

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

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.

1901

2018

Open to Public Inspection

Department of the Treasury Internal Revenue Service

For calendar year 2018 or tax year beginning 05/01, 2018, and ending 04/30, 2019

Name of foundation HENRY GRAFF T/CHAR A Employer identification number 52-6611473

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 716-842-5506

285 DELAWARE AVENUE, 3RD FLOOR City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14202

G Check all that apply Initial return Final return Address change Initial return of a former public charity Amended return Name change

H Check type of organization. [X] Section 501(c)(3) exempt private foundation [] Section 4947(a)(1) nonexempt charitable trust [] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,931,907. J Accounting method: [X] Cash [] Accrual [] Other (specify)

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Net investment income (27).

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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	80,251.	105,361.	105,361.
	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 5.	3,978,652.	3,949,873.	4,826,546.
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)	4,058,903.	4,055,234.	4,931,907.	
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, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,058,903.	4,055,234.	
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)	4,058,903.	4,055,234.		
31	Total liabilities and net assets/fund balances (see instructions)	4,058,903.	4,055,234.		

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 4,058,903.
2	Enter amount from Part I, line 27a	2 -3,656.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 4,055,247.
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUND ADJUSTMENTS	5 13.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 4,055,234.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a 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 1,325,755.		1,134,699.	191,056.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV 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			191,056.			
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			191,056.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3			

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't 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))
2017			
2016			
2015			
2014			
2013			
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 0, 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 2018 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 for excise tax calculations. Line 1: 4,553. Line 2: NONE. Line 3: 4,553. Line 4: NONE. Line 5: 4,553. Line 6a: 4,653. Line 6b: NONE. Line 6c: NONE. Line 6d: NONE. Line 7: 4,653. Line 8: NONE. Line 9: NONE. Line 10: 100. Line 11: 100. Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No (X). Row 1b: No (X). Row 1c: No (X). Row 2: No (X). Row 3: No (X). Row 4a: No (X). Row 4b: No (X). Row 5: No (X). Row 6: Yes (X). Row 7: Yes (X). Row 8a: MD. Row 8b: Yes (X). Row 9: No (X). Row 10: No (X).

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ SEE STATEMENT 10 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 2018, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies

	Yes	No
1a During the year, did the foundation (either directly or indirectly) <ul style="list-style-type: none"> (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		X
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 2018?		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)) <ul style="list-style-type: none"> a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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) 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		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		Yes	No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions				5b	
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>				
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/>	Yes	<input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870				6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and 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	49,035	-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	4,755,952.
b	Average of monthly cash balances	1b	29,008.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,784,960.
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	4,784,960.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,774.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,713,186.
6	Minimum investment return. Enter 5% of line 5	6	235,659.

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	235,659.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	4,553.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	4,553.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	231,106.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	231,106.
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	231,106.

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	225,635.
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	225,635.
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	225,635.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				231,106.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			225,635.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>225,635.</u>				
a Applied to 2017, but not more than line 2a			225,635.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				NONE
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				231,106.
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 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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)

Table with 5 columns: Tax year (a) 2018, Prior 3 years (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include 2a, 2b, 2c, 2d, 2e, 3, 3a, 3b, 3c, 3d, 3e, 3f, 3g, 3h, 3i, 3j, 3k, 3l, 3m, 3n, 3o, 3p, 3q, 3r, 3s, 3t, 3u, 3v, 3w, 3x, 3y, 3z.

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 [X] 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 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
<p>a Paid during the year</p> <p>FAHRNEY-KEEDY HOME ATTN: RICHARD BOWMAN 8507 MAPLEVILLE ROAD BOONSBORO MD 21713-1884</p>	NONE	PC	ASSISTANCE FOR INDIGENT PATIENTS	225,635.
Total ▶ 3a				225,635.
<p>b Approved for future payment</p>				
Total ▶ 3b				

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign Here

Marianne M. Bimer | 07/08/2019 | Vice President
Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions X Yes No

Print/Type preparer's name: ERIC W COURSEY
Preparer's signature: [Signature]
Date: 07/08/2019
Check self-employed if PTIN
Firm's name: ERNST & YOUNG U.S. LLP
Firm's address: 2100 E CARY ST. SUITE 201 RICHMOND, VA 23223
Phone no: 804-344-4548

HENRY GRAFF T/CHAR

52-6611473

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	92,402.	93,093.
TOTAL	92,402.	93,093.

HENRY GRAFF T/CHAR

52-6611473

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,500.		1,500.	
TOTALS	1,500.	1,500.	NONE	NONE

HENRY GRAFF T/CHAR

52-6611473

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMT MNGMNT FEES (NON-DED)	2,984.	2,984.
TOTALS	2,984.	2,984.

HENRY GRAFF T/CHAR

52-6611473

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	76.	76.
FEDERAL TAXES PRIOR YEAR BALAN	422.	
FEDERAL ESTIMATES - PRINCIPAL	4,653.	
FOREIGN TAXES ON QUALIFIED FOR	2,332.	2,332.
FOREIGN TAXES ON NONQUALIFIED	565.	565.
TOTALS	8,048.	2,973.

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	54.	56.
ALEXION PHARMACEUTICALS	C		
VAN ECK EMERGING MARKETS FUND	C		
VISA INC	C	17,399.	79,255.
BLACKROCK	C	8,396.	10,675.
FEDEX	C	10,772.	10,420.
AMAZON	C	16,506.	100,179.
LOWES COMPANIES	C	11,521.	15,953.
CHEVRON	C	7,325.	8,164.
BERKSHIRE HATHAWAY	C	13,147.	16,253.
WILMINGTON BROAD MARKET	C	374,425.	367,837.
CELGENE	C		
WILMINGTON MULTI-MGR REAL ASSE	C		
CARNIVAL CORPORATION	C		
ADOBE SYSTEMS	C	14,659.	48,594.
WILMINGTON INTERNATIONAL FUND	C	186,694.	195,945.
WORKDAY INC A	C	11,132.	28,994.
WALT DISNEY CO	C	6,289.	7,944.
HOME DEPOT INC COM	C		
COCA COLA CO	C	10,415.	11,235.
BIOGEN INC	C	7,667.	6,419.
BIOMARIN PHARMA INC	C		
EDWARDS LIFESCIENCES CORP COM	C	20,407.	33,629.
ILLUMINA INC	C	24,748.	38,376.
ALPHABET INC CL C	C	47,627.	84,382.
FACEBOOK INC-A	C	20,143.	46,996.
MASTERCARD INC	C	46,557.	110,849.
MICROSOFT CORP	C	74,308.	107,353.
PAYPAL HOLDINGS INC	C	20,969.	50,183.

HENRY GRAFF T/CHAR

52-6611473

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SALEFORCE.COM INC	C	36,380.	80,360.
SPLUNK INC	C	12,250.	29,541.
WILMINGTON LG-CAP STRATEGY FD	C		
ISHARES CORE MSCI EMERGING MAR	C	157,000.	209,669.
ISHARES RUSSELL 2000 ETF	C	70,197.	109,220.
METWEST TOTAL RETURN BD	C	175,000.	176,953.
VEEVA SYSTEMS INC	C	19,172.	47,696.
SCHWAB CHARLES CORP NEW COM	C		
ALIGN TECHNOLOGY INC	C	7,127.	23,702.
AQR STYLE PREMIA ALT LV	C	132,000.	126,086.
VANGUARD INST INDEX	C	72,023.	96,853.
WILMINGTON GLOBAL ALPHA EQUITI	C	183,787.	193,682.
VANGUARD FTSE DEVELOPED MKT	C	522,833.	585,898.
ALPHABET INC CL A	C	9,487.	13,189.
AMERICAN TOWER CORP	C	13,229.	21,288.
APPLE INC	C	24,983.	34,716.
COMCAST CORP	C	13,816.	15,888.
COSTCO WHOLESALE	C	10,702.	15,714.
DELTA AIR LINES INC	C	6,283.	8,044.
NVIDIA CORP COM	C	24,835.	27,150.
PEPSICO INC COM	C	13,419.	15,366.
STRYKER CORP	C		
ALLSTATE CORP	C	5,465.	6,637.
AMERICAN ELECTRIC POWER	C	11,064.	14,116.
ANALOG DEVICES INC ATTACHED RI	C	7,597.	10,927.
ANTHEM INC	C	7,463.	11,836.
AT&T INC	C	8,353.	6,223.
CUMMINS INC COM	C		
DANAHER CORP COM	C	8,710.	13,509.

HENRY GRAFF T/CHAR

52-6611473

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
HALLIBURTON HLDG CO COM	C		
JOHNSON & JOHNSON	C	8,332.	9,460.
JPMORGAN CHASE & CO	C	20,018.	26,575.
MERCK & COMPANY INC	C	7,969.	9,839.
METLIFE INCORPORATED	C	6,414.	6,366.
ORACLE CORPORATION COM	C	6,966.	8,631.
PFIZER INC	C	8,448.	9,949.
PROCTER & GAMBLE CO COM	C	8,682.	10,648.
TARGET CORP COM	C	4,278.	6,194.
UNION PACIFIC CORP	C	4,785.	7,967.
FMC CORPORATION COMMON	C	5,209.	6,720.
VERSUM MATERIALS INC	C		
BORG WARNER INC COM	C		
EASTMAN CHEMICAL COMPANY CO	C		
LYONDELLBASELL INDUSTRIES NV C	C	4,974.	4,853.
SUNCOR ENERGY INC	C	8,216.	8,910.
AMERICAN BEADON SIM HIGH YIELD	C	49,191.	49,105.
FORTUNE HOME BRANDS HOME & SEC	C		
SERVICENOW INC	C	31,307.	62,176.
SQUARE INC CL A	C	17,582.	24,613.
3M CO	C	10,211.	9,096.
ALIBABA GROUP HOLDING	C	23,778.	24,681.
GENERAL MOTORS	C	9,916.	9,192.
ULTRA BEAUTY	C	16,857.	38,039.
EXXON MOBIL	C	5,501.	5,459.
CITIGROUP INC	C		
DISCOVER FINANCIAL	C		
S&P GLOBAL INC	C	16,945.	22,287.
TRANSUNION	C	12,761.	19,432.

HENRY GRAFF T/CHAR

52-6611473

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
U S BANCORP	C		
VERTEX PHARMACEUTICALS	C	13,250.	14,532.
AUTODESK COM	C	38,620.	51,146.
BOOKING HOLDINGS	C	8,842.	9,275.
CISCO SYSTEMS	C	6,865.	11,526.
FIRSTENERGY CORP	C	5,552.	7,902.
HOOD RIVER SMALL CAP GROWTH	C		
BURLINGTON STORES	C	34,208.	38,849.
MCDONALD'S	C	6,369.	6,717.
SHERWIN WILLIAMS	C	5,558.	6,822.
EOG RESOURCES	C	6,039.	5,571.
VALERO ENERGY	C	5,432.	6,981.
BANK AMER	C	5,456.	7,186.
PNC	C	5,476.	6,710.
CVS HEALTH	C	12,635.	10,278.
DEXCOM	C	17,045.	14,286.
GILEAD SCIENCES	C	6,045.	5,724.
INTUITIVE SURGICAL	C	35,786.	35,233.
BOEING	C	12,152.	12,841.
HONEYWELL INTL	C	5,780.	7,292.
CLEARBRIDGE	C	122,654.	121,253.
JPMORGAN US SMALL COMP-INST	C	125,657.	107,636.
MERIDIAN	C	119,572.	110,394.
VIRTUS KAR SM-CAP	C	113,079.	132,712.
ACCENTURE	C	6,197.	6,941.
MEDTRONIC	C	5,870.	5,950.
WILLIS TOWERS WATSON	C	6,546.	8,111.
JOHCM INTL SELECT	C	65,000.	63,344.
BAILLIE GIFFORD EMERG MKTS	C	107,302.	106,391.

HENRY GRAFF T/CHAR

52-6611473

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
CAUSEWAY EMERGING MKTS	C	100,000.	97,061.
WILMINGTON REAL ASSET	C	154,211.	153,736.
TOTALS		3,949,873.	4,826,546.

HENRY GRAFF T/CHAR

52-6611473

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
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NAME: M & T BANK
ATTN: KAREN KILEY
ADDRESS: 285 DELAWARE AVE, 3RD FLOOR
BUFFALO, NY 14202

TELEPHONE NUMBER: (301)223-4902

STATEMENT 10

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c
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MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	4,597,391.	56,916.	
FEBRUARY	4,702,346.	52,989.	
MARCH	4,681,392.	126,155.	
APRIL	4,826,548.	105,361.	
MAY	4,840,246.	58,505.	
JUNE	5,224,324.	-378,357.	
JULY	4,850,752.	69,586.	
AUGUST	4,953,013.	61,157.	
SEPTEMBER	4,954,371.	42,277.	
OCTOBER	4,577,628.	13,179.	
NOVEMBER	4,578,934.	72,853.	
DECEMBER	4,284,482.	67,472.	
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TOTAL	57,071,427.	348,093.	
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AVERAGE FMV	4,755,952.	29,008.	
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