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Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning _____, and ending _____

Name of foundation

T U W FRANK STEWART TTEE

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

Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town State ZIP code

Winston Salem NC 27101-3818

Foreign country name Foreign province/state/county Foreign postal code

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 foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,420,523 **J** Accounting method: Cash Accrual
 Other (specify) _____

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

A Employer identification number

21-6012123

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 ►

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	66,731	65,010		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	61,771			
	b Gross sales price for all assets on line 6a	1,094,603			
	7 Capital gain net income (from Part IV, line 2)		61,771		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	128,502	126,781	0	
	13 Compensation of officers, directors, trustees, etc.	45,394	34,046		11,348
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	600			600
	c Other professional fees (attach schedule)	1,109			1,109
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,475	955		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	19,800			19,800
	24 Total operating and administrative expenses.	71,378	35,001	0	32,857
	Add lines 13 through 23				
	25 Contributions, gifts, grants paid				
	26 Total expenses and disbursements. Add lines 24 and 25	71,378	35,001	0	32,857
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	57,124			
	b Net investment income (if negative, enter -0-)		91,780		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2013)

22nd

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	128,732	146,411	146,411
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,751,918		
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,081,053	2,875,632	3,274,111
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,961,703	3,022,043	3,420,522
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,961,703	3,022,043	
	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)	2,961,703	3,022,043	
	31	Total liabilities and net assets/fund balances (see instructions)	2,961,703	3,022,043	

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	2,961,703
2	Enter amount from Part I, line 27a	2	57,124
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	10,338
4	Add lines 1, 2, and 3	4	3,029,165
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	7,122
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,022,043

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 brck 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	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			
	(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
b				0
c				0
d				0
e				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))
	(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	
a				0
b				0
c				0
d				0
e				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 61,771
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))
2012	279,301	3,016,562	0.092589
2011	291,867	3,400,169	0.085839
2010	675,103	3,653,930	0.184761
2009	22,940	3,176,905	0.007221
2008	794,312	3,931,363	0.202045

2	2	0.572455
3	3	0.114491
4	4	3,223,531
5	5	369,065
6	6	918
7	7	369,983
8	8	32,857

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

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.

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

1a 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) }
 1 1,836

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b }
 2 0

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). }
 3 1,836

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) }
 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) }
 5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- }
 6 Credits/Payments:
 a 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 2,206
 b Exempt foreign organizations—tax withheld at source 6b
 c Tax paid with application for extension of time to file (Form 8868) 6c
 d Backup withholding erroneously withheld 6d
 7 Total credits and payments. Add lines 6a through 6d 7 2,206
 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8
 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 0
 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 370
 11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ► 370 Refunded ► 11 0

Part VII-A Statements Regarding Activities

1a 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 Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b X
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.

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? 2 X
If "Yes," attach a detailed description of the activities

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

4a 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? 5 X
If "Yes," attach the statement required by General Instruction T

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NJ
 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 2013 or the taxable year beginning in 2013 (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

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. Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no. ► 888-730-4933 ZIP+4 ► 27101-3818	
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	► <input checked="" type="checkbox"/>
16	At any time during calendar year 2013, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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):	Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20____, 20____, 20____, 20____. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	N/A
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____	3b	N/A
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4a	X
b	If "Yes," did it have excess business holdings in 2013 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 2013)	4b	X
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 2013?		

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	
	Organizations relying on a current notice regarding disaster assistance check here	<input checked="" type="checkbox"/>
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 <input type="checkbox"/> Yes <input type="checkbox"/> No
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	
<i>If "Yes" to 6b, file Form 8870.</i>		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	

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. Trust Tax Dept. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	TRUSTEE	4.00	45,394	

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		►

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		► 0

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	3,171,109
b	Average of monthly cash balances	1b	101,511
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,272,620
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	3,272,620
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	49,089
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,223,531
6	Minimum investment return. Enter 5% of line 5	6	161,177

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	161,177
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,836
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,836
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	159,341
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	159,341
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	159,341

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	32,857
b	Program-related investments—total from Part IX-B	1b	
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	32,857
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,857

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 2012	(c) 2012	(d) 2013
1 Distrnbutable amount for 2013 from Part XI, line 7				159,341
2 Undistributed income, if any, as of the end of 2013: a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013: a From 2008				
b From 2009				
c From 2010				
d From 2011	3,710			
e From 2012	130,679			
f Total of lines 3a through e	134,389			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 32,857				
a Applied to 2012, 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)				
d Applied to 2013 distributable amount				32,857
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	126,484			126,484
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,905			
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				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	7,905			
10 Analysis of line 9: a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	7,905			
e Excess from 2013				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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				
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
(1)	Value of all assets				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				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 or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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)				
<i>a Paid during the year</i>				
NONE				
Total				► 3a 0
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

Part XVI-A | **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

a _____
b _____
c _____
d _____
e _____
f _____
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

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

9 Net income or (loss) from special events

10 Gross profit or (loss) from sales of inventory

11 Other revenue: a _____

b _____
c _____
d _____
e _____

12 Subtotal. Add columns (b), (d), and (e)

13 Total. Add line 12, columns (b), (d), and (e)

(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	

Account Name: T U W FRANK STEWART TTEE
EIN: 21-6012123
Tax Year: 12/31/2013

On behalf of Wells Fargo Bank N.A., the trustee, we are filing the above return to correct the distribution to Arora and Associates. For the above account we inadvertently put the distribution as a grant where it should have been a charitable expense.

990PF, PART VII-A LINE 8B - EXPLANATION OF NON-FILING WITH A.G. STMT

NJ does not require a copy of Form 990-PF to be filed if gross contributions are less than \$10,000

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements			Adjustments	Net Gain or Loss
Long Term CG Distributions	Amount	34,390						0							0
Short Term CG Distributions															61,771
Capital Gains/Losses															0
Other Sales															0
1 X	AQR MANAGED FUTURES ST	002039H459			7/12/2013		10/9/2013	30,687	31,986						-1,059
2 X	ARTISAN INTERNATIONAL FUND	04314H204			8/26/2011		7/10/2013	13,287	10,250						3,037
3 X	ARTISAN MILD CAP FUND-INS	04314H600			7/12/2013		10/9/2013	8,821	8,478						342
4 X	ARTISAN MILD CAP FUND-NS	04314H600			4/10/2012		10/9/2013	1,165	945						220
5 X	CREDIT SUISSE COMM RET-S	22544R305			8/26/2011		10/9/2013	20,053	37,229						-8,176
6 X	DIAMOND HILL LONG-SHORT	25264S333			10/20/2011		2/7/2013	3,483	2,899						584
7 X	DIAMOND HILL LONG-SHORT	25264S333			10/20/2011		7/10/2013	21,803	17,133						4,770
8 X	DODGE & COX INT'L STOCK F	256206103			3/17/2008		7/10/2013	13,020	13,682						-652
9 X	DODGE & COX INT'L STOCK F	256206103			3/17/2008		10/8/2008	9,532	9,303						229
10 X	DODGE & COX INCOME FD-C	256210105			2/11/2013		7/10/2013	45,340	46,825						-1,485
11 X	DREYFUS EMG MKT DEBT LO	251980494			8/28/2011		2/7/2013	12,184	11,955						229
12 X	DREYFUS EMG MKT DEBT LO	261980494			12/26/2010		2/7/2013	6,714	6,181						533
13 X	DREYFUS EMG MKT DEBT LO	261980494			8/1/2012		10/10/2013	45,863	47,075						-1,412
14 X	DREYFUS EMG MKT DEBT LO	261980494			12/26/2010		10/10/2013	2,776	2,782						-6
15 X	GATEWAY FUND - Y #1986	367829884			8/10/2012		7/10/2013	77,696	75,950						1,746
16 X	GATEWAY FUND - Y #1986	367829884			2/11/2013		7/10/2013	36,566	36,135						431
17 X	HARBOR CAPITAL ATRCTION	411511504			2/11/2013		7/10/2013	84,486	59,562						4,924
18 X	HARBOR CAPITAL ATRCTION	411511504			5/29/2011		7/10/2013	1,630	1,377						313
19 X	HARBOR CAPITAL ATRCTION	411511504			8/1/2012		10/8/2013	1,969	1,611						358
20 X	HARBOR CAPITAL ATRCTION	411511504			5/25/2011		10/8/2013	8,900	6,824						2,076
21 X	HUSSMAN STRATEGIC GROW	448108100			10/20/2011		2/7/2013	50,887	61,621						-10,734
22 X	HUSSMAN STRATEGIC GROW	448108100			2/3/2012		2/7/2013	2,587	2,869						-382
23 X	HUSSMAN STRATEGIC GROW	448108100			5/10/2012		2/7/2013	3,366	3,763						-397
24 X	ISHARES CORE S & P 500 EFT	464287200			10/20/2011		7/10/2013	9,267	6,823						2,464
25 X	ISHARES CORE S & P 500 EFT	464287200			8/24/2011		7/10/2013	56,539	41,418						17,121
26 X	SHARES RUSSELL 2000 GRC	464287648			11/19/2012		2/7/2013	44,107	38,810						5,297
27 X	SHARES RUSSELL 2000 GRC	464287648			12/19/2012		2/7/2013	40,329	37,667						2,682
28 X	KEELEY SMALL CAP VAL-FD	467308018			12/29/2010		2/7/2013	37,188	30,078						7,110
29 X	LAUDIUS MONDRIAN INT'L FUND	518650Q55			10/20/2011		2/7/2013	4,055	4,505						-450
30 X	MFS VALUE FUND-CLASS #48	552983694			5/10/2012		2/7/2013	6,152	7,466						-1,514
31 X	MFS VALUE FUND-CLASS #48	552983694			2/11/2013		7/10/2013	28,349	25,588						2,761
32 X	MFS VALUE FUND-CLASS #48	552983694			5/29/2011		7/10/2013	16,236	12,966						3,270
33 X	OPPENHEIMER DEVELOPING G	6833974505			5/25/2011		10/8/2013	5,775	5,528						0
34 X	OPPENHEIMER DEVELOPING G	6833974505			5/25/2011		10/8/2013	18,534	17,630						904
35 X	PIMCO TOTAL RET-FD-INST #	693390700			11/19/2012		2/7/2013	177,630	184,138						-6,508
36 X	PIMCO TOTAL RET-FD-INST #	693390700			8/10/2012		2/7/2013	27,192	27,798						-607
37 X	PIMCO TOTAL RET-FD-INST #	693390700			8/10/2012		7/10/2013	27,932	29,948						-2,016
38 X	PIMCO TOTAL RET-FD-INST #	693390700			5/10/2012		7/10/2013	13,638	14,380						-742
39 X	PIMCO FOREIGN BD-FD USD	693390882			10/20/2011		2/7/2013	6,862	6,761						101
40 X	RIDGEWORTH SEIX HY BD-H	766287645			8/26/2011		2/7/2013	17,498	16,088						1,408
41 X	VANGUARD FSE EMERGING	922042858			12/26/2010		10/8/2013	4,956	5,856						-900
42 X	VANGUARD FTSE EMERGING	922042858			12/26/2010		10/8/2013	17,818	20,432						-2,614
43 X	VANGUARD RET-VIFR	922008553			11/16/2012		2/7/2013	4,109	3,769						320

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	600			600

Part I, Line 16c (990-PF) - Other Professional Fees

	1,109	0	0	1,109
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 GRANT ADMINISTRATION FEE	1,109			1,109

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

		4,475	955	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	955	955		
2	PY EXCISE TAXES PAID	1,314			
3	ESTIMATED EXCISE TAXES PAID	2,206			

Part I, Line 23 (990-PF) - Other Expenses

	19,800	0	0	19,800
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 ARORA AND ASSOCIATES	19,800			19,800

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	2,875,632
2	ARTISAN INTERNATIONAL FUND 661		0	111,882	167,318
3	DODGE & COX INCOME FD COM 147		0	220,796	232,532
4	HARBOR CAPITAL APRCTN-INST 2012		0	159,822	242,028
5	MERGER FD SH BEN INT 260		0	95,500	96,323
6	PIMCO TOTAL RET FD-INST-35		0	225,140	229,392
7	PIMCO FOREIGN BD FD USD H-INST 103		0	62,888	63,879
8	T ROWE PRICE SHORT TERM BD FD 55		0	166,809	165,843
9	ARTISAN MID CAP FUND-INSTL 1333		0	105,093	130,789
10	FID ADV EMER MKTS INC-CL 1607		0	49,757	48,915
11	ISHARES S & P 500 INDEX FUND		0	46,725	64,792
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	73,766	64,860
13	EATON VANCE GLOBAL MACRO - I		0	31,988	31,226
14	DODGE & COX INT'L STOCK FD 1048		0	104,506	158,197
15	MFS VALUE FUND-CLASS I 893		0	109,654	159,466
16	DREYFUS EMG MKT DEBT LOC C-I 6083		0	115,376	113,316
17	DRIEHAUS ACTIVE INCOME FUND		0	164,698	166,773
18	JP MORGAN MID CAP VALUE-I 758		0	59,793	89,616
19	ASG GLOBAL ALTERNATIVES-Y 1993		0	100,414	99,795
20	VANGUARD REIT VIPER		0	94,846	113,238
21	VANGUARD EMERGING MARKETS ETF		0	116,260	109,474
22	OPPENHEIMER DEVELOPING MKT-Y 788		0	101,565	110,950
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	101,166	112,723
24	DIAMOND HILL LONG-SHORT FD CL I 11		0	51,360	68,958
25	RIDGEWORTH SEX HY BD-I 5855		0	157,106	162,030
26	KALMAR GR W/VAL SM CAP-INS #4		0	55,141	72,848
27	CREDIT SUISSE COMM RT ST-CO 2156		0	150,106	130,158
28	KEELEY SMALL CAP VAL FD CL 2251		0	43,475	68,672

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

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

1 <u>MUTUAL FUND & CTF INCOME ADDITIONS</u>	1	10,160
2 <u>COST BASIS ADJUSTMENT</u>	2	178
3 <u>Total</u>	3	10,338

Line 5 - Decreases not included in Part III, Line 2

1 <u>MUTUAL FUND & CTF INCOME SUBTRACTION</u>	1	5,955
2 <u>PY RETURN OF CAPITAL ADJUSTMENT</u>	2	1,167
3 <u>Total</u>	3	7,122

34.990

Short Term CG Distributions	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	F M V as of 12/31/13	Adjusted Basis as of 12/31/13	F M V as of 12/31/13	Excess of FMV Over Adjusted Basis	Gains Minus Losses or FMV Over Adjusted Basis or Losses	26.781
1 AOR MANAGED FUTURES STR-1#1523 300231859	043144204			10/8/2013	10/8/2013	30,887			31,986	-1,098				-1,098
2 ARTISAN INTERNATIONAL FUND #661	043144204			8/28/2011	7/1/2013	13,207			10,250	3,037				3,037
3 ARTISAN MID CAP FUND-NS #333	043144600			10/9/2013	10/9/2013	8,621			8,476	324				324
4 ARTISAN MID CAP FUND-NS #1333	043144600			4/10/2012	10/9/2013	1,185			945	37				37
5 CREDIT SUISSE COMM RET ST-1#156	2252845305			10/8/2013	28,053				2,859	-8,176				-8,176
6 DIAMOND HILL LONG-SHORT ED CCL #252845833				10/20/2011	2/7/2013	3,483				584				584
7 DIAMOND HILL LONG-SHORT ED CCL #252845833				10/20/2011	7/1/2013	21,903				17,133	4,770			4,770
8 DODGE & COX INTL STOCK FD #1048	2528208103			10/8/2013	13,020				13,621	-662				-662
9 DODGE & COX INTL STOCK FD #1048	2528208103			3/17/2008	7/1/2013	9,532			9,303	228				228
10 DREYFUS ENG MKT DEBT LOC C-1#6504	261980494			8/28/2011	2/7/2013	45,340			48,825	-1,485				-1,485
11 DREYFUS ENG MKT DEBT LOC C-1#6504	261980494			2/28/2010	12,184				11,855	229				229
12 DREYFUS ENG MKT DEBT LOC C-1#6504	261980494			2/28/2010	8,714				8,181	533				533
13 DREYFUS ENG MKT DEBT LOC C-1#6504	261980494			8/28/2012	10/10/2013	45,683			47,076	-1,412				-1,412
14 DREYFUS ENG MKT DEBT LOC C-1#6504	261980494			12/22/2010	10/10/2013	2,776			2,722	56				56
15 GATEWAY FUND -#19886	367828884			7/1/2012	7/1/2013	77,980			76,850	1,746				1,746
16 GATEWAY FUND -#19886	367828884			2/11/2012	7/1/2013	38,588			38,135	431				431
17 HARBOR CAPITAL APRTN-INST #20	411511504			2/11/2013	-	84,486			59,562	4,924				4,924
18 HARBOR CAPITAL APRTN-INST #20	411511504			5/25/2011	1,630				1,317	313				313
19 HARBOR CAPITAL APRTN-INST #20	411511504			8/10/2012	1,959				1,611	358				358
20 HARBOR CAPITAL APRTN-INST #20	411511504			5/25/2011	8,900				8,624	2,076				2,076
21 HUSSMAN STRATEGIC GROWTH FUND	448108100			10/20/2011	10/27/2013	50,887			61,621	-10,734				-10,734
22 HUSSMAN STRATEGIC GROWTH FUND	448108100			2/7/2012	2/7/2013	2,587			2,869	-382				-382
23 HUSSMAN STRATEGIC GROWTH FUND	448108100			2/23/2012	2/7/2013	3,368			3,763	-391				-391
24 ISHARES CORE S & P 500 EFT	464287205			10/20/2011	7/1/2013	9,297			9,623	-2,464				-2,464
25 ISHARES CORE S & P 500 EFT	464287205			4/24/2011	7/1/2013	58,539			41,418	17,121				17,121
26 ISHARES RUSSELL 2000 GROWTH	464287848			11/19/2012	4/10/2013	44,107			38,810	5,297				5,297
27 ISHARES RUSSELL 2000 GROWTH	464287848			12/28/2012	4/10/2013	40,328			37,667	2,682				2,682
28 KEELEY SMALL CAP VAL FD CCL #2521	4813000808			2/7/2012	2/7/2013	37,188			30,767	7,110				7,110
29 LAUDIUS MONDRIAN INTL FINST #28465	518650655			10/20/2011	2/7/2013	4,055			4,505	-450				-450
30 MFS VALUE FUND-CLASS A#853	552883894			10/10/2012	7/1/2013	7,688			6,122	1,514				1,514
31 MFS VALUE FUND-CLASS A#853	552883894			2/11/2013	7/1/2013	26,589			25,589	2,761				2,761
32 MFS VALUE FUND-CLASS A#853	552883894			5/25/2011	10/8/2013	18,238			12,866	3,270				3,270
33 OPPENHEIMER DEVELOPING MKT-Y #7	683974505			5/25/2011	10/8/2013	5,775			5,528	247				247
34 OPPENHEIMER DEVELOPING MKT-Y #7	683974505			5/25/2011	10/8/2013	18,534			17,630	904				904
35 PIMCO TOTAL RET. FUND-NS #125	693380700			11/16/2012	11/16/2013	17,650			16,418	-4,508				-4,508
36 PIMCO TOTAL RET. FUND-NS #35	693380700			8/10/2012	2/7/2013	27,152			27,759	-607				-607
37 PIMCO TOTAL RET. FUND-NS #35	693380700			5/10/2012	7/1/2013	0			28,948	-2,016				-2,016
38 PIMCO FOREIGN BD-INST #45	693380700			5/10/2012	7/1/2013	13,638			14,380	-742				-742
39 PIMCO TOTAL RET. FUND-NS #41	693380882			10/20/2011	2/7/2013	8,682			8,761	101				101
40 RIDGEMONT SKY HY BD-INST #4585	768281845			8/28/2011	2/7/2013	17,498			16,088	1,408				1,408
41 VANGUARD THE MERGING MARKET	922042558			12/22/2010	10/8/2013	5,956			5,838	900				900
42 VANGUARD RETT-VIPER	922042558			12/22/2010	2/7/2013	42,432			42,032	400				400
43 VANGUARD RETT-VIPER	922042558			11/21/2012	4/10/2013	3,759			3,759	320				320

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	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax	X	1 W 4th St 4th Flr MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4.00	45,394		0
										45,394		0

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

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return	1	
2 First quarter estimated tax payment	2	552
3 Second quarter estimated tax payment	3	552
4 Third quarter estimated tax payment	4	551
5 Fourth quarter estimated tax payment	5	551
6 Other payments	6	
7 Total	7	2,206

T/U/W FRANK STEWART TTEE
FORM 990PF, PART XV - LINES 2a - 2d
=====

21-6012123

RECIPIENT NAME:

Wells Fargo Philanthropic Services
ADDRESS:

1 W. 4th Street, D4000-062
Winston-Salem, NC 27101

RECIPIENT'S PHONE NUMBER: 888-234-1999

FORM, INFORMATION AND MATERIALS:

Apply online at www.wellsfargo.com/privatefoundationgrants/stewart
A certified copy of the property appraisal must also be submitted.

SUBMISSION DEADLINES:

August 1 annually

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Funds must be specifically used to purchase land in Gloucester,
Salem, Atlantic, Cumberland, or Cape May County, NJ, or any
municipality within, for use as park, recreation, or game refuge.

STATEMENT 12