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

OMB No 1545-0052

2017

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

Inte	mal Reven	ue Service	► Go to wi	ww.irs.gov/Form990PF fo	r instructions and	the late	st informati	on. Oper	to Public Inspec	ction
Fo	r caler	dar year 20	17 or tax year be	ginning 9/	1/2017	, and	ending	8/31/2018	3	
	me of for						A Employer	Identification numbe	r	
Ç.	AROLIN	IA M SCHEL	L.T W MAINT TR	UST .	•			. '	•	
Nu	ımber and	street (or PO I	box number if mail is no	ot delivered to street address)	Roo	m/suite		23-6791316		
				6325 S RAINBOW BLVD	STE 300		B Telephone	number (see instruction	ons)	
•			e, country, and ZIP or	foreign postal code				•		,
LA	S VĖG	AS	• · · · · · · · · · · · · · · · · · · ·	. NV`	89118			888-730-493	3	
Fo	reign cou	ntry name	Forei	gn province/state/county	Foreign pos	stal code	C If exempt	ion application is pendi	ng, check here	
! <u>_</u>	•	•			r= -		] , '			
ੋ <u>ਫ</u>	Check	all that apply	y   Initial retur	n Initial return	of a former public	charity	D 1. Foreig	n organizations, check l	here	▶ 🔲
Ē		•	Final retur				2 Foreig	n organizations meeting	the 85% test	, —
5			. 🗵 Address c			$\Gamma$		here and attach compu		▶ []
H	Check	type of orga		ction 501(c)(3) exempt pr		al.	E If private	foundation status was t	erminated unde	er —
OSTMARK DATE				table trust   Other tax		lation	section 50	)7(b)(1)(A), check here	•	▶∐
≥ =			of all assets at	J Accounting method		Accrual	, •			
差 '			Part II, col (c), .	Í <del></del>	⊠ Casn ⊔	Accidal		idation is in a 60-month		٠.
2		year (110111 r 6) ►'\$		Other (specify) (Part I, column (d) must be	on cach basis \	<i></i> '	under sec	tion 507(b)(1)(B), chec	k nere	
S =		<u>,                                      </u>			T Cash basis )	<del></del>	L		(d) Dishurasa	monto
Š F	art l	•		(penses (The total of	(a) Revenue and	, (b) Ne	t investment	(c) Adjusted net	(d) Disburser for charitat	
				(d) may not necessarily	expenses per books		ncome *	income	purposes	
, <del>-</del>	1		ounts in column (a)	<del>`</del>	DOOKS	IEHSKUDWAM.	Carlandor transmiris	ADDRESS OF STREET	(cash basis o	only)
-	1			eived (attach schedule)	Southern Harris and Albert 1975 1-177	77.740		Profit Control of the	CONTROL CONTROL	
_	2			ot required to attach Sch B	3000701克斯特		HEIATA	ACTEMENT OF		
•	3		•	orary cash investments	· ·	. - <u>-</u> -				
	. 4	•	nd interest from s	ecurities '.	38,958	8	38,958		The state of the s	TANK!
	5a	Gross rents			and deposition time and as a market and of the	o€ gatyoon ooms	P Water water particular to	100 miles 1930 miles 100 m		
• •	b		come or (loss)	<del> · · · · · · · · · · · · · · · · ·</del>		i alian			<b>建筑地方</b>	
Revenue	6a			assets not on line 10*	95,998	8 19 - 24 -				
e ·	b		ice for all assets on lii					a.56.4 <b>44.753.5</b> 54.5		
. š	7	Capital gain	net income (from	Part IV, line 2)			95,998		national be	
ď	8	Net short-te	rm capital gain			( Yeron		1		
	9	Income mod		· , , , , , , , , , , , , , , , , , , ,						
	10a		ss returns and allowa	nces	32.03 P. C. S.	e Greek		**************************************	Take Vines	
2019	b		of goods sold	,				X 多国际的 25	SOCIETY OF THE	<b>4.</b>
. 22	C	•	or (loss) (attach s	· · · · · · · · · · · · · · · · · · ·				•	- 48250	(1.42H
4	11		ie (attach schedul		,					
. >	12		lines 1 through 11		134,956	<u> </u>	134,956	0	NAMES OF A	
	13			ectors, trustees, etc	30,219	9	27,197		· 3	3,022
AAR Ises	14		yee salaries and			<u> </u>			ļ	
Ž,	15		ns, employee ben	efits		ļ				
	16a		attach schedule)	- DECE	VEN	ļ.		,	ļ	
SCANNED INISTINATION OF THE PROPERTY OF THE PR	b b		fees (attach sched			8 ·			1	<u>,368</u>
<b>Z</b> ≩	C .		ssional fees (attac	h schedule)	2010 0	+				
SCANN Administrative	17	Interest		JAN 0 9	2019 Š		•			
Ø ≅	18 *	Taxes (attac	ch schedule) (see	instructions)	(A)	2	669		nantenani a	(713_9792222
n ii	19		n (attach schedule			1				West
. b	20	Occupancy		OGDE	<b>y. UI</b>	1	•		:	
<b>₹</b>	21		erences, and mee	etings, *		1				
and	22		publications	•		1		<u>-</u>		
. O	23		ises (attach sched			<del> </del>				
Operating	24 ,			strative expenses.	,	_			<i>'</i>	
. E	1	Add lines 13			35,65		27,866			1 <u>,390</u>
be	25		is, gifts, grants pa		100,000	O STATE		<b>对表现的</b> 社会研	100	0,000
0	26	Total expense	es and disbursement	ts. Add lines 24 and 25	· 135,65	9	27,866	0	<u>√104</u>	1,390
	27	Subtract line	26 from line 12					THE STATE OF	ISTORY V	
	a			and disbursements	-70	3 445		76.77 ES 124.58		對關
	,≯ b			egative, enter -0-)	AND WARRING	200	107,090	E SAME EN AL	<b>31 34 34 3 3</b>	1400
	ءَ دَ ا		et income (if nea		######################################	d arabida			PRIMA	

CAROLINA M SCHELL T W MAINT TRUST 23-6791316 Shoots Attached schedules and amounts in the description column Beginning of year End of year

Pa	art II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash—non-interest-bearing .					
	2	Savings and temporary cash investments	50,291	82,419	82,419		
	3	Accounts receivable	W. W. G. T. LO. 2011-13:	TO BE THE STATE	<b>学学为学者</b> 包含		
		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)	<b>产的证券</b> 证金值证				
		Less allowance for doubtful accounts			_		
2	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
۲	10a	Investments—U.S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule) .					
	С	Investments—corporate bonds (attach schedule)					
l	11	Investments—land, buildings, and equipment basis		MANUTE EXIS			
- 1		Less accumulated depreciation (attach schedule) ▶					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule) .	1,904,640	1,871,511	2,218,473		
	14	Land, buildings, and equipment basis		PARAMAN PARAMA	642 - 644 gal		
		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)	1,954,931	1,953,930	2,300,892		
	17	Accounts payable and accrued expenses .					
Š	18	Grants payable	,				
<u>:≝</u>	19	Deferred revenue					
ΞĮ	20	Loans from officers, directors, trustees, and other disqualified persons	,				
iabilit	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe )					
$\dashv$	23	Total liabilities (add lines 17 through 22)	0	0			
S		Foundations that follow SFAS 117, check here		<u>:</u>			
und Balances	24	and complete lines 24 through 26, and lines 30 and 31.					
룔	24	Unrestricted .			<b>一直的一张</b>		
m	25 26	Temporarily restricted Permanently restricted					
밀	20	Foundations that do not follow SFAS 117, check here			THE RESERVE AND A		
		and complete lines 27 through 31.					
6	27	Capital stock, trust principal, or current funds	1,954,931	1,953,930			
\$	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
Se	29	Retained earnings, accumulated income, endowment, or other funds					
۲	30	Total net assets or fund balances (see instructions)	1,954,931	1,953,930			
Net Assets or F	31	Total liabilities and net assets/fund balances (see					
~		instructions)	1,954,931	1,953,930			
Pa	ırt 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 agr	ee with			
	end-d	of-year figure reported on prior year's return)		. 1	1,954,931		
2 Enter amount from Part I, line 27a							
		increases not included in line 2 (itemize)		3			
		ines 1, 2, and 3		. 4	1,954,228		
5	Decre	eases not included in line 2 (itemize) See Attached Statement		5	298		
6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), lin	e 30 . <b>6</b>	1,953,930		

Page 2

Part	V Capital Gains and	Losses for Tax on Investn	nent Income				
		nd(s) of property sold (for example, real est ise, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation		acquired lay, yr)	(d) Date sold (mo , day, yr )	
1a	See Attached Statement						
<u>b</u>							
<u>c</u>							<del> </del>
<u>d</u> _							
<u>e</u>		(O Degrapator allowed	(=) (==	4		(h) Co.	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale			n or (loss) f) minus (g))
a						<del>-</del>	
<u> </u>							
<u>c</u>							
<u>e</u>							
	Complete only for assets sh	owing gain in column (h) and owned	by the foundat	tion on 12/31/69	- (1	) Gains (Col	(h) gain minus
	(i) F M V as of 12/31/69  (j) Adjusted basis (k) Excess of col (i) over col (j), if any				(k), but no	t less than -0-) or rom col (h))	
a	•						
b							•
с							
d							
е_			L, , , , ,		<u> </u>		
2	Capital gain net income or	'Inot canital loce) {	also enter in l ), enter -0- in l	<b>,</b>	2		95,998
3		or (loss) as defined in sections					
	-	line 8, column (c) See instructi	ons If (loss),	enter -0- in }			_
Part	Part I, line 8	er Section 4940(e) for Redu	d <b>T</b>	Not love of the ont	3		0
	·	vate foundations subject to the s					•
,	•	•	•	•		•	
If sec	tion 4940(d)(2) applies, leav	e this part blank					
		section 4942 tax on the distribut ualify under section 4940(e) Do			ase perio	d?	Yes X No
1	Enter the appropriate amo	unt in each column for each yea	ar, see the ins	tructions before ma	king any	entries	
0-1	(a) Base period years	(b) Adjusted qualifying distribution	s Net valu	(c) ue of noncharitable-use a	ssets		(d) tribution ratio
Cal	endar year (or tax year beginning in 2016	<u></u>	8,694		4,720	(COI (B)	divided by col (c)) 0 050212
	2015		0,268		9,241		0 057020
	2014		0,909 2,380,46				0 050792
	2013		9,345		4,324		0 045668
	2012	11	0,003	2,310	0,282		0 047615
2	Total of line 1, column (d)				2		0 251307
3		for the 5-year base period—divid					
	the number of years the fo	oundation has been in existence	if less than 5	years	3	<u> </u>	0 050261
4	Enter the net value of non-	charitable-use assets for 2017 fi	rom Part X, Iır	ne 5	4		2,263,225
5	Multiply line 4 by line 3				5		113,752
5		•					
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)	)	•	6		1,071
7	Add lines 5 and 6		7		114,823		
8 Enter qualifying distributions from Part XII, line 4							104,390
		ter than line 7, check the box in	Part VI, line 1	b, and complete that	at part us	ıng a 1%	tax rate See the
	Part VI instructions						
							Form <b>990-PF</b> (2017)

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

100	7		ı	
ï	Z.	į.	1	

1a b	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)										
•	here ▶ ☐ and enter 1% of Part I, line 27b  All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of										
С		ınızatı	ons, enter 4% of	J							
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ns only	others, enter -0-)		2			0			
3	Add lines 1 and 2		,, ,		3			2,142			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)										
5	Tax based on investment income. Subtract line 4 from line 3 If zero o				5			,142			
6	Credits/Payments	•				) in the					
а	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,860								
b	Exempt foreign organizations—tax withheld at source	6b			12.4						
С	Tax paid with application for extension of time to file (Form 8868)	6c									
d	Backup withholding erroneously withheld	6d			15						
7	Total credits and payments. Add lines 6a through 6d				7		1	,860			
8	Enter any penalty for underpayment of estimated tax. Check here	Form	2220 is attached		8						
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of				9			282			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the	amou	nt overpaid		10			0			
11	Enter the amount of line 10 to be Credited to 2018 estimated tax		Refunded	<u> </u>	11			0			
Part	VII-A Statements Regarding Activities						grossopper				
1a	During the tax year, did the foundation attempt to influence any national,	state,	or local legislation	or d	ıd ıt		34	Yes			
	participate or intervene in any political campaign? .		1a		Х						
b	Did it spend more than \$100 during the year (either directly or indirectly)	tor po	litical purposes? S	ee th	е		1b		x		
	instructions for the definition										
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the act		and copies of any	mate	eriais						
	published or distributed by the foundation in connection with the activities	S					4	وتندلند			
C	Did the foundation file Form 1120-POL for this year?						1c	ST THE	X		
d	Enter the amount (if any) of tax on political expenditures (section 4955) i										
_	(1) On the foundation > \$ (2) On foundation material Enter the reimbursement (if any) paid by the foundation during the year to			2V 182	2000						
е	on foundation managers >\$	oi poi	ilicai experioliture ta	ax IIII	posed	,					
2	Has the foundation engaged in any activities that have not previously be	en rer	orted to the IRS?				2	خشاشان سد	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			es				PAZ J			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conform		•		•		3		X		
4a	Did the foundation have unrelated business gross income of \$1,000 or m	nore d	uring the year?		•		4a	21/2	Χ_		
b	If "Yes," has it filed a tax return on Form 990-T for this year?						4b	N/A			
5	Was there a liquidation, termination, dissolution, or substantial contraction.	on auri	ng the year?		•	٠	5	and applying	X		
_	If "Yes," attach the statement required by General Instruction T	4045	() actuated outhor								
6	Are the requirements of section 508(e) (relating to sections 4941 through	14940	) sausiled either								
	<ul> <li>By language in the governing instrument, or</li> <li>By state legislation that effectively amends the governing instrument so</li> </ul>	a that	no mondatory dire	otione	that		Ha				
	conflict with the state law remain in the governing instrument?	Utilat	no mandatory une	Cuons	uiat		6	X	224000		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of	omoleti	Part II col (c) and P	Part X\≀	,		7	X	ļ		
, 8a	Enter the states to which the foundation reports or with which it is registed			<b>a</b> it ∧ •			74.5	1.75			
Va	PA	ica c	instructions	•			對				
b		orm 99	0-PF to the Attorn	ev G	enera	 					
U	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 <i>General Instruction G</i> ? If "No," attach explanation										
9	Is the foundation claiming status as a private operating foundation within			4942	(i)(3)		8b	X			
•	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017?		<del>-</del>				إخطائدك	لأعضف	لتنسقفة		
	"Yes," complete Part XIV						9		х		
10	Did any persons become substantial contributors during the tax year? If	"Yes."	attach a schedule	listin	g the	ır					
-	names and addresses								Х		

Par	VII-A Statements Regarding Activities (continued)	T2-		<b>,</b> -
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
	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	40		,
4.0	person had advisory privileges? If "Yes," attach statement See instructions	12	-	<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address   N/A	13	X	L
14	The books are in care of ► WELLS FARGO BANK N.A.  Telephone no ► 888-730	4933		
17	Located at ► 100 N MAIN ST MAC D4001-117, WINSTON SALEM NC ZIP+4 ►	-1000		7101
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 N/A			
16	At any time during calendar year 2017, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the			蓝色
	name of the foreign country		1.44	Tan Cil
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Voc	No.
4 -	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	146	Yes	No
1a	During the year, did the foundation (either directly or indirectly)			III.
	(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?  Yes X No	Part.		
	(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?			
	(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)?			
	(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 )			
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			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	3414		
•	were not corrected before the first day of the tax year beginning in 2017?	1c	1 - 3A	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))	Sept.		
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and			
a	6e, Part XIII) for tax year(s) beginning before 2017? . Yes X No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	<b>9</b> 5		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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		楚	
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		//	
	<b>▶</b> 20, 20, 20			際
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			13
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or	37.7		
	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 2017)	3b	N/A	1982 j
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	1.07	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 2017?	4b		Х

Page 6

Par	t VII-B	Statements Regarding Activities f	or Wh	ich Form 4	720 <b>M</b> a	y Be Req	uired (	continue	d)			
5a		the year, did the foundation pay or incur ar by on propaganda, or otherwise attempt to			ı (sectio	on 4945(e))	?	Yes	X No			
		ence the outcome of any specific public el ctly or indirectly, any voter registration driv		(see section	4955),	or to carry o	on,	Yes	X No			
	(3) Prov	ride a grant to an individual for travel, stud	y, or ot	her sımılar pı	urposes	37		Yes	X No			
		vide a grant to an organization other than a ion 4945(d)(4)(A)? See instructions	charit	able, etc , org	ganızatı	on describe	ed in	☐ Yes	⊠ No			
		vide for any purpose other than religious, cooses, or for the prevention of cruelty to ch			literary	, or educati	onal	Yes	X No	, 23		
b	•		e transactions fail to qualify under the exception transactions fail to qualify under the exception transactions fail to qualify under the exception transactions fail to the transactions fail to the transactions fail to the transactions fail to qualify under the exception transaction fail to the exception of the e						bed in	5b	N/A	
С	If the ar	ations relying on a current notice regardin iswer is "Yes" to question 5a(4), does the e it maintained expenditure responsibility f	foundation claim exemption from the tax					☐ Yes	► [			
6a	Did the	' attach the statement required by Regulat foundation, during the year, receive any fursonal benefit contract?				o pay prem	iums	Yes	X No			
b		foundation, during the year, pay premiums to 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b		X
7a b		me during the tax year, was the foundation a pa did the foundation receive any proceeds	or have	any net inco	me att	ributabl <u>e to</u>				7b	N/A	<u> </u>
Par	t VIII	Information About Officers, Director and Contractors	ors, Tr	ustees, Fo	undati	on Manag	jers, F	lighly Pa	aid En	ploye	es,	
_1_	List all	officers, directors, trustees, and found										
		(a) Name and address	hou	e, and average irs per week ted to position	(1f :	mpensation not paid, nter -0-)	emple	Contribution byee benefit ferred composite to the contribution t	plans		ense ac allowar	
	Fargo Ba S RAINB	ank, N A OW BLVD STE 300 LAS VEGAS, NV 89	TRUS	TEE 1 00		30,219						
2	Compe "NONE	nsation of five highest-paid employees."	(other	than those	include	ed on line	1—see	instructi	ons). I	f none	, ente	r
	(a) Name	and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	week	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Exp	ense ac allowar	
NONE	Ē											
			• • • • • • • • • • • • • • • • • • • •									
												_
			. <b></b> .									
Total	number	of other employees paid over \$50,000				<u> </u>			<u> </u>		A DE	0

All other program-related investments. See instructions

3 NONE

Total. Add lines 1 through 3

CAROLINA M SCHELL T W MAINT TRUST Form 990-PF (2017) 23-6791316 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 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 chantable activities during the tax year. Include relevant statistical information such as the number of Expenses organizations and other beneficiaries served, conferences convened, research papers produced, etc 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

Form 990-PF (2017)

Page 8

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 2,225,186 1a a Average monthly fair market value of securities . **b** Average of monthly cash balances 1b 72,504 c Fair market value of all other assets (see instructions) 1c 2.297.690 1d d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 2 2 Acquisition indebtedness applicable to line 1 assets 2,297,690 3 Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see 34,465 instructions) . Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 2,263,225 Minimum investment return. Enter 5% of line 5 113,161 6 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations Part XI and certain foreign organizations, check here 

and do not complete this part ) 1 113,161 Minimum investment return from Part X, line 6 Tax on investment income for 2017 from Part VI, line 5 Income tax for 2017 (This does not include the tax from Part VI) 2b 2,142 2c c Add lines 2a and 2b . 3 Distributable amount before adjustments Subtract line 2c from line 1 3 111,019 Recoveries of amounts treated as qualifying distributions 4 4 5 111,019 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, 111,019 line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 1a 104,390 1b b 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., purposes Amounts set aside for specific charitable projects that satisfy the 3 Suitability test (prior IRS approval required) . За 3b **b** Cash distribution test (attach the required schedule) 4 104,390 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income 5 Enter 1% of Part I, line 27b See instructions 6 Adjusted qualifying distributions. Subtract line 5 from line 4

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)	(b)	(c) .	(d)
1	Distributable amount for 2017 from	m Part XI,	Corpus	Years pnor to 2016	2016	2017
	line 7					111,019
2	Undistributed income, if any, as of the	e end of 2017				
а	Enter amount for 2016 only				94,411	
b	Total for prior years 20,	20, 20				
3	Excess distributions carryover, if a	any, to 2017				
а	From 2012					
b	From 2013 .					
C	From 2014 .					
d	From 2015 .	, , , , , , , , , , , , , , , , , , ,				
е	From 2016 .					
f	Total of lines 3a through e		0			
4	Qualifying distributions for 2017 fr	rom Part XII,				
	line 4 ▶ \$ 104,390	_				
а	Applied to 2016, but not more that	n line 2a			94,411	
b	Applied to undistributed income of	f prior years				
	(Election required—see instruction	ns)				
С	Treated as distributions out of cor	pus (Election				
	required—see instructions)				756775936765	
d	Applied to 2017 distributable amo	unt				9,979
е	Remaining amount distributed out					
5	Excess distributions carryover app		Marine a company of the parties of the company of t			SUMMER STREET,
	(If an amount appears in column (	• • •				
	amount must be shown in column	ı (a) )				
6	Enter the net total of each colur	mn as				
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e		O			
b	Prior years' undistributed income	Subtract				
	line 4b from line 2b			0		
С	Enter the amount of prior years' u					
	income for which a notice of defic	-				
	been issued, or on which the sect					
	tax has been previously assessed					
d	Subtract line 6c from line 6b Taxa	able				
	amount—see instructions			Logical College College		
е	Undistributed income for 2016 St					
	4a from line 2a Taxable amount-	–see				
	instructions .				U	
f	Undistributed income for 2017 St			Barriotti (Barriotti (		
	4d and 5 from line 1. This amount	t must be				101 040
-	distributed in 2018 .					101,040
7	Amounts treated as distributions of	•				
	to satisfy requirements imposed b					
	170(b)(1)(F) or 4942(g)(3) (Election	on may be				
	required—see instructions)	2012 not				
8	Excess distributions carryover fro					
^	applied on line 5 or line 7 (see ins					
9	Excess distributions carryover					
10	Subtract lines 7 and 8 from line 6a	a .				
10	Analysis of line 9	l.				
a	Excess from 2013 Excess from 2014					
b	Excess from 2014  Excess from 2015 .					
C						
a	Excess from 2016					
e	Excess from 2017	I	PORTUGE THE PORTUGE OF THE PERSON AND THE PERSON AN	1000 10 1000 1000 1000 1000 1000 1000	AND THE PROPERTY OF THE PROPER	THE CENTRE FOR STREET

1a   f   b   C   C   C   C   f   f	Private Operating Foundation  f the foundation has received a ruling of coundation, and the ruling is effective for Check box to indicate whether the foundation Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	or determination le or 2017, enter the	etter that it is a priv date of the ruling			V/A
1a   f   b   C   C   C   C   f   f	f the foundation has received a ruling of oundation, and the ruling is effective for Check box to indicate whether the foundation Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for	or determination le or 2017, enter the on is a private opera	etter that it is a priv date of the ruling			
b (2a 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Check box to indicate whether the foundation  Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for	n is a private opera	_	•		
2a 8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Enter the lesser of the adjusted net ncome from Part I or the minimum nvestment return from Part X for		ting foundation door	L		
b 8 c 0	ncome from Part I or the minimum nvestment return from Part X for	Tax year	ung louridation desci	ribed in section	4942(j)(3)	or 4942(j)(5)
b 8 c 0 d /	nvestment return from Part X for			Prior 3 years		(e) Total
b 8 c 0 d /		(a) 2017	(b) 2016	(c) 2015	(d) 2014	(c) Total
c ( l d /	1000					0
d / f	35% of line 2a					0
f	Qualifying distributions from Part XII, ine 4 for each year listed	_				0
е (	Amounts included in line 2c not used directly or active conduct of exempt activities					0
	Qualifying distributions made directly					
f	or active conduct of exempt activities Subtract line 2d from line 2c					0
3 (	Complete 3a, b, or c for the alternative test relied upon					
	Assets" alternative test—enter			ľ		
	1) Value of all assets		/			0
	2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
(	Endowment" alternative test—enter 2/3 of minimum investment return shown in					0
	Part X, line 6 for each year listed Support" alternative test—enter		<del>                                     </del>			
	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					0
	organizations as provided in section 4942(j)(3)(B)(III)					0
(	3) Largest amount of support from					
	an exempt organization .					0
	4) Gross investment income	<u> </u>			1.	0
Part )				e foundation had	l \$5,000 or more	in assets at
	any time during the year—s		s.)		<del></del>	
1	nformation Regarding Foundation N	lanagers:				
	list any managers of the foundation wh					e foundation
I	pefore the close of any tax year (but or	lly if they have co	ntributed more thai	n \$5,000) (See sed	tion 507(d)(2) )	
ONE			<u></u>			
	ist any managers of the foundation who whership of a partnership or other ent					on of the
NONE						· · · · · · · · · · · · · · · · · · ·
(	nformation Regarding Contribution, Check here ► ☒ if the foundation or unsolicited requests for funds. If the foundation or	ily makes contribu indation makes g	utions to preselecte ifts, grants, etc , to	ed charitable organi		
	conditions, complete items 2a, b, c, and The name, address, and telephone nur			to whom application	ns should be addre	essed
b	The form in which applications should t	pe submitted and	information and m	aterials they should	ınclude	
C /	Any submission deadlines		· · · · · · · · · · · · · · · · · · ·			<del> </del>
	Any restrictions or limitations on award factors	s, such as by geo	graphical areas, cl	naritable fields, kind	ls of institutions, or	other

3 Grants and Contributions Paid During the	he Year or Annroys	d for Future	Payment		<u> </u>
Recipient	If recipient is an individual,	Foundation	Purpose of grant or		
Name and address (home or business)	show any relationship to any foundation manager	status of recipient	contribution		Amount
a Paid during the year	or substantial contributor				
See Attached Statement		'			
	•				
			`		
					(
Total  h Approved for future payment	<u> </u>	<u> </u>	<u> </u>	3a	100,000
b Approved for future payment NONE					
•					
Total		·	. •	3b	(

Part XVI-A Analysis of Income-Producing Activities

Ente	ter gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	Excluded by section 512, 513, or 514		
	Progi	ram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
•	a _						
	b _						
	c _						
	d _				<del> </del>		
	e –		-				
	g F	ees and contracts from government agencies			1		
2	_	bership dues and assessments			<u> </u>	-,,	
3		st on savings and temporary cash investments					
4	Divid	ends and interest from securities			14	38,958	·
5		ental income or (loss) from real estate					4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		ebt-financed property					
_		lot debt-financed property					
6		ental income or (loss) from personal property r investment income					
7 8		or (loss) from sales of assets other than inventory			18	95,998	
9		ncome or (loss) from special events			10	33,330	
10		s profit or (loss) from sales of inventory					
11		r revenue a					
	b _						
	c _						
	d _		ļ		ļ		
40	e				) [2] [2] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	124 056	
		otal Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	TO THE PART OF		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	134,956 <b>13</b>	0 134,956
		sheet in line 13 instructions to verify calculation	ns )				10-1000
	rt XVI			ent of Exempt	t Purposes		
Lin	e No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contributed	d importantly to the ses). (See instructi	ons )
		Not Applicable			-	•	
						·	
			···				
				<del></del>			
			<del></del>				
				<del></del>	<del> </del>		
				• • • • • • • • • • • • • • • • • • • •			
		<u> </u>	_			Fo	m <b>990-PF</b> (2017)
							,,

Sign

Form 990-PF (2017) CAROLINA M SCHELL T W MAINT TRUST 23-6791316 Page 13 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** No Did the organization directly or indirectly engage in any of the following with any other organization described Yes 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 1a(1) (1) Cash 1a(2) (2) Other assets **b** Other transactions (1) Sales of assets to a noncharitable exempt organization 1b(1) 1b(2) (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) 1b(5) (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 (d) Description of transfers, transactions, and sharing arrangements (c) Name of noncharitable exempt organization Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations ☐ Yes 🗓 No described in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (c) Description of relationship (a) Name of organization (b) Type of organization

Here	<u>''</u>	brush a boson VP					ructions XYes	
	Sigr	nature of officer or trustee	Date Title	1_			Tarris.	=
Paid		Print/Type preparer's name	Preparer's signature	Date		Check X If	PTIN	
_		JOSEPH J CASTRIANO	sile-	12/18/2	018	self-employed	P01251603	
Prepar		Firm's name PricewaterhouseCoo	pers, LLP		Firm's E	EIN ► 13-4	008324	
Use Or	าโร	Firm's address ▶ 600 GRANT STREE	T, PITTSBURGH, PA 15219-2777		Phone	no 412-	355-6000	
		<del></del>					5 990 PE (	204

Under penalties of penury, 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

May the IRS discuss this return

Than Inventory
Other
Assets
Sale of
from
- Gain/Loss
(990-PF)
, Line 6
Part

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory	Loss from Sale	e of Assets	Other Than Inventor	2										
								Totals	Gross	ss	Cost or Other Basis, Expenses	asis, Expenses	Net Gain	iain
acont whater C. C. most conc.		F-					Č	Tantal Ganes	og	579 182	Depreciation and Adjustments	10 Adjustments	OI LOSS	95 998
Short Term CG Distributions	0	v-					Š	Other sales		0		0		0
		Check 'X'		Check "X" if	3000		3	ade o	200	Voltable	Expense of Sale			or of the state of
Description	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
П		×				10/27/2015	10/19/2017	20,374	20,396				0	-22
$\neg$		×				8/25/2016	10/19/2017	45,981	45,730				0	251
3 MERGER FUND-INST #301	589509207	××				C102/01/1	10/19/2017	1,031	3 535					18
Т	1	,				6/20/2014	10/19/2017	1 956	1,857					5 8
┰		<×				10/28/2014	10/19/2017	3,949	3,252					697
Т	L	×				8/25/2016	10/19/2017	23,811	19,523				0	4,288
8 HARBOR CAPITAL APRCTION		×				10/24/2014	10/19/2017	5,594	4,555				0	1,039
		×				2/11/2013	10/19/2017	14,129	13,874				0	255
_		×				10/24/2014	6/21/2018	13,085	9,932				0	3,153
11 HARBOR CAPITAL APRCTION	411511504	× >				1/20/2018	8102/12/9	4,182	4,008				5 0	7 807
13 MES VALUE FUND-CLASS I #		×				6/20/2014	10/19/2017	10.575	9.065				0	1.510
	L	×				6/20/2014	1/24/2018	5.428	4,410				0	1,018
	L	×				8/25/2016	10/19/2017	21,024	20,250				0	774
		×				5/24/2017	10/19/2017	5,283	5,230				0	53
		×				4/23/2015	1/24/2018	12,993	13,572				0	-579
18 AOR MANAGED FUTURES ST		×				10/24/2014	1/24/2018	2,733	2,930				0	197
		×				1/26/2018	6/21/2018	13,642	12,506				0	1,136
		×				6/20/2014	10/19/2017	1,092	1,203				5 6	
22 ADTICAN MID CAP FUNDING	04314H000	ò				1/16/2015	10/19/2017 601/0018	4,734	1,004				5 6	76-
_		<>				1/14/2010	10/19/2017	7,625	5 399					2 2 2 8
_		×				1/14/2010	1/24/2018	1,910	1,259				0	651
25 DODGE & COX INCOME FD C		×				1/18/2017	1/24/2018	16,605	16,496				0	109
26 DODGE & COX INCOME FD C	256210105	×				10/19/2017	1/24/2018	3,825	3,861				0	-36
		×				11/10/2015	1/24/2018	7,607	7,473				0	¥
28 MET WEST TOTAL RETURN 6		×				4/4/2015	1/24/2018	3,967	4,132				0	-165
29 MET WEST TOTAL RETURN B		×	***************************************			10/5/2016	1724/2018	22,425	23,339				0	-914
34 ASC CLOBAL ALTERNATIVES	9220203	<b>,</b>				0107/11/2	104/2010	10,103	2 185					95
		×				10/19/2017	1/24/2018	2,735	2,583				0	152
33 OPPENHEIMER DEVELOPING		×				10/8/2015	10/19/2017	6,079	4 477				0	1,602
	.	×				11/10/2011	10/19/2017	13,482	9,919				0	3,563
		×		-		1/18/2017	1/24/2018	7,495	5,315		-		0	2,180
36 BOSTON P LNG/SHRT RES-IN	74925K581	×				5/06/2015	7102/61/01	16.856	10,21					1,5/3
		×				4/25/2017	10/19/2017	5,783	5,126				0	657
-	L	×			-	4/25/2017	1/24/2018	1,964	1,638				0	326
-	L	×				10/19/2017		5,548	665'5				0	-51
	-	×				1/18/2017	٠,	71,970	72,349				0	-379
$\neg$		×				1/18/2017	1/24/2018	3,295	2,865				0	430
		×				10/19/2017	7/12/2018	2,517	2,483				0	3 8
_		×;				/102/81/L	8102/21//	2002	1,530					200
45 STERLING CAPITAL STRATT	- [	×,				8/25/2016	107/80/01	1,922	0.45					186
46 VANGUARD INFLAT-PROTO	762750000	,				8757016	1000018	3,007	3,279					182
48 VANGUARD INFLAT-PROT SE	i i	×				1/18/2017	1/24/2018	5,245	5,288				0	4.
49 VANGUARD REAL ESTATE E		×				11/10/2011	7/12/2018	30,563	19,370				0	11,193
50 VANGUARD REAL ESTATE ET	П	×				10/19/2017	7/12/2018	3,048	3,111				0	89
51 VANGUARD REAL ESTATE E	- 1	×				1/24/2018	7/12/2018	3,295	3,211				5	\$

Part I, Line 16b (990-PF) - Accounting Fees

	1,368	0	(	1,368
			·	Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,368			1,368

Part I, Line 18 (990-PF) - Taxes

		4,072	669	0	0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAXES PAID	669	669		
2	PY EXCISE TAXES PAID	1,543			
3	ESTIMATED EXCISE TAXES PAID	1,860			

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Part II, Line 13 (990-PF) - Investments - Other

	art II, Eille 13 (330-r r) - IIIVestillellts - Otile	כוונו			
			0	1,871,511	2,218,473
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	DODGE & COX INCOME FD COM 147		0	61,552	63,051
က	HARBOR CAPITAL APRCTION-INST 2012		0	128,192	254,529
4	ARTISAN MID CAP FUND-INSTL 1333		0	92,924	112,598
ഹ	FID ADV EMER MKTS INC- CL I 607		0	136,939	128,345
9	DODGE & COX INT'L STOCK FD 1048		0	54,616	72,272
7	AMER CENT SMALL CAP GRWTH INST 33		0	67,197	88,549
∞	TCW EMRG MKTS INCM-I 4721		0	113,942	110,824
၈	JP MORGAN MID CAP VALUE-I 758		0	70,719	109,553
10	STERLING CAPITAL STRATTON SMALL CA		0	82,633	89,184
F	T ROWE PR OVERSEAS STOCK-I #521		0	69,786	77,146
12	T ROWE PR REAL ESTATE-1 #432		0	54,823	57,876
13	ASG GLOBAL ALTERNATIVES-Y 1993		0	44,640	45,661
4	AQR MANAGED FUTURES STR-I		0	74,782	66,712
15	JPMORGAN HIGH YIELD FUND SS 3580		0	30,562	31,226
16	T ROWE PRICE INST FLOAT RATE 170		0	13,531	13,596
17	EATON VANCE GLOB MACRO ADV-I 208		0	72,726	66,479
18	BLACKROCK GL US CREDIT-K #1940		0	81,921	82,951
19	METROPOLITAN WEST T/R BD-PLN #712		0	152,097	147,614
8	OPPENHEIMER DEVELOPING MKT-I 799		0	94,174	128,217
21	JOHN HANCOCK II-CURR STR-I 3643		0	48,312	45,989
22	MFS VALUE FUND-R5		0	169,284	250,132
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	48,709	56,281
24	24 NEUBERGER BERMAN LONG SH-INS #183		0	107,450	119,688

Part III (990-PF) - Changes i	in Net Assets	or Fund	Balances
-------------------------------	---------------	---------	----------

## Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	297
2	ROUNDING ADJUSTMENT	2	1
3	Total	3	298

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

40,303	Gains Minus	Adj Basis or Losses	$\Box$	251		84			4	1,039		3,153		2		1,018	774	53	-579	-197	1,136	-111	40	-94	2,226	651	109	98.	25	-165		-318					7,		553		326	15-	-379	430	34	533		-186	-182	43	11,193	-63
0	Excess of FMV	Adjusted Basis	0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0					0				0				0		0		0	0	0	0	0	0	
0	Adjusted Basis	12/31/69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	٥	0	0	0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	
0	FMV	12/31/69	0	0	0	0	0	0	0	0	0	0	0	O	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40,303		Gain or Loss	-22	251		81	56	269	4,288	1,039	255	3,153	114	2,897	1,510	1 018	774	53	-579	197	1,136	-111	40	-94	2,226	651	109	95-	134	-165	-914	-318	93	152	7,602	3,563	2,180	1,579	553	/69	326	-51	-379	430	ਲ	533	269	-186	-182	<b>F</b>	11,193	
483,184	Cost or Other	Expense of Sale	365,02	45,730	1084	3,535	1,857	3,252	19,523	4,555	13,874	9,932	4,068	7,440	9,065	4 410	20,250	5 230	13,572	2 930	12,506	1,203	4,834	4,581	5,399	1,259	16,496	3,861	7,473	4,132	23,339	10,487	2,185	2,583	4,477	9,919	5,315	16,217	16,303	9,126	1,638	5,599	72,349	2,865	2,483	7,530	1,653	6,410	3,279	5,288	19,370	
0		Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<del> </del>	0	0	0	0	0	0	0	0	-
0	Control	Allowed							•																																											
523,487	9		20,374	45,981	1,091	3,616	1,956	3,949	23,811	5,594	14,129	13,085	4,182	10,337	10,575	5,428	21,024	5,283	12,993	2,733	13,642	1,092	4,794	4,487	7,625	1,910	16,605	3,825	7,607	3,967	22,425	10,169	2,221	2,735	6/0/9	13,482	7,495	17,796	16,856	5,783	1,964	5,548	71,970	3,295	2,517	8,063	1,922	6,224	3,097	5 245	30,563	
	e fe C	Sold	10/19/2017	10/19/2017	10/19/2017	10/19/2017	10/19/2017	10/19/2017	10/19/2017	10/19/2017	10/19/2017	6/21/2018	6/21/2018	6/21/2018	10/19/2017	1/24/2018	10/19/2017	10/19/2017	1/24/2018	1/24/2018	6/21/2018	10/19/2017	10/19/2017	6/21/2018	10/19/2017	1/24/2018	1/24/2018	1/24/2018	1/24/2018	1/24/2018	1/24/2018	1/24/2018	1/24/2018	1/24/2018	102/61/01	10/19/2017	1/24/2018	10/19/2017	10/19/2017	10/19/2017	1/24/2018	7/12/2018	7/12/2018	1/24/2018	7/12/2018	7/12/2018	10/19/2017	1/24/2018	1/24/2018	1/24/2018	7/12/2018	0,00001
	ote C	Acquired	10/27/2015	8/25/2016	11/10/2011	2/14/2012	6/20/2014	10/28/2014	8/25/2016	10/24/2014	2/11/2013	10/24/2014	1/26/2018	1/16/2015	6/20/2014	6/20/2014	8/25/2016	5/24/2017	4/23/2015	10/24/2014	1/26/2018	6/20/2014	1/16/2015	1/16/2015	1/14/2010	1/14/2010	1/18/2017	10/19/2017	11/10/2015	4/4/2015	10/5/2016	5/11/2016	7/12/2013	10/19/2017	CL02/8/01	11/10/2011	1/18/2017	1/16/2015	5/24/2017	4/25/2017	4/25/2017	10/19/2017	1/18/2017	1/18/2017	10/19/2017	1/18/2017	8/25/2016	4/22/2016	8/25/2016	1/18/2017	11/10/2011	740000404
	Corponicary	Method																																																		
55,695		CUSIP#	277923728	277923728	589509207	589509207	339128100	411511504	411511504	411511504	589509207	411511504	411511504	411511504	552983694	552983694	589509207	589509207	592905509	00203H859	025083320	04314H600	04314H600	04314H600	256206103	256206103	256210105	256210105	256210105	592905509	592905509	592905509	63872T885	64128R608	6839/4604	683974604	683974604	74925K581	74925K581	77956H435	77956H435	779919307	779919307	78463X863	78463X863	78463X863	85917K546	922031737	922031737	922031737	922908553	011000000
Long Term CG Distributions Short Term CG Distributions		Description of Property Sold	EATON VANCE GLOBAL MAC	EATON VANCE GLOBAL MAC	MERGER FUND-INST #301	MERGER FUND-INST #301	JP MORGAN MID CAP VALUE	HARBOR CAPITAL APRCTION	HARBOR CAPITAL APRCTION	HARBOR CAPITAL APRCTION	MERGER FUND-INST #301	HARBOR CAPITAL APRCTION	HARBOR CAPITAL APRCTION	HARBOR CAPITAL APRCTION	MFS VALUE FUND-CLASS I#	MFS VALUE FUND-CLASS I #8	MERGER FUND-INST #301	MERGER FUND-INST #301	MET WEST TOTAL RETURN B	AOR MANAGED FUTURES ST	AMER CENT SMALL CAP GRV	ARTISAN MID CAP FUND-INS	ARTISAN MID CAP FUND-INS	ARTISAN MID CAP FUND-INS	DODGE & COX INT'L STOCK (	DODGE & COX INT'L STOCK	DODGE & COX INCOME FD C	DGE & COX INCOME FD C	DODGE & COX INCOME FD C	MET WEST TOTAL RETURN 9	MET WEST TOTAL RETURN E	MET WEST TOTAL RETURN E	ASG GLOBAL ALTERNATIVES	NEUBERGER BERMAN LONG	OPPENHEIMER DEVELOPING	OPPENHEIMER DEVELOPING	OPPENHEIMER DEVELOPING	BOSTON P LNG/SHRT RES-IN	BOSTON P LNG/SHRT RES-IN	T ROWE PR OVERSEAS STO	T ROWE PR OVERSEAS STO	T ROWE PR REAL ESTATE-I	T ROWE PR REAL ESTATE-1	SPDR DJ WILSHIRE INTERNA	SPDR DJ WILSHIRE INTERNA	SPDR DJ WILSHIRE INTERNA	STERLING CAPITAL STRATT	VANGUARD INFLAT-PROT SE	VANGUARD INFLAT-PROT SE	VANGUARD INFLAT-PROT SE	VANGUARD REAL ESTATE ET	1 111101

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Expense Account	
Benefits	
Compensation	30,219
Avg Hrs Per Week	1 00
Title	TRUSTEE
Foreign Country	
Zıp Code	89118
State	2
Crty	LAS VEGAS
Street	6325 S RAINBOW BLVD STE 300
Check "X" if Business	×
Name	Wells Fargo Bank N.A. Trusi Tax D
	Check "X" Avg Hrs City State Zp Code Foreign Country Title Per Week Compensation Benefits

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	÷		Date		Amount
1	Credit from prior year return .			1	0
2	First quarter estimated tax payment		1/10/2018	2	465
	Second quarter estimated tax payment		2/9/2018	3 _	465
4	Third quarter estimated tax payment		5/9/2018	4	465
5	Fourth quarter estimated tax payment		8/8/2018	5	465
6	Other payments			6	Ö
7	Total	<b>\</b>		7 -	1,860

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1 Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	94,411
2	2	
3	3	•
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	94,411