos	(If not paid, enter -0-) -0- -0- -0- se included on line (c) Compensation NONE	employee benefit plans and deferred compensation -0- -0- -0- -0- 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation NONE	other allo	owances	0- 0- 0- nter

3 F	ive 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
IONE		NONE
	<u> </u>	
		<u> </u>
otal n	umber of others receiving over \$50,000 for professional services	NONE
Part I		MONE
	e foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	_
	zations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NON	E	
2		
_		
_		
3 —		
	 	
_		
" —		
Part I	Summary of Program-Related Investments (see instructions)	
Descri	be the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1NON	E	
2		
Allott	er program-related investments. See instructions	
3NON		
PIACT		
_		

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	gn foun	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:	4.	1 400 001
_	 	1a 1b	1,490,081.
Ь	Average of monthly cash balances		83,214.
C		1c	NONE
	Total (add lines 1a, b, and c)	1d	1,573,295.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)		MOND
2	Acquisition indebtedness applicable to line 1 assets	3	NONE
3	Subtract line 2 from line 1d	3	1,573,295.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		22 522
	instructions)	4	23,599.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,549,696.
6	Minimum investment return. Enter 5% of line 5	6	77,485.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	77,485.
2a	Tax on investment income for 2018 from Part VI, line 5 2a 920.		
Ь	Income tax for 2018. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	920.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	76,565.
4	Recoveries of amounts treated as qualifying distributions	4	1,218.
5	Add lines 3 and 4	5	77,783.
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	77,783.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
·	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	104,681.
Ь	Program-related investments - total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	- 10	
_	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		110111
а	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	3D 4	104,681.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	-	104,001.
IJ	Enter 1% of Part I, line 27b. See instructions	_	920.
•	Adjusted qualifying distributions, Subtract line 5 from line 4		103,761.
6			
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca qualifies for the section 4940(e) reduction of tax in those years.	culating	whether the foundation

Pai	n 990-PF (2018) rt XIII Undistributed Income (see instr	uctions)		-	Page 9
	Character modific (555 moti	(a)	(b)	(c)	(d)
1	Distributable amount for 2018 from Part XI,	Corpus	Years prior to 2017	2017	2018
	line 7				77,783.
	Undistributed income, if any, as of the end of 2018	•			į
	Enter amount for 2017 only		11011	NONE	
	Total for prior years 20,20,20	(91)	NONE	**	
	Excess distributions carryover, if any, to 2018				
	From 2013 NONE NONE	·			
_	From 2014	,			
	From 2016 NONE	,			
	From 2017 1,277.	'			Ì
	Total of lines 3a through e	1,277.			J
	Qualifying distributions for 2018 from Part XII,				[
	line 4 ▶ \$104,681.				
а	Applied to 2017, but not more than line 2a			NONE	
ь	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election	37037			
	required - see instructions)	NONE			77,783.
	Applied to 2018 distributable amount	26,898.			11,103.
	Remaining amount distributed out of corpus Excess distributions carryover applied to 2018	20,000.			
	(If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
c	Enter the net total of each column as		Agriculation of the state of the state	r, 1h,	, , ,
6	indicated below:				ì
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	28,175.			1
b	Prior years' undistributed income. Subtract	•			. !
	line 4b from line 2b		NONE		<u> </u>
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)		NONE		1
	tax has been previously assessed	<u> </u>	NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		1
е	Undistributed income for 2017. Subtract line		1101112		
	4a from line 2a. Taxable amount - see instructions			NONE	
T	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	NONE			Ì,
	required - see instructions)	NONE			<u></u>
8	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			Î
۵	Excess distributions carryover to 2019.	1,0112			
3	Subtract lines 7 and 8 from line 6a	28,175			
10	Analysis of line 9	e46 gari L⊺tii£14a is			EN HERE OF WAR
	Excess from 2014 NONE		İ		
b	Excess from 2015 NONE				į
	Excess from 2016 NONE				, •
	Excess from 2017				
е	Excess from 2018 26,898.				Form 990-PF (2018)

Page 9

Pair	t XIV Private Ope	erating Foundations	(see instructions ar	nd Part VII-A, question	on 9)	NOT APPLICABL
1 a	If the foundation has					
	foundation, and the ruling		=		 	1/2) 05 4042/-1/51
	Check box to indicate v	Tax year	is a private operating r	Prior 3 years	section 4942(j))(3) or 4942(j)(5)
2 a	Enter the lesser of the ad- justed net income from Part	· · · · · · · · · · · · · · · · · · ·	(b) 2017	<u>_</u>	(4) 2015	(e) Total
	I or the minimum investment	(a) 2018\	(b) 2017	(c) 2016	(d) 2015	
	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			/		
е	Qualifying distributions made					
	directly for active conduct of					
	exempt activities Subtract line 2d from line 2c			And the second s		
3	Complete 3a, b, or c for the		_	A		
_	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) *Endowment* alternative test-					
D	enter 2/3 of minimum invest-					
	ment 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					Į
	provided in section 4942 (j)(3)(B)(iii)					•
	(3) Largest amount of sup-					
	port from an exempt organization					
	(4) Gross investment income .					
Par	t XV Supplemen	tary Information (C	Complete this part	only if the founda	tion had \$5,000 o	r more in assets at
		uring the year - see				
	Information Regarding					
a	List any managers of					ed by the foundation
	before the close of any	tax year (but only if th	ey nave contributed in	iore than \$5,000). (Se	ee section 507(a)(2).)	
	NONE					
b	List any managers of					/ large portion of the
	ownership of a partner	ship or other entity) of	which the foundation	has a 10% or greater	interest.	
	NONE					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshij	p, etc., Programs:		
	Check here ▶ if t	he foundation only i	makes contributions	to preselected chari	table organizations a	and does not accent
	unsolicited requests for					
	complete items 2a, b,				J	·
	The name, address, an	d telephone number o	r email address of the	person to whom appli	ications should be add	Iressed.
_	SEE STATEMENT 1			рогоот то типоти орри		
h	The form in which app		mitted and informatio	n and materials they s	should include:	
	SEE ATTACHED ST			c.ia materiale tricy c		
	SEE ATTACHED ST	rwichent tok pt	NE Z			
	Any submission deadli	nec.	 			
C	•		NT O			
	SEE ATTACHED ST	TATEMENT FOR LI	NR Z			
	A				his files for de	to an at a company
d	Any restrictions or li	mitations on awards,	such as by geogra	pnical areas, charita	DIE fields, kinds of	institutions, or other
	1001013					

SEE ATTACHED STATEMENT FOR LINE 2

Form 990-PF (2018)				Page 11
Part XV Supplementary Information	(continued)	unional form	Eutura Daymant	
3 Grants and Contributions Paid Dur Recipient Name and address (home or business)	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager	status of recipient	contribution	Amount
a Paid during the year	or substantial community			
Center for Scholarship Admin.		22	DEADURAR AGUAL SPAULDA	02 200
PO BOX 1465 Taylors SC 29687	NONE	PF	DISBURSE SCHOLARSHIPS	93,300.
	•			
Total			▶ 3a	93,300.
b Approved for future payment				
		<u> </u>		
Total		<u></u>	▶ 3b	

JSA 8E1491 1 000

Form 990-PF Part XVI		ucina Acti	vities			Page 12
	amounts unless otherwise indicated.		ated business income	Excluded by	y section 512, 513, or 514	(e)
_	n service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
-	13011100 10101100.					
				_		
d						
					-	<u></u>
f		_				
_	and contracts from government agencies			-		
	rship dues and assessments			14	1,243.	
	on savings and temporary cash investments ods and interest from securities			14	32,964.	-
	tal income or (loss) from real estate				•	
	t-financed property					
	debt-financed property					
6 Net rent	al income or (loss) from personal property					
7 Other in	envestment income					
8 Gain or (loss) from sales of assets other than inventory			18	79,120.	
	ome or (loss) from special events · · ·					
•	rofit or (loss) from sales of inventory					•
	EFUND OF SCHOLARS			1	1,218.	
				+-	1,210.	
				+		
e				1		
	l. Add columns (b), (d), and (e)				114,545.	
13 Total. A	dd line 12, columns (b), (d), and (e)				13	114,545.
	neet in line 13 instructions to verify calcu					
Part XVI	-B Relationship of Activities	to the A	ccomplishment of I	Exempt Pur	poses	
Line No.	Explain below how each activit	y for which	h income is reported	ın column (e) of Part XVI-A contrib	uted importantly to the
▼	accomplishment of the foundation	on's exemp	t purposes (other than	by providing	g funds for such purpose	s). (See instructions.)
·			<u>.</u> .		 	
						
		 -	<u></u>			
				** *		-
			NOT APPLICAB	LE		
						· · · · · · · · · · · · · · · · · · ·
		<u> </u>				
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						5 000 DE (0040)

Part X	VII	Information Re Exempt Organ	agarding Tra	insters to and T	ransaction	ns and	I Relationships With None	haritabl	8
1 Die	the o			engage in any of th	ne followina	with an	y other organization described	Yes Yes	No
							on 527, relating to political	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	75.24
	ganiza					3554	An alter Annual to bandari	EMP	135
•	•	s from the reporting	foundation to	a noncharitable eve	mot organiz	ation of	4	建	
								1a(1)	X.1617.33
		r assets						1a(2)	T X
		insactions:						ST 250	
			ahaalaahla assam	unt avecation				J	X
				•			• • • • • • • • • • • • • • • • • • • •		$\frac{1}{x}$
							• • • • • • • • • • • • • • • • •		
									X
								1b(4)	X
		_					• • • • • • • • • • • • • • • • • • • •		X
				_					X
	_								X
							Column (b) should always show		
							. If the foundation received less		
Va	lue in	any transaction or	sharing arrang	gement, show in co	olumn (d) th	e value	of the goods, other assets, or s	services re	celved.
(a) Line	no.	(b) Amount involved	(e) Name of n	gro tamexe eldethedonor	anization	(d) De:	scription of transfers, transactions, and sha	nagnama gnhi	nents
	_								
	_						<u> </u>		
*******	-								
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			 				<u> </u>		
			ļ						
			<u></u>		·	L			
							ore tax-exempt organizations	(
d	escribe	ed in section 501(c)	(other than se	ction 501(c)(3)) or	in section 52	277		Yes	X No
<u> </u>	<u>"Yes,"</u>	complete the follow		· · · · · · · · · · · · · · · · · · ·	 				
		(a) Name of organization	'n	(b) Type of	organization		(c) Description of relation	nship	
				•					
	Under	penalties of partury, I deal	ere that I have oxen	alned this return, including	accompanying so	hedules ar	of statements, and to the best of my knowle	dge and belle	, it is true
ΔI	Compts	, and complete. Designation of	if preparer (other than	texpayer) is based on all lnic	mation of which	proparer ha	e any knowledge.		
Sign		11/1/1/20	line	04/24/	2019	יוייייף		RS discuss t	
Here	Sign	eture of officer or trustee		Date		Title	See Instruction	proparar show ions. X Ye	
	1 -	MENS AID OF I		_		1140	See instructi	nur [V]	**No
	I · MO	Print/Type preparer's n		Praparer's signal	irat		Date Cheek W	COTIM	
Paid				L. Ibu	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		CHOOLI		
Prepa	iror	DEBRA GORDY			than t		04/24/2019 self-employed	P01030	
•			ELLS FARGO		, , ,		Firm's EIN ► 94	<u>-308077</u>	/1
Use (July	3		HARRIS BLVD		-	1		
		[C]	HARLOTTE,	NC	28	262		<u>691-891</u>	
								Form 990-1	F (2018

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

REVENUE NET AND EXPENSES INVESTMENT PER BOOKS INCOME	3.	AL 1,243. 1,243.
DESCRIPTION	SECURED MARKET DEPOSIT ACCOUNT	TOTAL

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

NET INVESTMENT INCOME	285. 1,397. 1,397. 1100. 2083. 2083. 2083. 1003. 1003. 1003. 1003. 1004. 1005. 1005. 1007. 1
REVENUE AND EXPENSES PER BOOKS	285 1,397 1,110 283 1100 201 1003 1100 1,475 1101 1,166 1,16
DESCRIPTION	AT & T INC AFFILIATED MANAGERS GROUP, INC COM INV BALANCE RISK COMM STR-Y #8611 AMER CENT SMALL CAP GRWTH INST #336 AMERIPRISE FINL INC APPLE INC ARTISAN MID CAP FUND-INS #1333 BAYER AG - ADR BLACKROCK GL L/S CREDIT-K #1940 BLACKROCK GL L/S CREDIT-K #1940 BLACKROCK GL L/S CREDIT-K #1940 CWE GROUP INC CVS HEALTH CORPORATION CELANESE CORP CISCO SYSTEMS INC CITIGROUP INC. COGNIZANT TECH SOLUTIONS CRP COM COMCAST CORP CLASS A DIAGRACY COM COMCAST CORP CLASS A DIAGRAL DISNEY CO DODGE & COX INT' L STOCK FD #1048 DODGE & COX INCOME FD COM #147 EGG RESOURCES, INC EATON VANCE GLOB MACRO ADV-I #208 FIID ADV EMER MKTS INC-I JP MORGAN MID CAP VALUE-I #758 GILEAD SCIENCES INC HOME DEPOT INC ISHARES CORE MSCI EMERGING JPMORGAN CHASE & CO JOHN HANCOCK II-ABSLT RTRN-I #3643 DMJ061 5892 04/24/2019 13:42:38

N

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

NET INVESTMENT INCOME	1 1 1 1 1	0. 1,26	6.	10 .1	1. 0	31. 31.	2. 18	4. 1,77	2. 89	4. 32	8.	7. 38	97.	29. 82	31. 23	54. 25	48. 1,14	79. 47	90. 1,39	53. 1,45	80.	24.	08.	89.	40. 1,64	6.	1. 15	6. 2	3. 46	6. 24	2. 18	2. 15	9. 34	ļ
REVENUE AND EXPENSES PER BOOKS		1,2			-i α		T	1,7	Φ	ĸ.		m	1	∞	2	2	1,1	4	1,3	4	1	1	2	(7)	1,6		1		4	2	H	T	4	
DESCRIPTION		JPMORGAN HIGH YIELD-I #3580	LAM RESEARCH CORP COM	LAS VEGAS SANDS CORP	ELI LILLY & CO COM	CORP	MERCK & CO INC NEW	URN BOND CL	EST T/R BD-PLN #71		ONAL INC	ASG GLOBAL ALTERNATIVES-Y #1993	:	PING	EE	- ADI	S STOCK-I #52	ROWE PRICE INST FLOAT RATE #	STATE-I #432	SPDR DJ WILSHIRE INTERNATIONAL REAL			STERLING CAPITAL STRATTON SMALL CAP	SUNCOR ENERGY INC NEW F	TCW EMRG MKTS INCM-I 4721	TJX COMPANIES INC	CORP) FISHE	S.A P		L SERVI	ROUP IN	L ESTATE ETF	DMJ061 5892 04/24/2019 13:42:38

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

		REVENUE AND EXPENSES	NET INVESTMENT	
DESCRIPTION		PER BOOKS	INCOME	
		1 1 1 1 1 1	1 1 1 1 1	
ZOETIS INC		34.	34.	
EATON CORP PLC		127.		
UBS GROUP AG		240.	240.	
TE CONNECTIVITY LTD		133.	133.	
	TOTAL	32,964.	32,684.	

FORM 990PF, PART I - OTHER INCOME

REVENUE AND EXPENSES PER BOOKS

DESCRIPTION

1,218.

REFUND OF PRIOR YEAR SCHOLARSHIPS

1,218.

TOTALS

CHARITABLE PURPOSES	1,000.	
ADJUSTED NET INCOME	HNCN	
NET INVESTMENT INCOME	HNCN	
REVENUE AND EXPENSES PER BOOKS	1,000.	
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC	

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PROFESSIONAL FEES	
OTHER	
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NET INVESTMENT INCOME	19,890.
REVENUE AND EXPENSES PER BOOKS	19,890.
DESCRIPTION	CUSTODIAN & MANAGEMENT FEES (A

FORM 990PF, PART I - TAXES

NET INVESTMENT INCOME	365.	513. 249.	1,127.
REVENUE AND EXPENSES PER BOOKS	365.	624. 513. 249.	1,875.
DESCRIPTION	FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE	FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

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	CHARITABLE PURPOSES	6,531.	10,381.
	NET INVESTMENT INCOME	19.	23.
	REVENUE AND EXPENSES PER BOOKS	19. 4. 6,531. 3,850.	10,404.
FORM 990PF, PART I - OTHER EXPENSES	·	ES RED	TOTALS
FORM 990PF, PA)	DESCRIPTION	ADR FEES MF EARNINGS SCHOLARSHIP FEES SERVICES RENDERED	

WOMEN'S AID OF PENN CENTRAL SCH, IAS

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
6650100 CVS HEALTH CORP	89	5,793.	8,190.
03076C106 AMERIPRISE FINL INC 46625H100 JPMORGAN CHASE & CO	6,608.	38	.46
3475105 PNC FINANCIAL	,86	5,059.	6,430.
155Q103 MCKESSON CORP	, 83		
781810	60,	4,353.	9,953.
7833100 APPLE INC	, 08	, 95	6,72
275R10	, 79	, 16	, 13
491810	,41	, 13	9,70
030N101	, 18	,27	, 60
6206103 DODGE &	1,82	3,58	5,06
9128100 JP MORGAN MID CAP	, 91	, 50	4,42
463X863	4,48	3,82	, 64
324P10	, 61	, 71	2,20
2908553	,36		
314H600 ARTISAN MID CAP FUN	9,81	, 52	,32
467070	, 60	, 17	, 10
087010	90	3,483.	6,748.
4687106	, 38	, 07	, 22
5558103	,87	, 20	90′
6857108 SCHLUMBERG	, 26		
9183103	, 74	4,463.	5,836.
8252108 AFFILIATED	, 23		
702310	, 75	,44	,45
572Q105 CME	, 86	,32	, 46
872T885 ASG GLOBAL ALT	, 60	, 12	, 13
2540109 TJX COM	, 86	, 23	, 57
612E106 TARGET CORP	, 77	3,197.	3,635.
355610	,37	, 12	, 95

FORM 990PF, PART II - CORPORATE STOCK

CRIPTION	BEGINNING BOOK VALUE	BOOK VALUE	FMV
109 TOTAL S.A ADR 106 UNITED PARCEL SERV	8,031. 4,560.	8,127. 4,628.	8,349.
Γ	,39 57	, 75	, 15 85
424 CITIGROUP	, 9 93	, 32	9,
205 DIAGEO PLC	,81	, 45	, 50
107 LAS VEGAS	4,44	7,36	9,76
000	85	, 11 57	96,
107	9,91	7,73 0,15	5,53
320	, 34	6,05	1,71
104	7,77	6,92	, 52
546 STERL	, 33	, 63	, 86
107	96′	, 38	60,
508 INV BALANCE		, 55	, 62
302 BAYER AG -	, 46		
102 COGN	, 28	90'	, 88
10	,81	,81	69′
108 ELI	, 50	,41	, 52
10	, 14	, 83	96′
105	, 64	,46	, 64
10	,84	2,860.	3,965.
104	, 70	,80	,42
505 BLACKROCK GL L/S	3,74		
264 EATON VANCE GLOB	,40	4	,51
10	, 14	, 55	, 15
168	9,	, 73	, 34
103 NIK	7,268.	6,258.	8,526.
43	, 59	, 39	, 29

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WOMEN'S AID OF PENN CENTRAL SCH, IAS

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
779919307 T.ROWE PR REAL ESTAT 98978V103 ZOETIS INC 00206R102 AT & T INC 09260C703 BLACKROCK GL L/S CRE 26875P101 EOG RESOURCES, INC 285512109 ELECTRONIC ARTS INC 46434G103 ISHARES CORE MSCI EM 512807108 LAM RESEARCH CORP CO 609207105 MONDELEZ INTERNATION H42097107 UBS GROUP AG		84,040.	13,719. 3,934. 10,948. 44,982. 6,354. 3,060. 43,353. 5,793. 7,185.	12,835. 5,560. 9,133. 42,183. 5,233. 41,445. 4,766. 8,006.
	TOTALS	975,481.	948,944.	1,002,035.

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- CORPORATE BONDS FORM 990PF, PART II

WOMEN'S AID OF PENN CENTRAL SCH, IAS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
256210105 DODGE & COX INCOME F		55,169.	27,241.	30,303.
313320702 FID ADV EMER MRIS IN 4812C0803 JPMORGAN HIGH YIELD- 77958R402 T ROWE PRICE INST F1.		20,400. 20,684. 9 700	20,663.	19,817.
592905509 MET WEST TOTAL RETUR 922031737 VANGHARD INFLAT-PROT		139,597.		
31641Q763 FIDELITY NEW MRKTS I			95,887.	88,000.
592905764 METROPOLITAN WEST T/ 87234N765 TCW EMRG MKTS INCM-I			78,873. 76,374.	76,927. 73,147.
	TOTALS	324,995.	308,272.	297,111.

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FORM 990PF, PART III - OTHER INCR	EASES IN NET	WORTH OR FUND	BALANCES
DESCRIPTION			AMOUNT
MUTUAL FUND TAX EFFECTIVE DATE BE ROC ADJUSTMENTS	FORE TYE		920. 1,390.
	TOTAL		2,310.

1,483.

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DESCRIPTION	AMOUNT
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE VANGUARD BASIS ADJ ROUNDING	889. 590. 4.

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

TOTAL

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: WELLS FARGO BANK NA

V ()

ADDRESS: 100 NORTH MAIN STREE D4001-065

WINSTON-SALEM, NC 27101-4047

TELEPHONE NUMBER: (800)352-3705

WOMEN'S AID OF PENN CENTRAL SCH, IAS FORM 990PF, PART XV - LINES 2a - 2d



RECIPIENT NAME:

4 4 4 44

CENTER FOR SCHOLARSHIP ADMINISTRATION ADDRESS:

4320-G WADE HAMPTON ROAD TAYLORS, SC 29687

RECIPIENT'S PHONE NUMBER: 866-608-0001

FORM, INFORMATION AND MATERIALS: WWW.CSASCHOLARS.ORG

SUBMISSION DEADLINES:

APRIL 1 ANNUALLY

RESTRICTIONS OR LIMITATIONS ON AWARDS: RESTRICTED TO SONS AND DAUGHTERS OF RETIREES FROM CONRAIL AND CENTRAL RAIL TRANSPORTATION COMPANY

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