

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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) 285 DELAWARE AVENUE 3RD FLOOR		B Telephone number (see instructions) (800) 278-5141	
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14202		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) ▶ \$ 1,322,153		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	29,420	29,366		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	51,011			
	b Gross sales price for all assets on line 6a 316,225				
	7 Capital gain net income (from Part IV, line 2)		51,011		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	80,431	80,377			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,635	19,635		
	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)	1,015	244		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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	20,650	19,879	0	0
	25 Contributions, gifts, grants paid	54,467			54,467
26 Total expenses and disbursements. Add lines 24 and 25	75,117	19,879	0	54,467	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	5,314				
b Net investment income (if negative, enter -0-)		60,498			
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	27,883	22,979	22,979
	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)	1,112,738	1,122,957	1,299,174
	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)	1,140,621	1,145,936	1,322,153	
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	1,140,621	1,145,936	
	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)	1,140,621	1,145,936		
31 Total liabilities and net assets/fund balances (see instructions) .	1,140,621	1,145,936		

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	1,140,621
2 Enter amount from Part I, line 27a	2	5,314
3 Other increases not included in line 2 (itemize) ▶ _____	3	1
4 Add lines 1, 2, and 3	4	1,145,936
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	1,145,936

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	51,011
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))
2016	52,823	1,211,002	0 043619
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

2 Total of line 1, column (d)	2	0 237228
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 047446
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,268,287
5 Multiply line 4 by line 3	5	60,175
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	605
7 Add lines 5 and 6	7	60,780
8 Enter qualifying distributions from Part XII, line 4	8	54,467

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', 'Tax under section 511', and 'Total credits and payments'. Total amount owed is 414.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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 with 3 columns: Question, Yes, No. Rows 1a-4b regarding 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. ▶		<input type="checkbox"/>	5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M & T BANK 285 Delaware Avenue 3rd Floor BUFFALO, NY 14202	TRUSTEE 1	19,635		

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

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

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

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 **0**

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	1,266,549
b	Average of monthly cash balances.	1b	21,052
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,287,601
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	1,287,601
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,314
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,268,287
6	Minimum investment return. Enter 5% of line 5.	6	63,414

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	63,414
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,210
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,210
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	62,204
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	62,204
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	62,204

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	54,467
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	54,467
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	54,467

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				62,204
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			2,756	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>54,467</u>				
a Applied to 2016, but not more than line 2a			2,756	
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 2017 distributable amount.				51,711
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				10,493
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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	5,447
OTTAWA UNIVERSITY BRENDA GUENTHER 1001 S CEDAR 20 OTTAWA, KS 660673399	NONE	PC	SUPPORT	43,573
CENTRAL BAPTIST THEOLOGICAL SEM 6601 MONTICELLO ROAD SHAWNEE, KS 662263513	NONE	PC	SUPPORT	5,447
Total			▶ 3a	54,467
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

(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)
485 113 LSV VALUE EQUITY FUND STRATEGY		2013-10-02	2017-06-01
26 725 LSV VALUE EQUITY FUND STRATEGY		2013-10-02	2017-06-26
30 AIR PRODUCTS & CHEMICALS INC		2013-10-02	2017-01-30
65 BAKER HUGHES, A GE CO, LLC		2016-03-18	2017-11-14
5 BIOVERATIV INC		2017-01-06	2017-02-08
2 BRIGHTHOUSE FINANCIAL INC		2016-08-30	2017-08-15
3 BRIGHTHOUSE FINANCIAL INC		2012-08-28	2017-08-15
9091 BRIGHTHOUSE FINANCIAL INC		2016-08-30	2017-08-17
51 BRISTOL MYERS SQUIBB COMMON ~		2016-09-09	2017-01-23
1615 169 DIAMOND HILL LARGE-CAP CL I		2016-02-19	2017-03-07

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)
13,054		9,537	3,517
728		525	203
4,224		2,946	1,278
1,996		3,055	-1,059
213		234	-21
117		104	13
175		125	50
51		47	4
2,544		2,869	-325
40,121		32,788	7,333

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	
			3,517
			203
			1,278
			-1,059
			-21
			13
			50
			4
			-325
			7,333

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)
47 DISNEY WALT CO COMMON ~		2014-06-18	2017-01-30
37 EOG RESOURCES INCORPORATED		2015-08-04	2017-01-11
95 164 FEDERATED TOTAL RETURN BOND CL I		2016-06-07	2017-06-26
1337 136 FIDELITY FOCUSED HIGH INCOME FUND		2015-10-02	2017-03-07
1234 579 FIDELITY FOCUSED HIGH INCOME FUND		2016-02-19	2017-10-11
107 GENERAL ELECTRIC CO COMMON ~		2013-04-30	2017-10-25
1398 892 T ROWE PRICE LRG CAP GROWTH FD INST		2016-02-19	2017-03-07
19 383 T ROWE PRICE LRG CAP GROWTH FD INST		2016-12-19	2017-03-07
42 ISHARES RUSSELL 1000 VALUE ETF		2017-03-07	2017-04-04
104 ISHARES RUSSELL 1000 VALUE ETF		2017-03-07	2017-10-11

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)
5,162		4,053	1,109
3,823		2,871	952
1,043		1,044	-1
11,486		10,473	1,013
10,827		9,568	1,259
2,301		2,386	-85
44,793		35,392	9,401
621		574	47
4,809		4,909	-100
12,467		12,155	312

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	
			1,109
			952
			-1
			1,013
			1,259
			-85
			9,401
			47
			-100
			312

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)
484 84 JPMORGAN US SMALL COMP-INST		2016-02-19	2017-04-04
778 305 JPMORGAN US SMALL COMP-INST		2016-02-19	2017-06-01
44 625 JPMORGAN US SMALL COMP-INST		2016-06-07	2017-06-26
53 511 MERIDIAN SM-CAP GROWTH FD CL I		2017-06-01	2017-06-26
30 MONSANTO COMPANY NEW		2016-04-19	2017-01-30
798 35 MSIF GROWTH PORTFOLIO CL IS		2011-01-04	2017-03-07
60 234 MSIF GROWTH PORTFOLIO CL IS		2016-07-05	2017-03-07
53 687 MSIF GROWTH PORTFOLIO CL IS		2016-12-16	2017-03-07
40 PNC BK CORP COMMON ~		2013-10-02	2017-05-12
13 PALO ALTO NETWORKS		2016-06-07	2017-01-11

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)
8,771		6,647	2,124
14,220		10,671	3,549
826		705	121
808		792	16
3,244		2,788	456
31,758		28,090	3,668
2,396		2,213	183
2,136		1,933	203
4,807		2,977	1,830
1,780		1,802	-22

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	
			2,124
			3,549
			121
			16
			456
			3,668
			183
			203
			1,830
			-22

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)
8 REGENERON PHARMACEUTICALS		2014-06-18	2017-01-06
37 727 T ROWE PRICE DIVIDEND GROWTH FD #58		2017-03-07	2017-06-26
34 SCHLUMBERGER LTD COMMON ~		2015-08-04	2017-01-11
65 STARBUCKS CORPORATION		2012-08-28	2017-01-30
99 WELLS FARGO & COMPANY NEW		2011-01-04	2017-08-07
203 604 WILMINGTON GLOBAL ALPHA EQUITIES FD		2015-10-09	2017-06-26
147 757 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-10-09	2017-06-26
282 265 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-10-09	2017-12-27
1544 98 WILMINGTON REAL ASSET FUND-I		2015-10-02	2017-02-07
54 77 WILMINGTON REAL ASSET FUND-I		2016-03-22	2017-06-26

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)
2,874		2,416	458
1,534		1,472	62
2,884		2,800	84
3,618		1,747	1,871
5,207		3,204	2,003
2,203		2,166	37
2,964		2,626	338
6,255		5,016	1,239
21,151		20,778	373
775		738	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	
			458
			62
			84
			1,871
			2,003
			37
			338
			1,239
			373
			37

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.)
464 141 WILMINGTON INTERNATIONAL FUND-I		2015-10-09	2017-03-07
1099 394 WILMINGTON INTERNATIONAL FUND-I		2015-10-09	2017-06-26
1368 599 WILMINGTON INTERNATIONAL FUND-I		2015-10-09	2017-12-27
374 691 WILMINGTON BROAD MARKET BOND FUND -I		2016-06-07	2017-06-26
7 ALLERGAN PLC		2016-09-09	2017-01-23
8 ALLERGAN PLC		2016-06-23	2017-01-23
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)
3,430		3,319	111
9,070		7,861	1,209
12,509		9,785	2,724
3,642		3,676	-34
1,512		1,487	25
1,729		1,850	-121
			3,567

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	
			111
			1,209
			2,724
			-34
			25
			-121

TY 2017 Investments - Other Schedule**Name:** TW FLORENCE STOUT FBO CHARITY**EIN:** 25-6438364**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LSV VALUE EQUITY FUND	AT COST	30,183	38,463
FEDERATED TOTAL RETURN FUND	AT COST	159,891	162,534
DELTA AIR LINES INC	AT COST	2,117	2,912
FEDEX CORP CO	AT COST	3,324	5,240
AIR PRODUCTS & CHEMICALS INC			
DANAHER CORP	AT COST	1,742	3,527
GENERAL ELECTRIC COMPANY			
UNION PACIFIC CORP	AT COST	2,501	4,828
UNITED TECHNOLOGIES CORP	AT COST	3,135	4,465
COMCAST CORP	AT COST	2,790	6,568
LOWES COMPANIES INCORPORATED	AT COST	2,879	4,926
PRICELINE.COM INCORPORATED	AT COST	2,401	3,475
STARBUCKS CORP			
PEPSICO INC	AT COST	3,300	5,396
PHILIP MORRIS INTL	AT COST	1,334	2,324
SCHLUMBERGER LTD			
AMERICAN TOWER CORP	AT COST	2,949	5,707
JPMORGAN CHASE & CO	AT COST	3,616	9,197
METLIFE INCORPORATED	AT COST	2,247	3,286
PNC FINANCIAL SERVICES GROUP			
WELLS FARGO & CO			
AMGEN INC	AT COST	1,740	3,304
JOHNSON & JOHNSON	AT COST	1,619	3,493
MERCK & COMPANY INC	AT COST	2,026	2,645
APPLE INC	AT COST	3,563	12,692
ORACLE CORPORATION	AT COST	3,633	5,201
WALT DISNEY CO			
NIKE INC CL B	AT COST	2,401	4,003
REGENERON PHARMACEUTICALS INC			
CISCO SYSTEMS INC	AT COST	2,361	4,136

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MASTERCARD INC	AT COST	3,418	6,811
FIDELITY FOCUSED HIGH INCOME F	AT COST	9,620	10,812
WILMINGTON BROAD MARKET BD FD	AT COST	352,202	351,934
DR PEPPER SNAPPLE GROUP	AT COST	1,845	2,427
EOG RESOURCES INC COM			
HALLIBURTON HLDG CO COM	AT COST	3,736	4,740
SUNCOR ENERGY INC	AT COST	2,819	3,709
BLACKROCK INC	AT COST	2,629	4,110
STRYKER CORP COM	AT COST	2,763	4,490
ALPHABET INC CL A	AT COST	1,210	4,214
ALPHABET INC CL C	AT COST	1,826	6,278
ANALOG DEVICES INC	AT COST	1,798	2,938
MORGAN STANLEY INSTL FD INST G			
WILMINGTON LG/C STRATEGY FD IN	AT COST	53,520	73,020
WILMINGTON MULTI-MGR REAL ASSE			
WILMINGTON MULTI-MGR ALT			
WILMINGTON MULTIT-MGR INTL			
MONSANTO CO			
VERSUM MATERIALS INC	AT COST	1,755	2,650
CUMMINS INC COM	AT COST	3,725	4,593
PALO ALTO NETWORKS			
AT & T INC	AT COST	4,439	4,510
COSTCO WHOLESALE CORP COM	AT COST	3,693	4,467
PROCTER & GAMBLE CO COM	AT COST	3,363	3,675
BAKER HUGHES INC COM			
ALLSTATE CORP	AT COST	3,806	5,550
ANTHEM INC	AT COST	3,811	5,850
ALLERGAN PLC			
BRISTOL-MYERS SQUIBB CO			
FACEBOOK INC-A	AT COST	1,874	2,823

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN ELECTRIC POWER CO INC	AT COST	3,803	4,488
DIAMOND HILL LARGE-CAP			
JPMORGAN US SMALL CO	AT COST	15,051	18,521
T ROWE PRICE LARGE CAP GROWTH			
EASTMAN CHEMICAL CO	AT COST	1,938	2,316
FMC CORP	AT COST	1,943	3,029
LYONDELLBASELL IND	AT COST	1,884	2,206
FORTUNE HOME BRANDS & SEC	AT COST	2,145	2,259
BORG WARNER INC	AT COST	1,940	2,452
GENERAL MOTORS CO	AT COST	2,193	2,009
TARGET CORP	AT COST	3,895	3,980
CHEVRON CORP	AT COST	2,897	3,130
EXXON MOBIL	AT COST	2,023	2,091
BERKSHIRE HATHWAY INC	AT COST	3,094	3,766
CITIGROUP INC	AT COST	3,104	3,348
DISCOVER FIN SER	AT COST	2,038	2,615
US BANCORP DEL COM	AT COST	2,067	2,090
BIOGEN INC	AT COST	2,657	3,186
PFIZER INC	AT COST	2,876	3,296
MICROSOFT CORP	AT COST	3,836	5,218
FIRSTENERGY CORP	AT COST	2,067	2,143
AQR STYLE PREMIA ALT LV	AT COST	21,451	21,163
MERIDIAN SMALL-CAP GROWTH	AT COST	25,750	28,472
T ROWE PRICE DIVIDEND GROWTH	AT COST	43,818	48,675
WILMINGTON GLOBAL ALPHA EQUITI	AT COST	51,720	55,153
WILMINGTON REAL ASSET	AT COST	41,781	47,002
WILMINGTON INTL	AT COST	106,779	144,536
ISHARES RUSSELL 1000 GROWTH	AT COST	49,760	58,316
ISHARES RUSSELL 1000 VALUE	AT COST	14,843	15,791

TY 2017 Other Increases Schedule**Name:** TW FLORENCE STOUT FBO CHARITY**EIN:** 25-6438364

Description	Amount
ROUNDING	1

TY 2017 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	25	25		0
FEDERAL ESTIMATED TAX DEPOSITS	771	0		0
FOREIGN TAXES ON QUALIFIED FOR	195	195		0
FOREIGN TAXES ON NONQUALIFIED	24	24		0