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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. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
TUW FLOWERS CHRTBL FNDTN TTEE

A Employer identification number
22-6318172

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1525 W WT HARRIS BLVD D1114-044

B Telephone number (see instructions)
(855) 241-6645

City or town, state or province, country, and ZIP or foreign postal code
CHARLOTTE, NC 28262

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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 ▶ ☐

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)* ▶$ 3,456,866

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	12	12		
	4	Dividends and interest from securities	68,024	66,305		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	78,828			
	b	Gross sales price for all assets on line 6a 1,231,190				
	7	Capital gain net income (from Part IV, line 2)		78,828		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	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	146,864	145,145		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	46,395	34,796		11,599
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,616	981		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	1,121			1,121
	24	**Total operating and administrative expenses.** Add lines 13 through 23	51,132	35,777	0	13,720
	25	Contributions, gifts, grants paid	152,000			152,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	203,132	35,777	0	165,720
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-56,268			
	b	**Net investment income** (if negative, enter -0-)		109,368		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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	138,947	148,507	148,507
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	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)	1,841,729	1,663,845	2,045,783
	c	Investments—corporate bonds (attach schedule)		1,246,116	1,262,576
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,130,400		0
	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)	3,111,076	3,058,468	3,456,866
Liabilities	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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	3,111,076	3,058,468	
	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 page 17 of the instructions)	3,111,076	3,058,468	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,111,076	3,058,468	

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	3,111,076
2	Enter amount from Part I, line 27a	2	-56,268
3	Other increases not included in line 2 (itemize) ▶	3	10,662
4	Add lines 1, 2, and 3	4	3,065,470
5	Decreases not included in line 2 (itemize) ▶	5	7,002
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,058,468

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	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	
a	See Additional Data Table			
b				
c				
d				
e				

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	78,828
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	

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 page 18 of 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	161,717	3,204,635	0 050463
2011	160,918	3,293,307	0 048862
2010	135,056	3,138,315	0 043035
2009	121,906	2,729,728	0 044659
2008	187,653	3,321,192	0 056502

2	**Total** of line 1, column (d)	2	0 243521
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048704
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,311,773
5	Multiply line 4 by line 3	5	161,297
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,094
7	Add lines 5 and 6	7	162,391
8	Enter qualifying distributions from Part XII, line 4	8	165,720

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 page 18 of the 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)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,094
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,094
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,094
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,140		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,140
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	46
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 46 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶WELL FARGO BANK NA Telephone no ▶(855) 241-6645

Located at ▶ONE WEST 4TH STREET D4000-062 WINSTON SALEM NC ZIP+4 ▶271014000

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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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 2013?	1c		No
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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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 NA 1525 WEST WT HARRIS BLVD CHARLOTTE, NC 282881114	TRUSTEE 40	46,395		

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. . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	3,250,950
b	Average of monthly cash balances		1b	111,256
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	3,362,206
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	3,362,206
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	50,433
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,311,773
6	**Minimum investment return.** Enter 5% of line 5		6	165,589

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	165,589
2a	Tax on investment income for 2013 from Part VI, line 5	2a 1,094		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,094
3	Distributable amount before adjustments Subtract line 2c from line 1		3	164,495
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	164,495
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	164,495

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	165,720
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	165,720
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,094
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	164,626

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 Distributable amount for 2013 from Part XI, line 7					164,495
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				4,470	
b Total for prior years 2011 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	0				
b From 2009.	0				
c From 2010.	0				
d From 2011.	0				
e From 2012.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 165,720					
a Applied to 2012, but not more than line 2a				4,470	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2013 distributable amount.					161,250
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
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					3,245
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2009. . . .	0				
b Excess from 2010. . . .	0				
c Excess from 2011. . . .	0				
d Excess from 2012. . . .	0				
e Excess from 2013. . . .	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 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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

Andrea Duggins
One West Fourth St 2nd Floor
Winston Salem, NC 27101
(855) 241-6645

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

E Mail grantadministration@wellsfargo com

c Any submission deadlines

March 15th for May Meeting

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

to the Geographic region as noted in the Application and Instructions

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				152,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	12	
4 Dividends and interest from securities. . . .			14	68,024	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	78,828	
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). .				146,864	

13 Total. Add line 12, columns (b), (d), and (e). 13 146,864

(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)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-04-17	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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)
3174 115 AQR MANAGED FUTURES STR-I #15213		2013-07-12	2013-10-09
489 ARTISAN FDS INC INTL FD INVESTOR CLASS		2011-08-26	2013-05-23
247 ARTISAN FDS INC INTL FD INVESTOR CLASS		2011-08-26	2013-07-10
194 ARTISAN FDS INC INTL FD INVESTOR CLASS		2011-08-26	2013-10-09
252 ARTISAN MID CAP FUND-INS #1333		2012-04-10	2013-05-23
199 ARTISAN MID CAP FUND-INS #1333		2013-07-12	2013-10-09
4014 CREDIT SUISSE COMM RET ST-I #2156		2011-08-26	2013-10-09
182 DIAMOND HILL LONG-SHORT FD CL I #11		2011-10-20	2013-02-07
1217 DIAMOND HILL LONG-SHORT FD CL I #11		2011-10-20	2013-07-10
374 DODGE & COX INT'L STOCK FD # 1048		2008-07-09	2013-05-23
145 DODGE & COX INT'L STOCK FD # 1048		2008-07-09	2013-07-10
243 DODGE & COX INT'L STOCK FD # 1048		2008-07-09	2013-10-09
1183 DODGE & COX INCOME FD COM		2013-02-11	2013-05-23
2941 DODGE & COX INCOME FD COM		2013-02-11	2013-07-10
1274 DREYFUS EMG MKT DEBT LOC C-I #6083		2011-08-26	2013-02-07
3444 DREYFUS EMG MKT DEBT LOC C-I #6083		2012-08-10	2013-10-10
129 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2010-12-28	2013-07-10
4274 504 GATEWAY FUND - Y #1986		2013-02-11	2013-07-10
520 HARBOR FD CAP APPRECIATION		2013-02-11	2013-05-23
885 928 HARBOR FD CAP APPRECIATION		2013-02-11	2013-07-10
207 072 HARBOR FD CAP APPRECIATION		2011-05-25	2013-07-10
215 HARBOR FD CAP APPRECIATION		2011-05-25	2013-10-09
1279 HUSSMAN STRATEGIC GROWTH FD		2012-02-14	2013-02-07
4436 608 HUSSMAN STRATEGIC GROWTH FD		2011-10-20	2013-02-07
95 ISHARES S&P 500 INDEX FUND		2011-08-24	2013-05-23
347 ISHARES S&P 500 INDEX FUND		2011-08-24	2013-07-10
867 ISHARES RUSSELL 2000 GROWTH INDEX FUND		2012-12-19	2013-02-07
208 KALMAR POOLED INVT TR SMALL CAP GROWTH WITH VALUE FD		2013-02-11	2013-07-10
1252 KEELEY SMALL CAP VAL FD CL I #2251		2010-12-28	2013-02-07
381 LAUDUS MONDRIAN INTL FI-INST #2940		2012-02-14	2013-02-07

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)
746 MFS VALUE FUND-CLASS I #893		2013-02-11	2013-05-23
236 754 MFS VALUE FUND-CLASS I #893		2013-02-11	2013-07-10
1011 246 MFS VALUE FUND-CLASS I #893		2012-02-14	2013-07-10
808 OPPENHEIMER DEVELOPING MKT-Y #788		2011-05-25	2013-10-09
19193 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2012-11-19	2013-02-07
1430 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2012-08-10	2013-05-23
1893 236 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2012-08-10	2013-07-10
1495 764 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2012-05-10	2013-07-10
665 PIMCO FOREIGN BOND FUND-INST		2011-08-26	2013-02-07
1797 RIDGEWORTH SEIX HY BD-I #5855		2011-08-26	2013-02-07
561 VANGARD MSCI EMERGING MARKETS EFT		2010-12-28	2013-10-09
63 VANGUARD REIT VIPER		2012-11-19	2013-02-07
194 VANGUARD REIT VIPER		2010-12-28	2013-05-23
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)
31,202		32,312	-1,110
13,301		10,005	3,296
6,550		5,054	1,496
5,436		3,969	1,467
11,370		10,004	1,366
9,741		9,363	378
29,382		37,651	-8,269
3,582		2,981	601
25,484		19,934	5,550
14,433		14,724	-291
5,394		5,709	-315
9,732		9,567	165
16,420		16,408	12
39,498		40,792	-1,294
19,734		19,365	369
49,008		50,712	-1,704
4,297		3,034	1,263
119,857		117,575	2,282
24,887		23,145	1,742
42,693		39,433	3,260
9,979		8,063	1,916
10,920		8,372	2,548
13,340		15,195	-1,855
46,274		56,034	-9,760
15,813		11,147	4,666
57,544		40,714	16,830
88,520		80,170	8,350
4,100		3,588	512
38,962		31,513	7,449
4,221		4,477	-256

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)
22,514		20,396	2,118
7,171		6,473	698
30,631		24,446	6,185
29,670		28,223	1,447
214,770		222,232	-7,462
15,987		16,359	-372
20,201		21,659	-1,458
15,960		16,827	-867
7,175		7,069	106
18,311		16,838	1,473
22,979		26,350	-3,371
4,315		3,978	337
14,533		10,502	4,031
			35,299

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	
			-1,110
			3,296
			1,496
			1,467
			1,366
			378
			-8,269
			601
			5,550
			-291
			-315
			165
			12
			-1,294
			369
			-1,704
			1,263
			2,282
			1,742
			3,260
			1,916
			2,548
			-1,855
			-9,760
			4,666
			16,830
			8,350
			512
			7,449
			-256

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	
			2,118
			698
			6,185
			1,447
			-7,462
			-372
			-1,458
			-867
			106
			1,473
			-3,371
			337
			4,031

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WILLIAMGSTOWN HIGH SCHOOL 700 NORTH TUCKAHOE ROAD WILLIAMSTOWN, NJ 08094	NONE	PC	GENERAL	3,000
MASONIC CHARITY FOUNDATION 902 JACKSONVILLE ROAD BURLINGTON, NJ 08016	NONE	PC	GENERAL	5,000
HOLY TRINITY EPISCOPAL CHURCH 11 NORTH MONROE AVENUE WENONAH, NJ 08090	NONE	PC	GENERAL	3,000
ST JAMES EPISCOPAL CHURCH 300 BROADWAY LONG BRANCH, NJ 07740	NONE	PC	GENERAL	4,000
THE ARC GLOUCESTER 1555 GATEWAY BLVD WOODBURY, NJ 080961018	NONE	PC	GENERAL	15,000
MEMORIAL PRESBYTERIAN CHURCH 202 EAST MANTUA AVENUE WENONA, NJ 08090	NONE	PC	GENERAL	6,000
GATEWAY REGIONAL HIGH SCHOOL 775 TANYARD ROAD WOODBURY HEIGHTS, NJ 08096	NONE	PC	GENERAL	5,000
CLAYTON HIGH SCHOOL 350 E CLINTON ST CLAYTON, NJ 08312	NONE	PC	GENERAL	5,000
PITMAN HIGH SCHOOL 225 LINDEN AVENUE PITMAN, NJ 08071	NONE	PC	GENERAL	5,000
DELSEA REGIONAL HIGH SCHOOL P O BOX 405 FRANKLINVILLE, NJ 08322	NONE	PC	GENERAL	5,000
CLEARVIEW REGIONAL HIGH SCHOOL 625 BREAKNECK ROAD MULLICA HILL, NJ 08062	NONE	PC	GENERAL	5,000
YMCA OF GLOUCESTER COUNTY 204 SHELL ROAD CARNEYS POINT, NJ 08069	NONE	PC	GENERAL	6,000
UNDERWOOD MEMORIAL HOSPITAL 509 NORTH BROAD ST WOODBURY, NJ 08096	NONE	PC	GENERAL	5,000
FRIENDS SCHOOL CORPORATION 15 HIGH STREET MULLICA HILL, NJ 08062	NONE	PC	GENERAL SUPPORT	3,500
DEBORAH HOSPITAL FOUNDATION 212 TRENTON ROAD BROWN MILLS, NJ 08015	NONE	PC	GENERAL SUPPORT	2,500
Total . . . . ▶ **3a**				152,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TAYLOR MEMORIAL BAPTIST CHURCH P O BOX 235 PAULSBORO, NJ 08066	NONE	PC	GENERAL	5,000
BILLINGSPORT UMC 506 WEST BROAD ST GIBBSTOWN, NJ 08027	NONE	PC	GENERAL	8,000
APPEL FARM ARTS & MUSIC 457 SHIRLEY ROAD ELMER, NJ 08318	NONE	PC	GENERAL	5,000
WASHINGTON TOWNSHIP HIGH SCHOOL 519 HURFVILLE - CROSS KEYS ROAD SEWELL, NJ 08080	NONE	PC	GENERAL	5,000
FOOD BANK OF SOUTH JERSEY 1501 JOHN TIPTON BLVD PENNSAUKEN, NJ 08110	NONE	PC	GENERAL SUPPORT	5,000
GLASSBORO HIGH SCHOOL 550 BOWE BLVD GLASSBORO, NJ 08028	NONE	PC	GENERAL	5,000
DEPTFORD TOWNSHIP HIGH SCHOOL 575 S FOX RUN ROAD DEPTFORD, NJ 08098	NONE	PC	GENERAL	4,000
WENONAH UNITED METH CHURCH 105 E WILLOW STREET WENONAH, NJ 08090	NONE	PC	GENERAL	3,300
ROBINS NEST INC 42 DELSEA DRIVE S GLASSBORO, NJ 08028	NONE	PC	GENERAL SUPPORT	5,000
GLORIOUS LIGHT CHRISTIAN MINISTRIES 104 EAST BROAD STREET PAULSBORO, NJ 08066	NONE	PC	GENERAL SUPPORT	2,500
HOLY NATIVITY LUTHERAN CHURCH 1200 LINDEN AVENUE ARBUTUS, MD 21227	NONE	PC	GENERAL SUPPORT	5,000
PAULSBORO HIGH SCHOOL 670 NORTH DELAWARE ST PAULSBORO, NJ 08066	NONE	PC	GENERAL	12,000
ST PAUL UNITED METHODIST CHURCH 16 EAST BROAD ST PAULSBORO, NJ 08066	NONE	PC	GENERAL	9,200
Total . . . . ▶ **3a**				152,000

TY 2013 Accounting Fees Schedule

Name: TUW FLOWERS CHRTBL FNDTN TTEE

EIN: 22-6318172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

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TY 2013 Investments Corporate Bonds Schedule

Name: TUW FLOWERS CHRTBL FNDTN TTEE

EIN: 22-6318172

Name of Bond	End of Year Book Value	End of Year Fair Market Value
04315J209 ARTIO TOTAL RTN BD		
256210105 DODGE & COX INCOME F	221,584	234,981
261980494 DREYFUS EMG MKT DEBT	116,875	114,506
693390841 PIMCO HIGH YIELD FD		
693390700 PIMCO TOTAL RET FD-I	225,152	231,818
94985D582 WELLS FARGO ADVTG IN		
72369B406 PIONEER HIGH YIELD F		
693391559 PIMCO EMERGING MKT		
693390882 PIMCO FOREIGN BD FD	64,198	66,670
34984T881 GOLDEN LARGE CAP COR		
38142Y401 GOLDMAN SACHS GRWTH		
38142Y773 GOLDMAN SACHS LARGE		
339128100 JP MORGAN MID CAP		
487300808 KEELEY SMALL CAP VAL		
784924425 SSGA EMERGING MKT		
87234N849 TCW SMALL CAP GRWTH		
949915565 WELLS FARGO ADVTG EN		
04315J837 ARTIO INTERNATIONAL		
256206103 DODGE & COX INTERNAT		
922042858 VANGUARD EMERGING MK		
51855Q655 LAUDUS MONDRIAN INTL	74,561	65,299
76628T645 RIDGEWORTH SEIX HY B	158,464	163,736
77957P105 T ROWE PRICE SHORT T	168,611	167,597
262028855 DRIEHAUS ACTIVE INCO	166,387	168,536
315920702 FID ADV EMER MKTS IN	50,284	49,433

TY 2013 Investments Corporate Stock Schedule

Name: TUW FLOWERS CHRTBL FNDTN TTEE

EIN: 22-6318172

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04314H204 ARTISAN INTERNATIONA	109,401	163,148
22544R305 CREDIT SUISSE COMM R	152,085	131,535
25264S833 DIAMOND HILL LONG-SH	52,066	69,670
256206103 DODGE & COX INT'L ST	108,959	159,608
339128100 JP MORGAN MID CAP VA	59,905	89,451
38142Y401 GOLDMAN SACHS GRTH		
411511504 HARBOR CAPITAL APRCT	161,652	244,605
448108100 HUSSMAN STRATEGIC GR		
464287200 ISHARES CORE S & P 5	47,660	65,534
487300808 KEELEY SMALL CAP VAL	45,924	72,071
552983694 MFS VALUE FUND-CLASS	107,524	161,135
56063J302 MAINSTAY EP US EQUIT		
589509108 MERGER FD SH BEN INT	96,439	97,342
683974505 OPPENHEIMER DEVELOPI	102,814	112,144
78463X863 SPDR DJ WILSHIRE INT	106,285	118,244
87234N849 TCW SMALL CAP GROWTH		
922042858 VANGUARD FTSE EMERGI	119,273	110,625
922908553 VANGUARD REIT VIPER	98,542	114,400
04314H600 ARTISAN MID CAP FUND	107,265	132,192
367829884 GATEWAY FUND - Y #19		
464287648 ISHARES RUSSELL 2000		
277923728 EATON VANCE GLOBAL M	32,317	31,547
483438305 KALMAR GR W/ VAL SM	54,260	71,684
63872T885 ASG GLOBAL ALTERNATI	101,474	100,848

TY 2013 Investments - Other Schedule

Name: TUW FLOWERS CHRTBL FNDTN TTEE

EIN: 22-6318172

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
61744J317 MORGAN STANLEY INSTI			
722005667 PIMCO COMMODITY RTN			
922908553 VANGUARD REIT VIPER			
256210105 DODGE & COX INCOME F			
261980494 DREYFUS EMG MKT DEBT			
262028855 DRIEHAUS ACTIVE INCO			
51855Q655 LAUDUS MONDRIAN INTL			
693390700 PIMCO TOTAL RET FD-I			
693390882 PIMCO FOREIGN BD FD			
76628T645 RIDGEWORTH SEIX HY B			
77957P105 T ROWE PRICE SHORT T			

TY 2013 Other Decreases Schedule

Name: TUW FLOWERS CHRTBL FNDTN TTEE

EIN: 22-6318172

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	5,906
ROC BASIS ADJUSTMENTS	1,096

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TY 2013 Other Expenses Schedule

Name: TUW FLOWERS CHRTBL FNDTN TTEE

EIN: 22-6318172

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN FEES	1,121	0		1,121

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TY 2013 Other Increases Schedule

Name: TUW FLOWERS CHRTBL FNDTN TTEE

EIN: 22-6318172

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	10,656
ROUNDING	6

TY 2013 Taxes Schedule

Name: TUW FLOWERS CHRTBL FNDTN TTEE

EIN: 22-6318172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	495	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,140	0		0
FOREIGN TAXES ON QUALIFIED FOR	590	590		0
FOREIGN TAXES ON NONQUALIFIED	391	391		0