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Touring the tax year, was the corporation a subscises survive.   See International Computer	aı	21,667,8	80.	G Check organization type ► 501(c) corp	oration	1 X 501(c) trust	401(a) tri	ust	Other trust
I'ves, 'enter the rame and identifying number of the parent corporation. ▶  I'nte books are nature of ₱ HUGH O. MACLELLAN, J.R. Telephone number ▶ (423) 755-8141    Part II.   Unrelated Trade or Business Income   (A) Income   (B) Expenses   (C) Net	H D	escribe the organization	n's prim	ary unrelated business activity. > S	EE	STATEMENT 1	5		
The books are in care of   HUGH O. MACLELLAN, JR.   Telephone number   (423) 755-8141     Part II  Unrelated Trade or Business Income   (A) Income   (B) September   (C) Net					it-subs	idiary controlled group?		Yes	X No
Part II,   Unrelated Trade or Business Income   (a) Income   (b) Expenses   (c) Net					•			00.	
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Excess readership costs (Schedule J)  28 Other deductions (attach schedule)  29 Total deductions. Add lines 14 through 28  30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13  31 Net operating loss deduction (limited to the amount on line 30)  32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30  33 Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)  34 Unrelated business taxable income. Subtract line 32 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32  723701 01-22-18 LHA For Paperwork Reduction Act Notice, see instructions.  56						`	<b>⊢</b>		
Excess readership costs (Schedule J)  28 Other deductions (attach schedule)  29 Total deductions. Add lines 14 through 28  29 0.  30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13  31 Net operating loss deduction (limited to the amount on line 30)  32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30  33 Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)  34 Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32  723701 01-22-18 LHA For Paperwork Reduction Act Notice, see instructions.  57 Form 990-T (2017)					,	V		${}^{-}$	
Other deductions (attach schedule)  7 Total deductions. Add lines 14 through 28  29 0.0.  30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13  31 Net operating loss deduction (limited to the amount on line 30)  32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30  33 Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)  34 Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32  723701 01-22-18 LHA For Paperwork Reduction Act Notice, see instructions.  Form 990-T (2017)							. –	-	<u>.                                      </u>
Total deductions. Add lines 14 through 28 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13 Net operating loss deduction (limited to the amount on line 30) SEE STATEMENT 17 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30 Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)  Vinelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32  T23701 01-22-18 LHA For Paperwork Reduction Act Notice, see instructions.  29 0. 30 -44,363. 31 -44,363.		•	-	•		•	<b>—</b>	<del></del>	
Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13  Net operating loss deduction (limited to the amount on line 30)  Unrelated business taxable income before specific deduction. Subtract line 31 from line 30  Unrelated business taxable income before specific deduction. Subtract line 31 from line 30  Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)  Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32  T23701 01-22-18 LHA For Paperwork Reduction Act Notice, see instructions.  30		•		•			. <b>–</b>	_	. 0.
Net operating loss deduction (limited to the amount on line 30)  32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30  33 Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)  34 Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32  723701 01-22-18 LHA For Paperwork Reduction Act Notice, see instructions.  31 32 -44,363.  32 -44,363.  33 1,000.  34 -44,363.					t line 2	9 from line 13		30	
Unrelated business taxable income before specific deduction. Subtract line 31 from line 30  32	31						EMENT 17	31	
Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)  33	32	Unrelated business	taxable	income before specific deduction. Subtract line 31 fr	om lini	e 30		32	
Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32    1	山 33						_	33	1,000.
134   -44,363.   34   -44,363.   34   -44,363.   36   36   36   36   36   36   36	<b>2</b> 34		taxable	e income. Subtract line 33 from line 32. If line 33 is	greater	than line 32, enter the sn			44 255
723701 01-22-18 LHA For Paperwork Reduction Act Notice, see instructions.  32	₩							34	
36	7237	701 01-22-18 LHA F	or Pape	rwork Reduction Act Notice, see instructions.	2	2			Form <b>990- F</b> (2017)
					، د	۷			ادي

Form 990-1	(2017) CHARITABLE TRUST	62-6268981	Page 2
Part I		·	<del></del> -
	Organizations Taxable as Corporations. See instructions for tax computation.	3382	
	Controlled group members (sections 1561 and 1563) check here ▶	-	
а	Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):		
_	(1)  \$   (2)  \$   (3)  \$		
h	Enter organization's share of: (1) Additional 5% tax (not more than \$11,750)		
	(2) Additional 3% tax (not more than \$100,000)		,
	Income tax on the amount on line 34	<b>▶</b> 35c	
36	Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from:		
30	X Tax rate schedule or Schedule D (Form 1041)	36	0.
37	Proxy tax. See instructions	37	
38	Alternative minimum tax	38	<del></del>
	Tax on Non-Compliant Facility Income. See instructions	. 39	<del></del>
39 40	Total. Add lines 37, 38 and 39 to line 35c or 36, whichever applies	40	0.
40	Valar Aud miles 37, 36 and 39 to mile 330 to 30, whichever applies  ✓ Tax and Payments		
		100450	
	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)  Other credits (see instructions)  41a  41b		
D	——————————————————————————————————————		
C	General business credit. Attach Form 3800  41c	——————————————————————————————————————	
, а	Credit for prior year minimum tax (attach Form 8801 or 8827)		
	Total credits. Add lines 41a through 41d	41e   42	0.
42	Subtract line 41e from line 40	<del></del>	
43		ttach schedule) 43	0.
44	Total tax. Add lines 42 and 43	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	· · ·
45 a	· · · · · · · · · · · · · · · · · · ·	23,148.	
	2017 estimated tax payments		
	Tax deposited with Form 8868		
	Foreign organizations: Tax paid or withheld at source (see instructions)  450		
	Backup withholding (see instructions)  45e		
	Credit for small employer health insurance premiums (Attach Form 8941)  451		
, 9	Other credits and payments: Form 2439		`
	Form 4136 Other Total ▶ 45g		
46	Total payments. Add lines 45a through 45g	46	23,148.
47	Estimated tax penalty (see instructions). Check if Form 2220 is attached	47	
48	Tax due. If line 46 is less than the total of lines 44 and 47, enter amount owed	· ► 48	
49	Overpayment. If line 46 is larger than the total of lines 44 and 47, enter amount overpaid	▶ 49	23,148.
50		unded ► 50	0.
Part.	Statements Regarding Certain Activities and Other Information (see Instruc		
51	At any time during the 2017 calendar year, did the organization have an interest in or a signature or other authority	1	Yes No
	over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file		
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country		
	here >		X
52	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a fore	eign trust?	X
	If YES, see instructions for other forms the organization may have to file.		
53	Enter the amount of tax-exempt interest received or accrued during the tax year ▶\$ 15		
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	ne best of my knowledge and	belief, it is true,
Sign		May the IRS	discuss this return with
Here	TREASURER/SECRI	ETARY the preparer	shown below (see
	Signature of officer Date Title	instructions)?	X Yes No
	Print/Type preparer's name Preparer's signature Date (	Check if PTIN	•
Paid		self- employed	
Prepa	AMY G. THOMAS WWW. 10/30/18		1525903
Use (		Fırm's EIN ▶ 62	1-1674553
U36 (	605 CHESTNUT STREET, SUITE 1700		
	Firm's address > CHATTANOOGA TN 37450-0019	Phone no. (423)	756-3000

Form **990-T** (2017)

Form **990-T** (2017)

Form 990-T (2017) CHARITABLE TRUST

Schedule A - Cost of Goods	s Sold. Enter	method of inver	itory valuation N/A					
1 Inventory at beginning of year	1		6 Inventory at end of year	ır		6		
2 Purchases	2		7 Cost of goods sold. St	ubtract I	line 6			
3 Cost of labor	3	<u> </u>	from line 5. Enter here	and in F	Part I,			
4a Additional section 263A costs			line 2	Ĺ	7			
(attach schedule)	4a		8 Do the rules of section	•	•		Yes	No
b Other costs (attach schedule)	4b		property produced or a	acquired	d for resale) apply to		ļ	.
5 Total. Add lines 1 through 4b	_   5		the organization?				l	ŀ
Schedule C - Rent Income (see instructions)	(From Real	Property an	a Personal Property	Leas	ed with Real Prop	perty)		
Description of property								
(1)				-	······			
(2)				·				
(3)								
(4)								
		ed or accrued			3(a) Deductions directly	connected	with the income	
(a) From personal property (if the per rent for personal property is more 10% but not more than 50%	than	` 'of rent for	and personal property (if the percent personal property exceeds 50% or if nt is based on profit or income)	age	columns 2(a) an	d 2(b) (attac	ch schedule)	
(1)					1			
(2)								
(3)								
(4)								
Total	0.	Total		0.	<b>]</b>			
(c) Total income. Add totals of columns		iter			(b) Total deductions. Enter here and on page 1.			_
here and on page 1, Part I, line 6, column		<u> </u>		0.	Part I, line 6, column (B)	<u> </u>		0.
Schedule E - Unrelated Del	ot-Financed	I Income (see	instructions)	_				
			2. Gross income from	1	<ol> <li>Deductions directly confite to debt-finance</li> </ol>	nected with ed property	or allocable	
1. Description of debt-fir	nanced property		or allocable to debt- financed property	(a)	Straight line depreciation		Other deduction	
					(attach schedule)		attach schedule	,
(4)						+		
(1)						+		
(2)	<del> </del>	·		1		+	<u> </u>	
(3)						<del> </del>		
4. Amount of average acquisition	5 Average	adjusted basis	6. Column 4 divided		7. Gross income	Я	Allocable deduc	rtions
debt on or allocable to debt-financed property (attach schedule)	of or debt-fine	allocable to inced property h schedule)	by column 5		reportable (column 2 x column 6)		mn 6 x total of c 3(a) and 3(b))	olumns
(1)			%			1		
(2)			%					
(3)			%			1		
(4)			%			1		
					Enter here and on page 1, Part I, line 7, column (A)		here and on pa	
Totals					0	ı		0.
Total dividends-received deductions in	icluded in colum	n Q				+		0.

Form 990-T (2017) CHARITABLE TRUST

Schedule F - Interest,	Annuities, Hoya					ation	IS (see ins	truction	s)
•	1	<del></del>	ot Controlled C	T .					<u> </u>
1. Name of controlled organizat	ion 2. Em identif nun	ication (loss) (	unrelated income see instructions) ~		al of specified ments made	include	of column 4 to d in the contration's gross i	rolling	6. Deductions directly connected with income in column 5
·(1)		_, _		<u> </u>		<u> </u>			
(2)		-				<del>                                     </del>			
(3)				<del>                                     </del>		<del>                                     </del>	-		
·(4)	· · ·			<del>                                     </del>		_	<del></del>		
Nonexempt Controlled Organi	zatione			ı		<u> </u>			<del></del>
Taxable Income	8. Net unrelated incoi	me (loss) 0 To	otal of specified pay	mente	10. Part of colu	mn Q that	us included	11 Do	ductions directly connected
· / Taxable income	(see instruction		made	ments	in the controll			with	income in column 10
(1)									
(2)			4						
(3)					<del></del>	_			
(4)			•						
_(4)	l	<del></del>			Add solum			- 0-	d selvens 6 and 14
	•				Add colun Enter here and , line 8, d		1, Part I,	Enter h	d columns 6 and 11 ere and on page 1, Part I, line 8, column (B).
Totals			, `	٠ 🕨		•	0.		0.
Schedule G - Investme		Section 501(	c)(7), (9), or	(17) Oı	rganizatior	1		•	
1. Desc	ription of income		2. Amount o	f income	3. Deduction directly connect (attach scheduction)	cted	4. Set-a		5. Total deductions and set-asides (col 3 plus col 4)
(1)									
(2) -					•				1
(3)			<u> </u>						· ·
(4)	·····		<del>                                     </del>				<del>_</del>		,
		•	Enter here and Part I, line 9, c						Enter here and on page 1, Part I, line 9, column (B).
Totals		• • •	<b>▶</b>	0.					0.
Schedule I - Exploited (see instru	•	y Income, Oth	ner Than A	dvertis	ing Income	€			
1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net inco from unrelate business (c minus colur gain, compu throug	of trade or column 2 nn 3) If a te cols 5	5. Gross income from activity is not unrelabusiness income from the following states and the following states are states are states and the following states are s	that led	6. Exp	able to	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)		,						•	
(2)							-		
(3)	. •	- +							
(4)		• .					1		
•	Enter here and on page 1, Part I, line 10, col (A).	Enter here and on page 1, Part I, line 10, col (B).		1					Enter here and on page 1, Part II, line 26
Totals ` ►	0.		) •[						0.
Schedule J - Advertisi									. ,
<u>Rart</u> Income From	Periodicals Rep	oorted on a C	onsolidate	d Basis			•		- ,
1. Name of periodical	2. Gross advertising income	3. Direct advertising co	or (loss) ( sts col 3) If a	rtising gain col 2 minus gain, compu through 7			6. Reade cost		7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1) .									
(3)									
Totals (carry to Part II, line (5))	· •	0.	0.			-			0.
		- <del></del>							Form <b>990-T</b> (2017

Part II	Income From	Periodicals	Reported on a	Separate Basis	(For each periodic	cal listed in	Part II, fill	ın
	columns 2 through							

1. Name of periodic	al	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3) If a gain, compute cols. 5 through 7	5. Circulation income	6. Readership costs	Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)		)					
(2)			J	,			
(3)							
(4)					, -		
Totals from Part I	•	0.	0.				0.
		Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B).				Enter here and on page 1, Part II, line 27
Totals, Part II (lines 1-5)	<b>&gt;</b>	0 <u>.</u>	0.				0.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14		<b>&gt;</b>	0.

Form 990-T (2017)

NOL CARRYOVER AVAILABLE THIS YEAR

————	CHARLOTTE MACLELLA				
FORM 990-T	STATEMENT	15			
PASS THROUTO FORM 990	JGH UNRELATED BUSII	NESS INCOME FROM	PARTNERSHIPS		
FORM 990-T	•	SS) FROM PARTNERS S CORPORATIONS	HIPS	STATEMENT	16
DESCRIPTION	1			AMOUNT	
AERIAL BIOF ARRIVO BION BERENS GLOF CONATUS CAR DYNAMO FUNI FULCRUM GRO KW DISCOVER MIDNIGHT PH GCM CROSVEN PORTFOLIO A PS INSTITUT RELEVANCE CA RESOLUTE CA RESOLUTE CA TENTH STREE (EIN: 32-040 VALOR VENTO	OPPORTUNITY FUND PHARMA, LLC (EIN: 2) PHARMA, LLC (EIN: 2) PHARMA, LLC (EIN: 3) PHARMA, LLC (EIN: 4) PHARMA, LLC (	27-4435278) : 30-0936594) ), LP (EIN: 20-08 LP (EIN: 33-11833 76869) OOC (81-1481141) 1) 7-3667652) STMENT FUND LP (E FUND III, L.P. (EIN: 45-2441838) (EIN: 46-4755264) ND IV, L.P. (81-3 (EIN: 20-3801822) TUNITY FUND II, L	74963) 90) IN: 26-0458356) EIN:32-0477812)	-11, 5 -6, 0 -15, 1 8, 4 -4, 5 -1, 5 -8, 0	153. 170. 12. 172. 112. 753. 967. 578. 43. 754. -18. 061.
FORM 990-T	NET	OPERATING LOSS D	EDUCTION	STATEMENT	17
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR	
06/30/17	6,553.	0.	6,553.	6,5	53.

6,553.

6,553.

#### SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

#### **Capital Gains and Losses**

Attach to Form 1041, Form 5227, or Form 990-T.

► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

► Go to www.irs.gov/F1041 for instructions and the latest information.

OMB No. 1545-0092

Schedule D (Form 1041) 2017

2017

Employer identification number Name of estate or trust HUGH AND CHARLOTTE MACLELLAN CHARITABLE TRUST 62-6268981 Note: Form 5227 filers need to complete only Parts I and II ■Part Short-Term Capital Gains and Losses - Assets Held One Year or Less See instructions for how to figure the amounts to enter on the lines below. (h) Gain or (loss) (g) Cost Adjustments Sùbtract column (é) Proceeds to gain or loss from from column (d) and (sales price) (or other basis) This form may be easier to complete if you round off cents to whole dollars. Form(s) 8949, Part I combine the result with column (g) line 2, column (g) 1 a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b 1 b Totals for all transactions reported on Form(s) 8949 with Box A checked Totals for all transactions reported on Form(s) 8949 with Box B checked Totals for all transactions reported on Form(s) 8949 with 4,788. 4,788. Box C checked Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts 5 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2016 Capital Loss Carryover Worksheet 6 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, 4.788. column (3) on page 2 Partill Long-Term Capital Gains and Losses - Assets Held More Than One Year See instructions for how to figure the amounts to enter on the lines below. (d) (g) Adjustments (h) Gain or (loss) (e) Subtract column (e) Proceeds Cost to gain or loss from from column (d) and (sales price) (or other basis) This form may be easier to complete if you round off cents to whole dollars. orm(s) 8949, Part II combine the résult line 2, column (g) with column (a) 8 a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8 b Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with 10,429. 4,793. 5,636. Box F checked Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 11 12 12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 13 Capital gain distributions 13 Gain from Form 4797, Part I 14 14 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2016 Capital Loss Carryover Worksheet 15 16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on page 2 5,636.

710841 12-20-17 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

# HUGH AND CHARLOTTE MACLELLAN

Schedule D (Form 1041) 2017 CHARITABLE TRUST			62-626	8981 Page 2
Partill Summary of Parts I and II		(1) Beneficiaries'	(2) Estate's	(3) Total
Caution: Read the instructions before completing this p	part		or trust's	
17 Net short-term gain or (loss)	17		4,788.	4,788.
18 'Net long-term gain or (loss):	•			
a Total for year	18a		5,636.	5,636.
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c 28% rate gain	18c			
19 Total net gain or (loss). Combine lines 17 and 18a	<b>▶</b> . 19		10,424.	10,424.
Note: If line 19, column (3), is a net gain, enter the gain on Form 104				
go to Part V, and don't complete Part IV If line 19, column (3), is a ne	et loss, complete Part IV	and theCapital Loss	Carryover Worksheet	, as necessary
Part V Capital Loss Limitation		·		
20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T,	Part I, line 4c, if a trust), th	ne smaller of:		•
a The loss on line 19, column (3) or b \$3,000			20 (	)
Note: If the loss on line 19, column (3), is more than \$3,000, or if Form		(or Form 990-T, line	34), is a loss, compl	ete theCapital
Loss Carryover Worksheet in the instructions to figure your capital loss	s carryover			
Part V Tax Computation Using Maximum Cap				
Form 1041 filers. Complete this part only if both lines 18a and 19 in column	ı (2) are gaıns, or an amou	nt is entered in Part I o	r Part II and there is a	n entry on Form 1041,
line 2b(2), and Form 1041, line 22, is more than zero.				
Caution: Skip this part and complete the Schedule D Tax Worksheet in	the instructions if			
• Either line 18b, col (2) or line 18c, col (2) is more than zero, or				
<ul> <li>Both Form 1041, line 2b(1), and Form 4952, line 4g are more that</li> </ul>		•		
Form 990-T trusts. Complete this part only if both lines 18a and 19 are gain				
34, is more than zero. Skip this part and complete the Schedule D Tax World		f either line 18b, col. (2	?) or line 18c, col. (2) i	s more than zero.
21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	. 21	1		
22 Enter the smaller of line 18a or 19 in column (2)		<b>*</b>		
but not less than zero . 22		<b>[</b> ]		
23 Enter the estate's or trust's qualified dividends from ,				
Form 1041, line 2b(2) (or enter the qualified dividends				
included in income in Part I of Form 990-T)		<b>&amp;</b>		
24 Add lines 22 and 23 24				
25 If the estate or trust is filing Form 4952, enter the		X		
amount from line 4g; otherwise, enter -0-		· *		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26	6		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27	7		
28 Enter the smaller of the amount on line 21 or \$2,550	28	3		1
29 Enter the smaller of the amount on line 27 or line 28	29	9		•
30 Subtract line 29 from line 28. If zero or less, enter -0 This amount is ta	ixed at 0%		▶ 30	
31 Enter the smaller of line 21 or line 26	, <u>'3</u>	1		
32 Subtract line 30 from line 26	32	2		
33 Enter the smaller of line 21 or \$12,500	33	3		ς.
<b>34</b> Add lines 27 and 30	34	4		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35	5		
36 Enter the smaller of line 32 or line 35	. 30	6		
37 Multiply line 36 by 15% (0.15)			▶ 37	
38 Enter the amount from line 31	- 30	в		
39 Add lines 30 and 36	39	9		
40 Subtract line 39 from line 38. If zero or less, enter -0-	- 40			
41 Multiply line 40 by 20% (0.20)	• —		<b>▶</b> 41	•
42 Figure the tax on the amount on line 27. Use the 2017 Tax Rate Schedu	le for Estates		13.30	
and Trusts (see the Schedule G instructions in the instructions for Form	1	2		•
43 Add lines 37, 41, and 42	43	3		
44 Figure the tax on the amount on line 21. Use the 2017 Tax Rate Schedu	)			•
and Trusts (see the Schedule G instructions in the instructions for Form		4		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here	· · · · · · · · · · · · · · · · · · ·		39869868	
G line 13 (or Form 900-T line 36)	,		45	

710842 12-20-17

Schedule D (Form 1041) 2017

# Form **8949**

Department of the Treasury Internal Revenue Service

### **Sales and Other Dispositions of Capital Assets**

► Go to www.irs.gov/Form8949 for instructions and the latest information.
File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

Attachment Sequence No 12A

Name(s) shown on return

HUGH AND CHARLOTTE MACLELLAN CHARITABLE TRUST

Social security number or taxpayer identification no.

62-6268981

Dod Louis	
broker and may even tell you which box to check	
statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your	our
Before you check box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute	

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2. Note: You may aggregate all short term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a, you aren't required to report these transactions on Form 8949 (see instructions) You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or (b) (d) (e) (h) loss. If you enter an amount Proceeds Cost or other Gain or (loss). Subtract column (e) Description of property Date acquired Date sold or in column (g), enter a code in column (f). See instructions. (sales price) basis. See the (Example 100 sh. XYZ Co) (Mo, day, yr) disposed of from column (d) & Note below and (Mo, day, yr) (g) combine the result see *Column (e)* ın Amount of adjustment Code(s) with column (a) the instructions PS INSTITUTIONAL VARIOUS 3,434. ONSHORE LP VARIOUS 3,434. 0. PORTFOLIO ADVISORS SECONDARY FUND VARIOUS VARIOUS 1,354. Ō. III, L.P. 1,354 Totals. Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B 4,788. 4,788. above is checked), or line 3 (if Box C above is checked)

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on page 1

HUGH AND CHARLOTTE MACLELLAN

CHARITABLE TRUST

Social security number or taxpayer identification no.

62-6268981

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a, you aren't required to report these transactions on Form 8949 (see instructions)

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box if you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

(E) Long-term transactions rep  (F) Long-term transactions no				ported to the IHS			
1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and see Column (e) in the instructions	loss. If your column (f	nt, if any, to gain or ou enter an amount (g), enter a code in ). See instructions. (g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
BERENS GLOBAL							
VALUE FUND (QP),							
LP	VARIOUS	VARIOUS	1,801.	0.			1,801.
GCM GROSVENOR							
MACLELLAN							
INVESTMENT FUND LP	VARIOUS	VARIOUS	0.	10.			<10.>
PS INSTITUTIONAL							
ONSHORE LP	L	VARIOUS	655.	0.			655.
PORTFOLIO ADVISORS							
SECONDARY FUND							
III, L.P.	VARIOUS	VARIOUS	7,973.	0.			7,973.
RESOURCE LAND				,			
FUND, III, LLC	VARIOUS	VARIOUS	0.	4,783.	<u> </u>	<u> </u>	<4,783.>
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2 Totals. Add the amounts in colu	umns (d), (e), (g)	and (h) (subtract					
negative amounts) Enter each t		•					
Schedule D, line 8b (if Box D at							
above is checked), or line 10 (if	Box F above is	checked) 🕨	10,429.	4,793.	L		5,636.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment