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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

OMB No 1545-0052

2016

Open to Public Inspection

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 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

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

Name of foundation TW FLORENCE STOUT FBO CHARITY		A Employer identification number 25-6438364
Number and street (or P.O. box number if mail is not delivered to street address) ONE M T PLAZA 7TH FLOOR	Room/suite	B Telephone number (see instructions) (716) 842-4699
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14203		C If exemption application is pending, check here <input type="checkbox"/>
G 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,229,161	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	22,773	22,601		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,546			
	b Gross sales price for all assets on line 6a 607,412				
	7 Capital gain net income (from Part IV, line 2)		33,546		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	376				
12 Total. Add lines 1 through 11	56,695	56,147			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,044	16,044		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	767	357		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	8	8		
	24 Total operating and administrative expenses. Add lines 13 through 23	16,819	16,409	0	0
	25 Contributions, gifts, grants paid	52,823			52,823
26 Total expenses and disbursements. Add lines 24 and 25	69,642	16,409	0	52,823	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-12,947				
b Net investment income (if negative, enter -0-)		39,738			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	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	51,830	27,883	27,883
	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)	1,101,736	1,112,738	1,201,278
	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)	1,153,566	1,140,621	1,229,161	
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	1,153,566	1,140,621	
	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)	1,153,566	1,140,621		
31 Total liabilities and net assets/fund balances (see instructions) .	1,153,566	1,140,621		

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	1,153,566
2 Enter amount from Part I, line 27a	2	-12,947
3 Other increases not included in line 2 (itemize) ▶ _____	3	2
4 Add lines 1, 2, and 3	4	1,140,621
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	1,140,621

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
a 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				
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 33,546
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	55,333	1,265,010	0 043741
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
2 Total of line 1, column (d)			2 0 243613
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 048723
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,211,002
5 Multiply line 4 by line 3			5 59,004
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 397
7 Add lines 5 and 6			7 59,401
8 Enter qualifying distributions from Part XII, line 4			8 52,823

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 25, with 25 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered?', 'If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General?', 'Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016?', 'Did any persons become substantial contributors during the tax year?'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of MANUFACTURERS AND TRADERS TRUST CO Telephone no (716) 842-4699

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

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Includes instructions for FinCEN Form 114.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b covering various Form 4720 exceptions and requirements.

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. Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M T BANK 1100 WEHRLE DRIVE 2ND FLOOR BUFFALO, NY 14221	TRUSTEE 1	16,044		

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

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

Total number of other employees paid over \$50,000. Yes No 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	1,194,289
b	Average of monthly cash balances.	1b	35,155
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,229,444
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	1,229,444
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,442
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,211,002
6	Minimum investment return. Enter 5% of line 5.	6	60,550

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	60,550
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	795
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	795
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	59,755
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	59,755
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	59,755

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	52,823
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	52,823
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	52,823

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				59,755
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.			0	
b From 2012.			1,096	
c From 2013.			3,080	
d From 2014.			0	
e From 2015.			0	
f Total of lines 3a through e.	4,176			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>52,823</u>				
a Applied to 2015, 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 2016 distributable amount.				52,823
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	4,176			4,176
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				2,756
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.			0	
b Excess from 2013.			0	
c Excess from 2014.			0	
d Excess from 2015.			0	
e Excess from 2016.			0	

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

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) 2016	(b) 2015	(c) 2014	(d) 2013	
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	5,282
OTTAWA UNIVERSITY BRENDA GUENTHER 1001 S CEDAR 20 OTTAWA, KS 660673399	NONE	PC	SUPPORT	42,259
CENTRAL BAPTIST THEOLOGICAL SEM 6601 MONTICELLO ROAD SHAWNEE, KS 662263513	NONE	PC	SUPPORT	5,282
Total			▶ 3a	52,823
b <i>Approved for future payment</i>				
Total			▶ 3b	

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)
46 QUALCOMM INCORPORATED		2013-04-30	2016-01-07
416 698 LSV VALUE EQUITY FUND STRATEGY		2013-10-02	2016-02-19
10088 638 FEDERATED TOTAL RETURN BOND CL I		2014-12-30	2016-02-19
1417 879 HARBOR INTERNATIONAL FUND #11		2014-03-07	2016-02-19
42 605 HARBOR INTERNATIONAL FUND #11		2015-12-17	2016-02-19
175 ISHARES RUSSELL 2000 VALUE ETF		2015-10-02	2016-02-19
125 ISHARES RUSSELL 2000 GROWTH ETF		2015-10-02	2016-02-19
606 854 MFS INTL NEW DISCOVERY CL I		2013-10-02	2016-02-19
442 309 MSIF GROWTH PORTFOLIO CL IS		2013-10-02	2016-02-19
5805 46 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2014-03-07	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,161		2,341	-180
8,759		8,192	567
107,444		115,145	-7,701
79,217		39,855	39,362
2,380		2,513	-133
14,776		15,531	-755
15,024		16,650	-1,626
16,197		17,144	-947
15,441		16,889	-1,448
46,676		52,344	-5,668

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	
			-180
			567
			-7,701
			39,362
			-133
			-755
			-1,626
			-947
			-1,448
			-5,668

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)
162 875 VANGUARD #94 INSTITUTIONAL INDEX		2015-10-09	2016-02-19
5619 281 WILMINGTON SHORT TERM BOND FUND-I		2014-03-07	2016-02-19
69 CITIGROUP INC		2014-10-31	2016-03-18
1265 147 WILMINGTON MULTI-MGR INTERNATIONAL-I		2015-10-09	2016-03-22
3 SCOTTS COMPANY CL A		2014-11-20	2016-03-31
14 SCOTTS COMPANY CL A		2014-11-20	2016-04-01
1 SCOTTS COMPANY CL A		2014-11-20	2016-04-05
2 SCOTTS COMPANY CL A		2014-11-20	2016-04-06
4 SCOTTS COMPANY CL A		2014-11-20	2016-04-08
6 SCOTTS COMPANY CL A		2014-11-20	2016-04-11

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)
28,616		30,000	-1,384
56,249		57,347	-1,098
2,991		3,415	-424
8,755		9,046	-291
220		182	38
1,020		848	172
71		61	10
144		121	23
287		242	45
432		363	69

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	
			-1,384
			-1,098
			-424
			-291
			38
			172
			10
			23
			45
			69

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)
1 SCOTTS COMPANY CL A		2014-11-20	2016-04-12
2 SCOTTS COMPANY CL A		2014-11-20	2016-04-13
2 SCOTTS COMPANY CL A		2014-11-20	2016-04-18
10 SCOTTS COMPANY CL A		2014-11-20	2016-04-19
3547 37 WILMINGTON SHORT TERM BOND FUND-I		2011-01-04	2016-05-05
17 039 WILMINGTON SHORT TERM BOND FUND-I		2015-12-04	2016-05-05
111 61 LSV VALUE EQUITY FUND STRATEGY		2013-10-02	2016-06-07
175 479 DIAMOND HILL LARGE-CAP CL I		2016-03-22	2016-06-07
64 EMC CORPORATION COMMON		2013-04-30	2016-06-07
163 805 T ROWE PRICE LRG CAP GROWTH FD INST		2016-03-22	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		61	11
144		121	23
144		121	23
724		605	119
35,757		36,142	-385
172		170	2
2,634		2,194	440
3,936		3,672	264
1,787		1,436	351
4,598		4,265	333

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	
			11
			23
			23
			119
			-385
			2
			440
			264
			351
			333

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)
94 605 MSIF GROWTH PORTFOLIO CL IS		2013-10-02	2016-06-07
1254 032 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-10-09	2016-06-07
1473 37 WILMINGTON MULTI-MGR INTERNATIONAL-I		2015-10-09	2016-06-07
9 BIOGEN, INC		2014-08-01	2016-06-23
3 BIOGEN, INC		2015-10-16	2016-06-23
2759 99 FIDELITY FOCUSED HIGH INCOME FUND		2015-10-02	2016-07-12
426 223 WILMINGTON BROAD MARKET BOND FUND -I		2016-07-12	2016-08-02
26 FORTIVE CORP		2013-04-30	2016-08-30
13 CIGNA CORP COMMON ~		2016-03-18	2016-09-09
14 DANAHER CORPORATION		2013-04-30	2016-09-09

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)
3,735		3,612	123
21,770		22,284	-514
10,623		10,535	88
2,144		2,778	-634
715		809	-94
23,239		22,301	938
4,224		4,232	-8
1,372		776	596
1,674		1,820	-146
1,090		642	448

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	
			123
			-514
			88
			-634
			-94
			938
			-8
			596
			-146
			448

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 GILEAD SCIENCES INCORPORATED		2014-06-18	2016-09-09
12 294 MSIF GROWTH PORTFOLIO CL IS		2015-07-02	2016-10-06
68 776 WILMINGTON MULTI-MGR INTERNATIONAL-I		2015-10-09	2016-10-06
185 77 MSIF GROWTH PORTFOLIO CL IS		2015-07-02	2016-11-10
675 393 WILMINGTON MULTI-MGR REAL ASSET - I		2015-10-09	2016-11-10
44 CVS CORP COMMON		2015-01-21	2016-11-17
54 VODAFONE GROUP SPONS ADR		2014-03-07	2016-11-17
41 ZOETIS INC		2013-11-27	2016-11-17
2 ALPHABET INC CL A		2011-02-08	2016-12-06
8 JOHNSON & JOHNSON COMMON ~		2015-10-16	2016-12-06

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)
2,514		2,556	-42
500		519	-19
500		492	8
7,132		7,105	27
9,050		9,145	-95
3,272		3,967	-695
1,404		2,343	-939
2,013		1,288	725
1,559		617	942
896		783	113

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	
			-42
			-19
			8
			27
			-95
			-695
			-939
			725
			942
			113

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 MERCK & CO INC		2015-01-21	2016-12-06
57 MYLAN NV		2016-09-09	2016-12-06
59 AMERICAN INTERNATIONAL GROUP		2015-06-16	2016-12-09
32 ANHEUSER-BUSCH INBEV NV		2015-01-21	2016-12-09
12 APPLE COMPUTER INC COMMON		2011-01-04	2016-12-09
45 EXPRESS SCRIPTS HOLDING C		2014-06-18	2016-12-09
258 928 LSV VALUE EQUITY FUND STRATEGY		2013-10-02	2016-12-27
89 555 DIAMOND HILL LARGE-CAP CL I		2016-12-15	2016-12-27
141 385 DIAMOND HILL LARGE-CAP CL I		2016-02-19	2016-12-27
458 88 JPMORGAN US SMALL COMP-INST		2016-06-07	2016-12-27

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)
1,917		1,782	135
2,039		2,283	-244
3,877		3,667	210
3,298		3,326	-28
1,362		570	792
3,230		2,589	641
7,004		5,091	1,913
2,133		2,129	4
3,368		2,870	498
8,535		7,250	1,285

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	
			135
			-244
			210
			-28
			792
			641
			1,913
			4
			498
			1,285

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)
152 JPMORGAN US SMALL COMP-INST		2016-12-14	2016-12-27
376 259 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-10-09	2016-12-27
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)
3		3	
7,021		6,686	335
			7,371

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) 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	
			335

TY 2016 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			
LSV VALUE EQUITY FUND	AT COST	28,037	37,187
FEDERATED TOTAL RETURN FUND	AT COST	158,494	159,332
DELTA AIR LINES INC	AT COST	2,117	2,558
SCOTTS MIRACLE-GRO COMPANY			
FEDEX CORP CO	AT COST	3,324	3,910
RIDGEWORTH SEIX FLTNG RATE			
AIR PRODUCTS & CHEMICALS INC	AT COST	2,946	4,315
DANAHER CORP	AT COST	1,742	2,958
GENERAL ELECTRIC COMPANY	AT COST	2,386	3,381
UNION PACIFIC CORP	AT COST	1,220	2,488
UNITED TECHNOLOGIES CORP	AT COST	1,933	2,631
VODAFONE GROUP			
COMCAST CORP	AT COST	2,790	5,662
LOWES COMPANIES INCORPORATED	AT COST	1,929	2,845
PRICELINE.COM INCORPORATED	AT COST	2,401	2,932
STARBUCKS CORP	AT COST	1,747	3,609
ANHEUSER-BUSCH INBEV NV			
PEPSICO INC	AT COST	3,300	4,708
PHILIP MORRIS INTL	AT COST	1,334	2,013
SCHLUMBERGER LTD	AT COST	2,800	2,854
AMERICAN TOWER CORP	AT COST	2,949	4,227
CITIGROUP INC			
JPMORGAN CHASE & CO	AT COST	3,616	7,421
METLIFE INCORPORATED	AT COST	2,524	3,503
PNC FINANCIAL SERVICES GROUP	AT COST	2,977	4,678
WELLS FARGO & CO	AT COST	3,204	5,456
AMGEN INC	AT COST	1,434	2,486
EXPRESS SCRIPTS HOLDING			
JOHNSON & JOHNSON	AT COST	1,619	2,880

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERCK & COMPANY INC	AT COST	2,026	2,767
ZOETIS INC			
APPLE INC	AT COST	3,563	8,687
EMC CORP MASS			
ORACLE CORPORATION	AT COST	3,633	4,230
QUALCOMM INC			
MFS INTL NEW DISCOVERY FUND			
WALT DISNEY CO	AT COST	4,053	4,898
NIKE INC CL B	AT COST	2,401	3,253
CVS HEALTH CORPORATION			
GILEAD SCIENCES INC COM			
REGENERON PHARMACEUTICALS INC	AT COST	2,416	2,937
CISCO SYSTEMS INC	AT COST	2,361	3,264
MASTERCARD INC	AT COST	3,418	4,646
FIDELITY FOCUSED HIGH INCOME F	AT COST	29,661	32,373
WILMINGTON BROAD MARKET BD FD	AT COST	323,280	319,614
WILMINGTON SHORT TERM BD FD -			
DR PEPPER SNAPPLE GROUP	AT COST	1,845	2,267
EOG RESOURCES INC COM	AT COST	2,871	3,741
HALLIBURTON HLDG CO COM	AT COST	3,736	5,247
SUNCOR ENERGY INC	AT COST	2,819	3,302
AMERICAN INTL GROUP INC			
BLACKROCK INC	AT COST	2,629	3,044
BIOGEN INC			
STRYKER CORP COM	AT COST	2,763	3,474
ALPHABET INC CL A	AT COST	1,210	3,170
ALPHABET INC CL C	AT COST	1,826	4,631
ANALOG DEVICES INC	AT COST	1,798	2,396
MORGAN STANLEY INSTL FD INST G	AT COST	32,236	32,221
VANGUARD INSTIT INDEX FUND CL			

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILMINGTON LG/C STRATEGY FD IN	AT COST	61,161	68,772
WILMINGTON MULTI-MGR REAL ASSE	AT COST	63,297	64,847
WILMINGTON MULTI-MGR ALT	AT COST	53,886	52,913
WILMINGTON MULIT-MGR INTL	AT COST	127,685	129,885
ISHARES RUSSELL 2000 GROWTH ET			
ISHARES RUSSELL 2000 VAL ETF			
MONSANTO CO	AT COST	2,788	3,156
VERSUM MATERIALS INC	AT COST	1,755	1,965
CUMMINS INC COM	AT COST	2,851	2,733
PALO ALTO NETWORKS	AT COST	1,802	1,626
AT & T INC	AT COST	3,725	4,210
COSTCO WHOLESALE CORP COM	AT COST	2,718	2,882
PROCTER & GAMBLE CO COM	AT COST	3,363	3,363
BAKER HUGHES INC COM	AT COST	3,055	4,223
ALLSTATE CORP	AT COST	3,806	3,928
ANTHEM INC	AT COST	2,766	2,732
ALLERGAN PLC	AT COST	3,337	3,150
BRISTOL-MYERS SQUIBB CO	AT COST	2,869	2,980
FACEBOOK INC-A	AT COST	1,874	1,841
AMERICAN ELECTRIC POWER CO INC	AT COST	1,913	1,952
DIAMOND HILL LARGE-CAP	AT COST	32,788	37,472
JPMORGAN US SMALL CO	AT COST	31,965	40,982
T ROWE PRICE LARGE CAP GROWTH	AT COST	35,966	41,470

TY 2016 Other Expenses Schedule**Name:** TW FLORENCE STOUT FBO CHARITY**EIN:** 25-6438364**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	8	8		0

TY 2016 Other Increases Schedule**Name:** TW FLORENCE STOUT FBO CHARITY**EIN:** 25-6438364

Description	Amount
ROUNDING	2

TY 2016 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	57	57		0
FEDERAL ESTIMATED TAX DEPOSITS	410	0		0
FOREIGN TAXES ON QUALIFIED FOR	300	300		0