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Form 990-PF

Return of Private Foundation

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

Department of the Treasury Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements Internal Revenue Service

OMB No 1545-0052

For calendary year 2012 or tax year beginning 91/2012 ,and ending 8/31/2013	.							•	
CAROLINAM IS CHELL IT W MAINT TRUST This work with the process of the process	₹	For	calendar year 2012 or tax year beginning 9	/1/2012 , an	d ending	8/31/2013			
Number and series (or P D bus number of resist in od eleberes to series address) Roomhoute B Telephone number (see instructions) (888) 730-933	.	Nar	me of foundation			A Employer ident	ufication nur	nber	
Winston Salem Winston Salem Winston Salem Carp of treven, state and ZIP codes Carp of treven, state and ZIP codes Winston Salem Carp of treven, state and ZIP codes Carp	_	CAI	ROLINA M SCHELL T W MAINT TRUST				23-67913	16	
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Winston Salem NC 27101-3818 C Revenue and special private foundation Salem	9	We	lls Fargo Bank N A - 1 W 4th St 4th Floor MAC D4000-C	041		(888) 730-4	1933	
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Check type of organization Section \$01(c)(3) exempt private foundation Comparison Compar	38							•	
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c Adjusted net income (if negative, enter -0-)					8	3,184			
- 000 PF			l				0		
		For	r Paperwork Reduction Act Notice, see instructions.				<u> </u>	Form 990-PI	(2012)

3 Other increases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT

Decreases not included in line 2 (itemize) ► PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Add lines 1, 2, and 3

143

963

2,101 952

2,100 989

3

4

5

6

	IA M SCHELL T W MAINT TR					2	3-6791316	Page 3
Part IV Capital Gains ar	nd Losses for Tax on Inve	stment l	ncome	<u> </u>				
	e kind(s) of property sold (e.g. real esise, or common stock 200 shs. MLC C		(b) How acquired P—Purchase; D—Donation		Date acquired mo , day yr)	(d) Dai	te sold lay yr)
1a See Attached Statement		· · · · · ·					-	
b See Attached Statement			<u> </u>	<u></u>				
c See Attached Statement					 		1	
d See Attached Statement			-					
							 	
e See Attached Statement								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		Cost or ot				ain or (loss) (f) minus (g)	
a			_					0
b								0
С								0
d								0
e								0
	ving gain in column (h) and owner	t hy the fou	indation	on 12/31/69		III Como C	al de la company	
Complete only for decets show		_			{		of (h) gain mint of less than 0 ;	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69)Excession vercol (j)	* *			rfrom col (hi)	, 01
	23 07 1270 1730		721 00. ()/		-		110111001 (111)	
								0
b					ļ			0
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d								0
e					ļ,			0
2 Capital gain net income or	(net capital loss) { ~ `	ilso enter i enter -0- ii		` }	2			46 387
3 Net short-term capital gain	• • •			inter j	-	-		40 307
, -	• •				!			
=	line 8 column (c) (see instruc	tions) if (i	oss) er	iter -u-				
n Part I, line 8 Part V Qualification Und					3			0
(For optional use by domestic If section 4940(d)(2) applies le Was the foundation liable for th	eave this part blank						Yes [X No
						acc period		<u>V</u>] ,,,
If "Yes," the foundation does n								
	ount in each column for each y	/ear see t	ne instr	uctions before	maki	ng any entri		
(a) Base period years	(b)			(c)	1	Di	(d) stribution ratio	
Calendar year (or tax year beginning	in) Adjusted qualifying distributio	ns Net	value of n	oncharitable-use a	ssets		divided by cal	(C))
2011		5,271		2,208	075			0 048128
2010		120		2,336				0 034290
2009		2.859		2,104				0 025120
0000		519		1,794				0 040408
2008 ~		3,3			1,001			0 000000
2007								0 000000
2 Total of line 1, column (d)						2	(0 147946
3 Average distribution ratio for	or the 5-year base period—div	ide the tota	al on lin	e 2 by 5, or by	, I			
the number of years the for	undation has been in existence	e if less tha	an 5 yea	ars	-	3		0 036987
4 Enter the net value of nonc	haritable-use assets for 2012	from Part	X, line 5	5		4	2	310 282
5 Multiply line 4 by line 3						5		85 450
6 Enter 1% of net investment	income (1% of Part I line 27th	o)				6		832
7 Add lines 5 and 6					Ì	7		86 282
8 Enter qualifying distribution		Dod VIII	ino 1h	and complete		8 2d using a 1	9/ tay sata 1	110,835
the Part VI instructions	er than line 7 check the box in	raitVI II	me io i	and complete	ulat p	artusing a T	vo tax rate 3	ಎ ಆ ಆ

Form	990-PF (2012)	CAROLINA M SCHELL T W MAINT TRUST			23-6791	316	Pa	ige 4
Par	rt VI	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 494	0(e), or 4948-	-see	instruct	ions)	
1 a	Exempt opera	ating foundations described in section 4940(d)(2), check here	on line 1					İ
		g or determination letter:(attach copy of letter if necessary—see inst				٠,		
b		indations that meet the section 4940(e) requirements in Part V, check	[]	1			832	
		and enter 1% of Part I, line 27b						
С		nestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%	,	1				
,	of Part I, line	12, col. (b) ection 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enti	er -()-)	2			o	
2	Add lines 1 as		ei -0-)	3	-		832	
4		come) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others ent	er -0-)	4				
5		on investment income Subtract line 4 from line 3 If zero or less, enter -0-	,	5			832	
6	Credits/Paym				_			
а	•	ed tax payments and 2011 overpayment credited to 2012 . 6a	1,613					
b	Exempt foreig	gn organizations—tax withheld at source 6b						
c	Tax paid with	application for extension of time to file (Form 8868)						
d	Backup withh	nolding erroneously withheld . 6d						
7	Total credits a	and payments Add lines 6a through 6d		7		1	613,	
8	- •	inalty for underpayment of estimated tax. Check here if Form 2220 is attached		8				
9		he total of lines 5 and 8 is more than line 7, enter amount owed		9			0	
10	-	nt. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	Defunded	10 11			781	
11		nount of line 10 to be Credited to 2013 estimated tax 781	Refunded	''			0	
		atements Regarding Activities				1	·	A1 =
1 a	-	ix year, did the foundation attempt to influence any national, state, or local legislation or	did it		-	4-	Yes	No
	• •	r intervene in any political campaign?				1a		X
t		more than \$100 during the year (either directly or indirectly) for political purposes (see				1ь		x
		for the definition)? r is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any i	materale		-	-10		
		distributed by the foundation in connection with the activities	naterials			- 1		
•		dation file Form 1120-POL for this year?				1c		x
		nount (if any) of tax on political expenditures (section 4955) imposed during the year			Ţ			
_		foundation ▶ \$ (2) On foundation managers ▶ \$						
•	Enter the rein	mbursement (if any) paid by the foundation during the year for political expenditure tax	imposed					
	on foundation	n managers						
2	Has the found	idation engaged in any activities that have not previously been reported to the IRS?				2		_X
	· ·	ch a detailed description of the activities			ŀ			
3		idation made any changes, not previously reported to the IRS, in its governing instrume			į	,		J
		ion, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the ch	nanges		}	3 4a		X
		dation have unrelated business gross income of \$1,000 or more during the year?			ł	4b	N/A	 ^-
5		it filed a tax return on Form 990-T for this year? liquidation, termination, dissolution, or substantial contraction during the year?			t	5		X
3		ch the statement required by General Instruction T			Ì			
6		irements of section 508(e) (relating to sections 4941 through 4945) satisfied either						•
		age in the governing instrument, or						
		egislation that effectively amends the governing instrument so that no mandatory direct	tions					
		with the state law remain in the governing instrument?			1	6	X	
7	Did the found	idation have at least \$5,000 in assets at any time during the year?If "Yes," complete F	Part II, col (c), a	nd Pa	in XV	7	X	
8 8	Enter the star	ates to which the foundation reports or with which it is registered (see instructions)	•					
	PA			-				
t		r is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney				Q h	J	ł
_		designate) of each state as required by General Instruction G? If "No," attach explanation			ł	8b	X	-
9		ation claiming status as a private operating foundation within the meaning of section 49						
	=	for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part	AIV)'II TES			9		×
10	Complete Par Did any ners	ons become substantial contributors during the tax year? If "Yes," attach a schedule lis	sting		Ì			
. •		and addresses	•			10		x
				_				

Form	990-PF (2012) CAROLINA M SCHELL TW MAINT TRUST 23-075	1310		age U
Par	t 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 ► 888-730-49			- <i>-</i>
	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818	} 		
15	Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in fieu of Form 1041—Check here		Þ	▶ ∐
	and enter the amount of tax-exempt interest received or accrued during the year			••
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority	ا مما	Yes	No
	over a bank, secunties, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of			
_	the foreign country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1		
	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)? . Yes X 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	į		
	after termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	١.		
_	that were not corrected before the first day of the tax year beginning in 2012?	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))			
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes X No			
L	If "Yes," list the years 20			
D	(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	
С	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		ļ	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
-	enterprise at any time during the year? . Yes X No			
b	If "Yes," did it have excess business holdings in 2012 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 penod 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			1
	if the foundation had excess business holdings in 2012)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
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 2012?	4b		X

Forr	n 990-PF (2012) CAROLINA M SCHELL T W	MAINT TRUST			23-67913	16	Page 6
Pá	rt VII-B Statements Regarding Activit		n 4720 May Be R	equired (continued)			
5a	During the year did the foundation pay or incur an						
	(1) Carry on propaganda, or otherwise attempt	-	(section 4945(e))?	Yes X	No		
	(2) Influence the outcome of any specific public	election (see section 4	955), or to carry				Ì
	on, directly or indirectly, any voter registration			Yes X	No		
	(3) Provide a grant to an individual for travel, st	udy or other similar nu	moses?	Yes X	No		
	(4) Provide a grant to an organization other tha			L., 100 L.	1.00		
	in section 509(a)(1), (2), or (3), or section 49			Yes X	No		
	(5) Provide for any purpose other than religious			[] 163 [<u>/</u>	- I		
	educational purposes, or for the prevention		•	Yes X	No		
h	If any answer is "Yes" to 5a(1)-(5), did any of the	•			- · · · ·		
٥	Regulations section 53 4945 or in a current notice				1.	56 N/	٨
	Organizations relying on a current notice regarding			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 F	100	
_	If the answer is "Yes" to question 5a(4), does the	•			-		
٠	tax because it maintained expenditure responsibil		N/A	Yes	TNo		
	If "Yes," attach the statement required by Regulat	· · · · · · · · · · · · · · · · · · ·		1es [_ ,,, 0		
6-2	Did the foundation, during the year, receive any fu					- 1	
va	premiums on a personal benefit contract?	ands, directly or indirect	ay, to pay	Yes X	I No	j	
_	·	a dispositiva as sodispositiva	na a agragad bagafit.		- .	Sb S	x
U	Did the foundation, during the year, pay premium: If "Yes" to 6b, file Form 8870	s, unechy of munechy, t	on a personal benefit	John act /	⊢`	"	+^
7.	·	a a aartu ta a arabibita	d tay cheller transactu	on? Yes X	(No		1
	At any time during the tax year, was the foundation if "Yes," did the foundation receive any proceeds	• •		L	- ⊢	/b N//	
							_
	art VIII Information About Officers and Contractors	, Directors, Trust	ees, roundation	Managers, migniy Fa	ia Empi	oyees	٠,
1	List all officers, directors, trustees, found	lation managers and	d their compensat	ion (see instructions)		 ,	
·		(b) Title, and average	(c) Compensation	(d) Contributions to	(a) Ev	pense ac	count
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation		r allowar	
We	lls Fargo Bank, N A	Trustee					
1 V	V 4th St 4th Floor MAC D4000-041 Winston \$	4 00	30,692				
					ļ		
					1		
		<u> </u>	<u> </u>				
2	Compensation of five highest-paid emplo	yees (other than th	ose included on li	ne 1—see instructions).	. If none,		
	enter "NONE."			(1) (2)			
		(b) Title, and aver		(d) Contributions to employee benefit	(e) Ex	pense ac	count
(a) Name and address of each employee paid more than \$50	0,000 hours per week devoted to positi		plans and deferred		r allowar	
		devoted to positi		compensation			
ЙC	NE			i			
				·	+		
	· · · · · · · · · · · · · · · · · · ·				 		
					1		
				-	 		
To	tal number of other employees paid over \$50	.000		>	1		0
. •		· · · ·			1		

Form 990-PF (2012) CAROLINA M SCHELL T W MAINT TRUST	23-6791316 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Manage	ers, Highly Paid Employees,
and Contractors (continued)	
3 Five highest-paid independent contractors for professional services (see instructions). If none,	
(a) Name and address of each person paid more than \$50,000 (b) Type of se	rvice (c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	>
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such a the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
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	> 0
	Form 990-PF (2012)

qualifies for the section 4940(e) reduction of tax in those years

Form 990-PF (2012) Page 8 CAROLINA M SCHELL T W MAINT TRUST 23-6791316 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., 1a 2,270 509 Average monthly fair market value of secunties 1b 74,955 b Average of monthly cash balances 1c Fair market value of all other assets (see instructions) C 1d 2,345,464 Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1e 1c (attach detailed explanation) 2 2 Acquisition indebtedness applicable to line 1 assets 3 3 Subtract line 2 from line 1d . 2,345,464 4 Cash deemed held for charitable activities. Enter 1 1/4 % of line 3 (for greater amount, see 4 35 182 instructions) 5 2,310,282 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 115,514 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating Part XI foundations and certain foreign organizations check here

| and do not complete this part | 115,514 1 Minimum investment return from Part X, line 6 1 832 2a Tax on investment income for 2012 from Part VI, line 5 2a Income tax for 2012 (This does not include the tax from Part VI) 2b b С Add lines 2a and 2b 2c 832 114,682 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 4 Recovenes of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 . 5 114 682 6 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 114,682 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 1a 110,835 а 1b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 2 purposes Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3a 3b Cash distribution test (attach the required schedule) 4 110.835 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 income Enter 1% of Part I, line 27b (see instructions) 832 Adjusted qualifying distributions, Subtract line 5 from line 4 6 110,003 6 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

CAROLINA M SCHELL T W MAINT TRUST

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions) (a) (b) (c) 2012 Corpus Years pnor to 2011 2011 Distributable amount for 2012 from Part XI, line 7 114.682 2 Undistributed income, if any, as of the end of 2012 103 673 a Enter amount for 2011 only b Total for prior years: 20 _____, 20 ____ Excess distributions carryover, if any, to 2012 a From 2007 b From 2008 c From 2009 d From 2010 e From 2011 f Total of lines 3a through e Qualifying distributions for 2012 from Part XII, line 4 > \$ 110,835 103,673 a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required---see instructions) c Treated as distributions out of corpus (Election required—see instructions) 7,162 d Applied to 2012 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of pnor 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 e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount-see instructions f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 107,520 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a . Analysis of line 9 a Excess from 2008 b Excess from 2009 C Excess from 2010 . d Excess from 2011 e Excess from 2012

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Page 9

	XIV Private Operating Foundations (HIPSTIAN UV		N/A
	If the foundation has received a ruling or determin		•			11/7
	foundation, and the ruling is effective for 2012, en			▶		
b	Check box to indicate whether the foundation is a	private operating fou	indation described	in section	4942(j)(3) o	r 4942(j)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	year listed .					(
b	85% of line 2a		<u>-</u>			(
	Qualifying distributions from Part XII					
	line 4 for each year listed					C
đ	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					
а	"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					(
С	"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)					C
	(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 .		·	+		(
Pai	t XV Supplementary Information (Co	molete this part	only if the fo	undation had \$5	000 or more in	
1	assets at any time during the year Information Regarding Foundation Managers of the foundation who have co	ear—see instruc gers:	tions.)			
•	before the close of any tax year (but only if they h					
100	NE					
b	List any managers of the foundation who own 109				portion of the	
	ownership of a partnership or other entity) of which	n the foundation has	a 10% or greater	interest		
NOI		at Cift Laan Cah	elembie etc	Bana anno:		
2	Information Regarding Contribution, Gran					
	Check here X if the foundation only make unsolicited requests for funds. If the foundation mother conditions, complete items 2a, b, c, and d					
	The name, address, and telephone number or e-r	mail of the person to	whom applications	s should be addresse	d	
-	,	,	••			
b	The form in which applications should be submitted	ed and information ar	nd materials they s	should include		
С	Any submission deadlines					
	Any restrictions or limitations on awards, such as	by geographical area	s, chantable field	s, kinds of institutions	, or other	
d						

CAROLINA M SCHELL T W MAINT TRUST

Form 990-PF (2012)

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or show any relationship to Amount status of any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement 101,467 ▶ 3a Total Approved for future payment NONE **▶** 3b Total

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Form 990-PF (2012) CAROLINA M SCHELL T W MAINT TRUST 23-6791316 Page 12 Part XVI-A Analysis of Income-Producing Activities Unrelated business income Excluded by section 512 513, or 514 Enter gross amounts unless otherwise indicated (e) Related or exempt (a) (b) (c) (d) function income **Business** code Amount Exclusion code Amount (See instructions) 1 Program service revenue g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 14 60,924 4 Dividends and interest from securities 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 18 46,387 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b d O 107.311 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 107,311 (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to ▼ the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) Not Applicable

Sign Here	correc	penalues of perjury, I declare that I have exam t, and complete Declaration of preparer (other Ln 1 Selection SVP Wells Fargo E	than taxpayer) is based on all informati		nowledge	May the IRS	discuss this return parer shown below (see
	Sig	nature of officer or trustee	Date	Title		·	
		Print/Type preparer's name	Preparer's signature		Date		PTIN
Paid Prepai	ror	JOSEPH J CASTRIANO	selle	=-`	11 <i>/7/</i> 2013	Check X if self-employed	P01251603
•		Firm's name Pricewaterho	useCoopers, LLP			Firm's EIN >	13-4008324
Use O	nıy	Firm's address ▶ 600 GRANT	STREET, PITTSBURGH	PA 15219-2777		Phone no 412	2-355-6000
							5 000 DE 2010

CAROLINA M SCHELL T W MAIN				23-679	
Continuation of Part XV, L Recipient(s) paid during the year	ine 3a (990-PF) -	Gran	ts and Conti	ributions Paid	d During the Year
Name PRESBY HOMES AND SERVICES Street					
2000 JOSHUA ROAD					
City			Zip Code	Foreign Cour	itry
LAFAYETTE HILL Relationship	Foundation Status	PA	19444-2430	1	
NONE	501(C)(3) PUBLIC S		Y		
Purpose of grant/contribution	100.(0)(0)		•		Amount
GENERAL SUPPORT GRANT Name					101,467
Street					
City	······································	State	Zip Code	Foreign Cour	itry
Relationship	Foundation Status				
Purpose of grant/contribution					Amount
Name					
Street	· · · · · · · · · · · · · · · · · · ·				
City		State	Zip Code	Foreign Cour	itry
Relationship	Foundation Status				
Purpose of grant/contribution					Amount
Name					
Street					
City	-	State	Zip Code	Foreign Cour	itry
Relationship	Foundation Status	i	1		
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Cour	ntry
Relationship	Foundation Status	•	1	· <u>-</u> .1	
Purpose of grant/contribution					Amount
Name					
Street					
City	=	State	Zip Code	Foreign Cour	ntry
Relationship	Foundation Status	•	*	•	
Purpose of grant/contribution					Amount

11/7/2013 10:52:10 AM - 1513076607 - 6428 - WWS - CAROLINA M SCHELL T W MAINT TRUST

Long Torm CG Distributions	1				,	,	Sales	-	BASIS and	BHSIS and Expansion		
1 1 1 1	000				Cap	Capital Gans/Losses Other sales		929.855		883.468		46.38
1 ' ; (Check "X" if Purchaser is a		c	Date	Gross Sales	Cost o	Valuation	Expense of Sale and Cost of Improve-			Not Gan
1.1	Purchasor	Business	12/28/2011	Mathod 2/	7,2013	32.781	39 350	Method	monts	Doprocation	Adjustments	99 9.
			11/21/2011	77	27/2013	1,006	1,198	2 60			5 6	
l			12/28/2011	27	2/7/2013	2 583	2, 157	176				1 35
464287200	ž.		11/10/2011	77.	2/10/2013	33,488	25,204	14		;		-
1 1			11/19/2012	12	20/2013	32.570	28,65	80,0				
SHARES RUSSELL 2000 GRO 464 28 764 8			2/11/2013	8.7	8/21/2013	3 587	3 070	200				15
: 1			11/10/2011	2/	2/7/2013	77,672	20,929					7.
LAUDUS MONDRIAN INTL. FILI			110/2011	2	277/2013	3,667	402	4 5			0	*
MODUS MONDRIAN IN IL F11 216334632.	1		2/11/2013		7/10/2013	19 352	17.467	1	;	,	,	88
į			2114/2012	11.	10/2013	18,571	14,764	4			0	3,80
- 1			2/14/2012	78	21/2013	2,930	2,336	9			5	** ₋
MERGER FD SH BEN IN! #ZEG			2/1/2013		8/21/2013	2 839	3 001					
Ł		1	11/19/2012		2/7/2013	130,822	135,616	9	.	,	0	4 7
693380700			6/1/2012	/2	2/7/2013	22,167	22,702	2				
1		1	8/1/2012		7/10/2013	13,589	14,59	:			1	8 4
			5/10/2012	,	7/10/2013	15,699	16,552	,				à
. !			5/10/2012	91/	8/21/2013	2,324	2,464	4		•		7:
Ċ		1	12/28/2011	77	2/7/2013	5,622	5,497				0	-
766281645		-	110/2011	-	27/2012	13.848	12.802		:	,	0	- 4
1 :			7/12/2013	8/2	8/21/2013	2,304	2, 33,	2				
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-			11/10/2011	98/	21/2013	7,403	5,478	98		<u> </u>		
			7/12/2013	-8/	8/21/2013	5,440	5,458	8			0	
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FD C: 256210105			1/14/2010	=	11/19/2012	36,277	8	6				2,188
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APRCTION 411511504			211,2013	18/	8/21/2013	2 6 7 0	2 41					257

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

· · · · · · · · · · · · · · · · · · ·	1,695	0		1 695
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1 695			1 695

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

	3,319	601	0	·
_	Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX WITHHELD	601	601		_
2 PY EXCISE TAX DUE	1,105			
3 ESTIMATED EXCISE PAYMENTS	1,613			

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

2,062,954 2,026,439 Basis of Book Value Book Value					
Book Value			2,062,954	2,026,439	2,216,663
		Basis of		Book Value	FM<
Asset Description Valuation Beg of Year End of Year End of Year	Description	Valuation	Beg of Year	End of Year	End of Year
1 INVESTMENTS OTHER 2,026,439	HER			2,026,439	2,216,663

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Long		Descriptional	HUSSIMAN STRATE	HIGSMAN STRATE	ISH AR ES CORES	ISHARES CORES	ISHARES CORES	ISHARFS RUSSELL 2000 GROWTH								MERGER FD SH BEN INT 6200			PUNCO TOTAL RET FOUNST 635	PIMCO TOTAL RET	PUNCO JUINI NEI	PHACO TOTAL PET	PINCO CORPIGNA	ALBOMSONIA SER	DIOCESSON THE SERVING BOLD BIRES	RIDGEWORTH SER	T ROWF PRICE SHE	T ROWE PRICE SIN	T ROWE PRICE SH	TOW SMALL CAR OF	TOW SIMAL CAP	TOW SWILL CAP OF	TOW SHALL CAP B	TUW SMAIL CAP G	VANGUARD FTSE	VANGUARD REIT VIPER	ARTISAN INTERNA	ARTISAN MID CAP	CREDIT SUISSE CL	CREDIT SUISSE CL	DI WOND HILL ON	THE WORLD	DODGE & COX INT I STOCK FD # 1048	DODGE & COX INT	DODGE & COX INCOME FD COM 147	DODGE & COX INCOME FD COM 147	DODGE & COX INCOME FOR COM 147	DODGE & COX INCOME ED COM 6147	DODGE & COX INC.	DREYFUS EMO MK	DREYFUS FING MICT DEBT 1 OC C-1 #80	IDRIEHAUS ACTIVI-	JP MORGAN MED CAP VALUE 187%	GAT FWAY FUND - Y # 1986	GATEWAY FUND - Y # 1980	HARBOR CAPITAL	HARBOR CAPITAL	HARBOR CAPITAL
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

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

			Date	Amount
1 Credit from prior year return			1	0
2 First quarter estimated tax paymen	nt	•	2	1,613
3 Second quarter estimated tax payr	ment		3	
4 Third quarter estimated tax payme	ent		4	
5 Fourth quarter estimated tax paym	nent		5	
6 Other payments	•		6	0
7 Total		-	7	1,613

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

1 Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year
2 3 4 5 5 6 6 7 7 7 8 8 9 9 9 10 Total

CAROLINA M SCHELL TW MAIN TRUST ACCOUNT #1513076607

FYE: AUGUST 31, 2013

ACCOUNT #	SECURITY TYPE	EIN CUSIP	ASSET NAME	FMV	COST
1513076607	Invest - Other	23-6791316 04314H204	ARTISAN INTERNATIONAL FUND #661	\$100,969.80	\$73,851.74
1513076607	Invest - Other	23-6791316 256210105	DODGE & COX INCOME FD COM #147	\$145,872.66	\$144,264.82
1513076607	Invest - Other	23-6791316 411511504	HARBOR CAPITAL APRCTION-INST #2012	\$153,910.99	\$116,297.50
1513076607	Invest - Other	23-6791316 589509108	MERGER FD SH BEN INT #260	\$68,541.01	\$68,045.78
1513076607	Invest - Other	23-6791316 693390700	PIMCO TOTAL RET FD-INST #35	\$145,193.53	\$137,388.07
1513076607	Invest - Other	23-6791316 693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$46,579.41	\$45,348.16
1513076607	Invest - Other	23-6791316 77957P105	T ROWE PRICE SHORT TERM BD FD #55	\$100,940.21	\$101,738.23
1513076607	Invest - Other	23-6791316 04314H600	ARTISAN MID CAP FUND-INS #1333	\$91,819.82	\$78,677.71
1513076607	Invest - Other	23-6791316 464287200	ISHARES CORE S & P 500 ETF	\$42,086.40	\$34,449.10
1513076607	Invest - Other	23-6791316 51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	\$45,420.81	\$48,813.78
1513076607	Invest - Other	23-6791316 277923728	EATON VANCE GLOBAL MACRO - I #0088	\$23,016.48	\$23,478.76
1513076607	Invest - Other	23-6791316 256206103	DODGE & COX INT'L STOCK FD #1048	\$100,286.40	\$87,793.67
1513076607	Invest - Other	23-6791316 552983694	MFS VALUE FUND-CLASS I #893	\$102,235.86	\$77,177.04
1513076607	Invest - Other	23-6791316 261980494	DREYFUS EMG MKT DEBT LOC C-1 #6083	\$112,690.68	\$115,266.90
1513076607	Invest - Other	23-6791316 262028855	DRIEHAUS ACTIVE INCOME FUND	\$91,753.53	\$90,632.75
1513076607	Invest - Other	23-6791316 339128100	JP MORGAN MID CAP VALUE-1 #758	\$58,886.53	\$42,123.72
1513076607	Invest - Other	23-6791316 63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	\$68,915.69	\$70,447.15
1513076607	Invest - Other	23-6791316 922908553	VANGUARD REIT VIPER	\$77,980.50	\$68,561.46
1513076607	Invest - Other	23-6791316 483438206	KALMAR GR W/VAL SM CAP FD #2	\$43,405.13	\$37,287.78
1513076607	Invest - Other	23-6791316 00203H859	AQR MANAGED FUTURES STR-I #15213	\$23,349.51	\$23,487.95
1513076607	Invest - Other	23-6791316 922042858	VANGUARD FTSE EMERGING MARKETS ETF	\$85,963.88	\$91,322.56
1513076607	Invest - Other	23-6791316 683974505	OPPENHEIMER DEVELOPING MKT-Y #788	\$86,157.64	\$79,086.59
1513076607	Invest - Other	23-6791316 78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$78,711.75	\$65,520.15
1513076607	Invest - Other	23-6791316 252645833	DIAMOND HILL LONG-SHORT FD CL I #11	\$46,996.24	\$38,366.46
1513076607	Invest - Other	23-6791316 76628T645	RIDGEWORTH SEIX HY BD-I #5855	\$115,006.58	\$109,804.06
1513076607	Invest - Other	23-6791316 22544R305	CREDIT SUISSE COMM RET ST-I #2156	\$115,958.97	\$127,119.21
1513076607	invest - Other	23-6791316 487300808	KEELEY SMALL CAP VAL FD CL!#2251	\$44,013.02	\$30,088.21
			TOTAL INVESTMENT OTHER	\$2,216,663.03	\$2,026,439.31

1513076607	Savings & Temp Inv	23-6791316 999997944	23-6791316 999999944 SECURED MARKET DEPOSIT ACCOUNT	\$68,246.14	\$68,246.14
1513076607	Savings & Temp Inv	23-6791316 99999944	23-6791316 999997944 SECURED MARKET DEPOSIT ACCOUNT	\$6,303.79	\$6,303.79
			TOTAL SAVINGS & TEMP INVESTMENTS	\$74,549.93	\$74,549.93

TOTAL ASSETS \$2,291,212,96 \$2,100,989,24