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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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)*▶$ 3,151,695

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	52	52		
	4	Dividends and interest from securities	56,760	54,665		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	59,093			
	b	Gross sales price for all assets on line 6a 1,153,540				
	7	Capital gain net income (from Part IV, line 2)		59,093		
	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)	339			
	12	**Total.** Add lines 1 through 11	116,244	113,810		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	44,731	31,218		13,513
	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)	539	539		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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	46,270	31,757	0	14,513
	25	Contributions, gifts, grants paid	135,000			135,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	181,270	31,757	0	149,513
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-65,026			
	b	**Net investment income** (if negative, enter -0-)		82,053		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	142,313	200,360	200,360
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)	1,887,296	1,875,886	2,120,297
c	Investments—corporate bonds (attach schedule)	943,903	829,073	831,038
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)	2,973,512	2,905,319	3,151,695
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	2,973,512	2,905,319	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,973,512	2,905,319	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,973,512	2,905,319	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,973,512
2	Enter amount from Part I, line 27a	2	-65,026
3	Other increases not included in line 2 (itemize) ▶	3	10,333
4	Add lines 1, 2, and 3	4	2,918,819
5	Decreases not included in line 2 (itemize) ▶	5	13,500
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,905,319

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	59,093
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))
2015	164,544	3,235,737	0 050852
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

2 Total of line 1, column (d)	2	0 248158
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 049632
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,062,117
5 Multiply line 4 by line 3	5	151,979
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	821
7 Add lines 5 and 6	7	152,800
8 Enter qualifying distributions from Part XII, line 4	8	149,513

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,641
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	1,641
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	1,641
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 696		
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	696
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	945
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0 **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 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 2016 or the taxable year beginning in 2016 (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)

			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 ▶100 NORTH MAIN STREET D4001-065 WINSTON SALEM NC ZIP+4 ▶27101

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

			Yes	No
16	At any time during calendar year 2016, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016)*	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 2016?	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	Title, and average hours per week **(b)** 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 0	44,731		

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	Title, and average hours per week **(b)** 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	2,995,149
b	Average of monthly cash balances.		1b	113,599
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,108,748
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	3,108,748
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	46,631
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,062,117
6	**Minimum investment return.** Enter 5% of line 5.		6	153,106

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	153,106
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 1,641		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,641
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	151,465
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	151,465
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	151,465

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	149,513
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	149,513
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	149,513

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					151,465
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				1,522	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	0				
c From 2013.	0				
d From 2014.	0				
e From 2015.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 149,513					
a Applied to 2015, but not more than line 2a				1,522	
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 2016 distributable amount.					147,991
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(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 2015 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 2017					3,474
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 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2012. . . .	0				
b Excess from 2013. . . .	0				
c Excess from 2014. . . .	0				
d Excess from 2015. . . .	0				
e Excess from 2016. . . .	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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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
100 NORTH MAIN STREET
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**				135,000
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	52	
4 Dividends and interest from securities. . . .			14	56,760	
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	59,093	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a EXCISE TAX REFUND			1	339	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				116,244	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 116,244

(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

******	2017-04-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

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)
159 AQR MANAGED FUTURES STR-I #15213		2014-10-24	2016-01-20
469 98328 AMER CENT SMALL CAP GRWTH INST #336		2015-07-23	2016-05-11
2080 01672 AMER CENT SMALL CAP GRWTH INST #336		2015-07-23	2016-05-11
206 418 ARTISAN INTERNATIONAL FD INS #662		2016-01-22	2016-05-11
192 169 ARTISAN INTERNATIONAL FD INS #662		2015-11-10	2016-05-11
154 413 ARTISAN INTERNATIONAL FD INS #662		2011-08-26	2016-05-11
628 766 ARTISAN INTERNATIONAL FD INS #662		2011-08-26	2016-08-24
956 234 ARTISAN INTERNATIONAL FD INS #662		2016-05-23	2016-08-24
93 ARTISAN MID CAP FUND-INS #1333		2015-07-23	2016-08-24
7486 CREDIT SUISSE COMM RET ST-I #2156		2014-01-23	2016-08-24

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)
1,711		1,652	59
5,720		7,125	-1,405
25,314		31,533	-6,219
5,817		5,513	304
5,415		5,652	-237
4,351		3,182	1,169
17,901		12,956	4,945
27,224		26,581	643
4,112		4,818	-706
36,756		56,789	-20,033

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	
			59
			-1,405
			-6,219
			304
			-237
			1,169
			4,945
			643
			-706
			-20,033

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)
141 589 DODGE & COX INT'L STOCK FD #1048		2015-11-10	2016-04-20
51 411 DODGE & COX INT'L STOCK FD #1048		2015-01-22	2016-04-20
14 038 DODGE & COX INT'L STOCK FD #1048		2010-04-09	2016-05-11
112 12968 DODGE & COX INT'L STOCK FD #1048		2015-11-10	2016-05-11
134 09 DODGE & COX INT'L STOCK FD #1048		2008-07-09	2016-05-11
3 74232 DODGE & COX INT'L STOCK FD #1048		2015-11-10	2016-05-11
882 871 DODGE & COX INT'L STOCK FD #1048		2012-05-10	2016-08-24
112 129 DODGE & COX INT'L STOCK FD #1048		2015-11-22	2016-08-24
1375 DODGE & COX INCOME FD COM #147		2015-06-10	2016-01-20
406 4 DODGE & COX INCOME FD COM #147		2015-07-23	2016-04-20

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)
5,235		5,576	-341
1,901		2,198	-297
490		472	18
3,911		4,416	-505
4,677		5,278	-601
131		147	-16
33,752		28,958	4,794
4,287		4,407	-120
18,191		18,924	-733
5,515		5,555	-40

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	
			-341
			-297
			18
			-505
			-601
			-16
			4,794
			-120
			-733
			-40

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)
2310 5 DODGE & COX INCOME FD COM #147		2013-10-11	2016-05-19
7311 5 DODGE & COX INCOME FD COM #147		2016-05-11	2016-05-19
3190 DODGE & COX INCOME FD COM #147		2008-07-09	2016-08-24
190 EATON VANCE GLOBAL MACRO - I #0088		2015-10-27	2016-01-20
174 FID ADV EMER MKTS INC- CL I #607		2015-07-23	2016-01-20
68 401 JP MORGAN MID CAP VALUE-I #758		2014-06-18	2016-04-20
165 599 JP MORGAN MID CAP VALUE-I #758		2015-07-23	2016-04-20
542 HARBOR CAPITAL APRCTION-INST #2012		2015-08-28	2016-04-20
337 439 MFS VALUE FUND-CLASS I #893		2014-06-18	2016-04-20
1013 561 MFS VALUE FUND-CLASS I #893		2015-07-23	2016-04-20

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)
31,400		30,355	1,045
99,363		99,744	-381
44,501		39,078	5,423
1,699		1,740	-41
2,093		2,274	-181
2,445		2,584	-139
5,919		6,283	-364
31,664		35,127	-3,463
11,689		11,773	-84
35,110		36,296	-1,186

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	
			1,045
			-381
			5,423
			-41
			-181
			-139
			-364
			-3,463
			-84
			-1,186

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)
1882 MET WEST TOTAL RETURN BOND CL I #512		2015-01-22	2016-01-20
2434 451 MET WEST TOTAL RETURN BOND CL I #512		2016-05-11	2016-05-19
4537 12368 MET WEST TOTAL RETURN BOND CL I #512		2015-01-22	2016-05-19
10203 42532 MET WEST TOTAL RETURN BOND CL I #512		2015-01-22	2016-05-19
2854 MET WEST TOTAL RETURN BOND CL I #512		2015-01-14	2016-08-24
2577 ASG GLOBAL ALTERNATIVES-Y #1993		2013-07-12	2016-08-24
129 NEUBERGER BERMAN LONG SH-INS #1830		2014-06-18	2016-01-20
2822 NEUBERGER BERMAN LONG SH-INS #1830		2014-06-18	2016-05-19
1536 NEUBERGER BERMAN LONG SH-INS #1830		2014-06-18	2016-08-24
379 OPPENHEIMER DEVELOPING MKT-I #799		2015-07-23	2016-04-20

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)
20,137		20,702	-565
26,365		26,487	-122
49,137		49,908	-771
110,503		112,238	-1,735
31,480		31,399	81
25,203		29,636	-4,433
1,526		1,664	-138
35,811		36,404	-593
19,645		19,814	-169
11,939		13,015	-1,076

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	
			-565
			-122
			-771
			-1,735
			81
			-4,433
			-138
			-593
			-169
			-1,076

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)
3450 OPPENHEIMER DEVELOPING MKT-I #799		2014-01-23	2016-08-24
591 BOSTON P LNG/SHRT RES-INS #7015		2016-05-23	2016-08-24
1952 T ROWE PRICE SHORT TERM BD FD #55		2015-06-10	2016-01-20
8644 028 T ROWE PRICE SHORT TERM BD FD #55		2013-10-11	2016-04-20
8926 T ROWE PRICE SHORT TERM BD FD #55		2015-06-10	2016-04-20
1256 T ROWE PRICE REAL ESTATE FD #122		2015-12-24	2016-05-19
292 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-10-22	2016-01-20
349 SPDR DJ WILSHIRE INTERNATIONAL REAL		2015-07-21	2016-01-20
190 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-05-23	2016-04-20
405 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-05-23	2016-05-19

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)
113,747		122,837	-9,090
8,977		8,770	207
9,194		9,272	-78
40,886		41,278	-392
42,220		42,399	-179
34,452		34,427	25
10,277		11,796	-1,519
12,283		14,894	-2,611
8,057		7,532	525
16,714		16,056	658

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	
			-9,090
			207
			-78
			-392
			-179
			25
			-1,519
			-2,611
			525
			658

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)
295 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-05-23	2016-08-24
417 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-08-24	2016-10-03
48 STERLING CAPITAL STRATTON SMALL CAP		2015-07-23	2016-04-20
87 69327 STERLING CAPITAL STRATTON SMALL CAP		2015-07-23	2016-05-11
13 98373 STERLING CAPITAL STRATTON SMALL CAP		2015-07-23	2016-05-11
350 323 STERLING CAPITAL STRATTON SMALL CAP		2014-06-18	2016-05-11
311 VANGUARD INFLAT-PROT SECS-ADM #5119		2016-04-22	2016-05-19
123 VANGUARD REIT VIPER		2015-07-21	2016-01-20
47 VANGUARD REIT VIPER		2015-07-21	2016-04-20
484 VANGUARD REIT VIPER		2015-07-21	2016-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,613		11,695	918
17,278		15,329	1,949
3,439		3,585	-146
6,281		6,549	-268
1,002		1,044	-42
25,090		27,287	-2,197
8,164		8,142	22
9,018		9,601	-583
3,910		3,669	241
42,788		28,121	14,667

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	
			918
			1,949
			-146
			-268
			-42
			-2,197
			22
			-583
			241
			14,667

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)
492 VANGUARD REIT VIPER		2010-12-28	2016-10-03
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)
42,056		24,914	17,142
			56,481

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	
			17,142

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*				
MASONIC CHARITY FDN OF NJ 902 JACKSONVILLE ROAD BURLINGTON, NJ 08016	NONE	PC	GENERAL SUPPORT	3,750
THE ARC OF NEW JERSEY INC GLOUCESTER CHAPTER 1555 GATEWAY BLVD WEST DEPTFORD, NJ 08096	NONE	PC	GENERAL	7,250
GATEWAY REGIONAL HIGH SCHOOL 775 TANYARD ROAD WOODBURY HEIGHTS, NJ 08097	NONE	PC	GENERAL	6,000
CLAYTON HIGH SCHOOL 55 POP KRAMER BLVD SUITE A CLAYTON, NJ 08312	NONE	PC	GENERAL	6,000
GLASSBORO HIGH SCHOOL 550 BOWE BLVD GLASSBORO, NJ 08028	NONE	PC	GENERAL	6,000
DEPTFORD BOARD OF EDUCATION 2022 GOOD INTENT ROAD DEPTFORD, NJ 08096	NONE	PC	SUPPORT	6,000
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	6,000
CLEARVIEW REGIONAL HIGH SCHOOL 625 BREAKNECK ROAD MULLICA HILL, NJ 08062	NONE	PC	GENERAL	6,000
INSPIRA MEDICAL CTR WOODBURY INC 509 NORTH BROAD ST WOODBURY, NJ 08096	NONE	PC	GENERAL	12,000
GLOUCESTER COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT 1360 TANYARD ROAD SEWELL, NJ 08080	NONE	PC	GENERAL SUPPORT	6,000
WASHINGTON TOWNSHIP HIGH SCHOOL 519 HURFVILLE - CROSS KEYS ROAD SEWELL, NJ 08080	NONE	PC	GENERAL	5,000
MEMORIAL PRESBYTERIAN CHURCH OF WENONAH 202 EAST MANTUA AVENUE WENONAH, NJ 08090	NONE	PC	GENERAL SUPPORT	15,000
GLORIOUS LIGHT CHRISTIAN MINISTRIES 104 EAST BROAD STREET PAULSBORO, NJ 08066	NONE	PC	GENERAL SUPPORT	11,000
WENONAH UNITED METHODIST CHURCH 105 EAST WILLOW STREET WENONAH, NJ 08090	NONE	PC	GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				135,000

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*				
HOLY NATIVITY LUTHERAN CHURCH 3 LENAPE TRAIL WENONAH, NJ 08090	NONE	PC	GENERAL	12,000
Total . . . . ▶ 3a				135,000

TY 2016 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 2016 Compensation Explanation

Name: TUW FLOWERS CHRTBL FNDTN TTEE

EIN: 22-6318172

Person Name	Explanation
WELLS FARGO BANK NA	SEE ATTACHED FOOTNOTE

TY 2016 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
256210105 DODGE & COX INCOME F	114,747	124,479
77957P105 T ROWE PRICE SHORT T		
315920702 FID ADV EMER MKTS IN	179,908	182,837
4812C0803 JPMORGAN HIGH YIELD	135,419	134,365
77958B402 T ROWE PRICE INST FL	55,988	55,916
091936732 BLACKROCK GL L/S CRE	114,250	112,726
592905509 MET WEST TOTAL RETUR	215,190	207,566
922031737 VANGUARD INFLAT-PROT	13,571	13,149

TY 2016 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
22544R305 CREDIT SUISSE COMM R	35,967	32,475
256206103 DODGE & COX INT'L ST	80,255	110,933
339128100 JP MORGAN MID CAP VA	105,185	139,732
411511504 HARBOR CAPITAL APRCT	288,147	353,154
552983694 MFS VALUE FUND-CLASS	305,003	381,592
78463X863 SPDR DJ WILSHIRE INT	39,140	41,348
922908553 VANGUARD REIT VIPER	27,395	44,649
04314H600 ARTISAN MID CAP FUND	130,952	125,967
277923728 EATON VANCE GLOBAL M	95,477	94,508
63872T885 ASG GLOBAL ALTERNATI	58,925	57,757
00203H859 AQR MANAGED FUTURES	95,397	86,919
589509207 MERGER FUND-INST #30	55,893	55,819
64128R608 NEUBERGER BERMAN LON	55,913	56,000
683974604 OPPENHEIMER DEVELOPI	114,670	122,098
025083320 AMER CENT SMALL CAP	100,426	99,292
04314H402 ARTISAN INTERNATIONA	80,322	100,517
779919109 T ROWE PRICE REAL ES	58,689	61,022
85917K546 STERLING CAPITAL STR	93,233	101,126
00888Y508 INV BALANCE RISK COM	31,707	31,246
74925K581 BOSTON P LNG/SHRT RE	23,190	24,143

TY 2016 Other Decreases Schedule

Name: TUW FLOWERS CHRTBL FNDTN TTEE

EIN: 22-6318172

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	1,925
DISALLOWED WASH SALES	11,575

TY 2016 Other Income Schedule

Name: TUW FLOWERS CHRTBL FNDTN TTEE

EIN: 22-6318172

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	339	0	

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TY 2016 Other Increases Schedule

Name: TUW FLOWERS CHRTBL FNDTN TTEE

EIN: 22-6318172

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	992
ROC BASIS ADJUSTMENTS	9,336
ROUNDING	5

TY 2016 Taxes Schedule

Name: TUW FLOWERS CHRTBL FNDTN TTEE

EIN: 22-6318172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	372	372		0
FOREIGN TAXES ON NONQUALIFIED	167	167		0