



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



Form 990-PF

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

2015

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 instructions is at www.irs.gov/form990pf.

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

Name of foundation: TW FLORENCE STOUT FBO CHARITY. A Employer identification number: 25-6438364. B Telephone number: (716) 842-4699. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$1,230,604. JA Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	18,926	51,830	51,830
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,150,340	1,101,736	1,178,774
	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)	1,169,266	1,153,566	1,230,604	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,169,266	1,153,566	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	1,169,266	1,153,566		
31 Total liabilities and net assets/fund balances (see instructions)	1,169,266	1,153,566		

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	1,169,266
2	Enter amount from Part I, line 27a	2	-15,702
3	Other increases not included in line 2 (itemize) ▶ _____	3	2
4	Add lines 1, 2, and 3	4	1,153,566
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,153,566

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired	Date acquired	Date sold
		(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	33,803
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	3

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	62,012	1,301,404	0.04765
2013	64,719	1,268,119	0.051035
2012	63,070	1,232,244	0.051183
2011	62,650	1,252,897	0.050004
2010	61,375	1,171,539	0.052388

2	Total of line 1, column (d).	2	0.25226
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050452
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,265,010
5	Multiply line 4 by line 3.	5	63,822
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	409
7	Add lines 5 and 6.	7	64,231
8	Enter qualifying distributions from Part XII, line 4.	8	55,333

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	818
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	818
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	818
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,604
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,604
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	786
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 410 Refunded <input type="checkbox"/>	11	376

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		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? Website address ▶ _____	13	Yes			
14	The books are in care of ▶ <u>MANUFACTURERS AND TRADERS TRUST CO</u> Telephone no ▶ <u>(716) 842-4699</u> Located at ▶ <u>1100 WEHRLE DRIVE 2ND FLOOR BUFFALO NY</u> ZIP+4 ▶ <u>14221</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1"><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ _____	16	Yes	No		

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? Yes No

5b		
6b		No
7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
M T BANK 1100 WEHRLE DRIVE 2ND FLOOR BUFFALO, NY 14221	TRUSTEE 1	16,516		

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

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

Total number of other employees paid over \$50,000. 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3. ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,231,727
b	Average of monthly cash balances.	1b	52,547
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,284,274
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,284,274
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,264
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,265,010
6	Minimum investment return. Enter 5% of line 5.	6	63,251

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	63,251
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	818
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	818
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	62,433
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	62,433
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	62,433

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	55,333
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	55,333
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	55,333

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				62,433
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	3,230			
b From 2011.	2,467			
c From 2012.	2,499			
d From 2013.	3,080			
e From 2014.	0			
f Total of lines 3a through e.	11,276			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ 55,333				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				55,333
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	7,100			7,100
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,176			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	4,176			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	1,096			
c Excess from 2013.	3,080			
d Excess from 2014.	0			
e Excess from 2015.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

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			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient	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)				
a <i>Paid during the year</i> WILSON COLLEGE ATTN BUSINESS OFFICE 1015 PHILADELPHIA AVENUE CHAMBERSBURG, PA 17201	NONE	PC	SUPPORT	5,533
OTTAWA UNIVERSITY BRENDA GUENTHER 1001 S CEDAR 20 OTTAWA, KS 660673399	NONE	PC	SUPPORT	44,267
CENTRAL BAPTIST THEOLOGICAL SEM 6601 MONTICELLO ROAD SHAWNEE, KS 662263513	NONE	PC	SUPPORT	5,533
Total			▶ 3a	55,333
b <i>Approved for future payment</i>				
Total			▶ 3b	

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?

Table with columns Yes and No for various transaction types (1a(1), 1a(2), 1b(1) through 1b(6), 1c).

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash.
(2) Other assets.

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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...

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

Signature of officer or trustee: ***** Date: 2016-04-21 Title: *****

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Paid Preparer Use Only

Table with 6 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
46 GENERAL ELECTRIC CO COMMON ~		2013-04-30	2015-01-08
5 AMGEN INC COMMON		2012-08-28	2015-01-21
5 APPLE COMPUTER INC COMMON		2012-08-28	2015-01-21
5 CHEVRONTEXACO CORPORATION		2011-01-04	2015-01-21
16 CITIGROUP INC		2013-10-02	2015-01-21
26 COMCAST CORP NEW A		2013-11-27	2015-01-21
22 EMC CORPORATION COMMON		2013-10-02	2015-01-21
20 GENERAL ELECTRIC CO COMMON ~		2013-04-30	2015-01-21
12 JOHNSON & JOHNSON COMMON ~		2012-08-28	2015-01-21
10 LOWES COS INC COMMON		2013-10-02	2015-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,118		1,026	92
783		422	361
544		482	62
535		462	73
756		777	-21
1,440		916	524
606		507	99
475		446	29
1,205		811	394
670		482	188

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	
			92
			361
			62
			73
			-21
			524
			99
			29
			394
			188

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3 OCCIDENTAL PETROLEUM CORP		2013-04-30	2015-01-21
5 PEPSICO INC COMMON ~		2012-08-28	2015-01-21
19 PHILIP MORRIS INTL INC		2012-08-28	2015-01-21
12 T ROWE PRICE GROUP INCORPORATED		2012-08-28	2015-01-21
23 VERIZON COMMUNICATIONS		2014-02-24	2015-01-21
3 APPLE COMPUTER INC COMMON		2012-08-28	2015-02-17
5 DISNEY WALT CO COMMON ~		2015-01-21	2015-02-17
41 GENERAL ELECTRIC CO COMMON ~		2013-04-30	2015-02-19
0165 GOOGLE INC CLASS C		2011-02-08	2015-05-06
25 DR PEPPER SNAPPLE GROUP INC		2015-01-21	2015-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236		256	-20
484		367	117
1,578		1,598	-20
970		749	221
1,101		1,074	27
384		289	95
520		471	49
1,029		914	115
9		5	4
1,837		1,947	-110

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	
			-20
			117
			-20
			221
			27
			95
			49
			115
			4
			-110

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
32 ACE LIMITED		2014-11-20	2015-06-16
29 EXXON MOBIL CORPORATION		2014-12-08	2015-06-26
3926 127 FPA NEW INCOME FUND		2014-03-07	2015-06-26
44 KINDER MORGAN INC		2014-12-08	2015-06-26
782 699 WILMINGTON MID CAP GROWTH FUND -I		2014-06-18	2015-06-26
1728 404 WILMINGTON SMALL CAP GROWTH FUND -I		2014-06-18	2015-07-20
187 853 WILMINGTON SMALL CAP GROWTH FUND -I		2015-06-29	2015-07-20
318 562 WILMINGTON SMALL CAP GROWTH FUND -I		2014-12-04	2015-07-20
3 APPLE COMPUTER INC COMMON		2012-08-28	2015-07-29
6 DISNEY WALT CO COMMON ~		2014-06-18	2015-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,397		3,608	-211
2,425		2,665	-240
39,811		40,518	-707
1,725		1,755	-30
14,582		12,800	1,782
35,041		23,355	11,686
3,808		3,701	107
6,458		6,355	103
369		289	80
718		499	219

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	
			-211
			-240
			-707
			-30
			1,782
			11,686
			107
			103
			80
			219

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
19 STARBUCKS CORPORATION		2014-06-18	2015-07-29
11 APPLE COMPUTER INC COMMON		2011-01-04	2015-08-04
33 CHEVRONTEXACO CORPORATION		2014-08-01	2015-08-04
78 MARATHON OIL CORPORATION		2015-02-17	2015-08-04
39 OCCIDENTAL PETROLEUM CORP		2014-08-01	2015-08-04
302 471 WILMINGTON MID CAP GROWTH FUND -I		2014-12-04	2015-08-05
148 88 WILMINGTON MID CAP GROWTH FUND -I		2015-06-29	2015-08-05
2715 839 WILMINGTON MID CAP GROWTH FUND -I		2012-12-04	2015-08-05
642 398 LSV VALUE EQUITY FUND STRATEGY		2013-10-02	2015-10-09
5560 246 DEUTSCHE FLOATING RATE FUND CLI		2014-03-07	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,093		663	430
1,264		523	741
2,813		3,121	-308
1,598		2,314	-716
2,688		3,556	-868
5,283		5,375	-92
2,600		2,589	11
47,435		36,515	10,920
15,000		12,630	2,370
49,097		52,468	-3,371

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			430
			741
			-308
			-716
			-868
			-92
			11
			10,920
			2,370
			-3,371

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)
8866 762 FPA NEW INCOME FUND		2014-03-07	2015-10-09
7169 871 FEDERATED ULTRA SHORT BOND CL I		2014-03-07	2015-10-09
15 455 LAZARD EMRG MARKETS EQUITY FD CL-I		2014-12-22	2015-10-09
5 651 LAZARD EMRG MARKETS EQUITY FD CL-I		2015-08-24	2015-10-09
1368 063 LAZARD EMRG MARKETS EQUITY FD CL-I		2014-08-11	2015-10-09
2106 658 LITMAN GREGORY MSTRS INTL FD CL-INST		2013-10-02	2015-10-09
696 864 MFS INTL NEW DISCOVERY CL I		2013-10-02	2015-10-09
367 827 MSIF GROWTH PORTFOLIO CL IS		2014-07-02	2015-10-09
201 713 STERLING CAPITAL MID-CAP VALUE CL-I		2014-12-10	2015-10-09
3273 315 STERLING CAPITAL MID-CAP VALUE CL-I		2013-12-11	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89,022		91,505	-2,483
65,174		65,606	-432
231		268	-37
84		78	6
20,453		23,445	-2,992
36,256		37,119	-863
20,000		19,686	314
15,000		14,152	848
3,877		3,831	46
62,913		62,474	439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,483
			-432
			-37
			6
			-2,992
			-863
			314
			848
			46
			439

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
48 COACH INCORPORATED		2013-11-27	2015-10-16
38 T ROWE PRICE GROUP INCORPORATED		2012-08-28	2015-10-16
25 AKAMAI TECHNOLOGIES INCORPORATED		2015-07-29	2015-12-09
36 NORDSTROM INC COMMON		2014-11-20	2015-12-09
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,386		2,720	-1,334
2,681		2,371	310
1,335		1,808	-473
2,043		2,709	-666
			16,935

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,334
			310
			-473
			-666

TY 2015 Investments - Other Schedule**Name:** TW FLORENCE STOUT FBO CHARITY**EIN:** 25-6438364

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HARBOR INTERNATIONAL FUND #11	AT COST	42,368	86,797
LSV VALUE EQUITY FUND	AT COST	43,265	50,197
FEDERATED TOTAL RETURN FUND	AT COST	209,181	202,251
VERIZON COMMUNICATIONS COM			
DEUTSCHE FLOATING RATE FUND			
LAZARD EMERGING			
DELTA AIR LINES INC	AT COST	2,117	2,636
MORGAN STANLEY FOCUS GRWTH			
FPA NEW INCOME FUND			
WILMINGTON SHT DURA GOVT BD FD			
SCOTTS MIRACLE-GRO COMPANY	AT COST	2,725	2,903
WILMINGTON MID CAP GRWTH FD			
FEDEX CORP CO	AT COST	3,324	3,129
WILMINGTON SM CAP GRWTH FD			
FEDERATED ULTRA SHORT BOND FD			
RIDGEWORTH SEIX FLTING RATE	AT COST	52,344	47,953
AIR PRODUCTS & CHEMICALS INC	AT COST	3,208	3,903
DANAHER CORP	AT COST	3,160	4,830
GENERAL ELECTRIC COMPANY	AT COST	2,386	3,333
UNION PACIFIC CORP	AT COST	1,220	1,877
UNITED TECHNOLOGIES CORP	AT COST	1,933	2,306
VODAFONE GROUP	AT COST	2,343	1,742
COACH INC			
COMCAST CORP	AT COST	2,790	4,627
LOWES COMPANIES INCORPORATED	AT COST	1,929	3,042
PRICELINE.COM INCORPORATED	AT COST	2,401	2,550
STARBUCKS CORP	AT COST	1,747	3,902
ANHEUSER-BUSCH INBEV NV	AT COST	3,326	4,000
PEPSICO INC	AT COST	3,300	4,496
PHILIP MORRIS INTL	AT COST	1,334	1,934

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHEVRON CORP			
OCCIDENTAL PETROLEUM CORP			
SCHLUMBERGER LTD	AT COST	2,800	2,372
AMERICAN TOWER CORP	AT COST	2,949	3,878
CITIGROUP INC	AT COST	3,415	3,571
JPMORGAN CHASE & CO	AT COST	3,616	5,679
METLIFE INCORPORATED	AT COST	1,141	1,591
PNC FINANCIAL SERVICES GROUP	AT COST	2,977	3,812
T ROWE PRICE GROUP INC			
WELLS FARGO & CO	AT COST	3,204	5,382
AMGEN INC	AT COST	1,434	2,760
EXPRESS SCRIPTS HOLDING	AT COST	2,589	3,933
JOHNSON & JOHNSON	AT COST	2,402	3,390
MERCK & COMPANY INC	AT COST	3,808	4,173
ZOETIS INC	AT COST	1,288	1,965
APPLE INC	AT COST	4,133	9,158
EMC CORP MASS	AT COST	1,436	1,644
GOOGLE INC			
ORACLE CORPORATION	AT COST	3,633	4,018
QUALCOMM INC	AT COST	2,341	2,299
STERLING CAPITAL MID CAP VALUE			
LITMAN GREGORY MASTERS INTL			
MFS INTL NEW DISCOVERY FUND	AT COST	17,144	17,229
WALT DISNEY CO	AT COST	4,053	4,939
NIKE INC CL B	AT COST	2,401	4,000
NORDSTROM INC COM			
CVS HEALTH CORPORATION	AT COST	3,967	4,302
EXXON MOBIL CORP			
KINDER MORGAN INCORPORATED			
ACE LIMITED			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BIOGEN I DEC INC			
GILEAD SCIENCES INC COM	AT COST	2,556	3,238
REGENERON PHARMACEUTICALS INC	AT COST	2,416	4,343
CISCO SYSTEMS INC	AT COST	2,361	2,933
GOOGLE INC CLASS C			
MASTERCARD INC	AT COST	3,418	4,381
FIDELITY FOCUSED HIGH INCOME F	AT COST	25,000	24,783
WILMINGTON BROAD MARKET BD FD	AT COST	180,215	177,790
WILMINGTON SHORT TERM BD FD -	AT COST	93,659	91,561
DR PEPPER SNAPPLE GROUP	AT COST	1,845	2,330
EOG RESOURCES INC COM	AT COST	2,871	2,619
HALLIBURTON HLDG CO COM	AT COST	2,758	2,179
SUNCOR ENERGY INC	AT COST	2,819	2,606
AMERICAN INTL GROUP INC	AT COST	3,667	3,656
BLACKROCK INC	AT COST	2,629	2,724
BIOGEN INC	AT COST	3,587	3,676
STRYKER CORP COM	AT COST	2,763	2,695
ALPHABET INC CL A	AT COST	1,827	4,668
ALPHABET INC CL C	AT COST	1,826	4,553
ANALOG DEVICES INC	AT COST	1,798	1,826
MORGAN STANLEY INSTL FD INST G	AT COST	56,215	62,161
VANGUARD INSTIT INDEX FUND CL	AT COST	30,000	30,396
WILMINGTON LG/C STRATEGY FD IN	AT COST	53,193	50,821
WILMINGTON MULTI-MGR REAL ASSE	AT COST	40,000	39,005
WILMINGTON MULTI-MGR ALT	AT COST	40,000	38,289
WILMINGTON MULIT-MGR INTL	AT COST	55,000	53,538
ISHARES RUSSELL 2000 GROWTH ET	AT COST	16,650	17,410
ISHARES RUSSELL 2000 VAL ETF	AT COST	15,531	16,090

TY 2015 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 NONALLOCABLE EXPENSES -	5	5		0

TY 2015 Other Increases Schedule

Name: TW FLORENCE STOUT FBO CHARITY

EIN: 25-6438364

Description	Amount
ROUNDING	2

TY 2015 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	42	42		0
FEDERAL ESTIMATED TAX DEPOSITS	1,439	0		0
FOREIGN TAXES ON QUALIFIED FOR	120	120		0
FOREIGN TAXES ON NONQUALIFIED	35	35		0