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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2013**

**Open to Public Inspection**

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

Name of foundation TW FLORENCE STOUT FBO CHARITY		<b>A Employer identification number</b> 25-6438364
Number and street (or P O box number if mail is not delivered to street address) Room/suite 1100 WEHRLE DRIVE 2ND FLOOR		<b>B Telephone number (see instructions)</b> (716) 842-4699
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14221		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,335,310	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	3	3		
	<b>4</b> Dividends and interest from securities	28,361	28,361		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	75,053			
	<b>b</b> Gross sales price for all assets on line 6a 655,629				
	<b>7</b> Capital gain net income (from Part IV, line 2)		75,053		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	5,669				
<b>12 Total.</b> Add lines 1 through 11	109,086	103,417			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	14,645	14,645		
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	0
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)				0
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	943	421		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	1	1		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	15,589	15,067	0	0
	<b>25</b> Contributions, gifts, grants paid	64,719			64,719
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	80,308	15,067	0	64,719	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	28,778				
<b>b Net investment income</b> (if negative, enter -0-)		88,350			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .						
	<b>2</b> Savings and temporary cash investments . . . . .	16,756	19,639	19,639			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	<b>5</b> Grants receivable . . . . .						
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .						
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0						
	<b>8</b> Inventories for sale or use . . . . .						
	<b>9</b> Prepaid expenses and deferred charges . . . . .						
	<b>10a</b> Investments—U S and state government obligations (attach schedule)						
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .						
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .						
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	<b>12</b> Investments—mortgage loans . . . . .						
	<b>13</b> Investments—other (attach schedule) . . . . .	1,108,371	1,134,363	1,315,671			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
<b>15</b> Other assets (describe ▶ _____)							
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,125,127	1,154,002	1,335,310				
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .						
	<b>18</b> Grants payable . . . . .						
	<b>19</b> Deferred revenue . . . . .						
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons						
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .						
	<b>22</b> Other liabilities (describe ▶ _____)						
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>						
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b> Unrestricted . . . . .						
	<b>25</b> Temporarily restricted . . . . .						
	<b>26</b> Permanently restricted . . . . .						
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/>						
	<b>and complete lines 27 through 31.</b>						
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	1,125,127	1,154,002				
<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund							
<b>29</b> Retained earnings, accumulated income, endowment, or other funds							
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,125,127	1,154,002					
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,125,127	1,154,002					

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	1,125,127
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	28,778
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	105
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,154,010
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	8
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,154,002

**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)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	75,053
<b>3</b>	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		<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	63,070	1,232,244	0.051183
2011	62,650	1,252,897	0.050004
2010	61,375	1,171,539	0.052388
2009	55,950	1,085,304	0.051552
2008	62,154	1,245,658	0.049897
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.255024
<b>3</b>	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		<b>3</b> 0.051005
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		<b>4</b> 1,268,119
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 64,680
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 884
<b>7</b>	Add lines 5 and 6.		<b>7</b> 65,564
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 64,719

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like Exempt operating foundations, Domestic foundations, Tax under section 511, Credits/Payments, and Tax due. Values range from 0 to 1,767.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL, political expenditures, and substantial contributors. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes
Website address
14 The books are in care of MANUFACTURERS AND TRADERS TRUST CO Telephone no (716) 842-4699
Located at 1100 WEHRLE DRIVE 2ND FLOOR BUFFALO NY ZIP +4 14221
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here . . . . . 15
and enter the amount of tax-exempt interest received or accrued during the year . . . . .
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions). 2b No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b No



**Part 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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See page 24 of the instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,263,504
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	23,926
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,287,430
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,287,430
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	19,311
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,268,119
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	63,406

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	63,406
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	1,767
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,767
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	61,639
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	61,639
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	61,639

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	64,719
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	64,719
<b>5</b>	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). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	64,719

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				61,639
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .			0	
<b>b</b> Total for prior years 2011, 20__, 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .				431
<b>b</b> From 2009. . . . .				2,165
<b>c</b> From 2010. . . . .				3,230
<b>d</b> From 2011. . . . .				2,467
<b>e</b> From 2012. . . . .				2,499
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	10,792			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>64,719</u>				
<b>a</b> Applied to 2012, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2013 distributable amount. . . . .				61,639
<b>e</b> Remaining amount distributed out of corpus	3,080			
<b>5</b> Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,872			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . .	431			
<b>9 Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a . . . . .	13,441			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .				2,165
<b>b</b> Excess from 2010. . . . .				3,230
<b>c</b> Excess from 2011. . . . .				2,467
<b>d</b> Excess from 2012. . . . .				2,499
<b>e</b> Excess from 2013. . . . .				3,080

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . .

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2013</b>	<b>(b) 2012</b>	<b>(c) 2011</b>	<b>(d) 2010</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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) )

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**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

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**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

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**a** The name, address, and telephone number 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	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> WILSON COLLEGE ATTN BUSINESS OFFICE 1015 PHILADELPHIA AVENUE CHAMBERSBURG, PA 17201	NONE	PC	SUPPORT	6,472
OTTAWA UNIVERSITY BRENDA GUENTHER 1001 S CEDAR 20 OTTAWA, KS 660673399	NONE	PC	SUPPORT	51,775
CENTRAL BAPTIST THEOLOGICAL SEM 6601 MONTICELLO ROAD SHAWNEE, KS 662263513	NONE	PC	SUPPORT	6,472
<b>Total</b> . . . . .			▶ <b>3a</b>	64,719
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
259 101 LSV VALUE EQUITY FUND STRATEGY		2006-09-26	2013-04-30
14 AMGEN INC COMMON		2012-08-28	2013-04-30
2 APPLE COMPUTER INC COMMON		2011-01-04	2013-04-30
78 BOEING CO COMMON ~		2012-08-28	2013-04-30
18 BRISTOL MYERS SQUIBB COMMON ~		2011-01-04	2013-04-30
22 CENTURYTEL INCORPORATED		2012-08-28	2013-04-30
2 CHEVRONTEXACO CORPORATION		2011-01-04	2013-04-30
36 COMCAST CORP NEW A		2012-08-28	2013-04-30
28 CONOCOPHILLIPS		2011-01-04	2013-04-30
72 DUPONT E I DE NEMOURS & CO		2012-08-28	2013-04-30
2 EXPRESS SCRIPTS HOLDING C		2011-01-04	2013-04-30
70 EXXON MOBIL CORPORATION		2012-08-28	2013-04-30
4 FREEPORT MCMORAN COPPER/GOLD		2011-01-26	2013-04-30
15 665 GUINNESS ATKINSON CHINA HONG KONG FD		2011-01-04	2013-04-30
235 628 HARBOR INTERNATIONAL FUND #11		2011-08-19	2013-04-30
18 INTL BUSINESS MACHINES CORP		2011-01-04	2013-04-30
4 JP MORGAN CHASE & COMPANY		2012-08-28	2013-04-30
2 JOHNSON & JOHNSON COMMON ~		2011-01-04	2013-04-30
41 016 LAZARD EMRG MARKETS EQUITY FD CL-I		2011-01-04	2013-04-30
2 MERCK & CO INC		2012-08-28	2013-04-30
14 METLIFE INCORPORATED		2012-08-28	2013-04-30
10 MICROSOFT CORP COMMON		2011-01-04	2013-04-30
64 271 MORGAN STANLEY FOCUS GROWTH FD CL-I		2011-01-04	2013-04-30
2 ORACLE CORP COMMON		2012-08-28	2013-04-30
4 PPL CORPORATION		2012-08-28	2013-04-30
2 PEPSICO INC COMMON ~		2012-08-28	2013-04-30
6 PHILIP MORRIS INTL INC		2011-01-04	2013-04-30
23 PHILLIPS 66		2012-08-28	2013-04-30
16 PHILLIPS 66		2011-01-04	2013-04-30
8 874 RS GLOBAL NATURAL RESOURCES FUND		2011-01-04	2013-04-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
4 SCHLUMBERGER LTD COMMON ~		2011-03-09	2013-04-30
155 698 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-08-28	2013-04-30
2 TARGET CORPORATION		2012-08-28	2013-04-30
2 THE TRAVELERS COMPANIES INC		2012-08-28	2013-04-30
8 US BANCORP NEW		2012-08-28	2013-04-30
2 UNION PACIFIC CORP COMMON ~		2011-01-04	2013-04-30
22 752 VANGUARD #94 INSTITUTIONAL INDEX		2009-11-06	2013-04-30
6 VODAFONE GROUP PLC - SP ADR		2012-08-28	2013-04-30
4 WELLS FARGO & COMPANY NEW		2011-01-04	2013-04-30
112 365 WILMINGTON MULTI-MGR REAL ASSET - I		2012-08-28	2013-04-30
223 901 WILMINGTON SMALL CAP GROWTH FUND -I		2011-08-19	2013-04-30
527 091 WILMINGTON MID CAP GROWTH FUND -I		2011-01-04	2013-04-30
8 AMGEN INC COMMON		2012-08-28	2013-10-02
18 BRISTOL MYERS SQUIBB COMMON ~		2012-08-28	2013-10-02
48 CENTURYTEL INCORPORATED		2012-08-28	2013-10-02
2 CHEVRONTEXACO CORPORATION		2012-08-28	2013-10-02
16 COMCAST CORP NEW A		2012-08-28	2013-10-02
2 CONOCOPHILLIPS		2012-08-28	2013-10-02
4 DANAHER CORPORATION		2013-04-30	2013-10-02
63 FREEPORT MCMORAN COPPER/GOLD		2012-08-28	2013-10-02
10 GENERAL ELECTRIC CO COMMON ~		2013-04-30	2013-10-02
690 199 GUINNESS ATKINSON CHINA HONG KONG FD		2012-08-28	2013-10-02
236 268 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-12-14	2013-10-02
1 001 GUINNESS ATKINSON GLOBAL ENERGY FUND		2013-04-30	2013-10-02
725 859 HARBOR INTERNATIONAL FUND #11		2012-08-28	2013-10-02
8 JP MORGAN CHASE & COMPANY		2012-08-28	2013-10-02
6 JOHNSON & JOHNSON COMMON ~		2012-08-28	2013-10-02
44 KRAFT FOODS GROUP INC		2012-08-28	2013-10-02
8 MERCK & CO INC		2012-08-28	2013-10-02
139 MICROSOFT CORP COMMON		2012-08-28	2013-10-02

**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.)
6 MONDELEZ INTERNATIONAL INC		2012-08-28	2013-10-02
4 NATIONAL OILWELL INC COMMON		2013-04-30	2013-10-02
2 OCCIDENTAL PETROLEUM CORP		2013-04-30	2013-10-02
12 ORACLE CORP COMMON		2012-08-28	2013-10-02
118 PPL CORPORATION		2012-08-28	2013-10-02
6 PEPSICO INC COMMON ~		2012-08-28	2013-10-02
30 PFIZER INC COMMON ~		2012-08-28	2013-10-02
2 PHILIP MORRIS INTL INC		2012-08-28	2013-10-02
8 T ROWE PRICE GROUP INCORPORATED		2012-08-28	2013-10-02
10 QUALCOMM INCORPORATED		2012-08-28	2013-10-02
537 51 RS GLOBAL NATURAL RESOURCES FUND		2011-12-15	2013-10-02
1 636 RS GLOBAL NATURAL RESOURCES FUND		2012-12-13	2013-10-02
2 SCHLUMBERGER LTD COMMON ~		2011-03-09	2013-10-02
4 STARBUCKS CORPORATION		2012-08-28	2013-10-02
1161 478 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-08-28	2013-10-02
24 393 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-12-07	2013-10-02
4 TARGET CORPORATION		2012-08-28	2013-10-02
2 THE TRAVELERS COMPANIES INC		2012-08-28	2013-10-02
182 US BANCORP NEW		2012-08-28	2013-10-02
4 UNITED PARCEL SERVICE INC CLASS B		2012-08-28	2013-10-02
6 UNITED TECHNOLOGIES COMMON ~		2012-08-28	2013-10-02
30 85 VANGUARD SHORT-TERM BOND IDX CL SGNL		2013-03-28	2013-10-02
9354 335 VANGUARD SHORT-TERM BOND IDX CL SGNL		2012-08-28	2013-10-02
275 509 VANGUARD SHORT-TERM BOND IDX CL SGNL		2013-04-30	2013-10-02
18047 275 VANGUARD INTERMEDIATE TERM CORPORATE FUND #71		2012-08-28	2013-10-02
252 267 VANGUARD INTERMEDIATE TERM CORPORATE FUND #71		2013-04-30	2013-10-02
412 772 VANGUARD INTERMEDIATE TERM CORPORATE FUND #71		2013-03-28	2013-10-02
265 734 VANGUARD #94 INSTITUTIONAL INDEX		2009-11-06	2013-10-02
12 VODAFONE GROUP PLC - SP ADR		2012-08-28	2013-10-02
4 WELLS FARGO & COMPANY NEW		2011-01-04	2013-10-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
3300 271 WILMINGTON MULTI-MGR REAL ASSET - I		2012-08-28	2013-10-02
141 645 WILMINGTON SMALL CAP GROWTH FUND -I		2012-08-28	2013-10-02
21 46 WILMINGTON SHORT DURATION GOVT BND-I		2011-01-04	2013-10-02
215 073 LSV VALUE EQUITY FUND STRATEGY		2006-09-26	2013-11-27
2 AIR PRODUCTS & CHEMICALS INC		2013-10-02	2013-11-27
4 AMGEN INC COMMON		2012-08-28	2013-11-27
2 ANHEUSER-BUSCH INBEV NV		2013-10-02	2013-11-27
2 CHEVRONTEXACO CORPORATION		2012-08-28	2013-11-27
2 CONOCOPHILLIPS		2012-08-28	2013-11-27
4 DANAHER CORPORATION		2013-04-30	2013-11-27
6 EMC CORPORATION COMMON		2013-10-02	2013-11-27
4 EXPRESS SCRIPTS HOLDING C		2011-01-04	2013-11-27
10 GENERAL ELECTRIC CO COMMON ~		2013-04-30	2013-11-27
2 GOOGLE INC CL A		2012-08-28	2013-11-27
2 JOHNSON & JOHNSON COMMON ~		2012-08-28	2013-11-27
2 METLIFE INCORPORATED		2012-08-28	2013-11-27
6 MONDELEZ INTERNATIONAL INC		2012-08-28	2013-11-27
33 198 MORGAN STANLEY FOCUS GROWTH FD CL-I		2011-01-04	2013-11-27
6 ORACLE CORP COMMON		2012-08-28	2013-11-27
2 PFIZER INC COMMON ~		2012-08-28	2013-11-27
4 PHILIP MORRIS INTL INC		2012-08-28	2013-11-27
38 QUALCOMM INCORPORATED		2012-08-28	2013-11-27
10 STARBUCKS CORPORATION		2012-08-28	2013-11-27
97 154 STERLING CAPITAL MID-CAP VALUE CL-I		2013-10-02	2013-11-27
2 TARGET CORPORATION		2012-08-28	2013-11-27
54 THE TRAVELERS COMPANIES INC		2012-08-28	2013-11-27
2 UNION PACIFIC CORP COMMON ~		2011-01-04	2013-11-27
2 UNITED PARCEL SERVICE INC CLASS B		2012-08-28	2013-11-27
2 UNITED TECHNOLOGIES COMMON ~		2012-08-28	2013-11-27
4 WELLS FARGO & COMPANY NEW		2011-01-04	2013-11-27

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
24 845 WILMINGTON SMALL CAP GROWTH FUND -I		2012-08-28	2013-11-27
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,607		4,726	-119
1,461		1,181	280
871		665	206
7,136		5,594	1,542
711		481	230
823		925	-102
241		185	56
1,491		1,225	266
1,673		1,459	214
3,899		3,592	307
117		113	4
6,160		6,169	-9
118		215	-97
439		623	-184
15,464		12,688	2,776
3,596		2,656	940
196		149	47
170		126	44
801		904	-103
94		86	8
545		484	61
327		280	47
2,788		2,419	369
65		64	1
133		117	16
164		147	17
572		352	220
1,391		966	425
968		526	442
341		334	7

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
295		359	-64
3,220		2,799	421
141		129	12
170		130	40
265		267	-2
294		188	106
3,332		2,232	1,100
182		176	6
151		127	24
1,754		1,642	112
4,221		3,339	882
8,644		7,790	854
901		675	226
836		596	240
1,513		2,017	-504
241		225	16
722		544	178
140		113	27
275		243	32
2,096		2,829	-733
242		223	19
20,844		20,558	286
7,343		5,807	1,536
31		27	4
50,549		32,497	18,052
415		299	116
519		405	114
2,294		1,935	359
386		345	41
4,662		3,862	800

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
182		164	18
316		261	55
188		177	11
402		382	20
3,609		3,459	150
473		440	33
862		721	141
174		182	-8
575		499	76
671		621	50
20,587		20,073	514
63		60	3
178		180	-2
306		198	108
26,052		20,883	5,169
547		437	110
253		257	-4
168		130	38
6,624		6,083	541
364		299	65
631		483	148
325		328	-3
98,595		98,367	228
2,904		2,929	-25
177,044		178,418	-1,374
2,475		2,596	-121
4,049		4,245	-196
41,234		26,074	15,160
424		352	72
164		127	37

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
47,392		48,217	-825
3,137		2,306	831
206		204	2
4,590		3,923	667
218		214	4
455		337	118
205		196	9
244		225	19
146		113	33
302		243	59
143		154	-11
271		226	45
268		223	45
2,131		1,353	778
190		135	55
104		69	35
203		164	39
1,854		1,249	605
212		191	21
64		48	16
342		363	-21
2,778		2,135	643
818		495	323
1,964		1,858	106
129		129	
4,925		3,522	1,403
325		188	137
205		150	55
223		161	62
177		127	50

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
582		404	178
			16,347

**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	
			-119
			280
			206
			1,542
			230
			-102
			56
			266
			214
			307
			4
			-9
			-97
			-184
			2,776
			940
			47
			44
			-103
			8
			61
			47
			369
			1
			16
			17
			220
			425
			442
			7

**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	
			-64
			421
			12
			40
			-2
			106
			1,100
			6
			24
			112
			882
			854
			226
			240
			-504
			16
			178
			27
			32
			-733
			19
			286
			1,536
			4
			18,052
			116
			114
			359
			41
			800

**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	
			18
			55
			11
			20
			150
			33
			141
			-8
			76
			50
			514
			3
			-2
			108
			5,169
			110
			-4
			38
			541
			65
			148
			-3
			228
			-25
			-1,374
			-121
			-196
			15,160
			72
			37

**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	
			-825
			831
			2
			667
			4
			118
			9
			19
			33
			59
			-11
			45
			45
			778
			55
			35
			39
			605
			21
			16
			-21
			643
			323
			106
			1,403
			137
			55
			62
			50

**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	
			178

**TY 2013 Investments - Other Schedule**

**Name:** TW FLORENCE STOUT FBO CHARITY

**EIN:** 25-6438364

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
HARBOR INTERNATIONAL FUND #11	AT COST	45,948	117,875
LSV VALUE EQUITY FUND	AT COST	80,813	92,573
FEDERATED TOTAL RETURN FUND	AT COST	157,629	155,137
VANGUARD INTERM TRM INVT GRADE			
VANGUARD SHT TRM BD INDEX FD			
VANGUARD INST INDEX FD			
GUINNESS ATKINSON CH & HK FD			
LAZARD EMERGING	AT COST	23,232	25,345
GUINNESS ATKINSON GLBL ENER FD			
MORGAN STANLEY FOCUS GRWTH	AT COST	72,709	83,426
RS GLBL NATURAL RES FD			
WILMINGTON SHT DURA GOVT BD FD	AT COST	103,502	103,883
TIAA-CREF MID CAP VALUE FD			
WILMINGTON MID CAP GRWTH FD	AT COST	60,076	80,691
WILMINGTON MUL MGR REAL ASSET			
WILMINGTON SM CAP GRWTH FD	AT COST	21,880	40,156
MFS EMERGING MKTS DEBT FD	AT COST	78,622	78,041
DREYFUS INTL BOND FUND	AT COST	26,327	26,038
DWS FLOATING RATE FUND	AT COST	38,917	39,120
FEDERATED ULTRA SHORT BOND FD	AT COST	39,037	39,036
RIDGEWORTH SEIX FLTING RATE	AT COST	38,868	39,122
AIR PRODUCTS & CHEMICALS INC	AT COST	4,064	4,248
DANAHER CORP	AT COST	4,133	5,250
GENERAL ELECTRIC COMPANY	AT COST	6,111	7,680
PRECISION CASTPARTS CORP	AT COST	3,120	3,232
UNION PACIFIC CORP	AT COST	1,596	2,688
UNITED PARCEL SERVICE	AT COST	2,844	3,993
UNITED TECHNOLOGIES CORP	AT COST	4,349	6,145
VODAFONE GROUP PLC	AT COST	3,541	4,717
COACH INC	AT COST	3,538	3,480

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
COMCAST CORP	AT COST	5,475	8,314
LOWES COMPANIES INCORPORATED	AT COST	2,984	3,072
PRICELINE.COM INCORPORATED	AT COST	1,402	2,325
STARBUCKS CORP	AT COST	2,355	3,449
TARGET CORP	AT COST	4,249	4,176
ANHEUSER-BUSCH INBEV NV	AT COST	2,739	2,981
MONDELEZ INTERNATIONAL INC	AT COST	3,278	4,236
PEPSICO INC	AT COST	5,281	5,972
PHILIP MORRIS INTL	AT COST	6,224	6,709
CHEVRON CORP	AT COST	4,860	6,246
CONOCOPHILLIPS	AT COST	2,473	3,109
NATIONAL OILWELL VARCO INC	AT COST	3,301	3,977
OCCIDENTAL PETROLEUM CORP	AT COST	2,830	3,043
SCHLUMBERGER LTD	AT COST	5,082	5,587
AMERICAN TOWER CORP	AT COST	3,875	4,151
CITIGROUP INC	AT COST	4,515	4,794
JPMORGAN CHASE & CO	AT COST	3,400	5,263
METLIFE INCORPORATED	AT COST	3,871	6,039
PNC FINANCIAL SERVICES GROUP	AT COST	3,539	3,724
T ROWE PRICE GROUP INC	AT COST	4,117	5,529
WELLS FARGO & CO	AT COST	3,148	4,903
AMGEN INC	AT COST	4,554	6,160
BRISTOL MYERS SQUIBB CO	AT COST	3,871	6,750
EXPRESS SCRIPTS HOLDING	AT COST	3,298	4,074
JOHNSON & JOHNSON	AT COST	4,726	6,503
MERCK & COMPANY INC	AT COST	3,362	3,904
PFIZER INC	AT COST	3,366	5,115
ZOETIS INC	AT COST	2,966	3,073
APPLE INC	AT COST	10,054	12,342
EMC CORP MASS	AT COST	2,561	2,767

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
GOOGLE INC	AT COST	3,658	6,724
IBM	AT COST	3,235	3,189
ORACLE CORPORATION	AT COST	4,073	4,897
QUALCOMM INC	AT COST	3,046	4,455
STERLING CAPITAL MID CAP VALUE	AT COST	78,688	80,365
LITMAN GREGORY MASTERS INTL	AT COST	51,645	52,920
MFS INTL NEW DISCOVERY FUND	AT COST	51,406	52,958

## TY 2013 Other Decreases Schedule

**Name:** TW FLORENCE STOUT FBO CHARITY

**EIN:** 25-6438364

Description	Amount
ROUNDING	8

## TY 2013 Other Expenses Schedule

**Name:** TW FLORENCE STOUT FBO CHARITY

**EIN:** 25-6438364

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	1	1		0

## TY 2013 Other Income Schedule

**Name:** TW FLORENCE STOUT FBO CHARITY

**EIN:** 25-6438364

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
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**TY 2013 Other Increases Schedule**

**Name:** TW FLORENCE STOUT FBO CHARITY

**EIN:** 25-6438364

Description	Amount
MUTUAL FUND ADJUSTMENT	105

# TY 2013 Taxes Schedule

**Name:** TW FLORENCE STOUT FBO CHARITY

**EIN:** 25-6438364

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6	6		0
FEDERAL ESTIMATED TAX DEPOSITS	522	0		0
FOREIGN TAXES ON QUALIFIED FOR	224	224		0
FOREIGN TAXES ON NONQUALIFIED	191	191		0