

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 JUNE C HUTTON TW		A Employer identification number 25-6582106	
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) (716) 842-2333	
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>128,081</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 checked="" 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	2,406	2,396		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,051			
	b Gross sales price for all assets on line 6a <u>53,693</u>				
	7 Capital gain net income (from Part IV, line 2)		3,051		
	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	5,457	5,447			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,069	2,069		
	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)	70	45		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	2,139	2,114	0	0
	25 Contributions, gifts, grants paid	7,756			7,756
26 Total expenses and disbursements. Add lines 24 and 25	9,895	2,114	0	7,756	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-4,438				
b Net investment income (if negative, enter -0-)		3,333			
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	3,721	2,902	2,902
	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)	103,751	100,154	125,179
	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)	107,472	103,056	128,081	
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	107,472	103,056	
	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)	107,472	103,056		
30 Total liabilities and net assets/fund balances (see instructions) .	107,472	103,056		

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	107,472
2 Enter amount from Part I, line 27a	2	-4,438
3 Other increases not included in line 2 (itemize) ▶ _____	3	93
4 Add lines 1, 2, and 3	4	103,127
5 Decreases not included in line 2 (itemize) ▶ _____	5	71
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	103,056

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	3,051
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 6 and overpayment is 0.

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)

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

Located at 285 DELAWARE AVENUE 3RD FLOOR BUFFALO NY ZIP+4 14202

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 foreign country interest.

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 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	116,174
b	Average of monthly cash balances.	1b	2,883
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	119,057
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	119,057
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,786
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	117,271
6	Minimum investment return. Enter 5% of line 5.	6	5,864

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	5,864
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	46
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	46
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,818
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,818
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	5,818

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	7,756
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	7,756
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	7,756

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				5,818
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,912	
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>7,756</u>				
a Applied to 2019, but not more than line 2a			1,912	
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.				5,818
e Remaining amount distributed out of corpus	26			
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	26			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 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	26			
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.	26			

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				(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)				
a <i>Paid during the year</i>				
See Additional Data Table				
Total ▶ 3a				7,756
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.)
40.751 LSV VALUE EQUITY FD CL INST'L		2019-12-19	2020-03-31
83.07 LSV VALUE EQUITY FD CL INST'L		2016-02-18	2020-03-31
13.504 ARTISAN SMALL CAP FUND CL INST		2020-03-31	2020-07-24
3.081 ARTISAN SMALL CAP FUND CL INST		2020-11-24	2020-12-02
6.068 ARTISAN SMALL CAP FUND CL INST		2020-03-31	2020-12-02
22.974 BAILLIE GIFFORD EMERG MKTS CL K		2020-01-02	2020-02-26
96.082 BLACKROCK EVENT DRIVEN EQ FD CL I		2019-07-03	2020-01-02
80.691 BLACKROCK EVENT DRIVEN EQ FD CL I		2019-07-03	2020-11-11
2.838 HARBOR LG-CAP VALUE FD CL RET		2018-08-01	2020-07-24
37.611 HARBOR LG-CAP VALUE FD CL RET		2019-11-05	2020-07-24

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)
758		878	-120
1,546		1,754	-208
563		397	166
150		147	3
295		178	117
465		507	-42
932		938	-6
794		788	6
47		44	3
620		640	-20

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	
			-120
			-208
			166
			3
			117
			-42
			-6
			6
			3
			-20

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.)
21.265 HARBOR LG-CAP VALUE FD CL RET		2018-08-01	2020-12-02
3.264 HARBOR LG-CAP VALUE FD CL RET		2020-11-11	2020-12-02
8.816 T ROWE PRICE LG-CAP GR FD CL I		2020-01-02	2020-07-24
17.315 T ROWE PRICE LG-CAP GR FD CL I		2020-01-02	2020-12-02
36.878 WCM FOCUSED INTL GROWTH FD		2016-02-18	2020-01-02
13.667 WCM FOCUSED INTL GROWTH FD		2016-02-18	2020-07-24
4. ISHARES RUSSELL 1000 GROWTH ETF		2020-01-02	2020-02-26
9. ISHARES RUSSELL 1000 GROWTH ETF		2017-03-07	2020-03-31
2. ISHARES RUSSELL 1000 GROWTH ETF		2020-01-02	2020-03-31
2. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-03-29	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)
407		329	78
62		61	1
449		395	54
1,033		768	265
704		424	280
284		157	127
716		708	8
1,372		1,019	353
305		354	-49
384		346	38

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	
			78
			1
			54
			265
			280
			127
			8
			353
			-49
			38

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.)
6. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-03-29	2020-02-26
1. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-07-24
2. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-09-04
2. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-09-04
2. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-09-04
9. ISHARES MSCI USA MIN VOL FACTOR ETF		2018-08-01	2020-05-14
4. ISHARES MSCI USA QUALITY FACTOR ETF		2018-12-06	2020-07-24
5. ISHARES MSCI USA QUALITY FACTOR ETF		2018-12-06	2020-12-02
24. ISHARES MSCI USA VALUE FACTOR		2020-03-31	2020-05-14
10. ISHARES CORE MSCI EAFE ETF		2020-01-02	2020-02-26

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)
1,117		1,039	78
175		172	3
367		343	24
362		343	19
363		343	20
512		494	18
399		327	72
566		409	157
1,552		1,534	18
613		657	-44

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	
			78
			3
			24
			19
			20
			18
			72
			157
			18
			-44

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.)
14. ISHARES CORE MSCI EAFE ETF		2020-01-02	2020-04-14
8. ISHARES CORE MSCI EAFE ETF		2020-01-02	2020-07-24
16. ISHARES CORE MSCI EAFE ETF		2020-01-02	2020-12-02
35. ISHARES CORE MSCI EMERGING		2016-11-10	2020-01-02
3.514 MERIDIAN SM-CAP GROWTH FD CL I		2017-06-01	2020-01-02
11.598 MERIDIAN SM-CAP GROWTH FD CL I		2019-12-20	2020-01-02
54.935 MERIDIAN SM-CAP GROWTH FD CL I		2020-03-17	2020-03-31
198.881 MERIDIAN SM-CAP GROWTH FD CL I		2017-04-04	2020-03-31
179.817 METWEST TOTAL RETURN BOND FD CL I		2019-06-05	2020-01-02
85.324 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)
732		920	-188
477		526	-49
1,079		1,052	27
1,909		1,530	379
57		52	5
187		187	
604		590	14
2,188		2,803	-615
1,969		1,942	27
936		922	14

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	
			-188
			-49
			27
			379
			5
			14
			-615
			27
			14

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.)
31.996 METWEST TOTAL RETURN BOND FD CL I		2020-02-26	2020-03-17
12.005 NUVEEN SMALL CAP VALUE FD-Y		2018-03-29	2020-01-02
69.641 NUVEEN SMALL CAP VALUE FD-Y		2018-03-29	2020-03-31
28.934 NUVEEN SMALL CAP VALUE FD-Y		2020-03-17	2020-03-31
25.696 T ROWE PR TAX/FR INC-I		2020-03-23	2020-09-04
10. SPDR GOLD SHARES		2020-07-24	2020-12-21
87.121 WILMINGTON GLOBAL ALPHA EQUITIES FD		2020-01-02	2020-03-17
11.088 WILMINGTON GLOBAL ALPHA EQUITIES FD		2013-11-04	2020-03-17
81.13 WILMINGTON GLOBAL ALPHA EQUITIES FD		2020-04-14	2020-07-07
75.504 WILMINGTON GLOBAL ALPHA EQUITIES FD		2013-11-04	2020-07-07

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)
351		359	-8
282		312	-30
996		1,783	-787
414		410	4
264		240	24
1,767		1,787	-20
924		1,035	-111
118		120	-2
911		890	21
848		818	30

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	
			-8
			-30
			-787
			4
			24
			-20
			-111
			-2
			21
			30

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.)
78.481 WILMINGTON GLOBAL ALPHA EQUITIES FD		2013-11-04	2020-11-11
31.799 WILMINGTON LARGE-CAP STRATEGY FUND-I		2019-12-10	2020-04-14
29.112 WILMINGTON LARGE-CAP STRATEGY FUND-I		2020-03-17	2020-07-24
7.816 WILMINGTON LARGE-CAP STRATEGY FUND-I		2020-03-17	2020-12-02
38.647 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-08-18	2020-12-02
85.702 WILMINGTON REAL ASSET FUND-I		2012-01-20	2020-03-31
112.42 WILMINGTON REAL ASSET FUND-I		2012-01-20	2020-04-14
59.323 WILMINGTON MUNICIPAL BOND FUND - I		2020-03-23	2020-09-04
5.61 WILMINGTON INTERNATIONAL FUND-I		2019-02-05	2020-01-02
163.237 WILMINGTON INTERNATIONAL FUND-I		2012-09-06	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)
930		850	80
684		694	-10
715		557	158
222		149	73
1,098		682	416
1,007		1,180	-173
1,412		1,547	-135
792		719	73
51		46	5
1,472		1,068	404

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	
			80
			-10
			158
			73
			416
			-173
			-135
			73
			5
			404

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.)
52.12 WILMINGTON INTERNATIONAL FUND-I		2020-03-17	2020-04-14
64.566 WILMINGTON INTERNATIONAL FUND-I		2020-03-17	2020-07-24
45.662 WILMINGTON INTERNATIONAL FUND-I		2012-09-06	2020-12-02
48.91 WILMINGTON INTERNATIONAL FUND-I		2020-03-17	2020-12-02
312.828 WILMINGTON BROAD MARKET BOND FUND -I		2014-10-14	2020-01-02
286.309 WILMINGTON BROAD MARKET BOND FUND -I		2014-10-14	2020-03-17
111.462 WILMINGTON BROAD MARKET BOND FUND -I		2020-02-26	2020-03-17
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)
381		341	40
543		422	121
437		295	142
469		320	149
3,097		3,070	27
2,826		2,803	23
1,100		1,128	-28
			1,532
			1,532
			1,532

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	
			40
			121
			142
			149
			27
			23
			-28

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)
			1,532
			1,532
			1,532
			1,532

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>				
PRINCE OF PEACE CHURCH C/O DIOCESE OF HARRISBURG 4800 UNION DEPOSIT ROAD HARRISBURG, PA 171113710	N/A	PC	SUPPORT OF CHURCH RELATED	3,878
ST THOMAS MORE CHURCH 1040 FLEXER AVE ALLENTOWN, PA 18103	N/A	PC	SUPPORT OF CHURCH RELATED	3,878
Total ▶ 3a				7,756

TY 2020 Investments - Other Schedule**Name:** JUNE C HUTTON TW**EIN:** 25-6582106**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILMINGTON LG-CAP STRATEGY	AT COST	8,133	12,270
LSV VALUE EQUITY			
ISHARES CORE MSCI EMERGING MKT			
WCM FOCUSED INTL GROWTH	AT COST	1,436	3,043
MERIDIAN SMALL-CAP GROWTH			
WILMINGTON GLOBAL ALPHA EQUITI	AT COST	3,151	3,446
WILMINGTON REAL ASSET	AT COST	4,131	4,439
ISHARES CORE MSCI EAFEETF	AT COST	9,505	11,400
HARBOR LARGE CAP VALUE-RET	AT COST	7,657	9,820
ISHARES EDGE MSCI MIN VOL USA	AT COST	2,248	2,783
ISHARE EDGE MSCI USA QLTY FACT	AT COST	3,529	5,229
ISHARES RUSSELL 1000 GROWTH ET			
ISHARES S&P SM-CAP 600 GROWTH	AT COST	838	1,370
NUVEEN SMALL CAP VALUE FD-Y			
WILMINGTON INTERNATIONAL FUND-	AT COST	5,852	9,792
WILMINGTON BROAD MARKET BOND F	AT COST	25,344	27,583
AMERICAN BEACON SIM H/Y-INS	AT COST	2,456	2,407
T ROWE PRICE LC GROWTH	AT COST	5,567	8,277
METWEST TOTAL RETURN	AT COST	10,254	10,416
BLACKROCK EVENT DRIVEN EQUITY	AT COST	2,884	2,962
AMG RIVER RD SM CAP VALUE FD C	AT COST	1,817	2,686
ARTISAN SMALL CAP FUND CL INST	AT COST	1,414	2,537
ISHARES S&P SMALL CAP 600 VALU	AT COST	1,037	1,301
BAILLIE GIFFORD EMERG MKTS CL	AT COST	2,901	3,418

TY 2020 Other Decreases Schedule**Name:** JUNE C HUTTON TW**EIN:** 25-6582106

Description	Amount
2020 TRANS POSTED IN 2021	71

TY 2020 Other Increases Schedule**Name:** JUNE C HUTTON TW**EIN:** 25-6582106**Other Increases Schedule**

Description	Amount
2019 TRANS POSTED IN 2020	92
ROUNDING	1

TY 2020 Taxes Schedule**Name:** JUNE C HUTTON TW**EIN:** 25-6582106**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	25	0		0
FOREIGN TAXES ON QUALIFIED FOR	37	37		0
FOREIGN TAXES ON NONQUALIFIED	8	8		0