

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 05-01-2020, and ending 04-30-2021

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 285 DELAWARE AVENUE 3RD FLOOR		B Telephone number (see instructions) (716) 842-5506	
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>5,951,727</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	41	41		
	4 Dividends and interest from securities	81,923	81,493		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	595,458			
	b Gross sales price for all assets on line 6a	1,840,595			
	7 Capital gain net income (from Part IV, line 2)		595,458		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	3,422				
12 Total. Add lines 1 through 11	680,844	676,992			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	59,331	59,331		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	1,500	0	0
	c Other professional fees (attach schedule)	2,534	2,534		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,259	2,259		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,932	1,932		
	24 Total operating and administrative expenses. Add lines 13 through 23	67,556	67,556	0	0
	25 Contributions, gifts, grants paid	235,241			235,241
26 Total expenses and disbursements. Add lines 24 and 25	302,797	67,556	0	235,241	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	378,047				
b Net investment income (if negative, enter -0-)		609,436			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	183,813	82,806	82,806
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,646,050	4,124,414	5,868,921
	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)	3,829,863	4,207,220	5,951,727	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	3,829,863	4,207,220	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	3,829,863	4,207,220		
30 Total liabilities and net assets/fund balances (see instructions) .	3,829,863	4,207,220		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,829,863
2 Enter amount from Part I, line 27a	2	378,047
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,550
4 Add lines 1, 2, and 3	4	4,209,460
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,240
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,207,220

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	595,458
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	3	

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

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

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 7,903.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of M & T BANK, ATTN AL BEHAR Telephone no. (202) 434-7013

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year. 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	5,290,648
b	Average of monthly cash balances.	1b	114,453
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,405,101
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,405,101
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	81,077
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,324,024
6	Minimum investment return. Enter 5% of line 5.	6	266,201

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	266,201
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	8,471
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	8,471
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	257,730
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	257,730
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	257,730

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	235,241
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	235,241
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	235,241

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				257,730
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			235,241	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 235,241				
a Applied to 2019, but not more than line 2a			235,241	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				257,730
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 <i>Paid during the year</i> FAHRNEY-KEEDY HOME ATTN RICHARD BOWMAN 8507 MAPLEVILLE ROAD BOONSBORO, MD 217131884	NONE	PC	ASSISTANCE FOR INDIGENT	235,241
Total ▶ 3a				235,241
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
566.523 AMG RIVER RD SM-CAP VALUE FD CL I		2020-04-23	2020-08-14
508.607 AMG RIVER RD SM-CAP VALUE FD CL I		2020-04-23	2020-11-19
13. ADOBE SYSTEMS INCORPORATED		2016-01-29	2020-08-14
26. ADOBE SYSTEMS INCORPORATED		2016-01-29	2021-04-07
11. ALIBABA GROUP HOLDING LTD SPONS ADR		2017-10-05	2020-08-14
92. ALIBABA GROUP HOLDING LTD SPONS ADR		2017-10-05	2021-01-28
6. ALIGN TECHNOLOGY INCORPORATED		2017-02-13	2020-08-14
3. ALIGN TECHNOLOGY INCORPORATED		2017-02-13	2021-04-07
10. ALIGN TECHNOLOGY INCORPORATED		2020-11-13	2021-04-07
3. ALPHABET INC CL C		2014-04-14	2020-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,600		5,218	1,382
6,500		4,684	1,816
5,808		1,147	4,661
12,832		2,294	10,538
2,781		1,967	814
23,913		16,448	7,465
1,856		586	1,270
1,649		293	1,356
5,498		4,573	925
4,534		1,598	2,936

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,382
			1,816
			4,661
			10,538
			814
			7,465
			1,270
			1,356
			925
			2,936

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. ALPHABET INC CL C			2021-01-06
11. ALPHABET INC CL A			2020-11-10
4. AMAZON.COM INCORPORATED		2009-10-14	2020-08-14
7. AMAZON.COM INCORPORATED		2009-10-14	2021-04-07
37. AMERICAN ELECTRIC POWER INCORPORATED		2017-04-04	2021-03-19
135. APPLE COMPUTER INCORPORATED		2017-04-04	2020-09-03
42. APPLE COMPUTER INCORPORATED		2020-11-18	2021-04-07
443.678 ARTISAN SMALL CAP FUND CL INST		2020-04-23	2020-08-14
187.803 ARTISAN SMALL CAP FUND CL INST		2020-04-23	2020-11-19
256.914 ARTISAN SMALL CAP FUND CL INST			2021-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,778		10,309	29,469
19,000		9,487	9,513
12,574		388	12,186
22,806		680	22,126
3,052		2,481	571
17,125		4,874	12,251
5,320		5,010	310
19,300		14,251	5,049
9,300		6,032	3,268
13,917		10,651	3,266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29,469
			9,513
			12,186
			22,126
			571
			12,251
			310
			5,049
			3,268
			3,266

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
193.013 ARTISAN SMALL CAP FUND CL INST		2020-04-23	2021-04-13
23. AUTODESK INCORPORATED		2019-03-14	2020-08-14
43. AUTODESK INCORPORATED		2019-03-14	2020-09-01
35. AUTODESK INCORPORATED			2021-04-07
654.178 BAILLIE GIFFORD EMERG MKTS CL K		2018-07-12	2020-08-14
44.649 BAILLIE GIFFORD EMERG MKTS CL K		2019-12-27	2020-08-14
38. BERKSHIRE HATHAWAY INC DEL CL B			2021-01-06
37. BERKSHIRE HATHAWAY INC DEL CL B		2017-05-12	2021-02-18
28. BIOGEN INC		2017-04-04	2021-03-19
2786.221 BLACKROCK EVENT DRIVEN EQ FD CL I		2020-08-14	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,000		6,200	3,800
5,393		3,537	1,856
10,728		6,613	4,115
10,050		5,073	4,977
14,510		13,888	622
990		972	18
8,798		7,122	1,676
8,990		6,025	2,965
7,413		7,667	-254
27,500		26,803	697

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,800
			1,856
			4,115
			4,977
			622
			18
			1,676
			2,965
			-254
			697

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2472.799 BLACKROCK EVENT DRIVEN EQ FD CL I		2020-08-14	2021-04-13
18. BURLINGTON STORES INC		2018-06-14	2020-08-14
57. BURLINGTON STORES INC		2018-06-14	2021-01-15
23. BURLINGTON STORES INC			2021-04-07
3. CHIPOTLE MEXICAN GRILL-CL A		2020-08-21	2021-04-07
8. COSTCO WHOLESALE CORPORATION		2020-10-08	2021-04-07
9. DEXCOM INC		2019-02-20	2020-08-14
18. DEXCOM INC		2019-02-20	2021-04-07
58. DISNEY WALT COMPANY		2018-02-26	2020-06-24
40. EDWARDS LIFESCIENCES CORPORATION			2020-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		23,788	1,212
3,480		2,796	684
14,227		8,854	5,373
7,042		3,335	3,707
4,595		3,760	835
2,869		2,919	-50
3,879		1,317	2,562
6,670		2,634	4,036
6,632		6,289	343
3,139		1,412	1,727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,212
			684
			5,373
			3,707
			835
			-50
			2,562
			4,036
			343
			1,727

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. EDWARDS LIFESCIENCES CORPORATION		2016-07-19	2021-01-13
67. EDWARDS LIFESCIENCES CORPORATION		2016-07-19	2021-04-07
13. FACEBOOK INC-A		2013-09-19	2020-08-14
20. FACEBOOK INC-A		2020-09-03	2021-01-06
12. FACEBOOK INC-A		2018-06-20	2021-01-06
26. FACEBOOK INC-A		2013-09-19	2021-04-07
46. FEDEX CORPORATION		2017-04-04	2020-06-24
1.04 GNMA POOL #354677 7.500% 10/15/23		1994-11-09	2020-05-15
1.05 GNMA POOL #354677 7.500% 10/15/23		1994-11-09	2020-06-15
1.04 GNMA POOL #354677 7.500% 10/15/23		1994-11-09	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,582		1,830	2,752
5,721		2,358	3,363
3,379		596	2,783
5,339		5,891	-552
3,204		2,438	766
8,055		1,192	6,863
6,288		9,010	-2,722
1		1	
1		1	
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,752
			3,363
			2,783
			-552
			766
			6,863
			-2,722

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. GLOBAL PMTS INC		2020-02-20	2021-04-07
3. ILLUMINA INCORPORATED		2016-01-05	2020-08-14
28. ILLUMINA INCORPORATED		2016-01-05	2020-08-19
22. INSULET CORP		2021-01-13	2021-04-07
5. INTUITIVE SURGICAL INC			2020-08-14
11. INTUITIVE SURGICAL INC		2018-10-23	2021-04-07
975.419 WCM FOCUSED INTL GROWTH FD			2021-04-13
110. ISHARES S&P SMALL-CAP 600 VALUE ETF		2020-09-10	2020-11-19
800. ISHARES S&P SMALL-CAP 600 VALUE ETF		2020-09-10	2021-01-08
73. ISHARES S&P SM-CAP 600 GROWTH ETF		2020-04-23	2020-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,367		3,350	17
1,044		545	499
9,946		5,091	4,855
6,079		5,793	286
3,426		2,582	844
8,420		5,572	2,848
25,000		17,137	7,863
8,144		7,002	1,142
68,614		50,922	17,692
13,680		10,542	3,138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			499
			4,855
			286
			844
			2,848
			7,863
			1,142
			17,692
			3,138

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
287. ISHARES S&P SM-CAP 600 GROWTH ETF		2020-04-23	2020-09-10
75. ISHARES S&P SM-CAP 600 GROWTH ETF		2020-04-23	2020-11-19
605. ISHARES S&P SM-CAP 600 GROWTH ETF		2020-04-23	2021-01-08
141. LOWES COMPANIES INCORPORATED		2017-04-04	2020-06-24
17. LULULEMON ATHLETICA INC-W/I		2021-01-15	2021-04-07
25. MASTERCARD INC CL A		2015-12-28	2020-08-14
49. MASTERCARD INC CL A		2015-12-28	2021-04-07
2. MERCADOLIBRE INC		2019-08-23	2020-08-14
4. MERCADOLIBRE INC		2019-08-23	2021-04-07
4591.368 METWEST TOTAL RETURN BOND FD CL I			2021-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,565		41,447	10,118
7,654		5,416	2,238
72,828		43,686	29,142
18,467		11,521	6,946
5,279		5,830	-551
8,171		2,459	5,712
18,283		4,819	13,464
2,324		1,229	1,095
6,163		2,458	3,705
50,000		53,296	-3,296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,118
			2,238
			29,142
			6,946
			-551
			5,712
			13,464
			1,095
			3,705
			-3,296

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. MICROSOFT CORPORATION		2018-01-30	2020-08-14
89. MICROSOFT CORPORATION		2018-01-30	2021-04-07
8. NETFLIX INC.		2021-02-09	2021-04-07
12. NVIDIA CORPORATION		2017-12-19	2020-08-14
23. NVIDIA CORPORATION			2021-04-07
36. PAYPAL HOLDINGS INC		2016-03-15	2020-08-14
69. PAYPAL HOLDINGS INC			2021-04-07
3. PROCTOR & GAMBLE CORPORATION		2020-03-17	2021-02-18
32. PROCTOR & GAMBLE CORPORATION			2021-02-18
27. QUALCOMM INCORPORATED		2020-11-13	2021-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,583		4,286	5,297
22,218		8,293	13,925
4,364		4,467	-103
5,559		2,352	3,207
12,819		4,259	8,560
6,898		1,418	5,480
17,800		2,613	15,187
386		349	37
4,120		2,867	1,253
3,742		3,907	-165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,297
			13,925
			-103
			3,207
			8,560
			5,480
			15,187
			37
			1,253
			-165

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. S&P GLOBAL INC		2017-12-04	2020-08-14
70. S&P GLOBAL INC		2017-12-04	2020-11-13
400. SPDR GOLD SHARES		2020-08-14	2021-01-08
39. SALESFORCE.COM INC		2015-12-28	2020-08-14
92. SALESFORCE.COM INC			2020-11-18
55. SALESFORCE.COM INC		2016-01-05	2021-04-07
18. SERVICENOW INC		2018-01-24	2020-08-14
35. SERVICENOW INC			2021-04-07
17. SPLUNK INC		2016-01-05	2020-08-14
149. SPLUNK INC			2021-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,833		1,342	1,491
23,637		11,744	11,893
68,707		73,021	-4,314
7,526		3,045	4,481
23,765		7,130	16,635
12,192		4,261	7,931
7,877		2,639	5,238
17,932		4,283	13,649
3,268		986	2,282
25,614		8,479	17,135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,491
			11,893
			-4,314
			4,481
			16,635
			7,931
			5,238
			13,649
			2,282
			17,135

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. SQUARE INC CL A		2018-03-23	2020-08-14
52. SQUARE INC CL A		2018-03-23	2021-04-07
26. TRACTOR SUPPLY COMPANY COMMON		2020-08-21	2021-04-07
3. TRANSDIGM GROUP INC		2020-01-06	2020-08-14
5. TRANSDIGM GROUP INC		2020-01-06	2021-04-07
22. TRANSUNION		2017-05-15	2020-08-14
195. TRANSUNION		2017-05-15	2020-08-19
12. TWILIO INC CL A		2021-02-16	2021-04-07
9. ULTA BEAUTY INC.		2015-04-07	2020-08-14
76. ULTA BEAUTY INC.			2020-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,800		1,404	2,396
12,782		2,705	10,077
4,617		4,029	588
1,494		1,730	-236
3,037		2,884	153
1,948		926	1,022
16,517		8,210	8,307
4,346		5,034	-688
2,033		1,391	642
16,189		11,725	4,464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,396
			10,077
			588
			-236
			153
			1,022
			8,307
			-688
			642
			4,464

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. UNITY SOFTWARE INC		2020-12-22	2021-04-07
2500. VANGUARD FTSE DEVELOPED MARKET ETF			2020-06-19
1300. VANGUARD FTSE DEVELOPED MARKET ETF		2016-12-21	2021-01-08
4000. VANGUARD FTSE DEVELOPED MARKET ETF		2016-12-21	2021-04-13
27. VEEVA SYSTEMS INC		2017-10-04	2020-08-14
53. VEEVA SYSTEMS INC		2017-10-04	2021-04-07
.3993 VIATRIS INC		2017-04-04	2020-11-30
30. VIATRIS INC		2017-04-04	2021-02-23
39. VISA INC		2014-04-14	2020-08-14
74. VISA INC			2021-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,403		2,358	-955
98,603		95,576	3,027
63,357		47,838	15,519
201,849		147,195	54,654
7,038		1,545	5,493
13,909		3,032	10,877
7		6	1
451		436	15
7,695		1,953	5,742
16,309		2,707	13,602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-955
			3,027
			15,519
			54,654
			5,493
			10,877
			1
			15
			5,742
			13,602

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4381.443 WILMINGTON GLOBAL ALPHA EQUITIES FD		2018-02-15	2020-08-14
2691.338 WILMINGTON GLOBAL ALPHA EQUITIES FD			2020-11-19
2308.405 WILMINGTON GLOBAL ALPHA EQUITIES FD		2014-04-15	2021-04-13
141.762 WILMINGTON GLOBAL ALPHA EQUITIES FD		2020-12-10	2021-04-13
3504.846 WILMINGTON MUNICIPAL BOND FUND - I		2020-08-14	2020-09-10
981.524 WILMINGTON INTERNATIONAL FUND-I		2017-06-29	2020-08-14
1700.319 WILMINGTON INTERNATIONAL FUND-I		2017-06-29	2020-11-19
1464.843 WILMINGTON INTERNATIONAL FUND-I		2017-06-29	2021-01-08
853.89 WILMINGTON INTERNATIONAL FUND-I		2017-06-29	2021-04-13
11. WORKDAY INC-A		2015-12-28	2020-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,000		48,634	2,366
32,000		28,949	3,051
27,793		24,792	3,001
1,707		1,663	44
46,790		47,000	-210
8,500		8,039	461
16,000		13,926	2,074
15,000		11,997	3,003
9,000		6,993	2,007
2,011		875	1,136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,366
			3,051
			3,001
			44
			-210
			461
			2,074
			3,003
			2,007
			1,136

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. WORKDAY INC-A		2015-12-28	2021-04-07
10. ZENDESK INC		2019-06-10	2020-08-14
35. ZENDESK INC		2021-01-11	2021-04-07
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,606		1,750	3,856
873		929	-56
4,870		5,282	-412
			18,581
			18,581
			18,581
			18,581
			18,581
			18,581
			18,581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,856
			-56
			-412

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			18,581
			18,581
			18,581
			18,581
			18,581
			18,581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

TY 2020 Accounting Fees Schedule**Name:** HENRY GRAFF T CHAR**EIN:** 52-6611473

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

TY 2020 Investments - Other Schedule**Name:** HENRY GRAFF T CHAR**EIN:** 52-6611473**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GNMA 7.5% DUE 10/15/2023	AT COST	26	27
VISA INC	AT COST	5,865	60,959
BLACKROCK	AT COST	8,396	18,025
FEDEX	AT COST	12,201	22,354
AMAZON	AT COST	25,020	121,360
LOWES COMPANIES			
CHEVRON	AT COST	12,891	11,750
BERKSHIRE HATHAWAY			
WILMINGTON BROAD MARKET	AT COST	475,485	486,065
ADOBE SYSTEMS	AT COST	13,732	56,426
WILMINGTON INTERNATIONAL FUND	AT COST	415,739	585,733
WORKDAY INC A	AT COST	6,041	19,019
WALT DISNEY CO			
BIOGEN INC			
EDWARDS LIFESCIENCES CORP COM	AT COST	8,235	22,352
ILLUMINA INC			
ALPHABET INC CL C	AT COST	14,181	40,972
FACEBOOK INC-A	AT COST	14,173	50,062
MASTERCARD INC	AT COST	29,870	111,179
MICROSOFT CORP	AT COST	48,658	140,969
PAYPAL HOLDINGS INC	AT COST	8,596	63,212
SALESFORCE.COM INC	AT COST	13,513	44,221
SPLUNK INC			
ISHARES CORE MSCI EMERGING MAR	AT COST	66,155	115,096
METWEST TOTAL RETURN BD	AT COST	279,884	286,889
VEEVA SYSTEMS INC	AT COST	9,796	52,253
ALIGN TECHNOLOGY INC	AT COST	4,686	28,585
VANGUARD INST INDEX	AT COST	15,918	28,850
WILMINGTON GLOBAL ALPHA EQUITI	AT COST	81,411	92,443
VANGUARD FTSE DEVELOPED MKT	AT COST	141,307	194,342

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPHABET INC CL A			
AMERICAN TOWER CORP	AT COST	7,767	16,305
APPLE INC	AT COST	41,384	96,229
COMCAST CORP	AT COST	13,816	20,495
COSTCO WHOLESALE	AT COST	20,555	33,860
NVIDIA CORP COM	AT COST	11,560	48,631
PEPSICO INC COM	AT COST	13,419	17,299
ALLSTATE CORP	AT COST	5,465	8,496
AMERICAN ELECTRIC POWER	AT COST	8,583	11,355
ANALOG DEVICES INC	AT COST	7,597	14,397
ANTHEM INC	AT COST	7,463	17,073
AT&T INC	AT COST	15,068	12,815
DANAHER CORP COM	AT COST	8,710	25,902
JOHNSON & JOHNSON	AT COST	8,332	10,903
JPMORGAN CHASE & CO	AT COST	20,018	35,222
MERCK & COMPANY INC	AT COST	7,969	9,313
METLIFE INCORPORATED	AT COST	6,414	8,781
ORACLE CORPORATION COM	AT COST	6,966	11,823
PFIZER INC	AT COST	8,007	9,469
PROCTER & GAMBLE CO COM	AT COST	5,815	9,073
TARGET CORP COM	AT COST	4,278	16,581
UNION PACIFIC CORP	AT COST	4,785	9,994
FMC CORPORATION COMMON	AT COST	5,209	10,050
AMERICAN BEADON SIM HIGH YIELD	AT COST	106,191	118,404
SERVICENOW INC	AT COST	13,435	63,296
SQUARE INC CL A	AT COST	9,571	45,047
3M CO	AT COST	10,211	9,463
ALIBABA GROUP HOLDING			
ULTRA BEAUTY			
S&P GLOBAL INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TRANSUNION			
AUTODESK COM	AT COST	13,555	35,613
BOOKING HOLDINGS	AT COST	8,842	12,330
CISCO SYSTEMS	AT COST	6,865	10,487
FIRSTENERGY CORP	AT COST	10,266	12,286
BURLINGTON STORES	AT COST	11,301	26,433
MCDONALD'S	AT COST	6,369	8,027
SHERWIN WILLIAMS	AT COST	5,558	12,324
EOG RESOURCES	AT COST	10,023	13,182
VALERO ENERGY	AT COST	5,432	5,695
BANK AMER	AT COST	22,713	33,559
CVS HEALTH	AT COST	12,635	14,440
DEXCOM	AT COST	9,143	24,710
GILEAD SCIENCES	AT COST	6,045	5,585
INTUITIVE SURGICAL	AT COST	18,743	32,005
HONEYWELL INTL	AT COST	5,780	9,368
ACCENTURE	AT COST	6,197	11,019
MEDTRONIC	AT COST	5,870	8,772
WILLIS TOWERS WATSON	AT COST	6,546	11,390
JOHCM INTL SELECT	AT COST	67,115	88,529
BAILLIE GIFFORD EMERG MKTS	AT COST	197,414	251,328
WILMINGTON REAL ASSET	AT COST	241,136	258,944
GENERAL ELECTRIC	AT COST	6,097	9,866
TRANSDIGM GROUP	AT COST	10,381	11,047
ZENDESK INC	AT COST	13,282	17,976
BROADCOM	AT COST	6,555	10,493
GLOBAL PAYMENTS	AT COST	9,447	12,449
T ROWE PRICE LC GROWTH	AT COST	45,278	73,150
AMG RIVER RD SC VALUE	AT COST	114,846	179,428
ARTISAN SC	AT COST	78,253	128,244

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTISAN			
MERCADOLIBRE	AT COST	9,834	25,136
WCM FOCUSED INTL GROWTH	AT COST	105,265	163,552
BLACKROCK EVENT DRIVEN EQUITY	AT COST	74,227	79,828
NETFLIX	AT COST	15,313	14,377
OMNICOM GROUP	AT COST	15,858	23,855
CHIPOTLE	AT COST	15,040	17,904
HOME DEPOT	AT COST	16,128	21,039
TRACTOR SUPPLY	AT COST	14,410	17,540
V F CORP	AT COST	18,440	19,461
WELLS FARGO	AT COST	13,150	16,083
INSULET CORP	AT COST	20,541	23,027
UNITY SOFTWARE	AT COST	7,825	5,181
QUALCOMM INC	AT COST	13,748	13,186
TWILIO INC	AT COST	16,082	15,815
AVALONBAY	AT COST	8,496	9,408
HARBOR LARGE CAP	AT COST	135,000	142,066
ISHARES MSCI USA VALUE FACTOR	AT COST	72,556	72,996
ISHARES RUSSELL 2000	AT COST	128,452	140,331
JOHNSON CONTROLS INTL	AT COST	8,465	11,346
LULULEMON ATHLETICA	AT COST	19,986	19,781
COLUMBIA OVERSEAS VALUE-I3	AT COST	150,000	150,997
ISHARES MSCI EAFE VALUE ETF	AT COST	134,544	134,914
VIRTUS SEIX FLT RT HI INC-I	AT COST	59,000	59,000

TY 2020 Other Decreases Schedule**Name:** HENRY GRAFF T CHAR**EIN:** 52-6611473

Description	Amount
TRANS POSTED NEXT YEAR EFFECTIVE CY	1,791
SALES WITH FOUND UPDATE	442
ROUNDING	7

TY 2020 Other Expenses Schedule**Name:** HENRY GRAFF T CHAR**EIN:** 52-6611473**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	1,932	1,932		0

TY 2020 Other Increases Schedule**Name:** HENRY GRAFF T CHAR**EIN:** 52-6611473**Other Increases Schedule**

Description	Amount
TRANS POSTED IN CY EFFECTIVE PY	1,550

TY 2020 Other Professional Fees Schedule**Name:** HENRY GRAFF T CHAR**EIN:** 52-6611473

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED)	2,534	2,534		

TY 2020 Taxes Schedule**Name:** HENRY GRAFF T CHAR**EIN:** 52-6611473**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	1,590	1,590		0
FOREIGN TAXES ON NONQUALIFIED	669	669		0