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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

9/1/2011

, and ending

8/31/2012

Name of foundation

CAROLINA M SCHELL T/W-MAINT. TRUST

Number and street (or P O box number if mail is not delivered to street address)

Wells Fargo Bank N.A. - 101N Independence Mall E MACY1372-062

City or town, state, and ZIP code

Philadelphia

PA

19106-2112

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col. (c),
line 16) ▶ \$

2,262,061

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

23-6791316

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see instructions))

	(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 ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	56,872	56,746		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	127,217			
b Gross sales price for all assets on line 6a	2,308,591			
7 Capital gain net income (from Part IV, line 2)		127,217		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	184,089	183,963	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	28,587	21,440		7,147
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	4,361	0	0	4,361
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,185	1,185	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	0	0	0	0
24 Total operating and administrative expenses.				
Add lines 13 through 23	34,133	22,625	0	11,508
25 Contributions, gifts, grants paid	96,376			96,376
26 Total expenses and disbursements. Add lines 24 and 25.	130,509	22,625	0	107,884
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	53,580			
b Net investment income (if negative, enter -0-)		161,338		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

(HTA)

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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	0	0		
	2	Savings and temporary cash investments	72,333	68,717	68,717	
	3	Accounts receivable ▶	0			
		Less: allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less: allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less: allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use	0	0		
	9	Prepaid expenses and deferred charges		0		
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0	0
	11	Investments—land, buildings, and equipment: basis ▶	0			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	2,004,776	2,062,954	2,193,344		
14	Land, buildings, and equipment: basis ▶	0				
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	0	
15	Other assets (describe ▶)	0	0	0	0	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,077,109	2,131,671	2,262,061		
Liabilities	17	Accounts payable and accrued expenses	0	0		
	18	Grants payable				
	19	Deferred revenue	0	0		
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0		
	22	Other liabilities (describe ▶)	0	0		
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	2,077,109	2,131,671		
28	Paid-in or capital surplus, or land, bldg., and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	2,077,109	2,131,671			
31	Total liabilities and net assets/fund balances (see instructions)	2,077,109	2,131,671			

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 30 (must agree with end-of-year figure reported on prior year's return)	1	2,077,109
2	Enter amount from Part I, line 27a	2	53,580
3	Other increases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	3	982
4	Add lines 1, 2, and 3	4	2,131,671
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,131,671

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 Attached Statement			
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	0	0	0
b	0	0	0
c	0	0	0
d	0	0	0
e	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
a	0	0	0
b	0	0	0
c	0	0	0
d	0	0	0
e	0	0	0

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	127,084
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	0

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 the 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))
2010	80,120	2,336,563	0.034290
2009	52,859	2,104,222	0.025120
2008	72,519	1,794,681	0.040408
2007			0.000000
2006			0.000000

2 Total of line 1, column (d)	2	0.099818
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.033273
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,208,075
5 Multiply line 4 by line 3	5	73,469
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,613
7 Add lines 5 and 6	7	75,082
8 Enter qualifying distributions from Part XII, line 4 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.	8	107,884

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 1,613
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0
3 Add lines 1 and 2		3 1,613
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 1,613
6 Credits/Payments:		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 508	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 0	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 508	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8 0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 1,105	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 0	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 0 Refunded ☐ 0	11 0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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 during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
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 General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no. ▶ 888-730-4933			
Located at ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	15	N/A	
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(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)?	☐ Yes	☒ No
(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.)	☐ Yes	☒ No
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		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	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)).		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes	☒ No
If "Yes," list the years ▶ 20 20 20 20		
b Are there any years listed in 2a for which the foundation is not 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 all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 20 20 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or 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 2011)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phi	Trustee	4 00 28,587	0	0
		00	0	0
		00	0	0
		00	0	0
		00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐ 0

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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		0
		0
		0
		0
		0
		0
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 NONE

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 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

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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	2,138,996
b	Average of monthly cash balances	1b	102,705
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,241,701
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,241,701
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	33,626
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,208,075
6	Minimum investment return. Enter 5% of line 5	6	110,404

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	110,404
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,613
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,613
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,791
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	108,791
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	108,791

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	107,884
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	107,884
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	1,613
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	106,271

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				108,791
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			102,766	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>107,884</u>				
a Applied to 2010, but not more than line 2a			102,766	
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 2011 distributable amount				5,118
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				103,673
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9.				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Form 990-PF (2011)

CAROLINA M SCHELL T/W-MAINT. TRUST

23-6791316

Page **10****Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**N/A****1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed**b** 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**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

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number 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> See Attached Statement				
Total			3a	96,376
b <i>Approved for future payment</i> NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue:						
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	56,872	
5 Net rental income or (loss) from real estate:						
a	Debt-financed property					
b	Not debt-financed property					
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	127,217	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12 Subtotal. Add columns (b), (d), and (e)			0		184,089	0
13 Total. Add line 12, columns (b), (d), and (e)					13	184,089

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

[illegible]

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

John A. Salantia SVP Wells Fargo Bank N.A.

11/9/2012

SVP Wells Fargo Bank N.A.

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

[Handwritten signature]

Date

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no **412-355-6000**

Security Category	Account #	Asset Name	FMV	Units	Fed Cost
THE LEIGH & EDWIN SCHADT VIOLIN SCHOLARS					
EIN: 23-7848281					
ACCT # 1519159276					
Invest - Other	1519159276	DELAWARE POOLED TR INTL EQUITY #31	122,534	9740.3930	178,541
Invest - Other	1519159276	DODGE & COX STOCK FUND #145	74,729	645.0500	56,932
Invest - Other	1519159276	HARBOR CAPITAL APRCTON-INST #2012	81,238	1931.0300	61,696
Invest - Other	1519159276	MERGER FD SH BEN INT #260	31,992	2002.0110	31,852
Invest - Other	1519159276	PIMCO HIGH YIELD FD-INST #108	183,375	19404.8110	188,199
Invest - Other	1519159276	PIMCO FOREIGN BD FD USD H-INST #103	147,469	13273.5040	136,459
Invest - Other	1519159276	T ROWE PRICE BLUE CHIP GRWTH #93	114,727	2549.4970	97,314
Invest - Other	1519159276	T ROWE PRICE EQUITY INCOME #71	94,617	3698.8650	95,859
Invest - Other	1519159276	VANGUARD INSTL INDEX FD #94	252,809	1955.0620	238,733
Invest - Other	1519159276	CONSUMER STAPLES SECTOR SPDR TR	30,035	847.0000	30,416
Invest - Other	1519159276	SECURED MARKET DEPOSIT ACCOUNT	146,070	146070.1600	146,070
Savings & Temp In	1519159276	AMEX FINANCIAL SELECT SPDR	35,793	2361.0000	35,769
Invest - Other	1519159276	AMEX MATERIALS SPDR	13,654	383.0000	13,898
Invest - Other	1519159276	AMEX TECHNOLOGY SELECT SPDR	69,548	2281.0000	70,095
Invest - Other	1519159276	AMEX ENERGY SELECT SPDR	28,756	416.0000	30,187
Invest - Other	1519159276	ARTIO TOTAL RETURN BD FD CL I #1524	270,753	19353.3060	253,760
Invest - Other	1519159276	T ROWE PRICE REAL ESTATE FD #122	280,699	13196.9510	184,807
Invest - Other	1519159276	ISHARES TR SMALLCAP 600 INDEX FD	104,685	1386.0000	105,235
Invest - Other	1519159276	ISHARES S&P MIDCAP 400 VALUE	46,961	561.0000	47,303
Invest - Other	1519159276	LAUDUS MONDRIAN INTL F-INST #2940	14,366	1201.1830	14,210
Invest - Other	1519159276	DODGE & COX INTL STOCK FD #1048	164,237	5235.4830	199,288
Invest - Other	1519159276	ISHARES S&P MIDCAP 400 GROWTH	57,744	523.0000	57,886
Invest - Other	1519159276	ISHARES MSCI EAFE	194,790	3775.0000	197,317
Invest - Other	1519159276	AMEX INDUSTRIAL SPDR	28,724	790.0000	29,356
Invest - Other	1519159276	AMEX HEALTH CARE SPDR	27,227	701.0000	26,960
Invest - Other	1519159276	AMEX CONSUMER DISCR SPDR	37,305	819.0000	37,249
Invest - Other	1519159276	ISHARES TR RUSSELL MIDCAP INDEX FD	75,298	691.0000	64,201
Invest - Other	1519159276	DREYFUS EMG MKT DEBT LOC C-I #6083	78,896	5422.3820	79,221
Invest - Other	1519159276	HUSSMAN STRATEGIC GROWTH FUND #601	38,110	3433.3030	37,732
Invest - Other	1519159276	PIMCO EMERG MKTS BD-INST #137	134,039	11004.8660	121,695
Invest - Other	1519159276	HARBOR SMALL-CAP VALUE FD-I #2022	106,462	4991.1740	88,144
Invest - Other	1519159276	ISHARES BARCLAYS AGGREGATE BOND FUND	368,236	3277.0000	328,864
Invest - Other	1519159276	WF ADV TRAD S/C GRWTH FD INST #4132	85,054	4670.7180	54,931
Invest - Other	1519159276	CRM MID CAP VALUE FD-INSTL #32	89,127	3030.4900	88,762
Invest - Other	1519159276	PIMCO COMMODITY REAL RET STRAT-#45	110,033	15674.1900	106,708
Invest - Other	1519159276	VANGUARD REIT VIPER	64,461	966.0000	64,092
Invest - Other	1519159276	VANGUARD MSCI EMERGING MARKETS ETF	137,089	3418.0000	141,300
Invest - Other	1519159276	VANGUARD INFLAT-PROT SECS-ADM #5119	125,503	4305.4290	100,958
Invest - Other	1519159276	WELLS FARGO ADV ENTERPR CL I #3118	116,360	3003.6020	87,165
Invest - Other	1519159276	SSGA EMERGING MARKETS FD S #1510	145,987	7769.3960	146,459
Invest - Other	1519159276	EII INTERNATIONAL PROPERTY-I #30	109,206	6539.3070	95,278
Invest - Other	1519159276	VANGUARD SHORT TERM BOND ETF	123,080	1510.0000	122,566
Invest - Other	1519159276	SPDR DJ WILSHIRE INTERNATIONAL REAL	65,972	1710.0000	66,376
Invest - Other	1519159276	VANGUARD INTERMEDIATE TERM B	64,469	716.0000	63,552
Invest - Other	1519159276	DIAMOND HILL LONG-SHORT FD CL I #11	65,352	3665.2560	65,828
Invest - Other	1519159276	RIDGEWORTH SEIX HY BD-I #5855	85,930	8723.9060	85,756
Invest - Other	1519159276	GATEWAY FUND - Y #1986	40,004	1457.8870	40,019
Invest - Other	1519159276	CREDIT SUISSE COMM RT ST-CO #2156	78,989	9392.2620	78,895
Cash	1519159276		-	0	-
Total Cash			-	-	-
Total Savings			146,070		146,070
Total - Corp Stocks			4,817,426		4,547,824
Total - Other			-		-
Total Investments			\$ 4,963,496		\$ 4,693,894

CAROLINA M SCHELL T/W-MAINT TRUST

23-6791316 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

PRESBY HOMES AND SERVICES

Street

2000 JOSHUA RD

City

LAFAYETTE HILL

State

PA

Zip Code

19444

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

96,376

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
Long Term CG Distributions									2,308,458		2,181,374		127,084
Short Term CG Distributions									133		0		133
Amount									12,304				
									0				
1	X	WF ADV ENDEAVOR SELECT	949915565			1/14/2010		12/28/2011	98,426	89,582			8,844
2	X	WF ADV ENDEAVOR SELECT	949915565			1/14/2011		11/10/2011	80,243	71,007			9,236
3	X	WELLS FARGO ADV INTL BON	94985D582			12/9/2011		12/28/2011	117	121			-4
4	X	WELLS FARGO ADV INTL BON	94985D582			7/10/2006		12/28/2011	22,834	21,090			1,744
5	X	WELLS FARGO ADV INTL BON	94985D582			7/10/2006		11/10/2011	19,011	16,712			2,299
6	X	VANGUARD REIT VIPER	922908553			12/28/2011		7/30/2012	5,753	5,039			714
7	X	VANGUARD REIT VIPER	922908553			12/28/2011		5/8/2012	2,939	2,637			302
8	X	VANGUARD MSCI EMERGING	922042858			5/8/2012		8/8/2012	614	617			-3
9	X	VANGUARD MSCI EMERGING	922042858			11/10/2011		2/10/2012	4,920	4,637			283
10	X	VANGUARD INFLAT PROTECT	922031869			1/14/2010		12/28/2011	47,171	42,230			4,941
11	X	VANGUARD INFLAT PROTECT	922031869			4/14/2010		12/28/2011	173	154			19
12	X	VANGUARD INFLAT PROTECT	922031869			4/12/2010		12/28/2011	3,075	2,746			329
13	X	VANGUARD INFLAT PROTECT	922031869			1/14/2010		11/10/2011	40,638	35,774			4,864
14	X	TCW SMALL CAP GROWTH FUND	87234N849			11/10/2011		2/10/2012	4,799	4,318			481
15	X	SSGA EMERGING MARKETS FUND	784924425			7/10/2006		12/28/2011	50,567	58,717			-8,150
16	X	SSGA EMERGING MARKETS FUND	784924425			4/14/2010		12/28/2011	1,340	1,554			-214
17	X	SSGA EMERGING MARKETS FUND	784924425			10/17/2008		12/28/2011	16,878	11,088			5,790
18	X	SSGA EMERGING MARKETS FUND	784924425			7/10/2006		11/10/2011	57,420	63,308			-5,888
19	X	SPDR DJ WILSHIRE INTERNATIONAL	78463X863			11/10/2011		8/8/2012	930	814			116
20	X	T ROWE PRICE SHORT TERM	77957P105			12/14/2012		5/8/2012	55,465	55,350			115
21	X	RIDGEMOUNT SEIX HY BD-I	76928T645			11/10/2011		7/30/2012	3,570	3,438			132
22	X	SPDR DJ WILSHIRE INTERNATIONAL	78463X863			11/10/2011		7/30/2012	7,376	6,580			796
23	X	SPDR DJ WILSHIRE INTERNATIONAL	78463X863			11/10/2011		2/10/2012	4,407	4,240			167
24	X	ROYCE VALUE PLUS FUND-INTL	780905212			1/14/2010		12/28/2011	39,059	38,369			690
25	X	ROYCE VALUE PLUS FUND-INTL	780905212			1/14/2010		11/10/2011	32,159	30,415			1,744
26	X	T ROWE PRICE SHORT TERM	77957P105			2/14/2009		7/30/2012	84,249	84,078			173
27	X	PERKINS MID CAP VALUE FUND	47103C241			2/14/2009		12/28/2011	55,733	39,643			16,090
28	X	PERKINS MID CAP VALUE FUND	47103C241			2/14/2009		11/10/2011	48,244	31,259			16,985
29	X	PIONEER HIGH YIELD FUND-INTL	72369B406			1/14/2010		12/28/2011	37,085	36,810			275
30	X	PIONEER HIGH YIELD FUND-INTL	72369B406			1/14/2010		11/10/2011	29,465	28,847			618
31	X	PIONEER HIGH YIELD FUND-INTL	72369B406			4/12/2010		11/10/2011	151	151			0
32	X	PIONEER HIGH YIELD FUND-INTL	72369B406			4/14/2010		11/10/2011	181	183			-2
33	X	PIMCO EMERG MKTS BD-INTL	693391559			7/10/2006		12/28/2011	42,054	40,273			1,781
34	X	PIMCO EMERG MKTS BD-INTL	693391559			4/14/2010		12/28/2011	99	94			5
35	X	PIMCO EMERG MKTS BD-INTL	693391559			4/12/2010		12/28/2011	257	242			15
36	X	PIMCO EMERG MKTS BD-INTL	693391559			12/10/2008		12/28/2011	1,262	887			375
37	X	PIMCO EMERG MKTS BD-INTL	693391559			12/12/2007		12/28/2011	1,359	1,279			80
38	X	PIMCO EMERG MKTS BD-INTL	693391559			12/12/2007		12/28/2011	1,662	1,565			97
39	X	PIMCO EMERG MKTS BD-INTL	693391559			1/14/2010		12/28/2011	2,454	2,253			201
40	X	PIMCO EMERG MKTS BD-INTL	693391559			7/10/2006		11/10/2011	39,338	37,307			2,031
41	X	PIMCO FOREIGN BD FD USD	693390882			1/14/2010		7/30/2012	9,509	8,774			735
42	X	PIMCO FOREIGN BD FD USD	693390882			2/14/2012		7/30/2012	4,318	4,184			134
43	X	PIMCO FOREIGN BD FD USD	693390882			11/10/2011		7/30/2012	11,460	11,200			260
44	X	PIMCO FOREIGN BD FD USD	693390882			4/14/2010		7/30/2012	137	128			9
45	X	PIMCO FOREIGN BD FD USD	693390882			4/12/2010		7/30/2012	470	441			29
46	X	PIMCO HIGH YIELD FD-INST	693390841			2/14/2009		12/28/2011	37,133	28,274			8,859
47	X	PIMCO HIGH YIELD FD-INST	693390841			2/14/2009		11/10/2011	28,306	21,553			6,753
48	X	OPPENHEIMER DEVELOPING	683974505			11/10/2011		2/10/2012	4,328	4,169			159
49	X	MERGER FD SH BEN INTL #260	568508108			12/28/2011		7/30/2012	12,981	13,128			-147
50	X	MAINSTAY EP US EQUITY-INTL	56063J302			12/28/2011		7/30/2012	34,046	31,222			2,824
51	X	MAINSTAY EP US EQUITY-INTL	56063J302			12/28/2011		2/10/2012	4,889	4,525			364

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

										Amount			
										Long Term CG Distributions		12,304	
										Short Term CG Distributions		0	
										Totals			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
52	X	MAINSTAY EP US EQUITY-INS	560633J02			11/10/2011		2/10/2012	30,030	29,200			830
53	X	MFS VALUE FUND-CLASS I #8	552983694			2/14/2012		8/8/2012	400	385			15
54	X	MFS VALUE FUND-CLASS I #8	552983694			2/14/2012		7/30/2012	1,789	1,752			37
55	X	MFS VALUE FUND-CLASS I #8	552983694			5/10/2012		7/30/2012	4,531	4,479			52
56	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			11/10/2011		7/30/2012	21,028	21,720			-692
57	X	KEELEY SMALL CAP VAL FD C	487300808			11/10/2011		7/30/2012	393	362			31
58	X	KEELEY SMALL CAP VAL FD C	487300808			5/10/2012		7/30/2012	3,493	3,496			-3
59	X	KEELEY SMALL CAP VAL FD C	487300808			11/10/2011		2/10/2012	3,015	2,724			291
60	X	PERKINS MID CAP VALUE F/Q	47103C241			4/14/2010		11/10/2011	266	263			3
61	X	ISHARES S & P 500 INDEX FU	464287200			12/28/2011		5/8/2012	32,923	30,705			2,218
62	X	HUSSMAN STRATEGIC GROV	448108100			12/28/2011		7/30/2012	7,499	8,272			-773
63	X	HUSSMAN STRATEGIC GROV	448108100			11/10/2011		7/30/2012	35,654	39,800			-4,146
64	X	HARBOR CAPITAL APRCTION	411511504			11/10/2011		7/30/2012	3,242	3,000			242
65	X	HARBOR CAPITAL APRCTION	411511504			11/10/2011		2/10/2012	6,648	6,153			495
66	X	GOLDMAN SACHS L/C VALUE	38142Y773			8/9/2011		12/28/2011	13,283	12,900			383
67	X	GOLDMAN SACHS L/C VALUE	38142Y773			1/14/2010		12/28/2011	86,533	89,987			-3,464
68	X	GOLDMAN SACHS L/C VALUE	38142Y773			1/14/2010		11/10/2011	79,438	81,630			-2,192
69	X	GOLDMAN SACHS L/C VALUE	38142Y773			4/14/2010		11/10/2011	641	699			-58
70	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/14/2009		4/10/2012	60,775	31,394			29,381
71	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/14/2009		12/28/2011	27,778	16,231			11,547
72	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/14/2009		11/10/2011	24,400	13,545			10,855
73	X	GOLDMAN SACHS GRTH OPP	38142Y401			4/14/2010		11/10/2011	414	406			8
74	X	GOLDEN LARGE CAP CORE F	34984T881			7/10/2006		12/28/2011	44,586	44,499			87
75	X	GOLDEN LARGE CAP CORE F	34984T881			4/14/2010		12/28/2011	602	598			4
76	X	GOLDEN LARGE CAP CORE F	34984T881			12/16/2008		12/28/2011	44,465	34,420			10,045
77	X	PIMCO HIGH YIELD FD-INST #	693390841			4/14/2010		11/10/2011	101	103			-2
78	X	PIMCO HIGH YIELD FD-INST #	693390841			4/12/2010		11/10/2011	1,024	1,040			-16
79	X	PIMCO TOTAL RET FD-INST #	693390700			12/28/2011		2/10/2012	34,795	33,918			877
80	X	PIMCO TOTAL RET FD-INST #	693390700			11/10/2011		2/10/2012	40,298	39,500			798
81	X	PIMCO TOTAL RET FD-INST #	693390700			4/14/2010		2/10/2012	244	243			1
82	X	OPPENHEIMER DEVELOPING	683974505			5/10/2012		8/8/2012	418	414			4
83	X	GOLDEN LARGE CAP CORE F	34984T881			7/10/2006		11/10/2011	70,653	70,930			-277
84	X	GOLDEN SMALL CAP CORE F	34984T857			1/14/2010		12/28/2011	42,205	34,901			7,304
85	X	GOLDEN SMALL CAP CORE F	34984T857			1/14/2010		11/10/2011	32,933	27,669			5,264
86	X	JP MORGAN MID CAP VALUE	339128100			12/28/2011		7/30/2012	4,738	4,177			561
87	X	JP MORGAN MID CAP VALUE	339128100			12/28/2011		5/8/2012	6,508	5,853			655
88	X	DREYFUS EMG MKT DEBT LQ	261980494			8/1/2012		8/8/2012	1,103	1,083			20
89	X	DODGE & COX INCOME FD C	256210105			1/14/2010		2/10/2012	45,882	44,129			1,753
90	X	DODGE & COX INCOME FD C	256210105			11/10/2011		2/10/2012	30,742	30,200			542
91	X	DODGE & COX INT'L STOCK F	256206103			1/14/2010		8/8/2012	1,574	1,656			-82
92	X	DODGE & COX INT'L STOCK F	256206103			1/14/2010		7/30/2012	16,600	17,984			-1,384
93	X	DODGE & COX INT'L STOCK F	256206103			1/14/2010		2/10/2012	5,420	5,630			-210
94	X	DODGE & COX INT'L STOCK F	256206103			1/14/2010		12/28/2011	18,794	21,727			-2,933
95	X	DODGE & COX INT'L STOCK F	256206103			1/14/2010		11/10/2011	17,409	18,930			-1,521
96	X	DODGE & COX INT'L STOCK F	256206103			4/14/2010		11/10/2011	1,129	1,260			-131
97	X	DODGE & COX INT'L STOCK F	256206103			4/12/2010		11/10/2011	1,687	1,862			-175
98	X	CREDIT SUISSE COMM RT ST	22544R305			11/10/2011		7/30/2012	8,094	8,326			-232
99	X	ARTIO INTERNATIONAL EQ FI	04315J837			8/9/2011		12/28/2011	3,808	4,495			-687
100	X	ARTIO INTERNATIONAL EQ FI	04315J837			7/10/2006		12/28/2011	60,066	83,531			-23,465
101	X	ARTIO INTERNATIONAL EQ FI	04315J837			4/14/2010		12/28/2011	792	1,034			-242
102	X	ARTIO INTERNATIONAL EQ FI	04315J837			1/14/2010		12/28/2011	1,883	2,459			-576

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss	
103	X	ARTIO INTERNATIONAL EQ F	04315J837			4/12/2010		12/28/2011	4,035	5,221			-1,186	
104	X	ARTISAN INTERNATIONAL FU	04314H204			11/10/2011		7/30/2012	17,547	15,887			1,660	
105	X	ARTISAN INTERNATIONAL FU	04314H204			11/10/2011		2/10/2012	6,122	5,722			400	
106	X	ARTIO INTERNATIONAL EQ F	04315J837			7/10/2006		11/10/2011	60,875	77,801			-16,926	
107	X	ARTIO TOTAL RETURN BD FD	04315J209			1/14/2010		12/28/2011	72,934	73,042			-108	
108	X	ARTIO TOTAL RETURN BD FD	04315J209			1/14/2010		11/10/2011	59,565	57,897			1,668	
109	X	ARTISAN INTERNATIONAL FU	04314H204			11/10/2011		8/8/2012	1,260	1,116			144	
110	X	DISALLOWED LOSS DUE TO V	22544R305			11/10/2011		7/30/2012	36				36	
111		DISALLOWED LOSS DUE TO V	448108100			11/10/2011		7/30/2012	127				127	
112		DISALLOWED LOSS DUE TO V	922042858			5/8/2012		8/8/2012	2				2	
113		DISALLOWED LOSS DUE TO V	94985D582			12/9/2011		12/28/2011	4				4	
Totals									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities									2,308,458		2,181,374		127,084	
Other sales									133		0		133	
Amount									12,304		0			
Long Term CG Distributions														
Short Term CG Distributions														

Wells Fargo

Page 1 of 1

Statement of Capital Gains and Losses From Sales

11/9/2012 17:06:41

(WASH SALES)

Account Id: 1513076607

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CAROLINA M SCHELL T W MAINT TRUST

Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		07/30/12	967	8,093 79					
Acq		11/10/11	967	8,093 79	8,325 87	8,325 87	-232 08	-232 08	S
								36 30	
Total for 7/30/2012					8,325 87	8,325 87	-232 08	-232 08	
								36 30	
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		07/30/12	3802	43,152 70					
Acq		11/10/11	3141 279	35,653 52	39,800 00	39,800 00	-4,146 48	-4,146 48	S
								127 29	
Total for 7/30/2012					39,800 00	39,800 00	-4,146 48	-4,146 48	
								127 29	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		08/08/12	15	614 37					
Acq		05/08/12	15	614 37	616 66	614 37	-2.29	0 00	S
								2 29	
Total for 8/8/2012					616 66	614 37	-2 29	0 00	
								2 29	
94985D582	WELLS FARGO INTL ADV FUND-IS 4705								
Sold		12/28/11	2038 284	22,951 08					
Acq		12/09/11	10 366	116 72	120 56	120 56	-3 84	-3 84	S
								3 84	
Total for 12/28/2011					120.56	120 56	-3 84	-3 84	
								3 84	
Total for Account: 1513076607					48,863 09	48,860 80	-4,384 69	-4,382 40	
								169 72	
Total Proceeds (Wash Sales Only):									
			44,478 40		S/T Gain/Loss	-4,384 69	-4,382 40		169 72
					L/T Gain/Loss	0 00	0 00		0 00

Line 16b (990-PF) - Accounting Fees

		4,361	0	0	4,361
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	4,361			4,361
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	1,185	1,185		
4					
5					
6					
7					
8					
9					
10					
		1,185	1,185	0	0

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	PRIOR YEAR		2,004,776	2,062,954	2,193,344
2	CURRENT YEAR		2,004,776	2,062,954	2,193,344
3					
4					
5					
6					
7					
8					
9					
10					

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

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	458
2	FEDERAL EXCISE TAX REFUND	2	524
3	Total	3	982

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

	Kind(s) of Property Sold	CUIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions							
							12,304	0							
1	WF ADV ENDEAVOR SELECT-I #3124	949915565		1/14/2010	12/28/2011				98,426	0	89,582	8,844	0	0	114,780
2	WF ADV ENDEAVOR SELECT-I #3124	949915565		1/14/2010	11/10/2011				80,243	0	71,007	9,236	0	0	8,844
3	WELLS FARGO ADV INTL BOND-IS #470949850582	949915565		12/8/2011	12/28/2011				117	0	121	-4	0	0	8,844
4	WELLS FARGO ADV INTL BOND-IS #470949850582	949915565		7/10/2006	12/28/2011				22,834	0	21,090	1,744	0	0	1,744
5	WELLS FARGO ADV INTL BOND-IS #470949850582	949915565		7/10/2008	11/10/2011				19,011	0	16,712	2,299	0	0	2,299
6	VANGUARD REIT VIPER	922908553		12/28/2011	7/30/2012				5,753	0	5,039	714	0	0	714
7	VANGUARD REIT VIPER	922908553		12/28/2011	5/8/2012				2,939	0	2,637	302	0	0	302
8	VANGUARD MSCI EMERGING MARKETS	922042858		5/8/2012	8/8/2012				614	0	617	-3	0	0	-3
9	VANGUARD MSCI EMERGING MARKETS	922042858		11/10/2011	2/10/2012				4,920	0	4,637	283	0	0	283
10	VANGUARD INFLAT PROTECT SEC FD #	922031869		1/14/2010	12/28/2011				47,171	0	42,230	4,941	0	0	4,941
11	VANGUARD INFLAT PROTECT SEC FD #	922031869		4/14/2010	12/28/2011				173	0	154	19	0	0	19
12	VANGUARD INFLAT PROTECT SEC FD #	922031869		4/12/2010	12/28/2011				3,075	0	2,746	329	0	0	329
13	VANGUARD INFLAT PROTECT SEC FD #	922031869		1/14/2010	11/10/2011				40,638	0	35,774	4,864	0	0	4,864
14	TCW SMALL CAP GROWTH FUND-I #47287234N849	784924425		11/10/2011	2/10/2012				4,799	0	4,318	481	0	0	481
15	SSGA EMERGING MARKETS FD S #1510	784924425		7/10/2008	12/28/2011				50,567	0	58,717	-8,150	0	0	-8,150
16	SSGA EMERGING MARKETS FD S #1510	784924425		4/14/2010	12/28/2011				1,340	0	1,554	-214	0	0	-214
17	SSGA EMERGING MARKETS FD S #1510	784924425		10/17/2008	12/28/2011				16,878	0	11,088	5,790	0	0	5,790
18	SSGA EMERGING MARKETS FD S #1510	784924425		7/10/2006	11/10/2011				57,420	0	63,308	-5,888	0	0	-5,888
19	SPDR DJ WILSHIRE INTERNATIONAL R#78463X863	784924425		11/10/2011	8/8/2012				930	0	814	116	0	0	116
20	T ROWE PRICE SHORT TERM BD FD #577957P105	784924425		2/14/2012	5/8/2012				55,465	0	55,350	115	0	0	115
21	RIDGEMOUNT SEIX HY BD-I #5855	766287645		11/10/2011	7/30/2012				3,570	0	3,438	132	0	0	132
22	SPDR DJ WILSHIRE INTERNATIONAL R#78463X863	784924425		11/10/2011	7/30/2012				7,376	0	6,580	796	0	0	796
23	SPDR DJ WILSHIRE INTERNATIONAL R#78463X863	784924425		11/10/2011	2/10/2012				4,407	0	4,240	167	0	0	167
24	ROYCE VALUE PLUS FUND-INVT #271	780905212		1/14/2010	12/28/2011				39,059	0	38,369	690	0	0	690
25	ROYCE VALUE PLUS FUND-INVT #271	780905212		1/14/2010	11/10/2011				32,159	0	30,415	1,744	0	0	1,744
26	T ROWE PRICE SHORT TERM BD FD #577957P105	780905212		2/14/2010	7/30/2012				84,248	0	84,076	173	0	0	173
27	PERKINS MID CAP VALUE F/C I #1167	471030241		2/14/2009	12/28/2011				55,733	0	38,643	16,090	0	0	16,090
28	PERKINS MID CAP VALUE F/C I #1167	471030241		2/14/2009	11/10/2011				48,244	0	31,259	16,985	0	0	16,985
29	PIONEER HIGH YIELD FUND-Y #724	723698406		1/14/2010	12/28/2011				37,085	0	36,810	275	0	0	275
30	PIONEER HIGH YIELD FUND-Y #724	723698406		1/14/2010	11/10/2011				29,465	0	28,847	618	0	0	618
31	PIONEER HIGH YIELD FUND-Y #724	723698406		4/12/2010	11/10/2011				151	0	151	0	0	0	0
32	PIONEER HIGH YIELD FUND-Y #724	723698406		4/14/2010	11/10/2011				181	0	183	-2	0	0	-2
33	PIMCO EMERG MKTS BD-INST #137	693391559		7/10/2008	12/28/2011				42,054	0	40,273	1,781	0	0	1,781
34	PIMCO EMERG MKTS BD-INST #137	693391559		4/14/2010	12/28/2011				99	0	94	5	0	0	5
35	PIMCO EMERG MKTS BD-INST #137	693391559		4/12/2010	12/28/2011				257	0	242	15	0	0	15
36	PIMCO EMERG MKTS BD-INST #137	693391559		12/10/2008	12/28/2011				1,262	0	887	375	0	0	375
37	PIMCO EMERG MKTS BD-INST #137	693391559		12/12/2007	12/28/2011				1,359	0	1,279	80	0	0	80
38	PIMCO EMERG MKTS BD-INST #137	693391559		12/12/2007	12/28/2011				1,682	0	1,565	97	0	0	97
39	PIMCO EMERG MKTS BD-INST #137	693391559		1/14/2010	12/28/2011				2,454	0	2,253	201	0	0	201
40	PIMCO EMERG MKTS BD-INST #137	693391559		7/10/2008	11/10/2011				39,338	0	37,307	2,031	0	0	2,031
41	PIMCO FOREIGN BD FD USD H-INST #11	693390882		1/14/2010	7/30/2012				9,509	0	8,774	735	0	0	735
42	PIMCO FOREIGN BD FD USD H-INST #11	693390882		2/14/2012	7/30/2012				4,318	0	4,184	134	0	0	134
43	PIMCO FOREIGN BD FD USD H-INST #11	693390882		11/10/2011	7/30/2012				11,460	0	11,200	260	0	0	260
44	PIMCO FOREIGN BD FD USD H-INST #11	693390882		4/14/2010	7/30/2012				137	0	128	9	0	0	9
45	PIMCO FOREIGN BD FD USD H-INST #11	693390882		4/12/2010	7/30/2012				470	0	441	29	0	0	29
46	PIMCO HIGH YIELD FD-INST #108	693390841		2/14/2008	12/28/2011				37,133	0	28,274	8,859	0	0	8,859
47	PIMCO HIGH YIELD FD-INST #108	693390841		2/14/2008	11/10/2011				28,306	0	21,553	6,753	0	0	6,753
48	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		11/10/2011	7/30/2012				4,328	0	4,169	159	0	0	159
49	MERGER FD SH BEN INT #260	589509108		12/28/2011	7/30/2012				12,981	0	13,128	-147	0	0	-147
50	MAINSTAY EP US EQUITY-INS #1204	560633302		12/28/2011	7/30/2012				34,046	0	31,222	2,824	0	0	2,824
51	MAINSTAY EP US EQUITY-INS #1204	560633302		12/28/2011	2/10/2012				4,889	0	4,525	364	0	0	364
52	MAINSTAY EP US EQUITY-INS #1204	560633302		11/10/2011	2/10/2012				30,030	0	29,200	830	0	0	830
53	MFS VALUE FUND-CLASS I #893	552883694		2/14/2012	8/8/2012				400	0	385	15	0	0	15
54	MFS VALUE FUND-CLASS I #893	552883694		2/14/2012	7/30/2012				1,789	0	1,752	37	0	0	37
55	MFS VALUE FUND-CLASS I #893	552883694		5/10/2012	7/30/2012				4,531	0	4,479	52	0	0	52
56	LAUDUS MONDRIAN INTL F-INST #2940	51855Q855		11/10/2011	7/30/2012				21,028	0	21,720	-692	0	0	-692
57	KEELEY SMALL CAP VAL FD CL I #2251	487300808		11/10/2011	7/30/2012				393	0	362	31	0	0	31
58	KEELEY SMALL CAP VAL FD CL I #2251	487300808		5/10/2012	7/30/2012				3,493	0	3,496	-3	0	0	-3

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
							Long Term CG Distributions	Short Term CG Distributions								
							12,304	0								
59	KEELEY SMALL CAP VAL FIC I #1167	471030241		11/10/2011	2/10/2012				3,015	0	2,724	291			0	114,780
60	PERKINS MID CAP VALUE FIC I #1167	471030241		4/14/2010	11/10/2011				266	0	263	3			0	291
61	ISHARES S & P 500 INDEX FUND	464287200		12/28/2011	5/6/2012				32,923	0	30,705	2,218			0	2,218
62	HUSSMAN STRATEGIC GROWTH FUND	448108100		12/28/2011	7/30/2012				7,499	0	8,272	-773			0	-773
63	HUSSMAN STRATEGIC GROWTH FUND	448108100		11/10/2011	7/30/2012				35,854	0	39,800	-4,146			0	-4,146
64	HARBOR CAPITAL APRCCTION-INST #20	411511504		11/10/2011	7/30/2012				3,242	0	3,000	242			0	242
65	HARBOR CAPITAL APRCCTION-INST #20	411511504		11/10/2011	2/10/2012				6,848	0	6,153	495			0	495
66	GOLDMAN SACHS L/C VALUE-I #1216	381427773		8/9/2011	12/28/2011				13,283	0	12,800	383			0	383
67	GOLDMAN SACHS L/C VALUE-I #1216	381427773		1/14/2010	12/28/2011				86,533	0	89,997	-3,464			0	-3,464
68	GOLDMAN SACHS L/C VALUE-I #1216	381427773		1/14/2010	11/10/2011				79,438	0	81,630	-2,192			0	-2,192
69	GOLDMAN SACHS L/C VALUE-I #1216	381427773		4/14/2010	11/10/2011				641	0	699	-58			0	-58
70	GOLDMAN SACHS GRTH OPP FDI-I #11381427401			2/4/2009	4/10/2012				60,775	0	31,394	29,381			0	29,381
71	GOLDMAN SACHS GRTH OPP FDI-I #11381427401			2/4/2009	12/28/2011				27,778	0	16,231	11,547			0	11,547
72	GOLDMAN SACHS GRTH OPP FDI-I #11381427401			2/4/2009	11/10/2011				24,400	0	13,545	10,855			0	10,855
73	GOLDMAN SACHS GRTH OPP FDI-I #11381427401			4/14/2010	11/10/2011				414	0	406	8			0	8
74	GOLDMAN SACHS GRTH OPP FDI-I #11381427401			7/10/2006	12/28/2011				44,586	0	44,499	87			0	87
75	GOLDEN LARGE CAP CORE FUND-I	349841881		4/14/2010	12/28/2011				602	0	598	4			0	4
76	GOLDEN LARGE CAP CORE FUND-I	349841881		12/16/2008	12/28/2011				44,485	0	34,420	10,045			0	10,045
77	PIMCO HIGH YIELD FDI-INST #108	693390841		4/14/2010	11/10/2011				101	0	103	-2			0	-2
78	PIMCO HIGH YIELD FDI-INST #108	693390841		4/12/2010	11/10/2011				1,024	0	1,040	-16			0	-16
79	PIMCO TOTAL RET FDI-INST #35	693390700		11/10/2011	2/10/2012				34,795	0	33,918	877			0	877
80	PIMCO TOTAL RET FDI-INST #35	693390700		4/14/2010	2/10/2012				40,298	0	39,500	798			0	798
81	PIMCO TOTAL RET FDI-INST #35	693390700		4/14/2010	2/10/2012				244	0	243	1			0	1
82	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		5/10/2012	8/6/2012				418	0	414	4			0	4
83	GOLDEN LARGE CAP CORE FUND-I	349841881		7/10/2008	11/10/2011				70,653	0	70,930	-277			0	-277
84	GOLDEN SMALL CAP CORE FUND	349841857		1/14/2010	12/28/2011				42,205	0	34,901	7,304			0	7,304
85	GOLDEN SMALL CAP CORE FUND	349841857		1/14/2010	11/10/2011				32,833	0	27,669	5,264			0	5,264
86	J.P. MORGAN MID CAP VALUE-I #758	339128100		12/28/2011	7/30/2012				4,738	0	4,177	561			0	561
87	J.P. MORGAN MID CAP VALUE-I #758	339128100		12/28/2011	5/6/2012				6,508	0	5,853	655			0	655
88	DREYFUS EMG MKT DEBT LOC C-I #608	261908494		8/1/2012	8/6/2012				1,103	0	1,083	20			0	20
89	DODGE & COX INCOME FDI-INST #147	256210105		1/14/2010	2/10/2012				45,882	0	44,128	1,753			0	1,753
90	DODGE & COX INCOME FDI-INST #147	256210105		11/10/2011	2/10/2012				30,742	0	30,200	542			0	542
91	DODGE & COX INT'L STOCK FDI #1048	256206103		1/14/2010	8/6/2012				1,574	0	1,656	-82			0	-82
92	DODGE & COX INT'L STOCK FDI #1048	256206103		1/14/2010	7/30/2012				16,600	0	17,984	-1,384			0	-1,384
93	DODGE & COX INT'L STOCK FDI #1048	256206103		1/14/2010	2/10/2012				5,420	0	5,630	-210			0	-210
94	DODGE & COX INT'L STOCK FDI #1048	256206103		1/14/2010	12/28/2011				18,794	0	21,727	-2,933			0	-2,933
95	DODGE & COX INT'L STOCK FDI #1048	256206103		1/14/2010	11/10/2011				17,409	0	18,930	-1,521			0	-1,521
96	DODGE & COX INT'L STOCK FDI #1048	256206103		4/14/2010	11/10/2011				1,129	0	1,260	-131			0	-131
97	DODGE & COX INT'L STOCK FDI #1048	256206103		4/12/2010	11/10/2011				1,687	0	1,862	-175			0	-175
98	CREDIT SUISSE COMM RT ST-CO #21522544R305			11/10/2011	7/30/2012				8,094	0	8,326	-232			0	-232
99	ARTIO INTERNATIONAL EQ FDI #1529	04315J837		8/9/2011	12/28/2011				3,808	0	4,495	-687			0	-687
100	ARTIO INTERNATIONAL EQ FDI #1529	04315J837		4/14/2010	12/28/2011				60,066	0	83,531	-23,465			0	-23,465
101	ARTIO INTERNATIONAL EQ FDI #1529	04315J837		4/14/2010	12/28/2011				792	0	1,034	-242			0	-242
102	ARTIO INTERNATIONAL EQ FDI #1529	04315J837		1/14/2010	12/28/2011				1,883	0	2,459	-576			0	-576
103	ARTIO INTERNATIONAL EQ FDI #1529	04315J837		4/12/2010	12/28/2011				4,035	0	5,221	-1,186			0	-1,186
104	ARTISAN INTERNATIONAL FUND #661	04314H204		11/10/2011	7/30/2012				17,547	0	15,887	1,660			0	1,660
105	ARTISAN INTERNATIONAL FUND #661	04314H204		11/10/2011	2/10/2012				6,122	0	5,722	400			0	400
106	ARTIO INTERNATIONAL EQ FDI #1529	04315J837		7/10/2006	11/10/2011				60,875	0	77,801	-16,926			0	-16,926
107	ARTIO TOTAL RETURN BD FDI #152	04315J209		1/14/2010	12/28/2011				72,934	0	73,042	-108			0	-108
108	ARTIO TOTAL RETURN BD FDI #152	04315J209		1/14/2010	11/10/2011				59,555	0	57,897	1,658			0	1,658
109	ARTISAN INTERNATIONAL FUND #661	04314H204		11/10/2011	8/6/2012				1,260	0	1,116	144			0	144
110	DISALLOWED LOSS DUE TO WASH SAL	22544R305		11/10/2011	7/30/2012				36	0	0	36			0	36
111									0	0	0	0			0	0
112									0	0	0	0			0	0
113									0	0	0	0			0	0

Wells Fargo

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Statement of Capital Gains and Losses From Sales

11/9/2012 17:06:41

(WASH SALES)

Account Id: 1513076607

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CAROLINA M SCHELL T W MAINT TRUST

Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		07/30/12	967	8,093 79					
Acq		11/10/11	967	8,093 79	8,325 87	8,325 87	-232 08	-232 08	S
							36 30		
Total for 7/30/2012					8,325 87	8,325 87	-232 08	-232 08	
							36 30		
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		07/30/12	3802	43,152 70					
Acq		11/10/11	3141 279	35,653 52	39,800 00	39,800 00	-4,146 48	-4,146 48	S
							127 29		
Total for 7/30/2012					39,800 00	39,800 00	-4,146 48	-4,146 48	
							127 29		
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		08/08/12	15	614 37					
Acq		05/08/12	15	614 37	616 66	614 37	-2 29	0 00	S
							2 29		
Total for 8/8/2012					616 66	614 37	-2 29	0 00	
							2 29		
94985D582	WELLS FARGO INTL ADV FUND-IS 4705								
Sold		12/28/11	2038 284	22,951 08					
Acq		12/09/11	10 366	116 72	120 56	120 56	-3 84	-3 84	S
							3 84		
Total for 12/28/2011					120 56	120 56	-3 84	-3 84	
							3 84		
Total for Account: 1513076607					48,863 09	48,860 80	-4,384 69	-4,382 40	
							169 72		
Total Proceeds (Wash Sales Only):									
44,478 40				S/T Gain/Loss	-4,384 69	-4,382 40		169 72	
				L/T Gain/Loss	0 00	0 00		0 00	

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N.A. Trust T	X	101N Independence Mall E MACY13	Philadelphia	PA	19106-2112		TRUSTEE	4.00	28,587
2										
3										
4										
5										
6										
7										
8										
9										
10										

28,587

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date	Amount
1 Credit from prior year return		508
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		508

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	102,766
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	102,766