

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 09-01-2019, and ending 08-31-2020

Name of foundation CAROLINA M SCHELL T W MAINT TRUST		A Employer identification number 23-6791316
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>2,359,949</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	52,349	52,349		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	132,264			
	b Gross sales price for all assets on line 6a	1,219,729			
	7 Capital gain net income (from Part IV, line 2)		132,264		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	184,613	184,613			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	29,287	26,358		2,929
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	895	0	0	895
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	4,548	819		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	34,730	27,177	0	3,824
	25 Contributions, gifts, grants paid	100,600			100,600
26 Total expenses and disbursements. Add lines 24 and 25	135,330	27,177	0	104,424	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	49,283				
b Net investment income (if negative, enter -0-)		157,436			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	139,693	53,512	53,512
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,854,499	1,989,582	2,306,437
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,994,192	2,043,094	2,359,949	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,994,192	2,043,094	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	1,994,192	2,043,094		
30 Total liabilities and net assets/fund balances (see instructions) .	1,994,192	2,043,094		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,994,192
2 Enter amount from Part I, line 27a	2	49,283
3 Other increases not included in line 2 (itemize) ▶ _____	3	4
4 Add lines 1, 2, and 3	4	2,043,479
5 Decreases not included in line 2 (itemize) ▶ _____	5	385
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,043,094

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
(i) F.M.V. as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					2 132,264
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					3

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

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

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

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	103,798	2,159,668	0.048062
2017	104,390	2,263,225	0.046124
2016	108,694	2,164,720	0.050212
2015	120,268	2,109,241	0.05702
2014	120,909	2,380,461	0.050792
2 Total of line 1, column (d)			2 0.25221
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.050442
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 2,177,546
5 Multiply line 4 by line 3			5 109,840
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,574
7 Add lines 5 and 6			7 111,414
8 Enter qualifying distributions from Part XII, line 4			8 104,424

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and total tax due. Total tax due is 213.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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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.

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,122,371
b	Average of monthly cash balances.	1b	88,336
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,210,707
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,210,707
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	33,161
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,177,546
6	Minimum investment return. Enter 5% of line 5.	6	108,877

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	108,877
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,149
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,149
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	105,728
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	105,728
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	105,728

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	104,424
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	104,424
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	104,424

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				105,728
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			102,290	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>104,424</u>				
a Applied to 2018, but not more than line 2a			102,290	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				2,134
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				103,594
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> PHILADELPHIA PRESBYTERY HOMES INC 2000 JOSHUA RD LAFAYETTE HILL, PA 19444	NONE	PC	GENERAL OPERATING PURPOSES	100,600
Total ► 3a				100,600
b <i>Approved for future payment</i>				
Total ► 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75.411 INV OPP DEVELOP MRKTS-R6		2019-08-06	2019-09-25
473.443 INV OPP DEVELOP MRKTS-R6		2017-01-18	2019-09-25
18.146 INV OPP DEVELOP MRKTS-R6		2018-09-25	2019-09-25
1273. ISHARES CORE MSCI EMERGING		2018-09-25	2019-09-25
109. ISHARES CORE MSCI EMERGING		2019-08-06	2019-09-25
1790.519 JPMORGAN HIGH YIELD FUND SS 3580		2019-04-03	2019-10-09
3116.969 JPMORGAN HIGH YIELD FUND SS 3580		2019-08-06	2019-10-09
4301.059 JPMORGAN HIGH YIELD FUND SS 3580		2016-04-22	2019-10-09
28. INV OPP DEVELOP MRKTS-R6		2017-01-18	2019-10-17
54. GOLDMAN ACTIVEBETA US LC ETF		2019-08-06	2019-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,187		3,086	101
20,008		15,628	4,380
767		740	27
62,727		65,917	-3,190
5,371		5,181	190
12,838		12,910	-72
22,349		22,380	-31
30,839		30,562	277
1,205		924	281
3,262		3,114	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			101
			4,380
			27
			-3,190
			190
			-72
			-31
			277
			281
			148

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16.356 HARBOR CAPITAL APPREC-RET #2512		2019-08-06	2019-10-17
892.644 HARBOR CAPITAL APPREC-RET #2512		2011-12-28	2019-10-17
1087. MFS VALUE FUND-R5		2011-11-10	2019-10-17
769. T ROWE PR OVERSEAS STOCK-I #521		2017-04-25	2019-10-17
29. SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-12-28	2019-10-17
261.706 JOHN HANCOCK II-CURR STR-I 3643		2019-05-09	2019-12-05
179.895 JOHN HANCOCK II-CURR STR-I 3643		2019-10-18	2019-12-05
4574.498 JOHN HANCOCK II-CURR STR-I 3643		2017-10-19	2019-12-05
201. AMER CENT SMALL CAP GRWTH INST 336		2018-01-26	2020-02-13
55.916 ARTISAN MID CAP FUND-INSTL 1333		2019-10-18	2020-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,227		1,182	45
66,984		32,756	34,228
45,687		28,834	16,853
8,198		7,887	311
1,183		917	266
2,375		2,332	43
1,632		1,630	2
41,507		43,580	-2,073
4,020		3,741	279
2,417		2,317	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			45
			34,228
			16,853
			311
			266
			43
			2
			-2,073
			279
			100

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
151.084 ARTISAN MID CAP FUND-INSTL 1333		2012-04-10	2020-02-13
131. GOLDMAN ACTIVEBETA US LC ETF		2019-08-06	2020-02-13
586.632 HARBOR CAPITAL APPREC-RET #2512		2011-12-28	2020-02-13
259. ISHARES TRS & P 1500 INDEX FD		2019-09-25	2020-02-13
1992.894 JPMORGAN MID CAP VALUE-R6 #2335		2011-11-10	2020-02-13
1091. MFS VALUE FUND-R5		2011-11-10	2020-02-13
768.182 T ROWE PR REAL ESTATE-I #432		2015-12-24	2020-02-13
547. SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-12-28	2020-02-13
391. INV OPP DEVELOP MRKTS-R6		2017-01-18	2020-03-25
887. ISHARES CORE MSCI EMERGING		2019-08-06	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,530		5,998	532
8,911		7,555	1,356
49,248		21,527	27,721
19,694		17,399	2,295
79,776		48,737	31,039
49,520		24,228	25,292
20,595		20,772	-177
21,448		17,301	4,147
13,791		12,907	884
35,534		42,163	-6,629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			532
			1,356
			27,721
			2,295
			31,039
			25,292
			-177
			4,147
			884
			-6,629

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5260. T ROWE PR OVERSEAS STOCK-I #521		2019-08-06	2020-03-25
765. EATON VANCE GLOB MACRO ADV-I 208		2017-10-19	2020-03-26
76.849 FIDELITY NEW MRKTS INC-Z #3323		2020-02-14	2020-03-26
61.151 FIDELITY NEW MRKTS INC-Z #3323		2015-11-20	2020-03-26
3675.392 METROPOLITAN WEST T/R BD-PLN #712		2019-08-06	2020-03-26
8102.608 METROPOLITAN WEST T/R BD-PLN #712		2019-12-05	2020-03-26
3432.457 PIMCO TOTAL RET FD-INST #35		2019-08-06	2020-03-26
481.543 PIMCO TOTAL RET FD-INST #35		2020-02-14	2020-03-26
361. PIMCO HIGH YIELD FD-INST #108		2019-10-09	2020-03-26
140.762 AMER CENT SMALL CAP GRWTH INST 336		2019-10-18	2020-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,290		51,969	-8,679
7,061		8,201	-1,140
996		1,177	-181
793		921	-128
38,040		38,212	-172
83,862		84,325	-463
35,663		35,980	-317
5,003		5,075	-72
2,787		3,269	-482
2,483		2,501	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,679
			-1,140
			-181
			-128
			-172
			-463
			-317
			-72
			-482
			-18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3398.348 AMER CENT SMALL CAP GRWTH INST 336		2015-07-23	2020-05-07
560.742 AMER CENT SMALL CAP GRWTH INST 336		2020-03-26	2020-05-07
200. ARTISAN MID CAP FUND-INSTL 1333		2012-04-10	2020-05-07
197. GOLDMAN ACTIVEBETA US LC ETF		2019-08-06	2020-05-07
426. ISHARES TRS & P 1500 INDEX FD		2019-08-06	2020-05-07
99. ISHARES MSCI USA QUALITY FAC		2020-02-13	2020-05-07
50.27 JENSEN QUALITY GROWTH-Y #6299		2019-10-18	2020-05-07
40.73 JENSEN QUALITY GROWTH-Y #6299		2020-02-14	2020-05-07
91. MFS VALUE FUND-R5		2020-03-26	2020-05-07
7369.588 PIMCO HIGH YIELD FD-INST #108		2019-10-09	2020-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59,947		53,363	6,584
9,891		8,467	1,424
8,430		7,940	490
11,498		11,362	136
27,402		28,401	-999
8,982		10,379	-1,397
2,403		2,601	-198
1,947		2,167	-220
3,317		3,126	191
60,725		65,442	-4,717

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,584
			1,424
			490
			136
			-999
			-1,397
			-198
			-220
			191
			-4,717

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
241. T ROWE PR OVERSEAS STOCK-I #521		2019-08-06	2020-05-07
825.174 STERLING CAPITAL STRATTON SMALL CAP		2015-01-16	2020-05-07
263.838 STERLING CAPITAL STRATTON SMALL CAP		2020-02-14	2020-05-07
39.622 STERLING CAPITAL STRATTON SMALL CAP		2019-05-09	2020-05-07
87. VANGUARD MIDCAP VIPER		2020-02-13	2020-05-07
2884.042 JAMES ALPHA GL REAL EST-I		2020-02-14	2020-06-12
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,157		2,381	-224
47,703		67,751	-20,048
15,252		14,816	436
2,291		3,039	-748
13,048		16,122	-3,074
46,202		54,273	-8,071
			35,726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-224
			-20,048
			436
			-748
			-3,074
			-8,071

TY 2019 Accounting Fees Schedule**Name:** CAROLINA M SCHELL T W MAINT TRUST**EIN:** 23-6791316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	895			895

TY 2019 General Explanation Attachment**Name:** CAROLINA M SCHELL T W MAINT TRUST**EIN:** 23-6791316**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS.THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MAR KET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMI NED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY . CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NO T LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, CO MPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANA GEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INV ESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY .

TY 2019 Investments - Other Schedule**Name:** CAROLINA M SCHELL T W MAINT TRUST**EIN:** 23-6791316**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46434G103 ISHARES CORE MSCI EM			
4812C0803 JPMORGAN HIGH YIELD			
025083320 AMER CENT SMALL CAP			
464287150 ISHARES TRS & P 1500	AT COST	285,517	358,429
277923264 EATON VANCE GLOB MAC	AT COST	66,100	66,362
78463X863 SPDR DJ WILSHIRE INT			
693390700 PIMCO TOTAL RET FD-I	AT COST	159,604	170,458
381430503 GOLDMAN ACTIVEBETA U	AT COST	121,720	151,458
592905764 METROPOLITAN WEST T/	AT COST	294,859	319,362
87234N765 TCW EMRG MKTS INCM-I	AT COST	94,212	96,549
77956H435 T ROWE PR OVERSEAS S	AT COST	70,445	75,120
31641Q755 FIDELITY NEW MRKTS I	AT COST	46,659	46,380
04314H600 ARTISAN MID CAP FUND	AT COST	59,510	81,178
339128100 JP MORGAN MID CAP VA			
779919307 T ROWE PR REAL ESTAT			
55273H353 MFS VALUE FUND-R5	AT COST	39,745	70,397
00143W859 INV OPP DEVELOP MRKT	AT COST	66,127	102,819
85917K546 STERLING CAPITAL STR			
411512528 HARBOR CAPITAL APPRE			
47803M168 JOHN HANCOCK II-CURR			
89609H704 TRIBUTARY SMALL CO-I	AT COST	41,492	46,381
89155T649 TOUCHSTONE MID CAP-I	AT COST	136,167	146,502
74440Y884 PRUDENTIAL HIGH YIEL	AT COST	124,451	135,305
476313408 JENSEN QUALITY GROWT	AT COST	85,797	97,368
46090F100 INVESCO OPTIMUM YIEL	AT COST	64,491	75,569
46432F339 ISHARES MSCI USA QUA	AT COST	93,294	99,189
922908629 VANGUARD MIDCAP VIPE	AT COST	139,392	167,611

TY 2019 Other Decreases Schedule**Name:** CAROLINA M SCHELL T W MAINT TRUST**EIN:** 23-6791316

Description	Amount
MUTUAL FUND TIMING ADJ	385

TY 2019 Other Increases Schedule**Name:** CAROLINA M SCHELL T W MAINT TRUST**EIN:** 23-6791316

Description	Amount
ROUNDING	4

TY 2019 Taxes Schedule**Name:** CAROLINA M SCHELL T W MAINT TRUST**EIN:** 23-6791316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	514	514		0
FEDERAL TAX PAYMENT - PRIOR YE	793	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,936	0		0
FOREIGN TAXES ON NONQUALIFIED	305	305		0