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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

2014

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

05/01, 2014, and ending

04/30, 2015

Name of foundation: **HENRY GRAFF T/CHAR**

Number and street (or P O box number if mail is not delivered to street address): **1100 WEHRLE DRIVE, 2ND FLOOR**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **BUFFALO, NY 14221**

Employer identification number: **52-6611473**

Telephone number (see instructions): **716-842-5506**

Check all that apply:

- Initial return
- Final return
- Address change
- Initial return of a former public charity
- Amended return
- Name change

Check type of organization: Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 4,770,557.**

Accounting method: Cash Accrual Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	1,169.			
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	64,865.	64,865.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	151,215.			
b	Gross sales price for all assets on line 6a	653,952.			
7	Capital gain net income (from Part IV, line 2)		151,215.		
8	Net short-term capital gain				
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	217,249.	216,080.		
13	Compensation of officers, directors, trustees, etc.	48,733.	48,733.		
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	16,834.	1,584.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT. 5	3,739.	3,739.		
24	Total operating and administrative expenses. Add lines 13 through 23.	69,306.	54,056.	NONE	
25	Contributions, gifts, grants paid	208,824.			208,824.
26	Total expenses and disbursements Add lines 24 and 25	278,130.	54,056.	NONE	208,824.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-60,881.			
b	Net investment income (if negative, enter -0-)		162,024.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED SEP 15 2015

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	96,163.	37,960.	37,960.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	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 ▶	NONE			
	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) STMT 6	3,957,587.	3,955,421.	4,732,597.	
	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)	4,053,750.	3,993,381.	4,770,557.		
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)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	4,053,750.	3,993,381.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	4,053,750.	3,993,381.			
31	Total liabilities and net assets/fund balances (see instructions)	4,053,750.	3,993,381.			

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 4,053,750.
2	Enter amount from Part I, line 27a	2 -60,881.
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND ADJUSTMENT	3 513.
4	Add lines 1, 2, and 3	4 3,993,382.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5 1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 3,993,381.

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 PUBLICLY TRADED SECURITIES						
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 653,952.		502,737.	151,215.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
a			151,215.			
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	151,215.
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						

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013			
2012			
2011			
2010			
2009			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	

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

Table with 11 rows and 2 columns. Row 1: Exempt operating foundations... 3,240. Row 2: Tax under section 511... 2. Row 3: Add lines 1 and 2... 3,240. Row 4: Subtitle A (income) tax... NONE. Row 5: Tax based on investment income... 3,240. Row 6: Credits/Payments: 6a 2014 estimated tax payments... 15,250. Row 7: Total credits and payments... 15,250. Row 8: Enter any penalty... 8. Row 9: Tax due... 9. Row 10: Overpayment... 12,010. Row 11: Enter the amount of line 10 to be: Credited to 2015 estimated tax... 1,620. Refunded... 10,390.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns. Row 1a: During the tax year, did the foundation attempt to influence any national, state, or local legislation... X. Row 1b: Did it spend more than \$100 during the year... X. Row 1c: Did the foundation file Form 1120-POL for this year?... X. Row 2: Has the foundation engaged in any activities that have not previously been reported to the IRS?... X. Row 3: Has the foundation made any changes, not previously reported to the IRS... X. Row 4a: Did the foundation have unrelated business gross income of \$1,000 or more during the year?... X. Row 4b: If "Yes," has it filed a tax return on Form 990-T for this year?... X. Row 5: Was there a liquidation, termination, dissolution, or substantial contraction during the year?... X. Row 6: Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 6 X. Row 7: Did the foundation have at least \$5,000 in assets at any time during the year?... X. Row 8a: Enter the states to which the foundation reports or with which it is registered (see instructions) MD. Row 8b: If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... X. Row 9: Is the foundation claiming status as a private operating foundation... X. Row 10: Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses... X.

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 X
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 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of SEE STATEMENT 11 Telephone no Located at ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2014, 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 X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country

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.

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? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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)? Yes No X
(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) Yes No X
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)? 1b
Organizations relying on a current notice regarding disaster assistance check here
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 2014? 1c X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No X
If "Yes," list the years
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 X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2014 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 2014) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
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 2014? 4b X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M&T TRUST COMPANY 1100 WEHRLE DRIVE 2ND FLOOR, BUFFALO, NY 14221	TRUSTEE 1	48,733.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 **NONE**

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	4,681,710.
b	Average of monthly cash balances	1b	57,547.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,739,257.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,739,257.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,089.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,668,168.
6	Minimum investment return. Enter 5% of line 5	6	233,408.

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	233,408.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,240.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,240.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	230,168.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	230,168.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	230,168.

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	208,824.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	208,824.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	208,824.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				230,168.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			208,822.	
b Total for prior years 20 <u>12</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ <u>208,824.</u>				
a Applied to 2013, but not more than line 2a			208,822.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				2.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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			NONE	
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				230,166.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a 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).)
 N/A

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.
 N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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 Name and address (home or business)	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
a Paid during the year				
FAHRNEY-KEEDY HOME ATTN: RICHARD BOWMAN 8507 MAPLEVILLE ROAD BOONSBORO MD 21713-1884	NONE	PC	ASSISTANCE FOR INDIGENT PATIENTS	208,824.
Total ▶ 3a				208,824.
b Approved for future payment				
Total ▶ 3b				

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
T ROWE PRICE LRG CAP GROWTH FD INST	1,005.	1,005.
INTEL CORPORATION	383.	383.
INTERNATIONAL BUSINESS MACHINES CORP	254.	254.
ISHARES RUSSELL 2000 VALUE ETF	1,888.	1,888.
LILLY ELI & COMPANY	491.	491.
LITMAN GREGORY MSTRS INTL FD CL-INST	2,923.	2,923.
LOWES COMPANIES INCORPORATED	258.	258.
MFS INTL NEW DISCOVERY CL I	3,221.	3,221.
MEADWESTVACO CORPORATION	111.	111.
MICROSOFT CORPORATION	228.	228.
MONSANTO COMPANY NEW	181.	181.
MSIF GROWTH PORTFOLIO CL I	80.	80.
MOSAIC CO THE	199.	199.
NEWMARKET CORPORATION	291.	291.
PFIZER INCORPORATED	361.	361.
PHILIP MORRIS INTL INC	90.	90.
PRECISION CASTPARTS CORPORATION	6.	6.
RIDGEWORTH SEIX FLTNG RT HI INC FD I	3,044.	3,044.
SANDISK CORPORATION	110.	110.
SCHWAB CHARLES CORPORATION	178.	178.
SCOUT UNCONSTRAINED BOND CL I	1,823.	1,823.
SHERWIN WILLIAMS COMPANY	52.	52.
SKYWORKS SOLUTIONS INCORPORATED	61.	61.
SOUTHWEST AIRLINES COMPANY	14.	14.
STARBUCKS CORPORATION	366.	366.
STERLING CAPITAL MID-CAP VALUE CL-I	6,515.	6,515.
TRACTOR SUPPLY COMPANY	179.	179.
VERIZON COMMUNICATIONS	469.	469.
VISA INC	356.	356.
WAL MART STORES INCORPORATED	256.	256.
WELLS FARGO & COMPANY NEW	565.	565.
WILMINGTON PRIME MONEY MKT CL SLCT	7.	7.
WILMINGTON MULTI-MNGR ALT FD CLASS I	2,094.	2,094.
JX3821 U255 06/24/2015 14:20:15	69462	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WILMINGTON MULTI-MGR REAL ASSET - I	3,618.	3,618.
WILMINGTON BROAD MARKET BOND FUND -I	3,210.	3,210.
-----	-----	-----
TOTAL	64,865.	64,865.
=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	37.	37.
FEDERAL ESTIMATES - PRINCIPAL	15,250.	
FOREIGN TAXES ON QUALIFIED FOR	529.	529.
FOREIGN TAXES ON NONQUALIFIED	1,018.	1,018.
	-----	-----
TOTALS	16,834.	1,584.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSES - 2%	3,739.	3,739.
TOTALS	----- 3,739. -----	----- 3,739. -----

HENRY GRAFF T/CHAR

52-6611473

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
GNMA 7.5% DUE 10/15/2023	C	154.	172.
COCA COLA	C	3,367.	10,059.
BRISTOL MYERS SQUIBB	C	9,036.	21,859.
PFIZER	C	5,989.	10,383.
ARTIO GLOBAL HIGH INCOME	C		
ALEXION PHARMACEUTICALS	C	8,616.	18,954.
IBM	C	3,488.	10,106.
INTEL	C	7,516.	12,695.
VERIZON	C	5,818.	10,693.
HARBOR INTL	C	777,994.	889,577.
THE HERSHEY CO	C		
CUMMINS INC	C		
LSV VALUE EQUITY	C		
WELLS FARGO	C	11,077.	21,379.
PRICELINE	C	6,488.	17,329.
MICROSOFT	C	4,662.	8,998.
CATAMARAN	C		
ALTRIA GROUP	C	8,651.	15,315.
VISA INC	C	21,615.	50,462.
CAMERON INTL	C		
CITRIX SYSTEMS	C		
FASTENAL	C		
LAZARD EMERGING MARKETS	C	14,330.	19,653.
BLACKROCK	C		
CHIPOTLE MEXICAN GRILL	C	69,657.	96,548.
MORGAN STANLEY GROWTH	C	21,044.	33,318.
STARBUCKS	C	65,655.	68,583.
RIDGEWORTH SEIX	C	9,441.	16,804.
ENERGIZER HLDGS	C		

HENRY GRAFF T/CHAR

52-6611473

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MFS EMERGING MARKETS DEBT FUND	C		
EATON VANCE	C		
ALBEMARLE CORP	C		
FREEMONT-MCMORAN COPPER & GOLD	C		
MONSANTO	C		
NEWMARKET	C	4,383.	20,557.
AFFILIATED MANAGERS	C	9,668.	17,638.
FEDEX	C	4,693.	10,005.
AMAZON	C	7,673.	23,198.
LOWES COMPANIES	C	8,470.	19,419.
MICHAEL KORS HOLDINGS	C		
CANADIAN PACIFIC RAILWAY	C	14,138.	20,964.
BROWN-FORMAN	C		
PHILIP MORRIS INTL	C		
WALMART	C		
CHEVRON	C	10,183.	13,771.
CONOCOPHILLIPS	C	7,723.	11,207.
KINDER MORGAN MANAGEMENT LLC	C		
SCHLUMBERGER	C		
BERKSHIRE HATHAWAY	C	12,421.	22,594.
LULULEMON ATHLETICA	C		
TRACTOR SUPPLY	C	12,152.	19,966.
WHITE MOUNTAINS INS GROUP	C		
ALLERGAN	C		
CISCO SYSTEMS	C	6,640.	11,964.
J B HUNT TRANSPORT	C		
MEADWESTVACO	C		
APPLE	C	22,457.	48,183.
COGNIZANT TECH	C		

HENRY GRAFF T/CHAR

52-6611473

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
EMC CORP MASS	C	11,159.	13,751.
GOOGLE INC CLASS A	C	6,752.	8,780.
QUALCOMM	C		
DUKE ENERGY	C		
LITMAN GREGORY MASTER SELECT	C	153,189.	230,572.
GENERAL DYNAMICS	C	12,112.	21,147.
GUINNESS ATKINSON CHINA	C		
CARMAX	C	13,225.	26,086.
WILMINGTON BROAD MARKET	C	140,505.	141,666.
WILMINGTON SHORT TERM CORP	C		
T ROWE PRICE INST LARGE CAP	C	46,291.	95,299.
TIAA CREF MID CAP VALUE	C		
WILMINGTON MID CAP GROWTH	C	297,107.	367,077.
WILMINGTON SMALL CAP GROWTH	C	141,715.	168,831.
BIOGEN IDEC	C		
CELGENE	C	15,673.	27,231.
CERNER	C	12,384.	21,184.
VERTEX	C		
CORNING	C	11,616.	15,760.
EBAY	C		
LINKEDIN CORP	C		
TERADATA CORP	C		
DOMINION RESOURCES	C		
WILMINGTON MULTI-MGR REAL	C	235,449.	239,164.
DWS FLOATING RATE FUND	C		
FPA NEW INCOME FUND	C	46,407.	45,819.
SCOUT UNCONSTRAINED BOND FUND	C	167,065.	160,661.
ECOLAB INC	C		
PRECISION CASTPARTS CORP	C		

HENRY GRAFF T/CHAR

52-6611473

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
ALLIANCE DATA SYSTEMS CORP	C	12,584.	17,541.
CARNIVAL CORPORATION	C	17,140.	20,050.
TWENTY-FIRST CENTURY FOX INC	C		
MOHAWK INDUSTRIES INC	C		
MONSTER BEVERAGE CORPORATION	C	10,868.	23,309.
HERSHEY COMPANY	C		
APACHE CORP	C	9,031.	7,045.
FMC TECHNOLOGIES INC	C		
HALLIBURTON HLDG	C		
SCHWAB CHARLES CORP NEW	C	11,589.	17,050.
GILEAD SCIENCES INC	C	7,449.	27,037.
LILLY ELI & COMPANY	C	15,047.	18,399.
ADOBE SYSTEMS	C	19,027.	23,731.
FACEBOOK INC - A	C	15,552.	24,497.
GOOGLE INC CLASS C	C	16,751.	18,807.
SPLUNK INC	C		
VMWARE INCORPORATED	C	18,325.	16,563.
MORGAN STANLEY SM CO GROWTH	C	87,685.	84,615.
STERLING CAPITAL MID-CAP VALUE	C	360,268.	382,117.
WILMINGTON MUL MGR ALTERNATIVE	C	235,691.	238,795.
MFS INTL NEW DISCOVERY FUND	C	217,311.	229,087.
ISHARES RUSSELL 2000 VALUE ETF	C	93,126.	96,748.
DEUTSCHE FLOATING RATE FD	C	47,638.	46,434.
THE MOSAIC COMPANY	C	12,000.	11,308.
DEERE & CO	C	14,068.	14,483.
SOUTHWEST AIRLINES CO	C	15,299.	14,237.
ADVANCE AUTO PARTS	C	12,271.	13,013.
ALIBABA GROUP HOLDING LTD	C	13,007.	11,787.
BED BATH & BEYOND INC	C	14,166.	15,149.

HENRY GRAFF T/CHAR

52-6611473

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
DELPHI AUTOMOTIVE PLC	C	13,953.	13,861.
MCGRAW HILL FINANCIAL INC	C	6,933.	6,884.
SCRIPPS NETWORKS INTERACTIVE	C	14,469.	14,810.
SHERWIN WILLIAMS CO	C	23,090.	25,020.
ULTA SALON COSMETICS & FRAG	C	10,354.	10,123.
UNITED RENTALS INC	C	15,181.	14,101.
COSTCO WHOLESALE CORP	C	19,910.	19,741.
EOG RESOURCES INC	C	22,260.	23,946.
ALLEGHANY CORPORATION	C	13,651.	15,153.
BANK OF AMERICA CORPORATION	C	12,497.	12,999.
IDEXX LABS	C	13,031.	10,030.
NXP SEMICONDUCTORS NV	C	16,895.	18,359.
SKYWORKS SOLUTIONS INC	C	11,456.	20,387.
TOTALS		3,955,421.	4,732,597.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: M & T BANK
ATTN: DIANE RIMER
ADDRESS: 1100 WEHRLE DRIVE 2ND FLOOR
AMHERST, NY 14221

TELEPHONE NUMBER: (716) 842-5506

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	4,486,201.	96,869.	
FEBRUARY	4,733,840.	67,367.	
MARCH	4,710,789.	46,484.	
APRIL	4,732,596.	37,960.	
MAY	4,701,055.	82,795.	
JUNE	4,785,542.	69,002.	
JULY	4,664,390.	67,921.	
AUGUST	4,771,671.	54,216.	
SEPTEMBER	4,627,146.	24,480.	
OCTOBER	4,702,176.	23.	
NOVEMBER	4,714,690.	30,210.	
DECEMBER	4,550,429.	113,242.	
TOTAL	56,180,525.	690,569.	
AVERAGE FMV	4,681,710.	57,547.	

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2014

Name of estate or trust

HENRY GRAFF T/CHAR

Employer identification number

52-6611473

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	304,803.	310,956.		-6,153.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 -6,153.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	257,417.	191,781.		65,636.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions.				13 91,732.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 157,368.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		-6,153.
18	Net long-term gain or (loss):			
a	Total for year	18a		157,368.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a.	19		151,215.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	20	()
a	The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	23		
24	Add lines 22 and 23.	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-.	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-.	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-.	27		
28	Enter the smaller of the amount on line 21 or \$2,500.	28		
29	Enter the smaller of the amount on line 27 or line 28.	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%.	30		
31	Enter the smaller of line 21 or line 26.	31		
32	Subtract line 30 from line 26.	32		
33	Enter the smaller of line 21 or \$12,150.	33		
34	Add lines 27 and 30.	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-.	35		
36	Enter the smaller of line 32 or line 35.	36		
37	Multiply line 36 by 15%.	37		
38	Enter the amount from line 31.	38		
39	Add lines 30 and 36.	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-.	40		
41	Multiply line 40 by 20%.	41		
42	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	42		
43	Add lines 37, 41, and 42.	43		
44	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36).	45		

Sales and Other Dispositions of Capital Assets

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

2014

Department of the Treasury
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

HENRY GRAFF T/CHAR

Social security number or taxpayer identification number

52-6611473

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part 1 Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	.5708 KINDER MORGAN MANAGE	09/19/2013	05/23/2014	41.00	42.00			-1.00
	122. MOHAWK INDUSTRIES INC	04/14/2014	07/14/2014	16,029.00	16,226.00			-197.00
	510. TWENTY-FIRST CENTURY	04/14/2014	07/29/2014	16,589.00	16,250.00			339.00
	8. CHIPOTLE MEXICAN GRILL-	04/14/2014	07/30/2014	5,424.00	3,857.00			1,567.00
	47. MONSANTO COMPANY NEW	04/14/2014	07/30/2014	5,401.00	5,164.00			237.00
	233. SPLUNK INC	07/30/2014	08/06/2014	9,979.00	13,201.00			-3,222.00
	.4787 KINDER MORGAN MANAGE	09/19/2013	08/15/2014	47.00	34.00			13.00
	8. ALBEMARLE CORPORATION	04/14/2014	08/18/2014	491.00	524.00			-33.00
	12. ALTRIA GROUP INC	04/14/2014	08/18/2014	507.00	457.00			50.00
	4. APACHE CORPORATION	09/19/2013	08/18/2014	397.00	356.00			41.00
	12. BROWN-FORMAN CORP CL B	09/19/2013	08/18/2014	1,114.00	870.00			244.00
	77. CARMAX INC	09/19/2013	08/18/2014	3,897.00	3,966.00			-69.00
	11. CHEVRONTXACO CORPORAT	09/19/2013	08/18/2014	1,389.00	1,384.00			5.00
	34. CISCO SYSTEMS INCORPOR	04/14/2014	08/18/2014	832.00	776.00			56.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

2014

Department of the Treasury
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

HENRY GRAFF T/CHAR

Social security number or taxpayer identification number

52-6611473

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
34.	COCA COLA COMPANY	04/14/2014	08/18/2014	1,388.00	1,311.00			77.00
14.	CONOCOPHILLIPS	04/14/2014	08/18/2014	1,132.00	999.00			133.00
11.	E M C CORPORATION MASS	04/14/2014	08/18/2014	328.00	293.00			35.00
12.	ENERGIZER HOLDINGS INC	04/14/2014	08/18/2014	1,432.00	1,160.00			272.00
14.	HERSHEY FOODS CORPORAT	04/14/2014	08/18/2014	1,280.00	1,334.00			-54.00
34.	4725 KINDER MORGAN MANA	04/14/2014	08/18/2014	3,440.00	2,468.00			972.00
24.	MEADWESTVACO CORPORATI	04/14/2014	08/18/2014	1,022.00	904.00			118.00
47.	PFIZER INCORPORATED	04/14/2014	08/18/2014	1,350.00	1,379.00			-29.00
38.	PHILIP MORRIS INTL INC	04/14/2014	08/18/2014	3,218.00	3,364.00			-146.00
5.	VISA INC	04/14/2014	08/18/2014	1,060.00	1,001.00			59.00
10.	WHITE MOUNTAINS INSURA INC	04/14/2014	08/18/2014	6,315.00	5,813.00			502.00
12.	AMAZON.COM INCORPORATE	04/14/2014	08/22/2014	3,995.00	3,766.00			229.00
50.	FACEBOOK INC-A	07/30/2014	08/22/2014	3,722.00	3,662.00			60.00
50.	CUMMINS ENGINE INCORPO	07/30/2014	09/10/2014	7,042.00	7,100.00			-58.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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Sales and Other Dispositions of Capital Assets

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2014

Department of the Treasury
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

HENRY GRAFF T/CHAR

52-6611473

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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	22. BIOGEN, INC	04/14/2014	10/08/2014	6,944.00	6,095.00			849.00
	40. FACEBOOK INC-A	04/14/2014	10/08/2014	3,046.00	2,345.00			701.00
	28. CATAMARAN CORPORATION	04/14/2014	10/21/2014	1,127.00	1,102.00			25.00
	26. NEWMARKET CORPORATION	08/18/2014	10/22/2014	9,837.00	10,566.00			-729.00
	12. ADOBE SYSTEMS INCORPOR	04/14/2014	10/30/2014	822.00	732.00			90.00
	5. ADVANCED AUTO PARTS INC	10/24/2014	10/30/2014	728.00	707.00			21.00
	6. ALBEMARLE CORPORATION	04/14/2014	10/30/2014	345.00	393.00			-48.00
	4. ALEXION PHARMACEUTICALS	10/08/2014	10/30/2014	775.00	671.00			104.00
	4. ALIBABA GROUP HOLDING L	10/21/2014	10/30/2014	394.00	357.00			37.00
	2. ALLEGHANY CORPORATION	08/18/2014	10/30/2014	876.00	853.00			23.00
	3. ALLIANCE DATA SYSTEMS C	04/14/2014	10/30/2014	845.00	753.00			92.00
	2. AMAZON.COM INCORPORATED	04/14/2014	10/30/2014	598.00	628.00			-30.00
	12. APPLE COMPUTER INCORPO	10/21/2014	10/30/2014	1,285.00	1,236.00			49.00
	44. BANK OF AMERICA CORPOR	08/18/2014	10/30/2014	750.00	674.00			76.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

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Sales and Other Dispositions of Capital Assets

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2014

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return

HENRY GRAFF T/CHAR

Social security number or taxpayer identification number

52-6611473

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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	12. BED BATH & BEYOND INCO	10/22/2014	10/30/2014	801.00	791.00			10.00
	4. BERKSHIRE HATHAWAY INC	08/18/2014	10/30/2014	559.00	542.00			17.00
	3. BLACKROCK INCORPORATED	08/18/2014	10/30/2014	1,000.00	951.00			49.00
	18. BRISTOL MYERS SQUIBB C	08/18/2014	10/30/2014	1,053.00	900.00			153.00
	5. CANADIAN PACIFIC RAILWA	07/30/2014	10/30/2014	1,031.00	955.00			76.00
	2. CARMAX INC	04/14/2014	10/30/2014	112.00	86.00			26.00
	24. CARNIVAL CORPORATION	08/18/2014	10/30/2014	960.00	909.00			51.00
	11. CERNER CORPORATION	04/14/2014	10/30/2014	689.00	579.00			110.00
	40. CORNING INCORPORATED	08/18/2014	10/30/2014	806.00	815.00			-9.00
	27. E M C CORPORATION MASS	04/14/2014	10/30/2014	770.00	720.00			50.00
	6. ECOLAB INCORPORATED	04/14/2014	10/30/2014	651.00	624.00			27.00
	13. FMC TECHNOLOGIES INCOR	07/30/2014	10/30/2014	719.00	814.00			-95.00
	12. FACEBOOK INC-A	04/14/2014	10/30/2014	891.00	703.00			188.00
	3. FEDEX CORPORATION	08/18/2014	10/30/2014	499.00	448.00			51.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

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Sales and Other Dispositions of Capital Assets

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2014

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return

HENRY GRAFF T/CHAR

Social security number or taxpayer identification number

52-6611473

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8.	GENERAL DYNAMICS CORPOR	08/18/2014	10/30/2014	1,110.00	962.00			148.00
13.	GILEAD SCIENCES INCORP	04/14/2014	10/30/2014	1,481.00	862.00			619.00
1.	GOOGLE INC CL A	04/14/2014	10/30/2014	561.00	545.00			16.00
1.	GOOGLE INC CLASS C	04/14/2014	10/30/2014	552.00	534.00			18.00
13.	HALLIBURTON COMPANY	07/30/2014	10/30/2014	708.00	934.00			-226.00
3.	INTERNATIONAL BUSINESS CORP	04/14/2014	10/30/2014	493.00	592.00			-99.00
14.	LILLY ELI & COMPANY	08/18/2014	10/30/2014	936.00	859.00			77.00
9.	MONSTER BEVERAGE CORP	04/14/2014	10/30/2014	893.00	575.00			318.00
14.	MOSAIC CO THE	08/18/2014	10/30/2014	607.00	654.00			-47.00
3.	PRECISION CASTPARTS COR	04/14/2014	10/30/2014	666.00	734.00			-68.00
1.	PRICELINE.COM INCORPORA	07/30/2014	10/30/2014	1,151.00	1,254.00			-103.00
7.	SANDISK CORPORATION	08/22/2014	10/30/2014	632.00	684.00			-52.00
28.	SCHWAB CHARLES CORPORA	04/14/2014	10/30/2014	777.00	707.00			70.00
10.	SKYWORKS SOLUTIONS INC	08/06/2014	10/30/2014	562.00	518.00			44.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

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2014

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return

HENRY GRAFF T/CHAR

Social security number or taxpayer identification number

52-6611473

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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12.	TRACTOR SUPPLY COMPANY	04/14/2014	10/30/2014	871.00	801.00			70.00
4.	UNITED RENTALS INCORPOR	10/24/2014	10/30/2014	426.00	431.00			-5.00
11.	VERIZON COMMUNICATIONS	04/14/2014	10/30/2014	552.00	518.00			34.00
5.	VISA INC	09/10/2014	10/30/2014	1,184.00	1,072.00			112.00
1.	VISA INC	04/14/2014	10/30/2014	237.00	200.00			37.00
6.	VMWARE INC	04/14/2014	10/30/2014	502.00	601.00			-99.00
9.	MICHAEL KORS HOLDINGS L	04/14/2014	10/30/2014	707.00	778.00			-71.00
26.	TRACTOR SUPPLY COMPANY	04/14/2014	11/03/2014	1,903.00	1,735.00			168.00
70.	GILEAD SCIENCES INCORP	04/14/2014	11/25/2014	7,062.00	4,642.00			2,420.00
26.	CANADIAN PACIFIC RAILW	07/30/2014	12/02/2014	4,845.00	4,148.00			697.00
74.	ECOLAB INCORPORATED	04/14/2014	12/08/2014	7,975.00	7,701.00			274.00
338.	HALLIBURTON COMPANY	07/30/2014	12/08/2014	13,408.00	21,539.00			-8,131.00
38.	MONSTER BEVERAGE CORP	04/14/2014	12/10/2014	4,032.00	2,429.00			1,603.00
1.	ALLEGHANY CORPORATION	08/18/2014	12/16/2014	442.00	427.00			15.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

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2014

Department of the Treasury
Internal Revenue Service

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Attachment
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Name(s) shown on return

HENRY GRAFF T/CHAR

Social security number or taxpayer identification number

52-6611473

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1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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14.	BANK OF AMERICA CORPOR	08/18/2014	12/16/2014	237.00	214.00			23.00
4.	BED BATH & BEYOND INCOR	10/22/2014	12/16/2014	293.00	264.00			29.00
1.	BLACKROCK INCORPORATED	08/18/2014	12/16/2014	343.00	317.00			26.00
6.	BRISTOL MYERS SQUIBB CO	08/18/2014	12/16/2014	349.00	300.00			49.00
7.	CARMAX INC	04/14/2014	12/16/2014	409.00	303.00			106.00
8.	CARNIVAL CORPORATION	08/18/2014	12/16/2014	349.00	303.00			46.00
13.	CORNING INCORPORATED	08/18/2014	12/16/2014	270.00	265.00			5.00
2338.53	DEUTSCHE FLOATING I	02/11/2014	12/16/2014	21,000.00	22,193.00			-1,193.00
9.	E M C CORPORATION MASSA	04/14/2014	12/16/2014	256.00	240.00			16.00
3.	GENERAL DYNAMICS CORPOR	08/18/2014	12/16/2014	413.00	361.00			52.00
1.	INTERNATIONAL BUSINESS CORP	04/14/2014	12/16/2014	153.00	197.00			-44.00
5.	LILLY ELI & COMPANY	08/18/2014	12/16/2014	350.00	307.00			43.00
5.	MOSAIC CO THE	08/18/2014	12/16/2014	221.00	233.00			-12.00
4.	VERIZON COMMUNICATIONS	04/14/2014	12/16/2014	185.00	188.00			-3.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

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2014

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return

HENRY GRAFF T/CHAR

Social security number or taxpayer identification number

52-6611473

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	18. AFFILIATED MANAGERS GR	04/14/2014	01/08/2015	3,697.00	3,263.00			434.00
	1. PRICELINE.COM INCORPORA	07/30/2014	01/08/2015	1,057.00	1,254.00			-197.00
	31. CELGENE CORPORATION	04/14/2014	01/13/2015	3,676.00	2,122.00			1,554.00
	28. SKYWORKS SOLUTIONS INC	08/06/2014	01/13/2015	2,075.00	1,451.00			624.00
	44. PRECISION CASTPARTS CO	04/14/2014	01/22/2015	8,954.00	10,769.00			-1,815.00
	31. PRECISION CASTPARTS CO	09/10/2014	01/26/2015	6,412.00	7,404.00			-992.00
	15. VISA INC	09/10/2014	01/26/2015	3,851.00	3,146.00			705.00
	352. FMC TECHNOLOGIES INCO	07/30/2014	01/28/2015	13,231.00	18,953.00			-5,722.00
	7. GOOGLE INC CL A	04/14/2014	02/02/2015	3,745.00	3,814.00			-69.00
	5. CELGENE CORPORATION	04/14/2014	02/04/2015	575.00	342.00			233.00
	21. MONSTER BEVERAGE CORP	04/14/2014	02/04/2015	2,443.00	1,343.00			1,100.00
	179. SANDISK CORPORATION	10/21/2014	02/27/2015	14,104.00	16,979.00			-2,875.00
	1. TRACTOR SUPPLY COMPANY	07/14/2014	02/27/2015	89.00	61.00			28.00
	16. ALLIANCE DATA SYSTEMS	04/14/2014	04/07/2015	4,740.00	4,016.00			724.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side **Social security number or taxpayer identification number**
 HENRY GRAFF T/CHAR 52-6611473

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Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.02	GNMA POOL #354677 10/15/23	11/09/1994	05/15/2014	2.00	2.00			
2.01	GNMA POOL #354677 10/15/23	11/09/1994	06/15/2014	2.00	2.00			
1.76	GNMA POOL #354677 10/15/23	11/09/1994	07/15/2014	2.00	2.00			
35.	APPLE COMPUTER INCORPO	09/16/2010	07/30/2014	3,442.00	1,119.00			2,323.00
16.	CHIPOTLE MEXICAN GRILL	03/08/2011	07/30/2014	10,847.00	4,026.00			6,821.00
1.84	GNMA POOL #354677 10/15/23	11/09/1994	08/15/2014	2.00	2.00			
31.	ALTRIA GROUP INC	04/27/2012	08/18/2014	1,310.00	995.00			315.00
26.	APACHE CORPORATION	09/16/2010	08/18/2014	2,578.00	2,459.00			119.00
40.	CISCO SYSTEMS INCORPOR	09/16/2010	08/18/2014	978.00	874.00			104.00
27.	COCA COLA COMPANY	02/08/1995	08/18/2014	1,102.00	367.00			735.00
5.	CONOCOPHILLIPS	04/25/2013	08/18/2014	404.00	292.00			112.00
182.	EATON VANCE CORPORATI VOTING	04/27/2012	08/18/2014	6,633.00	4,813.00			1,820.00
34.	HERSHEY FOODS CORPORAT	11/18/2010	08/18/2014	3,108.00	1,583.00			1,525.00
26.	INTEL CORPORATION	10/14/2009	08/18/2014	889.00	545.00			344.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side **Social security number or taxpayer identification number**
 HENRY GRAFF T/CHAR 52-6611473

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- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	51.5275 KINDER MORGAN MANA	10/13/2009	08/18/2014	5,141.00	1,801.00			3,340.00
	198. MEADWESTVACO CORPORAT	08/15/2011	08/18/2014	8,432.00	4,906.00			3,526.00
	4. MICROSOFT CORPORATION	09/16/2010	08/18/2014	180.00	101.00			79.00
	58. PHILIP MORRIS INTL INC	04/27/2012	08/18/2014	4,911.00	5,218.00			-307.00
	7. WAL MART STORES INCORPO	04/14/1993	08/18/2014	519.00	96.00			423.00
	18. WHITE MOUNTAINS INSURA INC	11/18/2010	08/18/2014	11,367.00	5,784.00			5,583.00
	2.21 GNMA POOL #354677 10/15/23	11/09/1994	09/15/2014	2.00	2.00			
	1. BIOGEN, INC	04/27/2012	10/08/2014	316.00	132.00			184.00
	26. MONSANTO COMPANY NEW	09/19/2013	10/08/2014	2,775.00	2,795.00			-20.00
	95. CUMMINS ENGINE INCORPO	09/19/2013	10/09/2014	12,718.00	10,932.00			1,786.00
	2.54 GNMA POOL #354677 10/15/23	11/09/1994	10/15/2014	3.00	3.00			
	272. CATAMARAN CORPORATION	09/19/2013	10/21/2014	10,945.00	14,611.00			-3,666.00
	149. MONSANTO COMPANY NEW	09/19/2013	10/21/2014	16,811.00	11,263.00			5,548.00
	11. NEWMARKET CORPORATION	09/19/2013	10/22/2014	4,162.00	1,854.00			2,308.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

HENRY GRAFF T/CHAR

52-6611473

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Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	4. AFFILIATED MANAGERS GRO	09/19/2013	10/30/2014	790.00	756.00			34.00
	6. ALBEMARLE CORPORATION	09/19/2013	10/30/2014	345.00	381.00			-36.00
	16. ALTRIA GROUP INC	04/27/2012	10/30/2014	763.00	513.00			250.00
	5. APACHE CORPORATION	09/19/2013	10/30/2014	379.00	445.00			-66.00
	5. BERKSHIRE HATHAWAY INC	09/19/2013	10/30/2014	698.00	584.00			114.00
	2. BIOGEN, INC	04/27/2012	10/30/2014	645.00	264.00			381.00
	3. BROWN-FORMAN CORP CL B	04/25/2013	10/30/2014	273.00	173.00			100.00
	19. CARMAX INC	09/19/2013	10/30/2014	1,060.00	979.00			81.00
	12. CELGENE CORPORATION	09/19/2013	10/30/2014	1,285.00	890.00			395.00
	7. CHEVRONTXACO CORPORATI	09/19/2013	10/30/2014	819.00	881.00			-62.00
	22. CISCO SYSTEMS INCORPOR	08/15/2011	10/30/2014	529.00	445.00			84.00
	13. COCA COLA COMPANY	02/08/1995	10/30/2014	540.00	176.00			364.00
	9. CONOCOPHILLIPS	04/25/2013	10/30/2014	642.00	525.00			117.00
	7. ENERGIZER HOLDINGS INCO	09/19/2013	10/30/2014	846.00	672.00			174.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side **HENRY GRAFF T/CHAR** Social security number or taxpayer identification number **52-6611473**

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- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	21. INTEL CORPORATION	10/14/2009	10/30/2014	687.00	440.00			247.00
	15. LOWES COMPANIES INCORP	09/19/2013	10/30/2014	846.00	728.00			118.00
	10. MICROSOFT CORPORATION	09/16/2010	10/30/2014	461.00	252.00			209.00
	2. NEWMARKET CORPORATION	10/14/2009	10/30/2014	764.00	195.00			569.00
	16. PFIZER INCORPORATED	09/19/2013	10/30/2014	478.00	464.00			14.00
	12. STARBUCKS CORPORATION	09/19/2013	10/30/2014	928.00	925.00			3.00
	3. VISA INC	09/19/2013	10/30/2014	710.00	587.00			123.00
	7. WAL MART STORES INCORPO	04/14/1993	10/30/2014	535.00	96.00			439.00
	21. WELLS FARGO & COMPANY	09/19/2013	10/30/2014	1,102.00	907.00			195.00
	2.47 GNMA POOL #354677 10/15/23	11/09/1994	11/15/2014	2.00	2.00			
	88. ECOLAB INCORPORATED	09/19/2013	12/08/2014	9,484.00	8,704.00			780.00
	1.76 GNMA POOL #354677 10/15/23	11/09/1994	12/15/2014	2.00	2.00			
	4. ALBEMARLE CORPORATION	09/19/2013	12/16/2014	222.00	254.00			-32.00
	5. ALTRIA GROUP INC	04/27/2012	12/16/2014	250.00	160.00			90.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side HENRY GRAFF T/CHAR	Social security number or taxpayer identification number 52-6611473
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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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2.	APACHE CORPORATION	09/19/2013	12/16/2014	116.00	178.00			-62.00
3.	BERKSHIRE HATHAWAY INC	09/19/2013	12/16/2014	442.00	350.00			92.00
1.	BROWN-FORMAN CORP CL B	10/14/2009	12/16/2014	87.00	33.00			54.00
2.	CHEVRONTXACO CORPORATI	09/19/2013	12/16/2014	206.00	252.00			-46.00
7.	CISCO SYSTEMS INCORPORA	08/15/2011	12/16/2014	188.00	112.00			76.00
4.	COCA COLA COMPANY	02/08/1995	12/16/2014	163.00	54.00			109.00
3.	CONOCOPHILLIPS	04/25/2013	12/16/2014	193.00	175.00			18.00
2.	ENERGIZER HOLDINGS INCO	09/19/2013	12/16/2014	254.00	192.00			62.00
1.	FEDEX CORPORATION	09/19/2013	12/16/2014	177.00	117.00			60.00
657.09	HARBOR FUND INTERNA OPEN	09/25/2007	12/16/2014	43,000.00	47,856.00			-4,856.00
7.	INTEL CORPORATION	10/14/2009	12/16/2014	253.00	147.00			106.00
5.	LOWES COMPANIES INCORPO	09/19/2013	12/16/2014	326.00	243.00			83.00
3.	MICROSOFT CORPORATION	09/16/2010	12/16/2014	138.00	76.00			62.00
1.	NEWMARKET CORPORATION	10/14/2009	12/16/2014	376.00	97.00			279.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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HENRY GRAFF T/CHAR

52-6611473

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- (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5.	PFIZER INCORPORATED	09/19/2013	12/16/2014	156.00	145.00			11.00
1.	VISA INC	09/19/2013	12/16/2014	256.00	196.00			60.00
2.	WAL MART STORES INCORPO	04/14/1993	12/16/2014	168.00	28.00			140.00
7.	WELLS FARGO & COMPANY N	09/19/2013	12/16/2014	373.00	302.00			71.00
4.	AFFILIATED MANAGERS GRO	09/19/2013	01/08/2015	822.00	756.00			66.00
1.	PRICELINE.COM INCORPORA	09/19/2013	01/08/2015	1,057.00	992.00			65.00
16.	CELGENE CORPORATION	09/19/2013	01/13/2015	1,897.00	1,187.00			710.00
3.	PRICELINE.COM INCORPORA	09/19/2013	01/13/2015	3,157.00	2,975.00			182.00
16.26	GNMA POOL #354677 10/15/23	11/09/1994	01/15/2015	16.00	16.00			
2.	GOOGLE INC CL A	09/19/2013	02/02/2015	1,070.00	900.00			170.00
7.	BIOGEN, INC	04/27/2012	02/04/2015	2,716.00	924.00			1,792.00
1.66	GNMA POOL #354677 10/15/23	11/09/1994	02/15/2015	2.00	2.00			
44.	TRACTOR SUPPLY COMPANY	09/19/2013	02/27/2015	3,910.00	2,920.00			990.00
3.81	GNMA POOL #354677 10/15/23	11/09/1994	03/15/2015	4.00	4.00			

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

