



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No. 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation FLOWERS FAMILY FOUNDATION		A Employer identification number 30-6036225
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 803-359-3399
C/O JOANNE FLOWERS DUNCAN, 151 ROSE LAKE ROAD		
City or town, state or province, country, and ZIP or foreign postal code LEXINGTON, SC 29072-7666		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) ► \$ 733,157	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	25	25	STATEMENT 1	
	4 Dividends and interest from securities	12126	12126	STATEMENT 1	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11207			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		11207		
	8 Net short-term capital gain				
	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)	-187	-187	STATEMENT 2		
12 Total. Add lines 1 through 11	23171	23171			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	281	281	STATEMENT 3	
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	6700	6700	STATEMENT 4	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	996	996	STATEMENT 5	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17	17	STATEMENT 6	
	24 Total operating and administrative expenses. Add lines 13 through 23	7994	7994		
	25 Contributions, gifts, grants paid	45050			45050
26 Total expenses and disbursements. Add lines 24 and 25	53044	7994		45050	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-29873				
b Net investment income (if negative, enter -0-)		15177			
c Adjusted net income (if negative, enter -0-)			15177		

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form **990-PF** (2016)

SCANNED MAY 22 2017

18

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

1	Cash—non-interest-bearing	8747	19097	19097
2	Savings and temporary cash investments	22393	11702	11702
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) <i>State Amt 9</i>	500	1000	1000
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule) <i>Schedule A</i>	605608	491729	615794
c	Investments—corporate bonds (attach schedule)		83847	85564
11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
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) <i>Schedule A</i>	637248	607375	733157

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)	00	00	

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	819869	819869	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	-182621	-212494	
30	Total net assets or fund balances (see instructions)	637248	607375	
31	Total liabilities and net assets/fund balances (see instructions)	637248	607375	

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	637248
2	Enter amount from Part I, line 27a	2	-29873
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	607375
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	607375

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	SHORT-TERM LOSS SCHEDULE B	P	VARIOUS	VARIOUS
b	LONG-TERM GAIN SCHEDULE B	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DISTRIBUTION			
d	NON-DIVIDEND DISTRIBUTION			
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 88002		89583	-1581
b 279888		274113	5775
c 6743			6743
d 270			270
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	11207
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.

(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	68830	715501	.096198
2014	53200	738109	.072076
2013	34075	699001	.048748
2012	33500	639174	.052411
2011	52200	703983	.074150

2 Total of line 1, column (d)	2	343583
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	.0687166
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	685218
5 Multiply line 4 by line 3	5	47086
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	152
7 Add lines 5 and 6	7	47238
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	45050

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		304
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		
3	Add lines 1 and 2	3		304
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		304
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		500
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		500
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10		196
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 196 Refunded ▶	11		

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	✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>	1b	✓
c Did the foundation file Form 1120-POL for this year?	1c	✓
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	✓
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	✓
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	✓
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	✓
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NEW JERSEY STATEMENT 7		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	✓
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)? <i>If "Yes," complete Part XIV</i>	9	✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	✓

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)		✓
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)		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	✓	
Website address ▶		
14 The books are in care of ▶ JOANNE FLOWERS DUNCAN Telephone no. ▶ 803-359-3399		
Located at ▶ 151 ROSE LAKE ROAD, LEXINGTON, SC ZIP+4 ▶ 29072-7666		
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		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		✓

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
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	✓
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? 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	✓
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	✓
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	✓

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** ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No
- 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** ☐ Yes ☒ 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** ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STATEMENT 8				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐ NONE

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 ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1		
	NONE	NONE
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1		
	NONE	NONE
2		
All other program-related investments See instructions.		
3	NONE	
		NONE
Total. Add lines 1 through 3 ▶		NONE

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	683859
b	Average of monthly cash balances	1b	11794
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	695653
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	695653
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	10435
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	685218
6	Minimum investment return. Enter 5% of line 5	6	34261

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	34261
2a	Tax on investment income for 2016 from Part VI, line 5	2a	304
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	304
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33957
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	33957
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	33957

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	45050
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45050
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45050

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				33957
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	17989			
b From 2012	1894			
c From 2013	297			
d From 2014	16540			
e From 2015	33540			
f Total of lines 3a through e	70260			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 45050				
a Applied to 2015, but not more than line 2a			00	
b Applied to undistributed income of prior years (Election required—see instructions)		00		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				45050
e Remaining amount distributed out of corpus	11093			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	81353			
b Prior years' undistributed income. Subtract line 4b from line 2b		00		
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		00		
d Subtract line 6c from line 6b. Taxable amount—see instructions		00		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			00	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				00
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	17989			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	63364			
10 Analysis of line 9:				
a Excess from 2012	1894			
b Excess from 2013	297			
c Excess from 2014	16540			
d Excess from 2015	33540			
e Excess from 2016	11093			

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 foundation 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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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 <i>Paid during the year</i>				
Total			3a	45050
b <i>Approved for future payment</i>				
Total			3b	NONE

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

- | 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? | | Yes | No |
|---|--------------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | ✓ |
| (2) Other assets | 1a(2) | | ✓ |
| b Other transactions. | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | ✓ |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | ✓ |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | ✓ |
| (4) Reimbursement arrangements | 1b(4) | | ✓ |
| (5) Loans or loan guarantees | 1b(5) | | ✓ |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | ✓ |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | ✓ |
| 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. | | | |

[illegible]

- 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.

Joanne F. Durcan **5-12-17** **TRUSTEE/CFO**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ 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	

2016

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSE PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
<u>STATEMENT 1</u>		
<u>FORM 990-PF, PART 1 - LINE 4 DIVIDENDS & INTEREST FROM SECURITIES</u>		
BNY MELLON BANK INTEREST	25	25
BNY MELLON BANK DIVIDENDS	12126	12126
<u>STATEMENT 2</u>		
<u>FORM 990-PF, PART 1-LINE 11 OTHER INCOME/LOSS</u>		
BASIS CHANGE EATON CORPORATION MAY 6, 2016 DIVIDENDS TREATED AS RETURN OF CAPITAL	-187	-187
<u>STATEMENT 3</u>		
<u>FORM 990-PF, PART 1 - LINE 16a LEGAL FEES</u>		
MORGAN, LEWIS, AND BOCKIUS	281	281
<u>STATEMENT 4</u>		
<u>FORM 990-PF, PART 1 - LINE 16c OTHER PROFESSIONAL FEES</u>		
BNY MELLON BANK INVESTMENT FEES	6,700	6,700

FORM 990 PF

FEDERAL STATEMENTS 1 THROUGH 7

2016

DESCRIPTION	REVENUE AND EXPENSE PER BOOKS	NET INVESTMENT INCOME
<u>STATEMENT 5</u>		
FORM 990-PF, PART I LINE 18 TAXES		
FOREIGN TAXES PAID	121	121
2015 FEDERAL TAXES AND PENALTY	875	875
	996	996
<u>STATEMENT 6</u>		
FORM 990-PF, PART I - LINE 23 OTHER EXPENSES		
POSTAGE	17	17
<u>STATEMENT 7</u>		
FORM 990-PF, PART 7a-LINE 8b		
Foundation raised less than \$ 10,000 and is therefore exempt from filing in NJ.		

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO</u>	
			<u>BENEFIT PLANS</u>	<u>EXPENSE ACCOUNT</u>
JOANNE FLOWERS DUNCAN 151 ROSE LAKE ROAD LEXINGTON, SC 29072-7999	TRUSTEE/CFO NONE	0	0	0
FRANCIS W. FLOWERS, JR. C/O GENERAL ENGINES CO., INC. 14893 HIGHWAY 27 LAKE WALES, FL 33859-2541	TRUSTEE NONE	0	0	0
MICHAEL J. FLOWERS 2 SHANNON LANE MANTUA, NJ. 08051	TRUSTEE NONE	0	0	0
STEVEN W. FLOWERS C/O INTERSTATE TRAILERS 1101 HERITAGE HIGHWAY MANSFIELD, TX 76063	TRUSTEE NONE	0	0	0
CAROL FLOWERS CARMASINO 31 COVE ROAD MOORESTOWN, NJ 08057-3949	TRUSTEE NONE	0	0	0

<u>NAME AND ADDRESS</u>	<u>AMOUNT</u>	<u>PURPOSE</u>	<u>REPAYMENT SCHEDULE</u>
MICHAEL J. FLOWERS 2 SHANNON LANE MANTUA, NJ 08051	\$1,000.00	DUE TO FOUNDATION FOR UNQUALIFIED CONTRIBUTIONS MADE IN 2016	REPAID TO FOUNDATION BY TRUSTEE ON 5/10/2017

Asset detail

Cash and cash equivalents

	Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
11,701.72	CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 11,701.72	\$ 11,701.72		\$ 29.25	0.3%	1.6%
	Principal Cash	-7,498.60					
	Income Cash	7,498.60					
Total cash and cash equivalents		\$ 11,701.72	\$ 11,701.72	\$ 0.00	\$ 29.25		1.6%

Fixed income

Taxable

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
6,796.188	BNY Mellon Bond Fund	\$ 12.5900	\$ 85,564.01	\$ 83,847.60	\$ 1,716.41	\$ 2,460.22	2.9%	12.0%
Total taxable pooled vehicle			\$ 85,564.01	\$ 83,847.60	\$ 1,716.41	\$ 2,460.22		12.0%
Total taxable fixed income			\$ 85,564.01	\$ 83,847.60	\$ 1,716.41	\$ 2,460.22		12.0%
Total fixed income			\$ 85,564.01	\$ 83,847.60	\$ 1,716.41	\$ 2,460.22		12.0%

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
17	Allergan PLC (AGN)	\$ 210.0100	\$ 3,570.17	\$ 2,615.13	\$ 955.04	\$ 47.60	1.3%	0.5%
31	Accenture PLC (ACN)	117.1300	3,631.03	3,036.13	594.90	75.02	2.1	0.5
100	Eaton Corp PLC (ETN)	67.0900	6,709.00	4,903.76	1,805.24	228.00	3.4	0.9
110	Ingersoll-Rand PLC (IR)	75.0400	8,254.40	3,512.95	4,741.45	176.00	2.1	1.2
230	Invesco Limited (IVZ)	30.3400	6,978.20	4,804.34	2,173.86	257.60	3.7	1.0



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

John Eremus
215 553 3032

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
280	Nabors Industres Ltd (NBR)	16 4000	4,592.00	2,848 76	1,743 24	67.20	15	0.6
57	Broadcom Ltd. (AVGO)	176.7700	10,075.89	4,300.80	5,775 09	232 56	23	1.4
170	AT&T Inc (T)	42 5300	7,230 10	6,166 14	1,063 96	333.20	46	1.0
80	Abbott Laboratories (ABT)	38.4100	3,072 80	3,030.10	42 70	84 80	2.8	0.4
61	Adobe Systems Inc (ADBE)	102 9500	6,279 95	2,390 05	3,889.90	0 00	0 0	0.9
60	Agilent Technologies Inc (A)	45 5600	2,733 60	2,475.07	258 53	31.68	12	0.4
32	Alexion Pharmaceuticals Inc (ALXN)	122.3500	3,915 20	4,245 44	-330 24	0 00	0 0	0.6
310	Ally Financial Inc. (ALLY)	19 0200	5,896 20	6,575 92	-679.72	99 20	17	0.8
18	Alphabet, Inc (GOOGL)	792.4500	14,264 10	10,296 11	3,967.99	0 00	0 0	2.0
16	Amazon Com Inc (AMZN)	749 8700	11,997 92	4,070.84	7,927 08	0 00	0 0	1.7
40	American Tower Corporation (AMT)	105 6800	4,227 20	3,759.13	468 07	92 80	2.2	0.6
47	Apple Inc (AAPL)	115.8200	5,443 54	971 26	4,472 28	107.16	2 0	0.8
400	Bank Of America Corporation (BAC)	22 1000	8,840 00	6,598 75	2,241 25	120 00	1.4	1.2
21	Biomarin Pharmaceutical Inc (BMRN)	82 8400	1,739.64	2,242.50	-502 86	0 00	0 0	0.2
70	Bristol-Myers Squibb Company (BMY)	58 4400	4,090.80	3,609.01	481 79	109 20	2.7	0.6
140	Cabot Oil & Gas Corp Cl A (COG)	23 3600	3,270 40	3,357 66	-87.26	11 20	0.3	0.5
70	Celanese Corp (CE) Series A	78.7400	5,511 80	3,034 29	2,477 51	100 80	1 8	0.8
33	Celgene Corp (CELG)	115 7500	3,819 75	3,581.47	238 28	0 00	0 0	0.5
42	Chevron Corporation (CVX)	117 7000	4,943.40	4,246 17	697 23	181 44	37	0.7
210	Citizens Financial Group Inc (CFG)	35.6300	7,482 30	4,580.97	2,901 33	100 80	1.4	1.1
50	Comcast Corp Cl A (CMCSA)	69 0500	3,452 50	1,482 63	1,969.87	55 00	16	0.5
31	Constellation Brands Inc-A (STZ)	153 3100	4,752.61	3,954 05	798 56	49 60	1.0	0.7
30	Costco Whsl Corp New (COST)	160 1100	4,803 30	3,633 53	1,169 77	54 00	11	0.7
50	The Walt Disney Company (DIS)	104 2200	5,211 00	2,372 17	2,838 83	78 00	15	0.7
50	Dominion Res Inc VA New (D)	76 5900	3,829 50	3,425 80	403 70	140 00	37	0.5



Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
100	Dow Chemical Co (DOW)	57 2200	5,722 00	4,888 46	833 54	184.00	3.2	0.8
50	Electronic Arts Inc (EA)	78.7600	3,938 00	3,996 79	-58 79	0.00	0.0	0.6
130	Exelon Corp (EXC)	35 4900	4,613 70	4,089 75	523.95	165 36	3.6	0.7
49	Exxon Mobil Corp (XOM)	90 2600	4,422 74	1,698 46	2,724.28	147 00	3.3	0.6
85	Facebook Inc (FB)	115 0500	9,779 25	4,117 63	5,661 62	0.00	0.0	1.4
150	General Electric Company (GE)	31 6000	4,740 00	4,223 06	516 94	144.00	3.0	0.7
90	Halliburton Co (HAL)	54.0900	4,868.10	3,130.92	1,737 18	64.80	1.3	0.7
140	Hartford Finl Svcs Group Inc (HIG)	47.6500	6,671 00	5,489 14	1,181 86	128.80	1.9	0.9
55	Home Depot Inc (HD)	134 0800	7,374.40	2,062 93	5,311 47	151 80	2.1	1.0
63	Honeywell Intl Inc (HON)	115 8500	7,298.55	2,255 41	5,043 14	167 58	2.3	1.0
70	Illinois Tool Wks Inc (ITW)	122.4600	8,572.20	6,093 48	2,478.72	182 00	2.1	1.2
28	Incyte Corporation (INCY)	100 2700	2,807 56	2,709 02	98 54	0.00	0.0	0.4
140	Intel Corp (INTC)	36 2700	5,077 80	4,606 75	471 05	145.60	2.9	0.7
120	Intercontinentalexchange Group, Inc (ICE)	56.4200	6,770.40	3,145 29	3,625.11	81 60	1.2	1.0
43	Johnson & Johnson (JNJ)	115 2100	4,954 03	4,191 92	762 11	137 60	2.8	0.7
60	Lilly Eli & Co (LLY)	73 5500	4,413 00	4,856.87	-443 87	124 80	2.8	0.6
80	Marathon Petroleum Corp (MPC)	50 3500	4,028 00	3,719.65	308 35	115 20	2.9	0.6
80	Merck & Co Inc (MRK)	58.8700	4,709 60	4,280 24	429 36	150.40	3.2	0.7
40	Microsoft Corporation (MSFT)	62 1400	2,485 60	1,744 54	741 06	62 40	2.5	0.4
340	Micron Technology Inc (MU)	21 9200	7,452 80	6,123 89	1,328 91	0.00	0.0	1.1
110	Mondelez International (MDLZ)	44 3300	4,876 30	4,581.67	294 63	83 60	1.7	0.7
120	Monster Beverage Corporation (MNST)	44 3400	5,320 80	2,760 92	2,559.88	0.00	0.0	0.8
104	Nike Inc Class B Stock (NKE)	50 8300	5,266 32	5,424.41	-138 09	74 88	1.4	0.7
80	Nucor Corp (NUE)	59 5200	4,761 60	3,485 64	1,275 96	120 80	2.5	0.7
80	Nvidia Corp (NVDA)	106 7400	8,539 20	5,477 55	3,061 65	44.80	0.5	1.2
23	Palo Alto Networks Inc (PANW)	125 0500	2,876 15	3,167 63	-291 48	0.00	0.0	0.4
20	Panera Bread Co Cl A (PNRA)	205 0900	4,101 80	4,323 06	-221 26	0.00	0.0	0.6

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
80	Pepsico Inc (PEP)	104 6300	8,370 40	3,989 75	4,380 65	240 80	2 9	1 2
113	Pfizer Inc (PFE)	32 4800	3,670 24	1,654 60	2,015 64	144 64	3 9	0 5
50	Philip Morris International Inc (PM)	91 4900	4,574 50	2,252 59	2,321 91	208 00	4 6	0 6
22	Pioneer Natural Resources Company (PXD)	180 0700	3,961 54	3,355 73	605 81	1 76	0 0	0 6-
80	The Procter & Gamble Company (PG)	84 0800	6,726 40	5,013 24	1,713 16	214 24	3 2	0 9
70	Qualcomm Inc (QCOM)	65 2000	4,564 00	4,543 78	20 22	148 40	3 3	0 6-
44	Salesforce Com Inc (CRM)	68 4600	3,012 24	1,424 47	1,587 77	0 00	0 0	0 4
50	Schlumberger Ltd (SLB)	83 9500	4,197 50	3,760 14	437 36	100 00	2 4	0 6
200	Schwab Charles Corp New (SCHW)	39 4700	7,894 00	6,407 40	1,486 60	56 00	0 7	1 1
150	Synchrony Financial (SYF)	36 2700	5,440 50	4,133 93	1,306 57	78 00	1 4	0 8
180	Taiwan Semiconductor Mfg Co Ltd (TSM) Sponsored ADR	28 7500	5,175 00	4,859 65	315 35	135 36	2 6	0 7
29	3M Co (MMM)	178 5700	5,178 53	4,133 43	1,045 10	128 76	2 5	0 7
90	Time Warner Inc (TWX)	96 5300	8,687 70	6,704 54	1,983 16	144 90	1 7	1 2
53	United Technologies Corp (UTX)	109 6200	5,809 86	4,110 94	1,698 92	139 92	2 4	0 8
50	Unitedhealth Group Inc (UNH)	160 0400	8,002 00	6,749 95	1,252 05	125 00	1 6	1 1
30	Universal Health Services Inc CIB (UHS)	106 3800	3,191 40	4,164 38	-972 98	12 00	0 4	0 5
70	Valero Energy Corp New (VLO)	68 3200	4,782 40	1,944 98	2,837 42	168 00	3 5	0 7
40	Venzon Communications Inc (VZ)	53 3800	2,135 20	1,494 26	640 94	92 40	4 3	0 3
80	Visa Inc-Class A Shrs (V)	78 0200	6,241 60	6,181 23	60 37	52 80	0 9	0 9
160	Voya Financial Inc (VOYA)	39 2200	6,275 20	5,554 20	721 00	6 40	0 1	0 9
100	Wells Fargo & Company (WFC)	55 1100	5,511 00	3,047 29	2,463 71	152 00	2 8	0 8
110	Williams Cos Inc (WMB)	31 1400	3,425 40	3,355 69	69 71	88 00	2 6	0 5
70	Yum! Brands Inc (YUM)	63 3300	4,433 10	2,919 48	1,513 62	84 00	1 9	0 6



Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
35	Zimmer Holdings Inc (ZBH)	103.2000	3,612.00	4,291.90	-679.90	33.60	0.9	0.5
Total U.S. large cap			\$ 441,950.91	\$ 318,813.56	\$ 123,137.35	\$ 7,864.86		61.9%

U.S. mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,954.236	Dreyfus Midcap Index Fund Inc (DMIDX)	\$ 34.9700	\$ 68,339.63	\$ 70,000.00	\$ -1,660.37	\$ 0.00	0.0%	9.6%
Total U.S. mid cap			\$ 68,339.63	\$ 70,000.00	\$ -1,660.37	\$ 0.00		9.6%

U.S. small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
310	ISHARES TR S & P Smallcap 600 (IJR)	\$ 137.5200	\$ 42,631.20	\$ 37,915.57	\$ 4,715.63	\$ 518.01	1.2%	6.0%
Total U.S. small cap			\$ 42,631.20	\$ 37,915.57	\$ 4,715.63	\$ 518.01		6.0%

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,948.886	Dreyfus International Stock Fund (DISYX)	\$ 14.7100	\$ 43,378.11	\$ 45,000.00	\$ -1,621.89	\$ 566.19	1.3%	6.1%
Total developed international			\$ 43,378.11	\$ 45,000.00	\$ -1,621.89	\$ 566.19		6.1%

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,122.965	Dfa Emerging Markets Core Equity (DFCEX)	\$ 17.3600	\$ 19,494.67	\$ 20,000.00	\$ -505.33	\$ 412.13	2.1%	2.7%

Funds

Total emerging markets			\$ 19,494.67	\$ 20,000.00	\$ -505.33	\$ 412.13		2.7%
Total equities			\$ 615,794.52	\$ 491,729.13	\$ 124,065.39	\$ 9,361.19		86.3%
Total assets			\$ 713,060.25	\$ 587,278.45	\$ 125,781.80	\$ 11,850.66		100.0%

Cash Non-Interest Bearing 12-31-16
Receivable From Trustee 1997
Total Assets 12-31-16 607,375

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

John Eremus
215 553 3032



BNY MELLON
WEALTH MANAGEMENT

FLOWERS FAMILY FDN-IMA

2016 Tax Information

Page 3

Income for 2016

Payer: BNY MELLON, N.A., Tax ID Number 25-0659306

Interest Income

<i>Description</i>	<i>Amount</i>
Interest income	\$0.00 24,73
Early withdrawal penalty	\$0.00
Interest on U.S. Savings Bonds and Treasury obligations	\$0.00
Federal income tax withheld	\$0.00
Investment expenses	\$0.00
Foreign tax paid	\$0.00
Tax-exempt interest	\$0.00
Specific private activity bond interest (included in total tax exempt interest)	\$0.00
Market discount	\$0.00
Bond premium	\$0.00
Bond premium on Treasury obligations	\$0.00
Bond premium on tax-exempt bond	\$0.00
Tax-exempt interest	\$0.00
Specified private activity bond interest	\$0.00
State tax withheld	\$0.00

Please note that this account activity information is being provided to you as an additional service for your informational use only. We will not provide this information to the Internal Revenue Service. The detail for these amounts is provided in the section entitled Supplemental 2016 Tax Information.

9-1-16 11:00 AM



BNY MELLON
WEALTH MANAGEMENT

FLOWERS FAMILY FDN-IMA

2016 Tax Information

Page 4

Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- * - Tax Cost has been adjusted for current year's return of capital
- ◇ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
ACTIVISION BLIZZARD INC										
			00507V109							
02/04/2016	10/09/2015	50.00	\$1,590.99	\$1,601.17	\$-10.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADOBE SYS INC COM										
			00724F101							
07/12/2016	03/30/2016	10.00	\$975.06	\$939.04	\$36.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AETNA INC										
			00817Y108							
11/04/2016	01/13/2016	34.00	\$3,623.04	\$3,591.11	\$31.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGILENT TECHNOLOGIES INC										
			00846U101							
10/18/2016	12/09/2015	30.00	\$1,362.95	\$1,238.02	\$124.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

FLOWERS FAMILY FDN-IMA

2016 Tax Information

Page 5

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
ALPHABET INC/CA	02079K305								
12/07/2016	08/02/2016	1 00	\$777 00	\$797 01	\$-20 01	\$0 00	\$0 00	\$0 00	\$0 00
AMGEN INC	031162100								
07/08/2016	10/12/2015	6 00	\$955 75	\$922 60	\$33 15	\$0 00	\$0 00	\$0 00	\$0 00
ANACOR PHARMACEUTICALS INC	032420101								
05/26/2016	07/15/2015	15 00	\$1,494 46	\$2,006.30	\$-511.84	\$0.00	\$0 00	\$0 00	\$0.00
ANALOG DEVICES INC	032654105								
01/06/2016	10/21/2015	28 00	\$1,447 20	\$1,732 74	\$-285.54	\$0 00	\$0 00	\$0 00	\$0 00
01/07/2016	10/21/2015	52 00	\$2,634 18	\$3,217 95	\$-583 77	\$0.00	\$0 00	\$0 00	\$0.00
APPLE COMPUTER INC COM	037833100								
06/08/2016	03/30/2016	5 00	\$494 40	\$547.62	\$-53 22	\$0 00	\$0 00	\$0 00	\$0 00
06/08/2016	03/31/2016	5 00	\$494 40	\$546.99	\$-52.59	\$0.00	\$0 00	\$0 00	\$0 00
BNY MELLON MID CAP STK FD CL M	05569M509								
07/21/2016	12/14/2015	230 08	\$3,418 94	\$3,149 75	\$269.19	\$0.00	\$0 00	\$0 00	\$0 00
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806								
08/12/2016	12/18/2015	91 52	\$1,521 06	\$1,403.00	\$118.06	\$0 00	\$0 00	\$0 00	\$0 00
BIOGEN IDEC INC	09062X103								
01/20/2016	08/03/2015	1 00	\$264.17	\$323 43	\$-59.26	\$0 00	\$0 00	\$0 00	\$0 00
01/20/2016	08/04/2015	1.00	\$264.17	\$330 00	\$-65 83	\$0 00	\$0 00	\$0 00	\$0 00
CVS CORP	126650100								
05/26/2016	08/25/2015	30 00	\$2,910 05	\$3,101 06	\$-191.01	\$0.00	\$0 00	\$0 00	\$0 00
08/11/2016	08/25/2015	10 00	\$970 48	\$1,033 69	\$-63 21	\$0 00	\$0 00	\$0 00	\$0 00



FLOWERS FAMILY FDN-IMA

2016 Tax Information

Page 6

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount
CVS CORP	126650100								
08/11/2016	09/22/2015	11.00	\$1,067.52	\$1,098.70	\$-31.18	\$0.00	\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS	192446102								
06/27/2016	12/01/2015	30.00	\$1,666.37	\$1,953.13	\$-286.76	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016	12/09/2015	20.00	\$1,141.36	\$1,205.06	\$-63.70	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016	12/14/2015	20.00	\$1,141.36	\$1,188.50	\$-47.14	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	09/30/2016	30.00	\$1,708.47	\$1,443.95	\$264.52	\$0.00	\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A	20030N101								
01/07/2016	07/08/2015	10.00	\$551.70	\$625.60	\$-73.90	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	07/27/2015	10.00	\$551.70	\$616.01	\$-64.31	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2016	07/19/2016	10.00	\$665.13	\$671.18	\$-6.05	\$0.00	\$0.00	\$0.00	\$0.00
DEVON ENERGY CORPORATION NEW	25179M103								
09/27/2016	03/17/2016	90.00	\$3,436.89	\$2,458.66	\$978.23	\$0.00	\$0.00	\$0.00	\$0.00
DOMINION RES INC VA NEW	25746U109								
08/23/2016	01/06/2016	20.00	\$1,518.14	\$1,370.99	\$147.15	\$0.00	\$0.00	\$0.00	\$0.00
DYNEGY INC/NEW	26817R108								
12/07/2016	05/31/2016	30.00	\$242.78	\$563.66	\$-320.88	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	06/01/2016	20.00	\$161.85	\$392.64	\$-230.79	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	07/27/2016	10.00	\$80.93	\$161.39	\$-80.46	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	03/17/2016	10.00	\$81.71	\$136.04	\$-54.33	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	03/18/2016	30.00	\$240.95	\$411.18	\$-170.23	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	03/18/2016	10.00	\$81.71	\$136.04	\$-55.35	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

FLOWERS FAMILY FDN-IMA

2016 Tax Information

Page 7

Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DYNEGY INC/NEW			26817R108						
12/08/2016	07/27/2016	70.00	\$562.21	\$1,129.75	\$-567.54	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	03/17/2016	100.00	\$855.50	\$1,360.36	\$-504.86	\$0.00	\$0.00	\$0.00	\$0.00
EXELON CORP			30161N101						
03/17/2016	08/19/2015	60.00	\$2,094.32	\$2,050.46	\$43.86	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2016	08/20/2015	30.00	\$1,023.15	\$1,023.84	\$-0.69	\$0.00	\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP			30231G102						
03/03/2016	07/22/2015	10.00	\$821.25	\$823.42	\$-2.17	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2016	07/27/2015	10.00	\$821.25	\$798.50	\$22.75	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016	08/21/2015	20.00	\$1,682.25	\$1,479.19	\$203.06	\$0.00	\$0.00	\$0.00	\$0.00
INTEL CORPORATION			458140100						
11/11/2016	10/07/2016	30.00	\$1,033.36	\$1,143.55	\$-110.19	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	06/23/2016	30.00	\$1,041.76	\$989.47	\$52.29	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON & JOHNSON COM			478160104						
01/20/2016	08/04/2015	20.00	\$1,912.11	\$2,004.16	\$-92.05	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2016	08/03/2015	1.00	\$112.31	\$99.66	\$12.65	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2016	08/04/2015	5.00	\$561.54	\$501.04	\$60.50	\$0.00	\$0.00	\$0.00	\$0.00
KOHL'S CORP			500255104						
05/09/2016	01/07/2016	50.00	\$2,084.22	\$2,545.94	\$-461.72	\$0.00	\$0.00	\$0.00	\$0.00
MICROSOFT CORP COM			594918104						
05/06/2016	04/20/2016	20.00	\$994.20	\$1,122.61	\$-128.41	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2016	09/22/2015	10.00	\$517.94	\$436.13	\$81.81	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

FLOWERS FAMILY FDN-IMA

2016 Tax Information

Page 8

Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
MICROSOFT CORP COM									
594918104									
06/23/2016	01/05/2016	20.00	\$1,035.88	\$1,103.44	\$-67.56	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2016	01/06/2016	20.00	\$1,035.88	\$1,079.88	\$-44.00	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2016	01/07/2016	50.00	\$2,589.70	\$2,645.29	\$-55.59	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	09/22/2015	20.00	\$1,150.62	\$872.27	\$278.35	\$0.00	\$0.00	\$0.00	\$0.00
NETFLIX COM INC									
64110L106									
07/19/2016	01/07/2016	10.00	\$854.03	\$1,185.98	\$-331.95	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2016	01/13/2016	9.00	\$768.62	\$973.78	\$-205.16	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2016	01/21/2016	4.00	\$341.61	\$425.66	\$-84.05	\$0.00	\$0.00	\$0.00	\$0.00
PALO ALTO NETWORKS INC									
697435105									
07/21/2016	10/27/2015	4.00	\$506.79	\$634.19	\$-127.40	\$0.00	\$0.00	\$0.00	\$0.00
SALESFORCE COM INC									
79466L302									
07/12/2016	03/30/2016	10.00	\$821.74	\$740.99	\$80.75	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016	08/19/2016	10.00	\$707.17	\$773.73	\$-66.56	\$0.00	\$0.00	\$0.00	\$0.00
SEMPRA ENERGY									
816851109									
01/06/2016	05/06/2015	9.00	\$831.04	\$930.02	\$-98.98	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2016	05/07/2015	10.00	\$923.38	\$1,039.42	\$-116.04	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2016	06/29/2015	3.00	\$277.01	\$298.80	\$-21.79	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	06/29/2015	17.00	\$1,494.62	\$1,693.23	\$-198.61	\$0.00	\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP									
907818108									
01/22/2016	08/03/2015	10.00	\$693.32	\$962.70	\$-269.38	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	08/04/2015	10.00	\$693.32	\$962.70	\$-269.38	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

FLOWERS FAMILY FDN-IMA

2016 Tax Information

Page 9

Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VALERO ENERGY CORP NEW									
			91913Y100						
03/17/2016	02/11/2016	10.00	\$641.92	\$547.05	\$94.87	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	02/11/2016	10.00	\$575.72	\$547.04	\$28.68	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	05/03/2016	10.00	\$575.72	\$583.05	\$-7.33	\$0.00	\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS INC									
			92343V104						
09/02/2016	09/29/2015	30.00	\$1,576.81	\$1,307.76	\$269.05	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO & CO NEW									
			949746101						
07/20/2016	09/10/2015	20.00	\$969.34	\$1,052.31	\$-82.97	\$0.00	\$0.00	\$0.00	\$0.00
ALLERGAN PLC									
			G0177J108						
01/20/2016	06/22/2015	3.00	\$868.38	\$920.35	\$-51.97	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	06/26/2015	4.00	\$1,157.84	\$1,231.00	\$-73.16	\$0.00	\$0.00	\$0.00	\$0.00
ACCENTURE PLC IRELAND SHS CL A									
			G1151C101						
02/11/2016	08/19/2015	3.00	\$280.18	\$307.91	\$-27.73	\$0.00	\$0.00	\$0.00	\$0.00
NABORS INDUSTRIES LTD COM									
			G6359F103						
12/06/2016	08/23/2016	40.00	\$684.20	\$410.64	\$273.56	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	10/28/2016	20.00	\$342.10	\$241.79	\$100.31	\$0.00	\$0.00	\$0.00	\$0.00
NXP SEMICONDUCTORS N V									
			N6596X109						
10/13/2016	07/21/2016	8.00	\$812.50	\$675.68	\$136.82	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016	09/02/2016	10.00	\$1,015.63	\$880.22	\$135.41	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2016	07/12/2016	8.00	\$799.98	\$645.36	\$154.62	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2016	07/21/2016	2.00	\$200.00	\$168.92	\$31.08	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	02/04/2016	8.00	\$797.26	\$608.28	\$188.98	\$0.00	\$0.00	\$0.00	\$0.00



2016 Tax Information

FLOWERS FAMILY FDN-IMA

BNY MELLON
WEALTH MANAGEMENT**DESCRIPTION**

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount
NXP SEMICONDUCTORS N V									
N6596X109									
10/28/2016	07/12/2016	12.00	\$1,195.88	\$968.04	\$227.84	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	02/04/2016	30.00	\$2,981.12	\$2,281.03	\$700.09	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	02/04/2016	2.00	\$195.30	\$152.07	\$43.23	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	02/11/2016	20.00	\$1,953.04	\$1,310.19	\$642.85	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss.			\$88,001.89	\$89,583.16	\$-1,581.27	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed
ABBVIE INC							
	00287Y109						
01/13/2016	07/18/2014	70.00	\$3,610.71	\$3,847.28	\$-236.57	\$0.00	\$0.00
ADOBE SYS INC COM							
	00724F101						
09/30/2016	08/04/2015	9.00	\$972.33	\$738.35	\$233.98	\$0.00	\$0.00
ADVANSIX INC							
	00773T101						
10/06/2016	01/14/2004	2.00	\$27.97	\$9.59	\$18.38	\$0.00	\$0.00
11/03/2016	01/14/2004	0.80	\$12.70	\$3.84	\$8.86	\$0.00	\$0.00
AMGEN INC							
	031162100						
10/19/2016	09/16/2013	14.00	\$2,260.88	\$1,635.68	\$625.22	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

FLOWERS FAMILY FDN-IMA

2016 Tax Information

Page 11

Long Term Transactions

DESCRIPTION	CUSIP				Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMGEN INC									
			031162100						
10/19/2016	10/12/2015	1 00	\$161.49	\$153.77	\$7.72	\$0.00	\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SPN ADR									
			03524A108						
01/06/2016	04/14/2014	11 00	\$1,324.44	\$1,189.80	\$134.64	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2016	04/15/2014	4 00	\$481.61	\$431.52	\$50.09	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2016	04/15/2014	14.00	\$1,762.95	\$1,510.30	\$252.65	\$0.00	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM									
			037833100						
01/05/2016	07/28/2008	14 00	\$1,442.77	\$319.59	\$1,123.18	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2016	07/28/2008	20 00	\$1,977.59	\$456.55	\$1,521.04	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2016	07/28/2008	1 00	\$105.66	\$22.83	\$82.83	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2016	06/05/2009	10 00	\$1,056.57	\$206.65	\$849.92	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	06/05/2009	13 00	\$1,371.86	\$268.65	\$1,103.21	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON MID CAP STK FD CL M									
			05569M509						
07/21/2016	05/15/2007	2,738.93	\$40,700.46	\$39,550.10	\$1,150.36	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016	12/06/2007	1,092.05	\$16,227.89	\$13,748.93	\$2,478.96	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016	12/04/2008	10.09	\$149.86	\$65.15	\$84.71	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016	03/27/2009	7.24	\$107.57	\$50.24	\$57.33	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

FLOWERS FAMILY FDN-IMA

2016 Tax Information

Page 12

Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BNY MELLON MID CAP STK FD CL M									
05569M509									
07/21/2016	12/08/2011	128.50	\$1,909.51	\$1,383.95	\$525.56	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016	12/07/2012	378.98	\$5,631.64	\$4,161.20	\$1,470.44	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016	12/16/2013	231.38	\$3,438.28	\$3,239.29	\$198.99	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016	12/15/2014	281.83	\$4,188.02	\$4,072.48	\$115.54	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON SMALL CAP STK FD CL M SHS									
05569M806									
08/12/2016	05/15/2007	1,681.92	\$27,953.49	\$25,464.25	\$2,489.24	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2016	12/05/2007	454.47	\$7,553.29	\$5,767.23	\$1,786.06	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2016	12/03/2008	5.26	\$87.44	\$39.09	\$48.35	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2016	03/27/2009	0.83	\$13.81	\$5.72	\$8.09	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2016	12/19/2014	97.66	\$1,623.09	\$1,627.00	\$-3.91	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON EMERGING MKTS FD CL M SHS									
05569M855									
07/21/2016	12/21/2007	662.06	\$5,766.59	\$13,314.12	\$-7,547.53	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016	12/22/2008	1,919.61	\$16,719.82	\$11,076.16	\$5,643.66	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016	12/20/2011	159.11	\$1,385.81	\$1,395.36	\$-9.55	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON INTL FD CL M SHS									
05569M871									
07/21/2016	05/15/2007	2,911.28	\$32,111.40	\$52,985.26	\$-20,873.86	\$0.00	\$0.00	\$0.00	\$0.00

BNY MELLON
WEALTH MANAGEMENT

FLOWERS FAMILY FDN-IMA

Long Term Transactions

DESCRIPTION	CUSIP				Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds				
					Net Gain/Loss	Cost or other basis		
BNY MELLON INTL FD CL M SHSS								
			05569M871					
07/21/2016	12/18/2007	1,039 09	\$11,461 15	\$15,295.40	\$-3,834 25	\$0 00	\$0 00	\$0 00
07/21/2016	12/16/2008	228 11	\$2,516.03	\$1,934.36	\$581 67	\$0 00	\$0 00	\$0 00
BANK AMER CORP								
			060505104					
12/12/2016	02/25/2015	90 00	\$2,044.52	\$1,485 05	\$559 47	\$0 00	\$0 00	\$0 00
12/12/2016	05/11/2015	30 00	\$681 51	\$497.07	\$184 44	\$0 00	\$0 00	\$0 00
BIOGEN IDEC INC								
			09062X103					
12/19/2016	02/04/2014	11 00	\$3,137 10	\$3,383 49	\$-246 39	\$0 00	\$0 00	\$0 00
CAPITAL ONE FINL CORP COM								
			14040H105					
10/04/2016	04/15/2013	10 00	\$730 06	\$537.94	\$192.12	\$0 00	\$0 00	\$0 00
10/04/2016	01/21/2014	10 00	\$730.06	\$727 16	\$2 90	\$0 00	\$0 00	\$0 00
10/04/2016	01/22/2014	10 00	\$730 06	\$727 04	\$3.02	\$0 00	\$0 00	\$0 00
10/05/2016	04/15/2013	60 00	\$4,422 23	\$3,227 64	\$1,194 59	\$0 00	\$0 00	\$0 00
CARDINAL HEALTH INC COM								
			14149Y108					
09/14/2016	06/04/2014	30 00	\$2,260 18	\$2,127 25	\$132 93	\$0 00	\$0 00	\$0 00
09/14/2016	06/05/2014	20 00	\$1,506 79	\$1,423 71	\$83 08	\$0 00	\$0 00	\$0 00
CHEESECAKE FACTORY INC								
			163072101					
04/18/2016	02/02/2015	10 00	\$512 10	\$519 38	\$-7 28	\$0 00	\$0 00	\$0 00



BNY MELLON
WEALTH MANAGEMENT

FLOWERS FAMILY FDN-IMA

2016 Tax Information

Page 14

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CHEESECAKE FACTORY INC									
163072101									
04/18/2016	02/19/2015	4.00	\$204.84	\$198.23	\$6.61	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2016	12/15/2014	6.00	\$302.56	\$291.91	\$10.65	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2016	02/19/2015	26.00	\$1,311.09	\$1,288.51	\$22.58	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	12/15/2014	4.00	\$201.85	\$194.61	\$7.24	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	12/16/2014	20.00	\$1,009.26	\$968.12	\$41.14	\$0.00	\$0.00	\$0.00	\$0.00
CHEVRONTXACO CORP									
166764100									
07/27/2016	11/10/2011	13.00	\$1,328.45	\$1,372.45	\$-44.00	\$0.00	\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A									
20030N101									
01/13/2016	10/14/2013	20.00	\$1,076.25	\$927.34	\$148.91	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2016	05/01/2012	10.00	\$543.32	\$307.16	\$236.16	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2016	04/16/2012	10.00	\$665.13	\$296.83	\$368.30	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	04/16/2012	10.00	\$660.28	\$296.84	\$363.44	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	04/16/2012	20.00	\$1,339.56	\$593.67	\$745.89	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRONIC ARTS									
285512109									
02/03/2016	09/15/2014	10.00	\$598.94	\$365.21	\$233.73	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016	09/15/2014	30.00	\$1,744.12	\$1,095.61	\$648.51	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

FLOWERS FAMILY FDN-IMA

2016 Tax Information

Page 15

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FACEBOOK INC			30303M102						
09/30/2016	04/15/2015	10.00	\$1,280.48	\$829.44	\$451.04	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016	06/02/2015	5.00	\$640.24	\$402.93	\$237.31	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	05/04/2015	7.00	\$811.70	\$552.31	\$259.39	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	06/02/2015	5.00	\$579.79	\$402.93	\$176.86	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	12/16/2014	5.00	\$585.45	\$376.93	\$208.52	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	05/04/2015	3.00	\$351.27	\$236.71	\$114.56	\$0.00	\$0.00	\$0.00	\$0.00
HALLIBURTON COMPANY COM			406216101						
06/22/2016	10/10/2014	20.00	\$893.08	\$1,105.42	\$-212.34	\$0.00	\$0.00	\$0.00	\$0.00
HARLEY DAVIDSON INC			412822108						
01/07/2016	08/16/2013	40.00	\$1,728.79	\$2,337.03	\$-608.24	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	08/19/2013	30.00	\$1,296.60	\$1,748.97	\$-452.37	\$0.00	\$0.00	\$0.00	\$0.00
HARTFORD FINL SVCS GROUP INC COM			416515104						
07/20/2016	10/20/2014	30.00	\$1,309.47	\$1,094.39	\$215.08	\$0.00	\$0.00	\$0.00	\$0.00
HERSHEY FOODS CORPORATION COM			427866108						
01/08/2016	12/19/2014	10.00	\$856.58	\$1,050.92	\$-194.34	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016	12/19/2014	10.00	\$849.34	\$1,050.91	\$-201.57	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

FLOWERS FAMILY FDN-IMA

2016 Tax Information

Page 16

Long Term Transactions

DESCRIPTION	CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired										
HERSHEY FOODS CORPORATION COM 427866108											
01/26/2016	01/07/2015	10.00		\$849.34	\$1,049.91	\$-200.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2016	12/18/2014	15.00		\$1,345.21	\$1,549.48	\$-204.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2016	01/07/2015	3.00		\$269.04	\$314.97	\$-45.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC 438516106											
10/06/2016	01/14/2004	7.00		\$809.29	\$250.60	\$558.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERCONTINENTALEXCHANGE GRO 45866F104											
07/20/2016	01/17/2013	9.00		\$2,366.00	\$1,179.48	\$1,186.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON & JOHNSON COM 478160104											
10/06/2016	08/03/2015	8.00		\$948.28	\$797.27	\$151.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MICROSOFT CORP COM 594918104											
10/13/2016	09/22/2015	20.00		\$1,140.35	\$872.27	\$268.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC FINANCIAL SERVICES GROUP INC 693475105											
01/19/2016	11/10/2011	31.00		\$2,644.64	\$1,629.31	\$1,015.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	11/10/2011	29.00		\$2,424.11	\$1,524.20	\$899.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PALO ALTO NETWORKS INC 697435105											
07/21/2016	03/31/2015	4.00		\$506.79	\$588.55	\$-81.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2016	03/31/2015	10.00		\$1,266.75	\$1,471.36	\$-204.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BNY MELLON
WEALTH MANAGEMENT

DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PFIZER INC COM									
717081103									
09/14/2016	10/22/2013	20.00	\$678.15	\$614.53	\$63.62	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2016	01/08/2015	20.00	\$678.15	\$650.22	\$27.93	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2016	06/26/2015	20.00	\$678.15	\$684.61	\$-6.46	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	07/07/2009	9.00	\$301.94	\$131.79	\$170.15	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	07/07/2009	7.00	\$234.84	\$102.81	\$132.03	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	07/07/2009	14.00	\$469.68	\$205.43	\$264.25	\$0.00	\$0.00	\$0.00	\$0.00
718172109									
PHILIP MORRIS INTERNATIONAL									
10/03/2016	04/30/2015	20.00	\$1,946.05	\$1,664.95	\$281.10	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2016	09/29/2015	10.00	\$973.03	\$785.92	\$187.11	\$0.00	\$0.00	\$0.00	\$0.00
718546104									
PHILLIPS 66									
02/11/2016	11/20/2014	10.00	\$726.84	\$776.67	\$-49.83	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	12/10/2014	10.00	\$726.84	\$671.05	\$55.79	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	02/02/2015	10.00	\$726.84	\$715.50	\$11.34	\$0.00	\$0.00	\$0.00	\$0.00
723787107									
PIONEER NAT RES CO									
05/03/2016	02/19/2015	7.00	\$1,115.10	\$1,121.44	\$-6.34	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	02/17/2015	5.00	\$901.26	\$786.16	\$115.10	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

FLOWERS FAMILY FDN-IMA

2016 Tax Information

Page 18

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed
PIONEER NAT RES CO							
723787107							
08/25/2016	02/19/2015	1.00	\$180.25	\$160.20	\$20.05	\$0.00	\$0.00
SALESFORCE COM INC							
79466L302							
10/14/2016	11/10/2011	20.00	\$1,440.03	\$647.49	\$792.54	\$0.00	\$0.00
10/18/2016	11/10/2011	20.00	\$1,454.10	\$647.48	\$806.62	\$0.00	\$0.00
SCHLUMBERGER LIMITED COM							
806857108							
08/23/2016	05/22/2015	10.00	\$817.96	\$920.95	\$-102.99	\$0.00	\$0.00
08/23/2016	05/26/2015	10.00	\$817.96	\$911.77	\$-93.81	\$0.00	\$0.00
SEMPRA ENERGY							
816851109							
01/07/2016	11/10/2011	29.00	\$2,549.64	\$1,554.06	\$995.58	\$0.00	\$0.00
SERVICENOW INC							
81762P102							
03/17/2016	08/14/2013	10.00	\$608.54	\$430.66	\$177.88	\$0.00	\$0.00
03/17/2016	08/15/2013	10.00	\$608.54	\$434.82	\$173.72	\$0.00	\$0.00
03/30/2016	08/09/2013	5.00	\$306.66	\$213.61	\$93.05	\$0.00	\$0.00
03/30/2016	08/14/2013	20.00	\$1,226.65	\$861.32	\$365.33	\$0.00	\$0.00
03/31/2016	08/09/2013	25.00	\$1,518.93	\$1,068.04	\$450.89	\$0.00	\$0.00
UNION PACIFIC CORP							
907818108							
01/22/2016	11/10/2011	40.00	\$2,773.29	\$1,997.94	\$775.35	\$0.00	\$0.00



FLOWERS FAMILY FDN-IMA

2016 Tax Information

Page 19

Long Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds		
UNION PACIFIC CORP				907818108		.
01/22/2016	08/15/2014	2.00	\$138.66	\$203.65	\$-64.99	\$0.00
YUM CHINA HOLDINGS INC				98850P109		
12/06/2016	11/10/2011	50.00	\$1,397.97	\$782.67	\$615.30	\$0.00
12/06/2016	02/01/2013	20.00	\$559.19	\$373.51	\$185.68	\$0.00
ALLERGAN PLC				G0177J108		
01/20/2016	09/30/2013	1.00	\$289.46	\$144.01	\$145.45	\$0.00
ACCENTURE PLC IRELAND SHS CL A				G1151C101		
02/11/2016	02/02/2015	7.00	\$653.74	\$592.89	\$60.85	\$0.00
04/20/2016	02/02/2015	12.00	\$1,387.91	\$1,016.37	\$371.54	\$0.00
10/07/2016	11/07/2014	11.00	\$1,277.93	\$917.94	\$359.99	\$0.00
10/07/2016	02/02/2015	1.00	\$116.18	\$84.70	\$31.48	\$0.00
Total Long Term Gain/Loss:			\$279,887.99	\$274,113.34	\$5,774.65	\$0.00

2
4
.
1
1.1
.
.
2
2.4



BNY MELLON
WEALTH MANAGEMENT

FLOWERS FAMILY FDN-IMA

Please note the information contained herein, including attachments, is not intended to be used or construed as tax advice. Please consult with your tax advisor on your particular tax circumstances.

Summary of Tax-Exempt Income, Account Management Fees and Foreign Investments

Tax Exempt Income:	Subject to Alternative Minimum Tax:	Not Subject to Alternative Minimum Tax Tax Exempt Bonds:	Tax Exempt Funds:	Bond and Acquisition Premium:	Tax Exempt OID:	Adjusted Tax Exempt Income:
Tax-Exempt for Pennsylvania	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxable for Pennsylvania	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Management Fees:

Gross Fees paid for account management	\$6,700.03
Portion Allocable to Taxable Income	\$6,700.03

If applicable, fee allocation only considers income reported on this Tax Information Letter.

Foreign Income:

Country:	Foreign Dividends		Foreign Interest:	Total Foreign Income:	Foreign tax paid (refund):
	Qualified:	Nonqualified:			
Bermuda	\$258.00	\$0.00	\$0.00	\$258.00	\$0.00
Ireland	\$219.89	\$0.00	\$0.00	\$219.89	\$0.00
Other	\$915.61	\$89.06	\$0.00	\$1,004.67	\$120.62
Singapore	\$138.73	\$0.00	\$0.00	\$138.73	\$0.00
Total:	\$1,532.23	\$89.06	\$0.00	\$1,621.29	\$120.62

FLOWERS FAMILY FOUNDATION

Schedule C

2016

Grants and Contributions

<u>NAME AND ADDRESS</u>			<u>PURPOSE</u>	<u>AMOUNT</u>	
All Saints Church					
317 East Main					
Bridgeport, WV 26330	None	Exempt	Building Fund	\$100.00	
Mansfield Education Foundation					
609 E. Broad Street					
Mansfield, TX 76063	None	Exempt	Education Projects	500.00	
Food Bank of South Jersey					
1501 John Tipton Boulevard					
Pennsauken, NJ 08110	None	Exempt	Feeding Homeless	2,000.00	
Gay Men's Health Crisis					
The Tisch Building					
New York, NY 10011-1913	None	Exempt	Operating Fund	2,500.00	
Vetri Foundation for Children					
1113 Admiral Peary Way Quarters N					
Philadelphia, PA 19104-4399	None	Exempt	Operating Expenses	1,500.00	
Church of the Ascension					
110 South Sussex Street					
Gloucester, NJ 08030	None	Exempt	Operating Fund/Building Fund	3,500.00	
Robin's Nest					
Delsea Drive					
Glassboro, NJ 08028	None	Exempt	Operating Expenses	3,000.00	
Opportunity's Knocking					
51000 Belmar Blvd., Suite 8					
Wall, NJ 07727	None	Exempt	Operating Expenses	100.00	

FLOWERS FAMILY FOUNDATION

Schedule C

2016

Grants and Contributions

<u>NAME AND ADDRESS</u>			<u>PURPOSE</u>	<u>AMOUNT</u>	
Muscular Dystrophy Association 600 Reed Rd. Broomall, PA 19008	None	Exempt	General Fund	200.00	
Foundation for Physical Medicare & Rehab 9700 Bryn Mawr Avenue, Suite 200 Rosemont, IL 60018	None	Exempt	General Fund	500.00	
St. Peter's Church 43 West Maple Avenue Merchantville, NJ 08109	None	Exempt	Operating Fund	100.00	
Darren Daulton Foundation 1339 Chestnut Street Philadelphia, PA 19107	None	Exempt	Sponsor Local Charities	1,000.00	
Bobby Bragan Youth Foundation 3116 West 6th Street Ft. Worth, TX 76107	None	Exempt	Youth Scholarship Fund	2,000.00	
Boys and Girls Clubs of Gloucester County 15 High Street East, Suite F Glassboro, NJ 08028	None	Exempt	Operating Fund	550.00	
West Deptford Little Theatre 17 St. Regis Drive West Deptford, NJ 08096	None	Exempt	General Fund	500.00	
American Cancer Society 1851 Cuthbert Road Cherry Hill, NJ 08034	None	Exempt	Operating Fund	100.00	

FLOWERS FAMILY FOUNDATION

Schedule C

2016

Grants and Contributions

NAME AND ADDRESS			PURPOSE	AMOUNT
Collaorative Support Program of NJ				
11 Spring Street				
Freehold,, NJ 07724	None	Exempt	Operating Fund	100.00
Bald Head Conservancy				
700 Federal Road				
Bald Head Island, NC 28461	None	Exempt	General Fund	100.00
Holy Angels Parish				
64 Cooper Street				
Woodbury, NJ 08096	None	Exempt	Operating Fund	1,600.00
St. Alban's Episcopal Church				
P. O. Box 882				
Lexington, SC 29071	None	Exempt	Operating and Building Funds	1,500.00
Children's Hospital Foundation of Philadelphia				
34th St. & Civic Center Boulevard				
Philadelphia, PA 19104-4399	None	Exempt	Children's Fund	1,500.00
Columbia Museum of Art				
P. O. Box 2068			Support travelling exhibits and	
Columbia, SC 29202	None	Exempt	Art Education	1,000.00
St. Christopher's Foundation for Children				
1800 JFK Boulevard, Suite 1550			Provide children's health	
Philadelphia, PA 19103	None	Exempt	interventions	500.00
Center for Family Services				
584 Benson Street				
Camden, NJ 08103	None	Exempt	Operating Expenses	100.00

FLOWERS FAMILY FOUNDATION

Schedule C

2016

Grants and Contributions

<u>NAME AND ADDRESS</u>			<u>PURPOSE</u>	<u>AMOUNT</u>	
Juvenile Diabetes South Jersey Chapter 1415 Route 70 East, Suite 311 Cherry Hill, NJ 08034	None	Exempt	Operating Fund	100.00	
Gloucester County AARC 15555 Gateway Boulevard West Deptford, NJ 08096	None	Exempt	Operating Fund	500.00	
Hospice of Madison County P. O. Box 69 Marshall, NC 28753	None	Exempt	Benefit Operating Fund	300.00	
March of Dimes 6815 Manhattan Boulevard # 102 Arlington, TX	None	Exempt	Infant Disease Fund	300.00	
United Way Of Gloucester County 454 Crown Point Road Thorofare, NJ 08086	None	Exempt	Annual Campaign	1,000.00	
South River Office on Aging 55 Reid Street South River, NJ 08882	None	Exempt	Operating Expenses	100.00	
Moss Rehab Hospital 60 Township Line Road Elkins Park, PA 19027	None	Exempt	Operating Fund	2,500.00	
South Carolina Historical Society 100 Meeting Street Charleston, SC 29401-2215	None	Exempt	Preserve & make accessible historic documents	2,500.00	

FLOWERS FAMILY FOUNDATION

Schedule C

2016

Grants and Contributions

<u>NAME AND ADDRESS</u>			<u>PURPOSE</u>	<u>AMOUNT</u>	
Holly Dell CP School					
610 Hollydell Drive					
Sewell, NJ 08080	None	Exempt	General Fund	5,000.00	
Carolina Wildlife Center					
5551 Bush River Road			Care for rescued animals and		
Columbia, SC 29212	None	Exempt	wildlife	100.00	
Rosewood Baptist Church					
2901 Rosewood Drive					
Columbia, SC 29205	None	Exempt	Operating Fund	100.00	
Payton Sweeney Education Fund					
39 Jersey Street					
West Babylon, NY 11704	None	Exempt	College Fund	250.00	
Arrowmont School of Arts & Crafts					
556 Parkway			Fund scholarships & youth		
Gatlinburg, TN 37738	None	Exempt	programs/rebuild fire damage	700.00	
USC Educational Foundation					
1600 Hampton Street, Suite 736			Football Indoor Practice		
Columbia, SC 29208	None	Exempt	Facility Fund	2,500.00	
Clearwater Little League					
PO Box 5330					
Clearwater, FL 33750	None	Exempt	baseball equipment for boys	300.00	
Texas Wesleyan Girls Softball					
1201 Wesleyan Street					
Ft. Worth, TX 76105	None	Exempt	Fundraiser	350.00	

FLOWERS FAMILY FOUNDATION

Schedule C

2016

Grants and Contributions

<u>NAME AND ADDRESS</u>			<u>PURPOSE</u>	<u>AMOUNT</u>	
The Salvation Army					
712 West Abran Street					
Arlington, TX 76013	None	Exempt	Christmas Fundraiser	\$1,500.00	
The Founders Center					
4108 East Parham Road					
Richmond, VA 23328	None	Exempt	General Fund fight autism	300.00	
Habitat for Humanity					
Gloucester County					
425 South Broadway					
Pitman, NJ 8071	None	Exempt	Operating Expenses	100.00	
Womanspace					
1530 Brunswick Avenue					
Lawrenceville, NJ 08648	None	Exempt	Operating Expenses	500.00	
Nashua School District					
27 Cleveland Street					
Nashua, NH 03060	None	Exempt	Special Ed Program	500.00	
Alzheimer's Association					
2630 West Freeway # 100					
Ft. Worth, TX 76102	None	Exempt	Christmas Fundraiser	500.00	
Society of First Families of South Carolina 1670-1700					
PO Box 21328					
Charleston, SC 29413-3128	None	Exempt	Sponsor for annual meeting	500.00	
Total 2016 Contributions				<u>\$45,050.00</u>	