

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

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

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

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018**

Name of foundation CHARLES H SCHEPMOES TUW		<b>A Employer identification number</b> 54-6305570	
Number and street (or P O box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300	Room/suite	<b>B Telephone number (see instructions)</b> (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>9,038,846</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	220,196	218,160		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	366,409			
	<b>b</b> Gross sales price for all assets on line 6a	2,845,871			
	<b>7</b> Capital gain net income (from Part IV, line 2)		366,409		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	586,605	584,569			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	94,061	84,655		9,406
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	2,111	0	0	2,111
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	12,967	5,925		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	5,605	101		5,504
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	114,744	90,681	0	17,021
	<b>25</b> Contributions, gifts, grants paid	458,000			458,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	572,744	90,681	0	475,021	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	13,861				
<b>b Net investment income</b> (if negative, enter -0-)		493,888			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	456,149	402,261	402,261
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	8,004,042	8,072,368	8,636,585
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	8,460,191	8,474,629	9,038,846	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	8,460,191	8,474,629	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	8,460,191	8,474,629		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	8,460,191	8,474,629		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	8,460,191
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	13,861
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	4,022
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	8,478,074
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	3,445
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	8,474,629

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b> Capital gain net income or (net capital loss)	2	366,409
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	455,308	9,744,433	0.046725
2016	509,846	9,170,356	0.055597
2015	513,650	9,801,031	0.052408
2014	480,368	10,309,305	0.046596
2013	437,513	9,822,956	0.04454

<b>2</b> Total of line 1, column (d)	2	0.245866
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.049173
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	9,871,946
<b>5</b> Multiply line 4 by line 3	5	485,433
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	4,939
<b>7</b> Add lines 5 and 6	7	490,372
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	475,021

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for 2018 estimated tax payments. Total tax due is 4,278 and amount overpaid is 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of WELLS FARGO BANK NA Telephone no (888) 730-4933

Located at 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2018, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 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.

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)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. 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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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).
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?
b If "Yes," did it have excess business holdings in 2018 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 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	9,702,284
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	319,996
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	10,022,280
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	10,022,280
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	150,334
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	9,871,946
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	493,597

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	493,597
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	9,878
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	9,878
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	483,719
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	483,719
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	483,719

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	475,021
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	475,021
<b>5</b>	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.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	475,021

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				483,719
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			433,325	
<b>b</b> Total for prior years 2016, 2015, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>475,021</u>				
<b>a</b> Applied to 2017, but not more than line 2a			433,325	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				41,696
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				442,023
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	0			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

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**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	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> PINNACLE LIVING ATTN KEVIN SALMINEN CFO GLEN ALLEN, VA 23060	NONE	PC	GENERAL OPERATING	274,800
COLLEGE OF WILLIAM AND MARY FDN ATTN RACHEL DRAZDOWSKI WILLIAMSBURG, VA 23185	NONE	PC	GENERAL OPERATING	183,200
<b>Total</b> . . . . .			▶ <b>3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	





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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 793 AQR MANAGED FUTURES STR-I		2016-08-24	2018-02-02
1 225 AMERIPRISE FINL INC			2018-02-02
60 BOEING CO			2018-02-02
150 CVS HEALTH CORPORATION		2017-08-09	2018-02-02
11084 932 DODGE & COX INCOME FD COM #147			2018-02-02
556 068 DODGE & COX INCOME FD COM #147			2018-02-02
100 HAIN CELESTIAL GROUP INC		2015-12-17	2018-02-02
200 HAIN CELESTIAL GROUP INC		2017-07-14	2018-02-02
210 ELI LILLY & CO COM		2016-10-03	2018-02-02
70 MCKESSON CORP			2018-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,541		8,120	-579
37,639		26,910	10,729
20,957		7,567	13,390
11,387		11,903	-516
151,420		151,971	-551
7,596		7,688	-92
3,730		4,101	-371
7,460		7,964	-504
17,048		16,941	107
11,120		13,387	-2,267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-579
			10,729
			13,390
			-516
			-551
			-92
			-371
			-504
			107
			-2,267

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
195 MERCK & CO INC NEW		2016-04-25	2018-02-02
1 180 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-17	2018-02-02
354 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-26	2018-02-02
1695 ROCHE HOLDINGS LTD - ADR			2018-02-02
121 T ROWE PR OVERSEAS STOCK-I #521		2017-05-05	2018-02-02
31 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-10-23	2018-02-02
253 SPDR DJ WILSHIRE INTERNATIONAL REAL			2018-02-02
305 SCHLUMBERGER LTD			2018-02-02
175 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2018-02-02
2505 691 VANGUARD INFLAT-PROT SECS-ADM 5119			2018-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,446		10,965	481
2,041		2,075	-34
5,243		5,016	227
50,909		56,069	-5,160
1,411		1,248	163
1,266		1,190	76
10,329		9,255	1,074
22,457		24,936	-2,479
16,360		7,913	8,447
63,168		65,042	-1,874

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			481
			-34
			227
			-5,160
			163
			76
			1,074
			-2,479
			8,447
			-1,874

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
134 44 VANGUARD INFLAT-PROT SECS-ADM 5119			2018-02-02
1 13271 WELLS FARGO ADV TOT RT BD FD-IN 944			2018-02-02
649 WELLS FARGO ADV EMG MK E-INS 4146		2017-01-26	2018-02-02
145 CITIGROUP INC		2014-03-25	2018-02-13
280 COMCAST CORP CLASS A		2014-01-28	2018-02-13
75 PNC FINANCIAL SERVICES GROUP		2015-06-03	2018-02-13
350 CISCO SYSTEMS INC			2018-03-06
65 UNITEDHEALTH GROUP INC		2011-09-09	2018-03-06
315 AFFILIATED MANAGERS GROUP, INC COM			2018-04-10
260 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2016-12-12	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,389		3,457	-68
167,745		172,922	-5,177
17,893		13,623	4,270
10,907		7,301	3,606
10,911		7,472	3,439
11,470		7,220	4,250
15,485		9,513	5,972
14,684		2,962	11,722
55,523		44,369	11,154
433			433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			-5,177
			4,270
			3,606
			3,439
			4,250
			5,972
			11,722
			11,154
			433

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
685 COMCAST CORP CLASS A			2018-07-12
1 11897 T ROWE PR REAL ESTATE-I #432			2018-07-13
1042 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-01-20	2018-07-13
195 VANGUARD REIT VIPER			2018-07-13
1768 VANGUARD REIT VIPER			2018-07-13
50 APPLE INC		2013-02-14	2018-07-17
125 MCKESSON CORP		2014-01-28	2018-07-17
85 APPLE INC			2018-07-24
205 MICROSOFT CORP			2018-07-24
1040 BAYER AG - ADR		2016-12-12	2018-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,546		15,108	8,438
338,232		339,455	-1,223
40,995		37,949	3,046
16,063		15,019	1,044
145,641		89,079	56,562
9,569		3,332	6,237
16,845		21,910	-5,065
16,384		4,892	11,492
22,023		8,717	13,306
28,871		26,150	2,721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,438
			-1,223
			3,046
			1,044
			56,562
			6,237
			-5,065
			11,492
			13,306
			2,721

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
280 CITIGROUP INC		2014-03-25	2018-08-08
1 950 226 ARTISAN MID CAP FUND-INSTL 1333			2018-10-02
368 774 ARTISAN MID CAP FUND-INSTL 1333		2016-01-25	2018-10-02
5751 BLACKROCK GL L/S CREDIT-K #1940		2015-10-27	2018-10-02
12180 DODGE & COX INCOME FD COM #147			2018-10-02
342 498 JP MORGAN MID CAP VALUE-I #758		2014-05-05	2018-10-02
56 502 JP MORGAN MID CAP VALUE-I #758		2018-02-09	2018-10-02
76 995 JPMORGAN HIGH YIELD FUND SS 3580		2017-10-26	2018-10-02
14 005 JPMORGAN HIGH YIELD FUND SS 3580		2017-07-28	2018-10-02
112 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-17	2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,456		14,099	6,357
45,734		39,208	6,526
17,749		13,995	3,754
59,925		59,926	-1
162,847		165,889	-3,042
14,214		12,453	1,761
2,345		2,190	155
561		579	-18
102		105	-3
1,270		1,291	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,357
			6,526
			3,754
			-1
			-3,042
			1,761
			155
			-18
			-3
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10130 968 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-26	2018-10-02
1 11302 032 NEUBERGER BERMAN LONG SH-INS #1830		2017-07-28	2018-10-02
133 T ROWE PRICE INST FLOAT RATE 170		2017-07-28	2018-10-02
3511 WFA TOTAL RETURN BOND-R6			2018-10-02
378 WF SPECIAL SM CAP VAL - R6 #4667		2018-02-09	2018-10-02
893 WFA SMALL COMPANY GROWTH-R6		2018-02-09	2018-10-02
355 CISCO SYSTEMS INC			2018-10-03
515 HAIN CELESTIAL GROUP INC		2015-12-17	2018-10-03
1025 MANULIFE FINANCIAL CORP		2015-12-17	2018-10-03
85 PNC FINANCIAL SERVICES GROUP		2015-06-03	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153,687		143,556	10,131
171,452		159,472	11,980
1,329		1,339	-10
43,642		45,415	-1,773
14,118		12,966	1,152
56,375		47,513	8,862
17,482		8,015	9,467
13,748		21,120	-7,372
18,214		15,059	3,155
11,681		8,183	3,498

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,131
			11,980
			-10
			-1,773
			1,152
			8,862
			9,467
			-7,372
			3,155
			3,498

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
110 TJX COMPANIES INC		2013-10-16	2018-10-03
1 150 UNION PACIFIC CORP			2018-10-03
1440 UBS GROUP AG		2018-02-02	2018-10-03
865 FLEXTRONICS INTL LTD		2018-03-07	2018-10-03
70 ZOETIS INC		2017-04-25	2018-10-31
5449 846 T ROWE PR REAL ESTATE-I #432			2018-11-16
251 154 T ROWE PR REAL ESTATE-I #432		2018-10-09	2018-11-16
194 SPDR DJ WILSHIRE INTERNATIONAL REAL		2018-10-02	2018-11-16
3819 SPDR DJ WILSHIRE INTERNATIONAL REAL			2018-11-16
200 AMERIPRISE FINL INC			2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,177		6,355	5,822
24,651		11,790	12,861
22,116		29,130	-7,014
11,133		15,937	-4,804
6,343		3,859	2,484
151,996		145,934	6,062
7,005		6,962	43
7,200		7,335	-135
141,738		137,990	3,748
20,185		20,499	-314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,822
			12,861
			-7,014
			-4,804
			2,484
			6,062
			43
			-135
			3,748
			-314

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50 AMERIPRISE FINL INC		2018-08-08	2018-12-21
1 215 COMCAST CORP CLASS A		2013-02-14	2018-12-21
85 NIKE INC CL B		2017-10-31	2018-12-21
435 SCHLUMBERGER LTD			2018-12-21
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,046		7,074	-2,028
7,340		4,360	2,980
6,186		4,694	1,492
15,667		34,459	-18,792
			153,020

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,028
			2,980
			1,492
			-18,792

**TY 2018 Accounting Fees Schedule****Name:** CHARLES H SCHEPMOES TUW**EIN:** 54-6305570

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	2,111			2,111

**TY 2018 General Explanation Attachment****Name:** CHARLES H SCHEPMOES TUW**EIN:** 54-6305570**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per week is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

**TY 2018 Investments - Other Schedule****Name:** CHARLES H SCHEPMOES TUW**EIN:** 54-6305570**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
872540109 TJX COS INC NEW	AT COST	25,024	31,318
883556102 THERMO FISHER SCIENT	AT COST	21,752	58,185
89151E109 TOTAL FINA ELF S.A.	AT COST	43,660	47,745
907818108 UNION PACIFIC CORP	AT COST	41,253	70,497
87612E106 TARGET CORP	AT COST	16,427	21,810
405217100 HAIN CELESTIAL GROUP	AT COST	23,079	17,763
77956H435 T ROWE PR OVERSEAS S	AT COST	325,983	293,348
04314H600 ARTISAN MID CAP FUND	AT COST	352,745	300,049
58933Y105 MERCK & CO INC NEW	AT COST	38,816	51,959
87234N765 TCW EMRG MKTS INCM-I	AT COST	506,741	484,036
94987W539 WF EMERGING MARKETS	AT COST	353,169	559,058
779919307 T ROWE PR REAL ESTAT	AT COST	88,851	85,050
654106103 NIKE INC CL B	AT COST	41,526	57,088
H42097107 UBS GROUP AG	AT COST	40,787	32,993
94988A676 WFA SMALL COMPANY GR	AT COST	274,359	297,640
339128100 JP MORGAN MID CAP VA	AT COST	255,584	360,240
172967424 CITIGROUP INC	AT COST	31,108	34,360
94987W794 WFA TOTAL RETURN BON	AT COST	515,446	508,731
126650100 CVS/CAREMARK CORPORA	AT COST	48,317	53,071
806857108 SCHLUMBERGER LTD	AT COST	26,153	19,122
91324P102 UNITEDHEALTH GROUP I	AT COST	26,121	82,210
20030N101 COMCAST CORP CLASS A	AT COST	13,993	23,495
609207105 MONDELEZ INTERNATION	AT COST	62,369	57,643
78463X863 SPDR DJ WILSHIRE INT	AT COST	89,943	90,294
097023105 BOEING COMPANY	AT COST	24,388	43,538
437076102 HOME DEPOT INC	AT COST	27,955	32,646
771195104 ROCHE HOLDINGS LTD -	AT COST	46,347	46,931
880196878 TEMPLETON FOREIGN FU	AT COST	290,669	299,743
09247X101 BLACKROCK INC	AT COST	44,167	47,138
94988A668 WF SPECIAL SM CAP VA	AT COST	323,252	306,681

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
63872T885 ASG GLOBAL ALTERNATI	AT COST	197,232	186,250
98978V103 ZOETIS INC	AT COST	24,533	38,065
09260C703 BLACKROCK GL L/S CRE	AT COST	297,483	279,157
02079K107 ALPHABET INC/CA	AT COST	36,844	82,849
517834107 LAS VEGAS SANDS CORP	AT COST	38,039	40,079
277923264 EATON VANCE GLOB MAC	AT COST	329,795	294,660
25243Q205 DIAGEO PLC - ADR	AT COST	46,793	56,720
375558103 GILEAD SCIENCES INC	AT COST	31,934	34,715
192446102 COGNIZANT TECH SOLUT	AT COST	47,549	53,323
254687106 WALT DISNEY CO	AT COST	24,603	47,150
285512109 ELECTRONIC ARTS INC	AT COST	21,419	22,095
512807108 LAM RESEARCH CORP CO	AT COST	34,015	27,234
594918104 MICROSOFT CORP	AT COST	50,664	137,627
00203H859 AQR MANAGED FUTURES	AT COST	338,337	285,402
00206R102 AT & T INC	AT COST	72,864	60,790
00888Y508 INV BALANCE RISK COM	AT COST	202,192	182,852
46434G103 ISHARES CORE MSCI EM	AT COST	287,045	274,413
Y2573F102 FLEXTRONICS INTL LTD	AT COST	41,079	24,809
911312106 UNITED PARCEL SERVIC	AT COST	33,509	32,185
46625H100 JPMORGAN CHASE & CO	AT COST	30,046	64,917
037833100 APPLE COMPUTER INC C	AT COST	46,589	111,207
17275R102 CISCO SYSTEMS INC	AT COST	33,814	71,278
693475105 PNC FINANCIAL SERVIC	AT COST	31,457	39,749
26875P101 EOG RESOURCES, INC	AT COST	40,412	32,704
56501R106 MANULIFE FINANCIAL C	AT COST	33,011	33,134
867224107 SUNCOR ENERGY INC NE	AT COST	46,202	49,926
31641Q763 FIDELITY NEW MRKTS I	AT COST	634,127	582,828
084670702 BERSHIRE HATHAWAY IN	AT COST	19,363	39,815
150870103 CELANESE CORP	AT COST	32,794	49,484
77958B402 T ROWE PRICE INST FL	AT COST	61,250	59,072

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
47803M168 JOHN HANCOCK II-CURR	AT COST	220,381	206,904
848574109 SPIRIT AEROSYTSEMS H	AT COST	25,082	31,359
G29183103 EATON CORP PLC	AT COST	18,791	27,807
12572Q105 CME GROUP INC	AT COST	26,595	59,258
64128R608 NEUBERGER BERMAN LON	AT COST	173,380	171,423
H84989104 TE CONNECTIVITY LTD	AT COST	39,248	44,622
4812C0803 JPMORGAN HIGH YIELD	AT COST	133,887	131,424
256210105 DODGE & COX INCOME F	AT COST	205,270	200,529
532457108 ELI LILLY & CO COM	AT COST	44,756	54,388

**TY 2018 Other Decreases Schedule****Name:** CHARLES H SCHEPMOES TUW**EIN:** 54-6305570

<b>Description</b>	<b>Amount</b>
PY RETURN OF CAPITAL ADJUSTMENT	2,770
COST BASIS ADJUSTMENT	675

**TY 2018 Other Expenses Schedule****Name:** CHARLES H SCHEPMOES TUW**EIN:** 54-6305570**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	6	0		6
FILING FEE/STATE TAX	2,749	0		2,749
FILING FEE/STATE TAX	2,749	0		2,749
INVESTMENT EXPENSES-DIVIDEND I	101	101		0

**TY 2018 Other Increases Schedule****Name:** CHARLES H SCHEPMOES TUW**EIN:** 54-6305570

<b>Description</b>	<b>Amount</b>
MUTUAL FUND TIMING DIFFERENCE	4,022

**TY 2018 Taxes Schedule****Name:** CHARLES H SCHEPMOES TUW**EIN:** 54-6305570

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	3,378	3,378		0
FEDERAL TAX PAYMENT - PRIOR YE	1,442	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,600	0		0
FOREIGN TAXES ON NONQUALIFIED	2,547	2,547		0