

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation TW FLORENCE STOUT FBO CHARITY (PF)		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) ▶ \$ <u>1,399,489</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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	28,703	28,436		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	38,961			
	b Gross sales price for all assets on line 6a <u>482,825</u>				
	7 Capital gain net income (from Part IV, line 2)		38,961		
	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	67,664	67,397			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	22,085	22,085		
	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)	830	276		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	22,915	22,361	0	0
	25 Contributions, gifts, grants paid	66,882			66,882
26 Total expenses and disbursements. Add lines 24 and 25	89,797	22,361	0	66,882	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-22,133				
b Net investment income (if negative, enter -0-)		45,036			
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	22,386	19,514	19,514
	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)	1,102,976	1,084,003	1,379,975
	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)	1,125,362	1,103,517	1,399,489	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,125,362	1,103,517	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	1,125,362	1,103,517		
30 Total liabilities and net assets/fund balances (see instructions) .	1,125,362	1,103,517		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,125,362
2 Enter amount from Part I, line 27a	2	-22,133
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,188
4 Add lines 1, 2, and 3	4	1,104,417
5 Decreases not included in line 2 (itemize) ▶ _____	5	900
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,103,517

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)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	38,961
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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 fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 114, with 114 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

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>(800) 278-5141</u>			
Located at ▶ <u>285 DELAWARE AVENUE 3RD FLOOR BUFFALO NY</u> ZIP+4 ▶ <u>14202</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 ▶ <u>15</u>			
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ _____			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"/>	1b		No
Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <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 2020 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 2020.)	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 2020?	4b		No

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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	1,278,056
b	Average of monthly cash balances.	1b	27,027
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,305,083
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	1,305,083
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,576
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,285,507
6	Minimum investment return. Enter 5% of line 5.	6	64,275

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	64,275
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	626
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	626
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	63,649
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	63,649
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	63,649

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	66,882
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	66,882
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	66,882

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				63,649
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			34,300	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>66,882</u>				
a Applied to 2019, but not more than line 2a			34,300	
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 2020 distributable amount.				32,582
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				31,067
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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)				
<i>a Paid during the year</i>				
See Additional Data Table				
Total ▶ 3a				66,882
<i>b 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.)
94.815 LSV VALUE EQUITY FD CL INST'L		2017-10-11	2020-01-02
578.339 LSV VALUE EQUITY FD CL INST'L		2013-10-02	2020-03-31
196.135 LSV VALUE EQUITY FD CL INST'L		2020-03-17	2020-03-31
4. ALPHABET INC CL A		2011-01-04	2020-11-10
41. ALTRIA GROUP INC		2018-12-26	2020-01-02
28. ALTRIA GROUP INC		2019-02-08	2020-01-02
52. APPLE COMPUTER INC COMMON		2011-01-04	2020-09-03
97.841 ARTISAN SMALL CAP FUND CL INST		2020-03-31	2020-07-24
137.105 BAILLIE GIFFORD EMERG MKTS CL K		2020-01-02	2020-02-26
60.99076 BLACKROCK EVENT DRIVEN EQ FD CL I		2019-07-03	2020-01-02

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)
2,615		2,772	-157
10,763		13,970	-3,207
3,650		3,603	47
6,909		1,210	5,699
2,032		1,926	106
1,387		1,358	29
6,596		618	5,978
4,079		2,875	1,204
2,775		3,026	-251
592		595	-3

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	
			-157
			-3,207
			47
			5,699
			106
			29
			5,978
			1,204
			-251
			-3

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.)
618.90624 BLACKROCK EVENT DRIVEN EQ FD CL I		2019-07-03	2020-01-02
557.724 BLACKROCK EVENT DRIVEN EQ FD CL I		2019-07-03	2020-11-11
6. BOEING CO COMMON ~		2019-01-09	2020-03-17
7. BOEING CO COMMON ~		2019-03-26	2020-03-17
35. CARRIER GLOBAL CORP		2012-08-28	2020-04-08
52. DELTA AIR LINES INC		2014-09-10	2020-03-18
42. DELTA AIR LINES INC		2019-10-28	2020-03-18
22. DISNEY WALT CO COMMON ~		2018-02-26	2020-06-24
25. EXXON MOBIL CORPORATION		2017-07-13	2020-01-02
17. FEDEX CORPORATION		2014-09-16	2020-06-24

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)
6,003		6,041	-38
5,488		5,443	45
665		2,068	-1,403
775		2,591	-1,816
489		537	-48
1,248		2,117	-869
1,008		2,319	-1,311
2,516		2,386	130
1,764		2,023	-259
2,324		2,704	-380

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	
			-38
			45
			-1,403
			-1,816
			-48
			-869
			-1,311
			130
			-259
			-380

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.)
87. GENERAL MOTORS CO		2017-11-20	2020-03-18
383.081 HARBOR LG-CAP VALUE FD CL RET		2018-08-01	2020-07-24
159.77 HARBOR LG-CAP VALUE FD CL RET		2018-08-01	2020-09-03
84.135 T ROWE PRICE LG-CAP GR FD CL I		2019-05-03	2020-07-24
102.404 T ROWE PRICE LG-CAP GR FD CL I		2019-05-03	2020-09-03
205.582 WCM FOCUSED INTL GROWTH FD		2020-01-02	2020-07-24
22. ISHARES RUSSELL 1000 GROWTH ETF		2018-07-03	2020-02-26
49. ISHARES RUSSELL 1000 GROWTH ETF		2018-07-03	2020-03-31
16. ISHARES RUSSELL 1000 GROWTH ETF		2020-01-02	2020-03-31
11. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-01-02

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)
1,384		3,655	-2,271
6,317		5,919	398
2,780		2,468	312
4,285		3,562	723
5,751		4,336	1,415
4,272		3,925	347
3,935		3,183	752
7,472		7,089	383
2,440		2,838	-398
2,117		1,889	228

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	
			-2,271
			398
			312
			723
			1,415
			347
			752
			383
			-398
			228

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.)
37. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-02-26
18. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-09-04
13. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-09-04
3. ISHARES S&P SM-CAP 600 GROWTH ETF		2020-03-31	2020-09-04
14. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-09-04
50. ISHARES MSCI USA MIN VOL FACTOR ETF		2018-08-01	2020-01-02
43. ISHARES MSCI USA MIN VOL FACTOR ETF		2018-08-01	2020-05-14
28. ISHARES MSCI USA QUALITY FACTOR ETF		2018-12-06	2020-01-02
48. ISHARES MSCI USA QUALITY FACTOR ETF		2018-12-06	2020-07-24
147. ISHARES MSCI USA VALUE FACTOR		2020-03-31	2020-05-14

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)
6,886		6,354	532
3,302		3,091	211
2,351		2,232	119
544		415	129
2,538		2,404	134
3,283		2,743	540
2,445		2,359	86
2,846		2,288	558
4,783		3,962	821
9,507		9,397	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	
			532
			211
			119
			129
			134
			540
			86
			558
			821
			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.)
49. ISHARES CORE MSCI EAFE ETF		2020-01-02	2020-02-26
117. ISHARES CORE MSCI EAFE ETF		2020-01-02	2020-04-14
86. ISHARES CORE MSCI EAFE ETF		2020-01-02	2020-07-24
99. ISHARES CORE MSCI EAFE ETF		2019-11-05	2020-12-02
53. LOWES COS INC COMMON		2013-10-02	2020-06-24
960.628 MERIDIAN SM-CAP GROWTH FD CL I		2017-04-04	2020-03-31
664.942 MERIDIAN SM-CAP GROWTH FD CL I		2019-12-20	2020-03-31
125.067 METWEST TOTAL RETURN BOND FD CL I		2019-12-10	2020-01-02
4216.212 METWEST TOTAL RETURN BOND FD CL I		2019-06-05	2020-01-02
1163.053 METWEST TOTAL RETURN BOND FD CL I		2019-06-05	2020-03-17

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)
3,002		3,221	-219
6,119		7,691	-1,572
5,124		5,653	-529
6,701		6,344	357
6,942		2,879	4,063
10,561		13,500	-2,939
7,310		8,498	-1,188
1,369		1,368	1
46,168		45,535	633
12,759		12,561	198

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	
			-219
			-1,572
			-529
			357
			4,063
			-2,939
			-1,188
			1
			633
			198

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.)
62.745 METWEST TOTAL RETURN BOND FD CL I		2020-02-26	2020-03-17
418.911 NUVEEN SMALL CAP VALUE FD-Y		2018-03-29	2020-03-31
216.867 NUVEEN SMALL CAP VALUE FD-Y		2020-03-17	2020-03-31
17. OTIS WORLDWIDE CORP		2012-08-28	2020-04-08
.5 OTIS WORLDWIDE CORP		2012-08-28	2020-04-30
235.439 T ROWE PR TAX/FR INC-I		2020-03-23	2020-09-04
94. SPDR GOLD SHARES		2020-07-24	2020-12-21
101. SUNCOR ENERGY INC		2015-08-04	2020-03-17
.2912 VIATRIS INC		2017-01-23	2020-11-30
20.00716 WILMINGTON GLOBAL ALPHA EQUITIES FD		2015-10-09	2020-03-17

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)
688		704	-16
5,990		10,796	-4,806
3,101		3,073	28
738		785	-47
26		21	5
2,416		2,199	217
16,606		16,795	-189
1,242		2,819	-1,577
5		4	1
212		213	-1

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	
			-16
			-4,806
			28
			-47
			5
			217
			-189
			-1,577
			1
			-1

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.)
742.10384 WILMINGTON GLOBAL ALPHA EQUITIES FD		2015-10-02	2020-03-17
1851.727 WILMINGTON GLOBAL ALPHA EQUITIES FD		2015-10-02	2020-07-08
562.278 WILMINGTON GLOBAL ALPHA EQUITIES FD		2015-10-02	2020-11-11
128.664 WILMINGTON LARGE-CAP STRATEGY FUND-I		2018-12-10	2020-01-02
257.276 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-10-09	2020-04-14
289.414 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-12-04	2020-07-24
222.836 WILMINGTON LARGE-CAP STRATEGY FUND-I		2016-02-19	2020-09-03
433.33288 WILMINGTON REAL ASSET FUND-I		2015-10-02	2020-03-31
481.64612 WILMINGTON REAL ASSET FUND-I		2015-10-02	2020-03-31
1104.459 WILMINGTON REAL ASSET FUND-I		2015-09-18	2020-04-14

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)
7,874		7,895	-21
20,906		19,958	948
6,663		5,977	686
3,178		2,687	491
5,534		4,600	934
7,108		4,687	2,421
5,894		3,474	2,420
5,092		5,832	-740
5,659		6,430	-771
13,872		14,394	-522

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	
			-21
			948
			686
			491
			934
			2,421
			2,420
			-740
			-771
			-522

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.)
616.832 WILMINGTON MUNICIPAL BOND FUND - I		2020-03-23	2020-09-04
7755.432 WILMINGTON INTERNATIONAL FUND-I		2016-02-19	2020-01-02
474.692 WILMINGTON INTERNATIONAL FUND-I		2016-02-19	2020-04-14
652.794 WILMINGTON INTERNATIONAL FUND-I		2019-05-03	2020-07-24
574.426 WILMINGTON INTERNATIONAL FUND-I		2016-02-19	2020-12-02
4113.678 WILMINGTON BROAD MARKET BOND FUND -I		2015-10-09	2020-03-17
20. LYONDELLBASELL INDUSTRIES NV CL A		2017-01-30	2020-03-09
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
8,235		7,476	759
69,954		53,327	16,627
3,470		3,095	375
5,490		5,614	-124
5,503		4,423	1,080
40,602		39,697	905
1,217		1,884	-667
			10,513
			10,513
			10,513

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	
			759
			16,627
			375
			-124
			1,080
			905
			-667

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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	Gain or (loss) (h) (e) plus (f) minus (g)
			10,513
			10,513
			10,513
			10,513

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	

Form 990PF Part XV Line 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	6,688
OTTAWA UNIVERSITY BRENDA GUENTHER1001 S CEDAR 20 OTTAWA, KS 660673399	NONE	PC	SUPPORT	53,506
CENTRAL BAPTIST THEOLOGICAL SEMINARY6601 MONTICELLO ROAD SHAWNEE, KS 662263513	NONE	PC	SUPPORT	6,688
Total ▶ 3a				66,882

TY 2020 Investments - Other Schedule**Name:** TW FLORENCE STOUT FBO CHARITY (PF)**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			
DELTA AIR LINES INC			
FEDEX CORP CO	AT COST	4,304	7,269
DANAHER CORP	AT COST	1,742	8,441
UNION PACIFIC CORP	AT COST	768	3,540
UNITED TECHNOLOGIES CORP			
COMCAST CORP	AT COST	2,297	7,074
LOWES COMPANIES INCORPORATED			
PEPSICO INC	AT COST	3,300	6,674
AMERICAN TOWER CORP	AT COST	1,769	5,387
JPMORGAN CHASE & CO	AT COST	3,616	10,928
METLIFE INCORPORATED	AT COST	1,708	2,394
JOHNSON & JOHNSON	AT COST	1,619	3,935
MERCK & COMPANY INC	AT COST	2,026	3,845
APPLE INC	AT COST	2,423	27,069
ORACLE CORPORATION	AT COST	1,846	3,752
CISCO SYSTEMS INC	AT COST	1,662	3,401
MASTERCARD INC	AT COST	3,418	16,062
WILMINGTON BROAD MARKET BD FD	AT COST	339,500	364,446
SUNCOR ENERGY INC			
BLACKROCK INC	AT COST	2,629	5,772
ALPHABET INC CL A			
ALPHABET INC CL C	AT COST	1,826	10,511
ANALOG DEVICES INC	AT COST	1,798	4,875
WILMINGTON LG/C STRATEGY FD IN	AT COST	47,393	73,850
AT & T INC	AT COST	5,287	4,343
COSTCO WHOLESALE CORP COM	AT COST	2,416	6,028
PROCTER & GAMBLE CO COM	AT COST	3,613	5,287
ALLSTATE CORP	AT COST	1,795	2,748
ANTHEM INC	AT COST	2,329	5,137

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FACEBOOK INC-A	AT COST	6,171	9,287
AMERICAN ELECTRIC POWER CO INC	AT COST	3,803	5,079
FMC CORP	AT COST	1,678	3,678
LYONDELLBASELL IND			
GENERAL MOTORS CO			
TARGET CORP	AT COST	1,915	5,296
CHEVRON CORP	AT COST	4,954	3,547
EXXON MOBIL			
BERKSHIRE HATHWAY INC	AT COST	4,896	6,492
BIOGEN INC	AT COST	2,657	2,449
PFIZER INC	AT COST	2,725	3,350
MICROSOFT CORP	AT COST	7,035	20,240
FIRSTENERGY CORP	AT COST	3,929	3,643
MERIDIAN SMALL-CAP GROWTH			
WILMINGTON GLOBAL ALPHA EQUITI	AT COST	36,431	39,037
WILMINGTON REAL ASSET	AT COST	38,506	40,754
WILMINGTON INTL	AT COST	37,991	57,764
ISHARES RUSSELL 1000 GROWTH			
WALT DISNEY			
AMAZON	AT COST	6,302	13,028
BOOKING HOLDINGS	AT COST	2,401	4,455
MCDONALD'S	AT COST	2,435	2,790
SHERWIN WILLIAMS	AT COST	1,853	3,675
ALTRIA GROUP			
EOG RESOURCES	AT COST	3,704	3,291
VALERO ENERGY	AT COST	2,046	1,641
BANK AMER CORP	AT COST	5,160	6,244
CVS HEALTH CORP	AT COST	4,680	4,781
GILEAD SCIENCES	AT COST	2,267	1,923
LOCKHEED MARTIN	AT COST	3,629	3,905

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HARBOR L-C VALUE	AT COST	46,147	58,690
ISHARES MSCI USA MIN VOL FACTO	AT COST	14,168	16,766
ISHARES MSCI USA QLTQ FACTOR	AT COST	22,679	33,701
ISHARES S&P SM-CAP 600 GROWTH	AT COST	4,511	7,764
NUVEEN SM-CAP VALUE			
ACCENTURE PLC-CL A	AT COST	2,283	3,657
WILLIS TOWERS WATSON	AT COST	2,381	3,371
AMERICAN BEACON SIM H/Y-INS	AT COST	21,453	21,036
BOEING			
BROADCOM	AT COST	2,280	3,503
T ROWE PRICE LC GROWTH	AT COST	32,926	48,792
MEDTRONIC	AT COST	2,190	2,929
ISHARES CORE MSCI EAFE	AT COST	60,624	66,603
METWEST TOTAL RETURN	AT COST	128,144	130,975
BLACKROCK EVENT DRIVEN EQUITY	AT COST	32,598	33,464
OMNICOM	AT COST	5,797	6,611
HOME DEPOT	AT COST	5,955	6,375
VIATRIS	AT COST	146	206
GENERAL ELECTRIC	AT COST	2,238	2,981
RAYTHEON TECH	AT COST	3,236	4,148
ADOBE	AT COST	2,129	3,501
AVALONBAY	AT COST	3,121	2,888
AMG RIVER RD S-C VALUE	AT COST	10,514	15,889
ARTISAN SC	AT COST	10,278	17,848
ISHARES S&P SM-CAP 600 VALUE	AT COST	6,223	7,806
JOHNSON CONTROLS INTL	AT COST	3,116	3,122
WCM FOCUSED INTL GROWTH	AT COST	13,533	18,151
BAILLIE GIFFORD EMERG MKTS	AT COST	17,081	20,081

TY 2020 Other Decreases Schedule**Name:** TW FLORENCE STOUT FBO CHARITY (PF)**EIN:** 25-6438364

Description	Amount
2020 INCOME REPORTED IN 2021	900

TY 2020 Other Increases Schedule**Name:** TW FLORENCE STOUT FBO CHARITY (PF)**EIN:** 25-6438364**Other Increases Schedule**

Description	Amount
ROUNDING	1
2019 INCOME REPORTED IN 2020	1,187

TY 2020 Taxes Schedule**Name:** TW FLORENCE STOUT FBO CHARITY (PF)**EIN:** 25-6438364**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	8	8		0
FEDERAL ESTIMATES - PRINCIPAL	554	0		0
FOREIGN TAXES ON QUALIFIED FOR	220	220		0
FOREIGN TAXES ON NONQUALIFIED	48	48		0