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 S J COLEMAN

A Employer identification number
22-6335516

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) 739-2921

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)* ▶$ 5,819,170

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	45	45		
	4	Dividends and interest from securities	127,602	124,662		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	20,456			
	b	Gross sales price for all assets on line 6a 724,638				
	7	Capital gain net income (from Part IV, line 2)		20,456		
	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	148,103	145,163		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	108,637	65,160		43,477
	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)	5,426	2,977		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)	23	23		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	115,086	68,160	0	44,477
	25	Contributions, gifts, grants paid	294,917			294,917
	26	**Total expenses and disbursements.** Add lines 24 and 25	410,003	68,160	0	339,394
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-261,900			
	b	**Net investment income** (if negative, enter -0-)		77,003		
	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	149,801	100,693	100,693
	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)	241,891	245,425	239,975
	b	Investments—corporate stock (attach schedule)	4,112,026	3,969,156	4,475,448
	c	Investments—corporate bonds (attach schedule)	763,215	731,393	719,186
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	352,529	308,423	283,868
	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)	5,619,462	5,355,090	5,819,170
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	5,619,462	5,355,090	
	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)	5,619,462	5,355,090	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,619,462	5,355,090	

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	5,619,462
2	Enter amount from Part I, line 27a	2	-261,900
3	Other increases not included in line 2 (itemize) ▶	3	5,481
4	Add lines 1, 2, and 3	4	5,363,043
5	Decreases not included in line 2 (itemize) ▶	5	7,953
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,355,090

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	20,456
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	337,776	6,157,520	0 054856
2014	295,457	6,423,650	0 045995
2013	221,177	6,100,769	0 036254
2012	207,029	5,713,149	0 036237
2011	327,255	5,783,521	0 056584

2 Total of line 1, column (d)	2	0 229926
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 045985
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,707,068
5 Multiply line 4 by line 3	5	262,440
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	770
7 Add lines 5 and 6	7	263,210
8 Enter qualifying distributions from Part XII, line 4	8	339,394

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	770
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	770
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	770
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,736		
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	3,736
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	2,966
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 772 **Refunded** ▶			11	2,194

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 ▶WELLS FARGO BANK NA Telephone no ▶(855) 739-2921

Located at ▶100 NORTH MAIN STREET 6TH FLOOR D40 WINSTON SALEM NC ZIP+4 ▶271013818

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. — Yes / No

1a During the year did the foundation (either directly or indirectly)
- **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No
- **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No
- **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No
- **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No
- **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No
- **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			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____

			Yes	No
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

			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	CO-TRUSTEE 0	67,870		
CHRISTOPHER H FALCON ESQ PO BOX 152 POTTERSVILLE, NJ 07979	CO-TRUSTEE 1	13,589		
SANDRA BROWN SHERMAN 210 PARK AVE STE 200 FLORHAM PARK, NJ 07932	CO-TRUSTEE 1	13,589		
THOMAS D ALVAREZ 119 LAKE STREET UPPER SADDLE RIVER, NJ 07458	CO-TRUSTEE 1	13,589		

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	5,686,252
b	Average of monthly cash balances		1b	107,726
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	5,793,978
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	5,793,978
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	86,910
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,707,068
6	**Minimum investment return.** Enter 5% of line 5		6	285,353

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	285,353
2a	Tax on investment income for 2016 from Part VI, line 5	2a 770		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	770
3	Distributable amount before adjustments Subtract line 2c from line 1		3	284,583
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	284,583
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	284,583

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	339,394
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	339,394
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	770
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	338,624

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					284,583
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				216,021	
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 ▶ $ 339,394					
a Applied to 2015, but not more than line 2a				216,021	
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.					123,373
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					161,210
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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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**				294,917
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	45	
4 Dividends and interest from securities			14	127,602	
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	20,456	
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)				148,103	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 148,103

(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

****** | 2017-04-19 | ******

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)
293 BANCO BILBAO VIZCAYA ARGENT- ADR		2016-06-27	2016-07-01
2837 BARCLAYS BANK PLC IPATH BLOOMBERG CO		2015-10-20	2016-02-18
59 BHP BILLITON LIMITED - ADR		2016-06-27	2016-07-01
10 BRITISH AMERICAN TOBACCO P L C - ADR		2016-07-01	2016-08-05
6 BRITISH AMERICAN TOBACCO P L C - ADR		2016-06-27	2016-10-07
16 CHEVRON CORP		2016-07-01	2016-12-02
44 COCA COLA CO		2016-07-01	2016-12-02
3730 273 DODGE & COX INT'L STOCK FD #1048		2014-06-02	2016-06-17
814 128 DODGE & COX STOCK FUND #145		2014-07-03	2016-06-17
16 DUKE ENERGY HOLDING CORP COM		2016-07-01	2016-10-07

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)
1,661		1,557	104
58,699		70,386	-11,687
1,675		1,550	125
1,261		1,220	41
727		713	14
1,804		1,618	186
1,773		1,956	-183
130,000		141,921	-11,921
130,000		147,756	-17,756
1,233		1,363	-130

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	
			104
			-11,687
			125
			41
			14
			186
			-183
			-11,921
			-17,756
			-130

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)
57 ENI SPA - ADR		2016-06-27	2016-07-01
15000 FED HOME LN MTG CORP 1 250% 5/12/17		2015-06-19	2016-12-15
883 236 HARBOR CAPITAL APRCTION-INST #2012		2005-08-18	2016-06-17
26 INTEL CORP		2016-07-01	2016-12-20
15 JOHNSON & JOHNSON		2016-06-27	2016-07-01
7 JOHNSON & JOHNSON		2016-06-27	2016-08-05
19 JOHNSON & JOHNSON		2016-06-27	2016-12-20
15 LAS VEGAS SANDS CORP		2016-06-27	2016-10-07
38 MICROSOFT CORP		2016-07-01	2016-12-20
16 NESTLE S A REGISTERED SHARES - ADR		2016-07-01	2016-08-05

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)
1,884		1,665	219
15,031		15,166	-135
50,000		26,674	23,326
963		854	109
1,818		1,744	74
868		814	54
2,195		2,209	-14
878		625	253
2,412		1,894	518
1,270		1,192	78

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	
			219
			-135
			23,326
			109
			74
			54
			-14
			253
			518
			78

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)
3875 969 PIMCO FOREIGN BD FD USD H-INST #103		2013-02-28	2016-06-16
50 RECKITT BENCKIS/S ADR		2016-06-27	2016-12-02
27 RIO TINTO PLC - ADR		2016-06-27	2016-07-01
1322 168 T ROWE PRICE BLUE CHIP GRWTH #93		2015-04-23	2016-06-17
51 ROYAL DUTCH SHELL PLC ADR		2016-06-27	2016-07-01
8000 SEMPRA ENERGY 6 500% 6/01/16		2015-06-19	2016-06-01
63 SINGAPORE TELECOMMUNICATIONS LTD ADR		2016-06-27	2016-10-07
47 SUNCOR ENERGY INC NEW F		2016-06-27	2016-12-02
10000 TARGET CORP 5 875% 7/15/16		2015-06-19	2016-02-25
45 UNILEVER N V - ADR		2016-06-27	2016-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,000		41,977	-1,977
833		939	-106
853		757	96
90,000		96,452	-6,452
2,836		2,599	237
8,000		8,414	-414
1,811		1,773	38
1,515		1,238	277
10,197		10,545	-348
1,771		1,954	-183

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	
			-1,977
			-106
			96
			-6,452
			237
			-414
			38
			277
			-348
			-183

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)
27000 US TREASURY NOTE 2 750% 11/30/16		2015-06-19	2016-09-28
2088 305 WELLS FARGO SM CAP CORE-INST #4709		2015-04-23	2016-06-17
35 824 SKYBRIDGE MULTI-ADVISER HF LLC (RF)		2014-07-29	2016-09-30
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)
27,113		27,887	-774
35,000		39,490	-4,490
40,000		47,280	-7,280
			58,557

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	
			-774
			-4,490
			-7,280

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*				
AMERICAN CANCER SOCIETY INC PO BOX 720366 OKLAHOMA CITY, OK 73162	NONE	PC	GENERAL SUPPORT	59,343
FIRST BAPTIST PEDDIE MEMORIAL CH 572 BROAD ST NEWARK, NJ 07102	NONE	PC	GENERAL SUPPORT	59,344
GREEN HILL INC ATTN TONI LYNN DAVIS PRESIDENT 103 PLEASANT VALLEY WAY WEST ORANGE, NJ 07052	NONE	PC	GENERAL SUPPORT	57,543
CHRIST UNION CHAPEL C/O MARGARET KOCH TREASURER 40 LOWER NORTH SHORE ROAD BRANCHVILLE, NJ 07826	NONE	PC	GENERAL SUPPORT	29,672
UMDNJ-NEW JERSEY MEDICAL SCHOOL CO OFFICE OF THE DEAN MSB-C671 NEWARK, NJ 071032714	NONE	PC	GENERAL SUPPORT	59,343
ATLANTIC HEALTH SYSTEM 475 SOUTH STREET MAIL STOP 920 MORRISTOWN, NJ 07960	NONE	PC	GENERAL SUPPORT	29,672
Total . . . . ▶ **3a**				294,917

TY 2016 Accounting Fees Schedule

Name: TUW S J COLEMAN

EIN: 22-6335516

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 S J COLEMAN

EIN: 22-6335516

Person Name	Explanation
WELLS FARGO BANK NA	CO-TRUSTEE ADMIN FEE SEE FOOTNOTE ATTACHED
CHRISTOPHER H FALCON ESQ	CO-TRUSTEE ADMIN FEE
SANDRA BROWN SHERMAN	CO-TRUSTEE ADMIN FEE
THOMAS D ALVAREZ	CO-TRUSTEE ADMIN FEE

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TY 2016 Investments Corporate Bonds Schedule

Name: TUW S J COLEMAN

EIN: 22-6335516

Name of Bond	End of Year Book Value	End of Year Fair Market Value
262028855 DRIEHAUS ACTIVE INCO	60,000	56,533
693390841 PIMCO HIGH YIELD FD-	115,774	118,878
693390882 PIMCO FOREIGN BD FD	105,418	101,817
091936732 BLACKROCK GL L/S CRE	65,000	60,460
031162AZ3 AMGEN INC	13,485	12,898
037833AK6 APPLE INC	12,497	12,658
06051GEC9 BANK OF AMERICA CORP	17,007	16,493
084664BE0 BERKSHIRE HATHAWAY	14,482	13,682
166751AJ6 CHEVRON CORP	14,510	13,891
20825CAR5 CONOCOPHILLIPS	16,806	16,116
260543CF8 DOW CHEMICAL CO/THE	8,443	8,453
315920702 FID ADV EMER MKTS IN	93,544	96,993
36962G5J9 GENERAL ELEC CAP COR	16,654	16,454
38141GFG4 GOLDMAN SACHS GROUP	14,320	13,543
406216BD2 HALLIBURTON COMPANY	13,286	13,200
464288588 ISHARES MBS ETF	30,590	29,775
46625HHU7 JPMORGAN CHASE & CO	13,957	13,757
494550AY2 KINDER MORGAN ENER	8,780	8,345
713448BN7 PEPSICO INC	14,281	13,989
742718DY2 PROCTER & GAMBLE CO/	14,984	15,030

Name of Bond	End of Year Book Value	End of Year Fair Market Value
816851AN9 SEMPRA ENERGY		
87612EAN6 TARGET CORP		
887317AF2 TIME WARNER INC	5,487	5,337
913017BV0 UNITED TECHNOLOGIES	8,112	8,223
92343VBR4 VERIZON COMMUNICATIO	5,508	5,529
931142CU5 WAL-MART STORES INC	13,908	13,742
94973VAS6 WELLPOINT INC	5,446	5,277
437076BM3 HOME DEPOT INC	8,370	7,985
59156RBH0 METLIFE INC	8,313	8,212
66989HAJ7 NOVARTIS CAPITAL COR	12,431	11,916

TY 2016 Investments Corporate Stock Schedule

Name: TUW S J COLEMAN

EIN: 22-6335516

Name of Stock	End of Year Book Value	End of Year Fair Market Value
256219106 DODGE & COX STOCK FU	110,240	181,413
411511504 HARBOR CAPITAL APRCT	183,177	343,608
77954Q106 T ROWE PRICE BLUE CH	363,548	364,415
256206103 DODGE & COX INT'L ST	111,072	129,970
922908553 VANGUARD REIT VIPER	114,604	192,047
464288885 ISHARES MSCI EAFE GR	150,247	154,767
00203H859 AQR MANAGED FUTURES	47,788	46,686
003021714 ABERDEEN EMERG MARKE	143,000	147,461
464287499 ISHARES RUSSELL MID-	356,504	425,687
464287622 ISHARES RUSSELL 1000	194,720	267,465
464287655 ISHARES RUSSELL 2000	133,380	198,634
78463X863 SPDR DJ WILSHIRE INT	226,261	189,528
902641646 E-TRACS ALERIAN MLP	90,093	95,401
04314H600 ARTISAN MID CAP FUND	100,000	81,680
683974604 OPPENHEIMER DEVELOPI	215,000	217,449
74925K581 BOSTON P LNG/SHRT RE	137,000	139,822
00770G847 JOHCM INTERNATIONAL	65,000	56,506
06738C778 BARCLAYS BANK PLC IP		
34984T857 GOLDEN SMALL CAP COR		
46434V803 ISHA CURR HEDGED MSC	458,899	465,537
74253Q580 PRINCIPAL INV R/E SE	195,000	194,603
922042858 VANGUARD FTSE EMERGI	65,087	52,239
00206R102 AT & T INC	6,681	6,762
00888Y508 INV BALANCE RISK COM	58,000	64,150
054536107 AXA - ADR	2,714	2,898
055262505 BASF AKTIENGESELLSCH	3,663	4,629
064149107 BANK N S HALIFAX	2,633	3,062
081437105 BEMIS INC	2,012	1,961
110448107 BRITISH AMERICAN TOB	3,800	3,605
126650100 CVS HEALTH CORPORATI	2,717	2,762

Name of Stock	End of Year Book Value	End of Year Fair Market Value
166764100 CHEVRON CORP	3,204	3,766
17275R102 CISCO SYSTEMS INC	5,742	6,346
191216100 COCA COLA CO	2,012	1,907
20449X302 COMPASS GROUP PLC -	4,021	4,278
251542106 DEUTSCHE BOERSE AG A	1,562	1,589
25243Q205 DIAGEO PLC - ADR	1,963	1,975
25746U109 DOMINION RES INC VA	2,249	2,298
26441C204 DUKE ENERGY HOLDING	2,019	1,863
30231G102 EXXON MOBIL CORPORAT	6,558	6,679
314172560 FEDERATED STRAT VAL	150,000	143,679
37733W105 GLAXOSMITHKLINE PLC	1,684	1,617
458140100 INTEL CORP	3,650	4,244
46625H100 JPMORGAN CHASE & CO	3,278	4,832
478160104 JOHNSON & JOHNSON	2,790	2,765
500472303 PHILIPS ELECTRONICS	3,150	4,127
502441306 LVMH MOET HENNESSY U	3,252	4,065
517834107 LAS VEGAS SANDS CORP	2,209	2,831
532457108 ELI LILLY & CO COM	2,353	2,354
539830109 LOCKHEED MARTIN CORP	3,588	3,749
58933Y105 MERCK & CO INC NEW	3,770	4,003
594918104 MICROSOFT CORP	3,473	4,474
62942M201 NTT DOCOMO, INC. - A	1,980	1,706
641069406 NESTLE S.A. REGISTER	5,325	5,237
65339F101 NEXTERA ENERGY INC	3,723	3,464
66987V109 NOVARTIS AG - ADR	5,254	4,953
717081103 PFIZER INC	5,958	5,716
718172109 PHILIP MORRIS INTERN	5,490	5,123
742718109 PROCTER & GAMBLE CO	4,064	4,120
74435K204 PRUDENTIAL PLC - ADR	2,167	2,944
744573106 PUBLIC SVC ENTERPRIS	2,278	2,238

Name of Stock	End of Year Book Value	End of Year Fair Market Value
747525103 QUALCOMM INC	2,892	2,804
756255204 RECKITT BENCKIS/S AD	2,441	2,184
771195104 ROCHE HOLDINGS LTD -	4,044	3,737
780259206 ROYAL DUTCH SHELL PL	2,548	2,719
80105N105 SANOFI-ADR	2,312	2,386
826197501 SIEMENS AG - SPONSOR	4,936	6,243
83084V106 SKY PLC-SPN ADR	1,770	1,961
867224107 SUNCOR ENERGY INC NE	1,607	1,994
87944W105 TELENOR ASA - ADR	1,435	1,477
87969N204 TELSTRA CORP-ADR	3,082	2,776
88031M109 TENARIS S.A. - ADR	1,809	2,428
891160509 TORONTO DOMINION BK	3,327	3,947
89151E109 TOTAL S.A. - ADR	3,577	4,078
892331307 TOYOTA MOTOR CORPORA	3,000	3,516
904784709 UNILEVER N.V. - ADR	2,301	2,176
92334N103 VEOLIA ENVIRONNEMENT	1,844	1,424
94988V787 WELLS FARGO SM CAP C	126,510	137,281
977868306 WOLSELEY PLC ADR	2,577	3,059
G25839104 COCA-COLA EUROPEAN P	2,968	2,481
N53745100 LYONDELLBASELL INDU-	2,570	3,088

TY 2016 Investments Government Obligations Schedule

Name:	TUW S J COLEMAN
EIN:	22-6335516
US Government Securities - End of Year Book Value:	245,425
US Government Securities - End of Year Fair Market Value:	239,975
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2016 Investments - Other Schedule

Name: TUW S J COLEMAN

EIN: 22-6335516

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GTY995004 GAI AGILITY INCOME F	AT COST	182,265	174,750
SKY990RF9 SKYBRIDGE MULTI-ADVI	AT COST	126,158	109,118

TY 2016 Other Decreases Schedule

Name: TUW S J COLEMAN

EIN: 22-6335516

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	5,702
ROC ADJUSTMENT	2,219
ROUNDING	6
ACCD INT PAID EFFECTIVE NEXT YR	26

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TY 2016 Other Expenses Schedule

Name: TUW S J COLEMAN

EIN: 22-6335516

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	23	23		0

TY 2016 Other Increases Schedule

Name: TUW S J COLEMAN

EIN: 22-6335516

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	5,376
ACCD INT PAID PRIOR YR EFF CURR YR	105

TY 2016 Taxes Schedule

Name: TUW S J COLEMAN

EIN: 22-6335516

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	77	77		0
FEDERAL ESTIMATES - PRINCIPAL	2,449	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,280	2,280		0
FOREIGN TAXES ON NONQUALIFIED	620	620		0