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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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)
1525 W WT HARRIS BLVD D1114-044

Room/suite

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 ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,130,904

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))

	Line	Description	(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	11	11		
	4	Dividends and interest from securities	59,132	57,651		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	45,167			
	b	Gross sales price for all assets on line 6a 1,369,857				
	7	Capital gain net income (from Part IV, line 2)		45,167		
	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	104,310	102,829		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	43,721	32,791		10,930
	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)	3,115	757		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)	3,307			3,307
	24	**Total operating and administrative expenses.** Add lines 13 through 23	51,143	33,548	0	15,237
	25	Contributions, gifts, grants paid	150,000			150,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	201,143	33,548	0	165,237
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-96,833			
	b	**Net investment income** (if negative, enter -0-)		69,281		
	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	178,144	142,313	142,313
	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)	1,881,473	1,887,296	2,063,707
	c	Investments—corporate bonds (attach schedule)	1,004,698	943,903	924,884
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			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)	3,064,315	2,973,512	3,130,904
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	3,064,315	2,973,512	
	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)	3,064,315	2,973,512	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,064,315	2,973,512	

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	3,064,315
2	Enter amount from Part I, line 27a	2	-96,833
3	Other increases not included in line 2 (itemize) ▶	3	8,678
4	Add lines 1, 2, and 3	4	2,976,160
5	Decreases not included in line 2 (itemize) ▶	5	2,648
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,973,512

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	45,167
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 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))
2014	164,051	3,398,450	0 048272
2013	164,626	3,311,773	0 049709
2012	161,717	3,204,635	0 050463
2011	160,918	3,293,307	0 048862
2010	135,056	3,138,315	0 043035

2	**Total** of line 1, column (d).	2	0 240341
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 048068
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,235,737
5	Multiply line 4 by line 3.	5	155,535
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	693
7	Add lines 5 and 6.	7	156,228
8	Enter qualifying distributions from Part XII, line 4.	8	165,237

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	693
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	693
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	693
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,728		
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	1,728
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	1,035
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 696 **Refunded** ▶			11	339

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 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?	2		No
	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		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?	5		No
	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	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 2015 or the taxable year beginning in 2015 (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)*

		Line	Yes	No
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

		Line	Yes	No
16	At any time during calendar year 2015, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*	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 2015?	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 4945(d)(4)(A)? (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	43,721		

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 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	3,175,639
b	Average of monthly cash balances	1b	109,373
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,285,012
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	3,285,012
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,275
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,235,737
6	**Minimum investment return.** Enter 5% of line 5	6	161,787

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	161,787
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 693		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	693
3	Distributable amount before adjustments Subtract line 2c from line 1	3	161,094
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	161,094
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	161,094

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	165,237
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	165,237
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	693
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	164,544

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					161,094
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				5,665	
b Total for prior years 2013 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	0				
b From 2011.	0				
c From 2012.	0				
d From 2013.	0				
e From 2014.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 165,237					
a Applied to 2014, but not more than line 2a				5,665	
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 2015 distributable amount.					159,572
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					1,522
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2011. . . .	0				
b Excess from 2012. . . .	0				
c Excess from 2013. . . .	0				
d Excess from 2014. . . .	0				
e Excess from 2015. . . .	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 2015, 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			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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**				150,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	11	
4 Dividends and interest from securities. . .			14	59,132	
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	45,167	
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). .				104,310	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 104,310

(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) is based on all information of which preparer has any knowledge

******	2016-03-22	******
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)
1350 163 AQR MANAGED FUTURES STR-I #15213		2015-01-22	2015-10-27
1863 837 AQR MANAGED FUTURES STR-I #15213		2014-10-24	2015-10-27
432 ARTISAN INTERNATIONAL FD INS #662		2014-06-18	2015-05-19
623 289 ARTISAN INTERNATIONAL FD INS #662		2015-01-22	2015-07-21
363 711 ARTISAN INTERNATIONAL FD INS #662		2014-06-18	2015-07-21
253 ARTISAN MID CAP FUND-INS #1333		2015-01-22	2015-05-19
5114 642 CREDIT SUISSE COMM RET ST-I #2156		2011-10-20	2015-07-21
6009 358 CREDIT SUISSE COMM RET ST-I #2156		2014-09-05	2015-07-21
429 DODGE & COX INT'L STOCK FD #1048		2014-10-24	2015-05-19
644 DODGE & COX INT'L STOCK FD #1048		2015-01-22	2015-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,906		14,906	
20,577		19,365	1,212
14,118		13,553	565
19,858		18,993	865
11,588		8,462	3,126
12,830		12,814	16
28,233		42,707	-14,474
33,172		43,147	-9,975
19,687		19,858	-171
28,407		27,648	759

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	
			1,212
			565
			865
			3,126
			16
			-14,474
			-9,975
			-171
			759

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)
1121 DODGE & COX INCOME FD COM #147		2015-01-22	2015-05-19
375 DODGE & COX INCOME FD COM #147		2015-01-22	2015-11-10
1351 DREYFUS EMG MKT DEBT LOC C-I #6083		2010-12-28	2015-05-19
1333 288 DREYFUS EMG MKT DEBT LOC C-I #6083		2015-11-10	2015-12-17
4574 107 DREYFUS EMG MKT DEBT LOC C-I #6083		2014-01-23	2015-12-17
2016 DREYFUS INTERNATL BOND FD CL I #6094		2014-04-24	2015-06-10
2476 DREYFUS INTERNATL BOND FD CL I #6094		2014-04-24	2015-07-21
160 494 DREYFUS INTERNATL BOND FD CL I #6094		2015-01-22	2015-07-21
3107 DRIEHAUS ACTIVE INCOME FUND		2013-10-11	2015-01-20
3232 698 DRIEHAUS ACTIVE INCOME FUND		2012-08-10	2015-10-27

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)
15,447		15,537	-90
5,051		5,198	-147
16,509		19,265	-2,756
13,819		15,881	-2,062
47,410		63,863	-16,453
31,792		34,332	-2,540
38,749		42,166	-3,417
2,512		2,602	-90
32,344		32,868	-524
32,909		33,652	-743

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	
			-90
			-147
			-2,756
			-2,062
			-16,453
			-2,540
			-3,417
			-90
			-524
			-743

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)
537 HARBOR CAPITAL APRCTION-INST #2012		2014-10-28	2015-05-19
234 HARBOR CAPITAL APRCTION-INST #2012		2015-07-23	2015-11-10
15 ISHARES CORE S & P 500 ETF		2014-06-18	2015-01-20
335 ISHARES CORE S & P 500 ETF		2014-06-18	2015-07-21
101 ISHARES CORE S & P 500 ETF		2014-10-22	2015-07-21
6405 JPMORGAN HIGH YIELD FUND SS #3580		2014-04-24	2015-08-28
347 967 KALMAR GR W/ VAL SM CAP-INS #4		2015-01-22	2015-07-21
3058 723 KALMAR GR W/ VAL SM CAP-INS #4		2014-06-18	2015-07-21
440 MFS VALUE FUND-CLASS I #893		2014-06-18	2015-05-19
322 MFS VALUE FUND-CLASS I #893		2015-07-23	2015-11-10

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)
34,352		32,664	1,688
15,376		15,601	-225
3,040		2,942	98
71,425		46,128	25,297
21,534		19,777	1,757
46,885		51,743	-4,858
7,036		6,826	210
61,847		53,502	8,345
15,950		15,352	598
11,363		11,531	-168

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	
			1,688
			-225
			98
			25,297
			1,757
			-4,858
			210
			8,345
			598
			-168

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)
555 283 MERGER FUND-INST #301		2011-10-20	2015-01-20
391 717 MERGER FUND-INST #301		2014-01-23	2015-01-20
464 MERGER FUND-INST #301		2011-10-20	2015-10-27
1345 MET WEST TOTAL RETURN BOND CL I #512		2015-01-22	2015-05-19
676 MET WEST TOTAL RETURN BOND CL I #512		2015-01-22	2015-11-10
1151 ASG GLOBAL ALTERNATIVES-Y #1993		2013-07-12	2015-10-27
458 NEUBERGER BERMAN LONG SH-INS #1830		2014-06-18	2015-07-21
177 OPPENHEIMER DEVELOPING MKT-I #799		2014-01-23	2015-05-19
1694 OPPENHEIMER DEVELOPING MKT-I #799		2015-07-23	2015-11-10
3101 PIMCO FOREIGN BD FD USD H-INST #103		2014-01-23	2015-06-10

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)
8,618		8,780	-162
6,079		6,264	-185
7,173		7,336	-163
14,620		14,795	-175
7,267		7,436	-169
12,431		13,237	-806
5,986		5,908	78
6,457		6,403	54
53,056		58,921	-5,865
32,467		32,011	456

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	
			-162
			-185
			-163
			-175
			-169
			-806
			78
			54
			-5,865
			456

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)
3919 462 PIMCO FOREIGN BD FD USD H-INST #103		2010-01-11	2015-07-21
3089 814 PRINCIPAL GL MULT STRAT-INST #4684		2014-08-08	2015-10-27
6645 185 T ROWE PRICE SHORT TERM BD FD #55		2014-09-05	2015-01-20
3097 815 T ROWE PRICE SHORT TERM BD FD #55		2013-02-11	2015-01-20
6076 185 T ROWE PRICE SHORT TERM BD FD #55		2013-07-12	2015-07-21
5014 815 T ROWE PRICE SHORT TERM BD FD #55		2014-09-05	2015-07-21
490 T ROWE PRICE INST FLOAT RATE #170		2014-01-23	2015-07-21
1929 T ROWE PRICE INST FLOAT RATE #170		2014-01-23	2015-08-28
80 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-10-22	2015-01-20
2196 VANGUARD TOTAL BOND MARKET ETF		2014-09-30	2015-01-20

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)
41,585		39,407	2,178
33,988		33,895	93
31,631		31,830	-199
14,746		14,993	-247
28,862		29,105	-243
23,820		24,021	-201
4,974		5,057	-83
19,348		19,907	-559
3,457		3,326	131
183,692		180,096	3,596

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	
			2,178
			93
			-199
			-247
			-243
			-201
			-83
			-559
			131
			3,596

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)
1302 VANGUARD FTSE EMERGING MARKETS ETF		2013-07-10	2015-07-21
85 VANGUARD FTSE EMERGING MARKETS ETF		2015-01-20	2015-07-21
174 VANGUARD REIT VIPER		2013-10-09	2015-01-20
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)
51,894		56,314	-4,420
3,388		3,423	-35
15,128		9,674	5,454
			60,531

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	
			-4,420
			-35
			5,454

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*				
WILLIAMSTOWN HIGH SCHOOL 700 NORTH TUCKAHOE ROAD WILLIAMSON, NJ 08096	NONE	PC	GENERAL SUPPORT	5,000
WOODBURY JR SR HIGH SCHOOL 25 N BROAD STREET WOODBURY, NJ 00896	NONE	PC	GENERAL SUPPORT	7,000
MASONIC CHARITY FDN OF NJ 902 JACKSONVILLE ROAD BURLINGTON, NJ 08016	NONE	PC	GENERAL SUPPORT	5,050
YMCA OF GLOUCESTER COUNTY 235 E RED BANK AVENUE WOODBURY, NJ 08096	NONE	PC	GENERAL SUPPORT	6,000
THE ARC OF NEW JERSEY INC GLOUCESTER CHAPTER 1555 GATEWAY BLVD WEST DEPTFORD, NJ 08096	NONE	PC	GENERAL	6,742
NEWPOINT BEHAVIORAL HEALTH CARE 404 TATUM ST WOODBURY, NJ 08096	NONE	PC	GENERAL	5,000
ST PAULS UNITED METHODIST CHURCH 16 E BROAD STREET PAULSBORO, NJ 08066	NONE	PC	GENERAL SUPPORT	6,800
GATEWAY REGIONAL HIGH SCHOOL 775 TANYARD ROAD WOODBURY HEIGHTS, NJ 08097	NONE	PC	GENERAL	5,000
CLAYTON HIGH SCHOOL 55 POP KRAMER BLVD SUITE A CLAYTON, NJ 08312	NONE	PC	GENERAL	7,000
GLASSBORO HIGH SCHOOL 550 BOWE BLVD GLASSBORO, NJ 08028	NONE	PC	GENERAL	5,000
PITMAN HIGH SCHOOL 225 LINDEN AVENUE PITMAN, NJ 08071	NONE	PC	GENERAL	5,000
DEPTFORD BOARD OF EDUCATION 2022 GOOD INTENT ROAD DEPTFORD, NJ 08096	NONE	PC	SUPPORT	7,000
PAULSBORO HIGH SCHOOL 670 NORTH DELAWARE ST PAULSBORO, NJ 08066	NONE	PC	GENERAL	17,000
DELSEA REGIONAL HIGH SCHOOL 242 FRIES MILL ROAD FRANKLINVILLE, NJ 08322	NONE	PC	GENERAL	5,000
CLEARVIEW REGIONAL HIGH SCHOOL 625 BREAKNECK ROAD MULLICA HILL, NJ 08062	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				150,000

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*				
YMCA OF SALEM COUNTY 204 SHELL ROAD CARNEYS POINT, NJ 08069	NONE	PC	GENERAL	5,000
GLOUCESTER COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT 1360 TANYARD ROAD SEWELL, NJ 08080	NONE	PC	GENERAL SUPPORT	5,000
TAYLOR MEMORIAL BAPTIST CHURCH P O BOX 235 PAULSBORO, NJ 08066	NONE	PC	GENERAL	5,200
INSPIRA HEALTH NETWORK FDN 509 N BROAD STREET WOODBURY, NJ 08096	NONE	PC	GENERAL	16,508
MEMORIAL PRESBYTERIAN CHURCH OF WENONAH 202 EAST MANTUA AVENUE WENONAH, NJ 08090	NONE	PC	GENERAL SUPPORT	6,000
GLORIOUS LIGHT CHRISTIAN MINISTRIES 104 EAST BROAD STREET PAULSBORO, NJ 08066	NONE	PC	GENERAL SUPPORT	4,500
ST JAMES EPISCOPAL CHURCH 204A BILLINGSPORT ROAD PAULSBORO, NJ 08066	NONE	PC	GENERAL	5,200
WENONAH UNITED METHODIST CHURCH 105 EAST WILLOW STREET WENONAH, NJ 08090	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				150,000

TY 2015 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

TY 2015 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	264,236	273,013
261980494 DREYFUS EMG MKT DEBT		
693390841 PIMCO HIGH YIELD FD		
693390700 PIMCO TOTAL RET FD-I		
94985D582 WELLS FARGO ADVTG IN		
72369B406 PIONEER HIGH YIELD F		
693391559 PIMCO EMERGING MKT		
693390882 PIMCO FOREIGN BD FD		
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		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
51855Q655 LAUDUS MONDRIAN INTL		
76628T645 RIDGEWORTH SEIX HY B		
77957P105 T ROWE PRICE SHORT T	93,075	91,949
262028855 DRIEHAUS ACTIVE INCO		
315920702 FID ADV EMER MKTS IN	129,204	124,399
261980668 DREYFUS INTERNATL BO		
4812C0803 JPMORGAN HIGH YIELD	70,365	62,931
77958B402 T ROWE PRICE INST FL	26,394	25,052
921937835 VANGUARD TOTAL BOND		
091936732 BLACKROCK GL L/S CRE	79,893	75,053
592905509 MET WEST TOTAL RETUR	280,736	272,487

TY 2015 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		
22544R305 CREDIT SUISSE COMM R	89,482	59,240
25264S833 DIAMOND HILL LONG-SH		
256206103 DODGE & COX INT'L ST	106,139	132,504
339128100 JP MORGAN MID CAP VA	100,617	123,874
38142Y401 GOLDMAN SACHS GRTH		
411511504 HARBOR CAPITAL APRCT	219,557	301,721
448108100 HUSSMAN STRATEGIC GR		
464287200 ISHARES CORE S & P 5		
487300808 KEELEY SMALL CAP VAL		
552983694 MFS VALUE FUND-CLASS	263,969	304,857
56063J302 MAINSTAY EP US EQUIT		
589509108 MERGER FD SH BEN INT		
683974505 OPPENHEIMER DEVELOPI		
78463X863 SPDR DJ WILSHIRE INT	116,443	121,037
87234N849 TCW SMALL CAP GROWTH		
922042858 VANGUARD FTSE EMERGI		
922908553 VANGUARD REIT VIPER	95,902	134,505
04314H600 ARTISAN MID CAP FUND	113,644	116,878
367829884 GATEWAY FUND - Y #19		
464287648 ISHARES RUSSELL 2000		
277923728 EATON VANCE GLOBAL M	31,957	31,574
483438305 KALMAR GR W/ VAL SM		
63872T885 ASG GLOBAL ALTERNATI	56,332	52,335
00203H859 AQR MANAGED FUTURES	30,434	29,818
589509207 MERGER FUND-INST #30	26,893	26,064
64128R608 NEUBERGER BERMAN LON	113,796	109,914
683974604 OPPENHEIMER DEVELOPI	160,751	138,015
74255L696 PRINCIPAL GL MULT ST		
863137105 STRATTON SM-CAP VALU		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
025083320 AMER CENT SMALL CAP	85,262	73,955
04314H402 ARTISAN INTERNATIONA	102,112	140,757
779919109 T ROWE PRICE REAL ES	93,116	93,387
85917K546 STERLING CAPITAL STR	80,890	73,272

TY 2015 Other Decreases Schedule

Name: TUW FLOWERS CHRTBL FNDTN TTEE

EIN: 22-6318172

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	1,091
ROC BASIS ADJUSTMENTS	1,292
DISALLOWED WASH SALES	265

TY 2015 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	3,307	0		3,307

TY 2015 Other Increases Schedule

Name: TUW FLOWERS CHRTBL FNDTN TTEE

EIN: 22-6318172

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	8,676
ROUNDING	2

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TY 2015 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	630	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,728	0		0
FOREIGN TAXES ON QUALIFIED FOR	564	564		0
FOREIGN TAXES ON NONQUALIFIED	193	193		0