

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 MARGARET E STICKELL CHARITABLE FDN		A Employer identification number 26-6418884	
Number and street (or P.O. box number if mail is not delivered to street address) 285 DELAWARE AVENUE 3RD FLOOR	Room/suite	B Telephone number (see instructions) (716) 842-5260	
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>1,495,146</u>	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 <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	23,850	23,752		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	45,845			
	b Gross sales price for all assets on line 6a <u>684,743</u>				
	7 Capital gain net income (from Part IV, line 2)		45,845		
	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	69,695	69,597			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	20,332	20,332		
	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)	1,500	1,500	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,919	687		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	23,751	22,519	0	0
	25 Contributions, gifts, grants paid	70,143			70,143
26 Total expenses and disbursements. Add lines 24 and 25	93,894	22,519	0	70,143	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-24,199				
b Net investment income (if negative, enter -0-)		47,078			
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	9,358	29,647	29,647
	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)	1,174,900	1,130,413	1,465,499
	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)			0
	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)	1,184,258	1,160,060	1,495,146	
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	1,184,258	1,160,060	
	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)	1,184,258	1,160,060		
30 Total liabilities and net assets/fund balances (see instructions) .	1,184,258	1,160,060		

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	1,184,258
2 Enter amount from Part I, line 27a	2	-24,199
3 Other increases not included in line 2 (itemize) ▶ _____	3	485
4 Add lines 1, 2, and 3	4	1,160,544
5 Decreases not included in line 2 (itemize) ▶ _____	5	484
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,160,060

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		
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	}		2	45,845
	{		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 274, with 274 overpaid.

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, distributions, public inspection requirements, and books in care.

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Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt charitable trusts and foreign accounts.

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	1,301,604
b	Average of monthly cash balances.	1b	34,210
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,335,814
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	1,335,814
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,037
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,315,777
6	Minimum investment return. Enter 5% of line 5.	6	65,789

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	65,789
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	654
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	654
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	65,135
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	65,135
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	65,135

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	70,143
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	70,143
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	70,143

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				65,135
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			59,834	
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>70,143</u>				
a Applied to 2019, but not more than line 2a			59,834	
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.				10,309
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				54,826
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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				70,143
<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.)
107.495 AMG RIVER RD SM-CAP VALUE FD CL I		2020-03-31	2020-09-30
1316.286 LSV VALUE EQUITY FD CL INST'L		2011-06-13	2020-03-31
438.091 LSV VALUE EQUITY FD CL INST'L			2020-03-31
186.376 ARTISAN SMALL CAP FUND CL INST		2020-03-31	2020-07-24
124.849 ARTISAN SMALL CAP FUND CL INST			2020-12-30
204.671 BAILLIE GIFFORD EMERG MKTS CL K		2020-01-02	2020-07-24
1490.206 BLACKROCK EVENT DRIVEN EQ FD CL I		2019-07-03	2020-01-02
661.077 BLACKROCK EVENT DRIVEN EQ FD CL I		2019-07-03	2020-11-11
521.043 HARBOR LG-CAP VALUE FD CL RET		2020-01-02	2020-07-24
139.86 HARBOR LG-CAP VALUE FD CL RET			2020-09-30

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)
1,176		967	209
24,496		18,389	6,107
8,153		9,341	-1,188
7,770		5,476	2,294
6,607		4,474	2,133
4,382		4,517	-135
14,455		14,544	-89
6,505		6,452	53
8,592		9,118	-526
2,400		2,435	-35

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	
			209
			6,107
			-1,188
			2,294
			2,133
			-135
			-89
			53
			-526
			-35

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.)
103.907 T ROWE PRICE LG-CAP GR FD CL I		2020-01-02	2020-07-24
100.846 T ROWE PRICE LG-CAP GR FD CL I		2020-01-02	2020-09-30
70.436 T ROWE PRICE LG-CAP GR FD CL I			2020-12-30
781.142 WCM FOCUSED INTL GROWTH FD		2016-03-24	2020-01-02
273.677 WCM FOCUSED INTL GROWTH FD		2016-03-24	2020-07-24
24.626 WCM FOCUSED INTL GROWTH FD		2020-12-09	2020-12-30
111.579 WCM FOCUSED INTL GROWTH FD		2016-03-24	2020-12-30
8. ISHARES RUSSELL 1000 GROWTH ETF		2017-03-07	2020-02-26
52. ISHARES RUSSELL 1000 GROWTH ETF		2020-01-02	2020-02-26
159. ISHARES RUSSELL 1000 GROWTH ETF		2017-03-07	2020-03-31

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)
5,292		4,657	635
5,484		4,520	964
4,298		3,275	1,023
14,912		9,382	5,530
5,687		3,287	2,400
611		586	25
2,771		1,340	1,431
1,431		906	525
9,302		9,223	79
24,246		18,010	6,236

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	
			635
			964
			1,023
			5,530
			2,400
			25
			1,431
			525
			79
			6,236

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.)
111. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-03-29	2020-01-02
90. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-03-29	2020-02-26
17. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-03-29	2020-07-24
30. ISHARES S&P SM-CAP 600 GROWTH ETF			2020-09-04
24. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-09-04
29. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-09-04
26. ISHARES MSCI USA MIN VOL FACTOR ETF		2018-08-01	2020-05-14
113. ISHARES MSCI USA MIN VOL FACTOR ETF		2020-01-02	2020-05-14
28. ISHARES MSCI USA QUALITY FACTOR ETF		2020-01-02	2020-07-24
15. ISHARES MSCI USA QUALITY FACTOR ETF		2020-01-02	2020-09-30

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)
21,366		19,219	2,147
16,751		15,583	1,168
2,975		2,943	32
5,503		5,187	316
4,340		4,121	219
5,257		4,980	277
1,478		1,426	52
6,426		7,415	-989
2,790		2,839	-49
1,557		1,521	36

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	
			2,147
			1,168
			32
			316
			219
			277
			52
			-989
			-49
			36

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.)
333. ISHARES MSCI USA VALUE FACTOR		2020-03-31	2020-05-14
200. ISHARES CORE MSCI EAFE ETF		2020-01-02	2020-02-26
144. ISHARES CORE MSCI EAFE ETF			2020-04-14
55. ISHARES CORE MSCI EAFE ETF		2019-12-17	2020-07-24
102. ISHARES CORE MSCI EAFE ETF		2019-12-17	2020-12-30
695. ISHARES CORE MSCI EMERGING			2020-01-02
150. ISHARES CORE MSCI EMERGING		2016-11-10	2020-02-26
218.36 MERIDIAN SM-CAP GROWTH FD CL I		2019-12-20	2020-01-02
772.063 MERIDIAN SM-CAP GROWTH FD CL I			2020-01-02
3038.822 MERIDIAN SM-CAP GROWTH FD CL I			2020-03-31

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)
21,537		21,287	250
12,254		13,147	-893
7,531		9,440	-1,909
3,277		3,579	-302
7,136		6,638	498
37,920		31,959	5,961
7,579		6,558	1,021
3,511		3,527	-16
12,415		11,779	636
33,464		42,500	-9,036

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	
			250
			-893
			-1,909
			-302
			498
			5,961
			1,021
			-16
			636
			-9,036

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.)
625.698 MERIDIAN SM-CAP GROWTH FD CL I		2020-03-17	2020-03-31
843.756 METWEST TOTAL RETURN BOND FD CL I			2020-03-17
139.587 METWEST TOTAL RETURN BOND FD CL I		2020-07-24	2020-09-30
358.238 NUVEEN SMALL CAP VALUE FD-Y			2020-01-02
1045.259 NUVEEN SMALL CAP VALUE FD-Y			2020-03-31
352.152 NUVEEN SMALL CAP VALUE FD-Y		2020-03-17	2020-03-31
224.518 T ROWE PR TAX/FR INC-I		2020-03-23	2020-09-04
106. SPDR GOLD SHARES		2020-07-24	2020-12-21
54.209 WILMINGTON GLOBAL ALPHA EQUITIES FD		2015-05-26	2020-01-02
1181.621 WILMINGTON GLOBAL ALPHA EQUITIES FD		2015-05-26	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)
6,890		6,720	170
9,256		9,405	-149
1,622		1,629	-7
8,415		9,272	-857
14,947		26,730	-11,783
5,036		4,990	46
2,304		2,097	207
18,726		18,939	-213
644		598	46
12,537		13,045	-508

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	
			170
			-149
			-7
			-857
			-11,783
			46
			207
			-213
			46
			-508

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.)
1348.45 WILMINGTON GLOBAL ALPHA EQUITIES FD		2015-05-26	2020-07-08
693.418 WILMINGTON GLOBAL ALPHA EQUITIES FD		2015-05-26	2020-11-11
412.552 WILMINGTON LARGE-CAP STRATEGY FUND-I		2020-01-02	2020-04-14
328.054 WILMINGTON LARGE-CAP STRATEGY FUND-I			2020-07-24
187.621 WILMINGTON LARGE-CAP STRATEGY FUND-I		2020-03-17	2020-09-30
188.127 WILMINGTON LARGE-CAP STRATEGY FUND-I		2020-12-10	2020-12-30
78.78 WILMINGTON REAL ASSET FUND-I		2015-09-02	2020-01-02
690.809 WILMINGTON REAL ASSET FUND-I			2020-03-31
1202.229 WILMINGTON REAL ASSET FUND-I		2016-03-24	2020-04-14
605.611 WILMINGTON MUNICIPAL BOND FUND - I		2020-03-23	2020-09-04

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)
15,224		14,887	337
8,217		7,655	562
8,874		10,190	-1,316
8,057		7,724	333
4,835		3,587	1,248
5,055		4,974	81
1,188		1,060	128
8,117		9,252	-1,135
15,100		16,098	-998
8,085		7,340	745

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	
			337
			562
			-1,316
			333
			1,248
			81
			128
			-1,135
			-998
			745

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.)
1057.759 WILMINGTON INTERNATIONAL FUND-I		2019-02-05	2020-01-02
2569.181 WILMINGTON INTERNATIONAL FUND-I			2020-01-02
638.714 WILMINGTON INTERNATIONAL FUND-I		2016-03-24	2020-04-14
722.354 WILMINGTON INTERNATIONAL FUND-I		2016-03-24	2020-07-24
310.023 WILMINGTON INTERNATIONAL FUND-I		2016-03-24	2020-09-30
502.613 WILMINGTON INTERNATIONAL FUND-I		2016-03-24	2020-12-30
4627.778 WILMINGTON BROAD MARKET BOND FUND -I			2020-01-02
660.956 WILMINGTON BROAD MARKET BOND FUND -I		2015-05-26	2020-03-17
2211.283 WILMINGTON BROAD MARKET BOND FUND -I		2020-02-26	2020-03-17
90.453 WILMINGTON BROAD MARKET BOND FUND -I		2020-07-24	2020-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,541		8,589	952
23,174		17,663	5,511
4,669		4,356	313
6,075		4,926	1,149
2,691		2,114	577
5,001		3,428	1,573
45,815		45,335	480
6,524		6,424	100
21,825		22,378	-553
938		946	-8

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	
			952
			5,511
			313
			1,149
			577
			1,573
			480
			100
			-553
			-8

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>				
MSPCA ATTN CARTER LUKE PRESIDENT 350 S HUNTINGTON AVE BOSTON, MA 02130	NONE	PC	GENERAL OPERATING	23,381
HUMANE SOCIETY OF WASHINGTON ATTN PAUL MILLER EXEC 13011 MAUGANSVILLE ROAD HAGERSTOWN, MD 21740	NONE	PC	GENERAL OPERATING	23,381
THE HUMANE SOCIETY OF THE US ATTN STEPHEN W SWARTZ 2100 L STREET NW WASHINGTON, DC 20037	NONE	PC	GENERAL OPERATING EXPENSES	23,381
Total ▶ 3a				70,143

TY 2020 Accounting Fees Schedule**Name:** MARGARET E STICKELL CHARITABLE FDN**EIN:** 26-6418884

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500	1,500		

TY 2020 Investments Corporate Stock Schedule

Name: MARGARET E STICKELL CHARITABLE FDN

EIN: 26-6418884

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LSV VALUE EQUITY		
WILMINGTON BROAD MARKET BD FD	143,532	152,801
WILMINGTON LG/C STRATEGY FD IN	118,434	186,440
ISHARES CORE MSCI EMERGING MAR	20,244	28,725
WCM FOCUSED INTL GROWTH FD	19,522	40,230
MERIDIAN SMALL-CAP GROWTH		
WILMINGTON GLOBAL ALPHA EQUITI	27,233	30,805
WILMINGTON REAL ASSET	46,867	49,011
ISHARES CORE MSCI EAFEETF	111,459	134,242
WILMINGTON INTL	101,183	147,778
ISHARES RUSSELL 1000 GROWTH		
HARBOR L-C VALUE	119,250	149,675
ISHARES MSCI USA MIN VOL FACTO	32,852	40,660
ISHARES MSCI USA QLTY FACTOR	57,262	81,347
ISHARES S&P SM-CAP 600 GROWTH	12,322	19,867
NUVEEN SM-CAP VALUE		
AMERICAN BEACON SIM H/Y-INS	28,428	27,883
T ROWE PRICE LC GROWTH	83,196	122,692
BLACKROCK EVENT DRIVEN EQUITY	26,050	26,752
AMG RIVER RD S-C VALUE	29,614	41,853
ARTISAN SC	20,518	36,819
ISHARES S&P SM-CAP 600 VALUE	15,298	19,189
METWEST TOTAL RETURN	62,463	62,512
BAILLIE GIFFORD EMERG MKTS	54,686	66,218

TY 2020 Other Decreases Schedule**Name:** MARGARET E STICKELL CHARITABLE FDN**EIN:** 26-6418884

Description	Amount
ROUNDING	5
2020 TRANS POSTED IN 2021	479

TY 2020 Other Increases Schedule**Name:** MARGARET E STICKELL CHARITABLE FDN**EIN:** 26-6418884**Other Increases Schedule**

Description	Amount
2019 TRANS POSTED IN 2020	485

TY 2020 Taxes Schedule**Name:** MARGARET E STICKELL CHARITABLE FDN**EIN:** 26-6418884**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PRIOR YEAR BALAN	304	0		0
FEDERAL ESTIMATES - PRINCIPAL	928	0		0
FOREIGN TAXES ON QUALIFIED FOR	527	527		0
FOREIGN TAXES ON NONQUALIFIED	160	160		0