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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052


2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE BUCHMAN FOUNDATION INC		A Employer identification number 20-3038264	
Number and street (or P O box number if mail is not delivered to street address) 9 MILLERS LANE ROOM/SUITE APT C		B Telephone number (see instructions) (845) 853-5134	
City or town, state, and ZIP code KINGSTON, NY 12401		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 913,436	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13	13		
	4 Dividends and interest from securities.	25,500	25,500		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,637			
	b Gross sales price for all assets on line 6a 457,880				
	7 Capital gain net income (from Part IV , line 2)		407		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	33,150	25,920		
	13 Compensation of officers, directors, trustees, etc	18,000			18,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,825			4,825
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	763			763
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,978	4,798		180
	24 Total operating and administrative expenses. Add lines 13 through 23	28,566	4,798		23,768
	25 Contributions, gifts, grants paid	50,000			50,000
	26 Total expenses and disbursements. Add lines 24 and 25	78,566	4,798		73,768
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-45,416			
	b Net investment income (if negative, enter -0-)		21,122		
	c Adjusted net income (if negative, enter -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	7,947	12,278	12,278
	2	Savings and temporary cash investments			
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,019,667 	969,920	901,158
	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)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,027,614	982,198	913,436
	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 SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	1,027,614	982,198	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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 page 17 of the instructions)	1,027,614	982,198	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,027,614	982,198	

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	1,027,614
2	Enter amount from Part I, line 27a	2	-45,416
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	982,198
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	982,198

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				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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				
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	407
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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2011	69,637	978,508	0 071167
2010	33,738	953,583	0 035380
2009	86,722	968,153	0 089575
2008	102,150	1,437,952	0 071039
2007	98,213	1,644,337	0 059728
2 Total of line 1, column (d).			2 0 326889
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 0 065378
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.			4 910,063
5 Multiply line 4 by line 3.			5 59,498
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 211
7 Add lines 5 and 6.			7 59,709
8 Enter qualifying distributions from Part XII, line 4.			8 73,768
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			

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	211
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	211
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	211
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,045	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	3,045
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,834
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 2,834	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶ZOE B ZAK Telephone no ▶(845) 853-5134 Located at ▶9 MILLERS LANE KINGSTON NY ZIP +4 ▶12401			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, 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		No
See instructions for exceptions and filing requirements for Form 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.			Yes	No
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? <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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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 2012?.	1c		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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))?	<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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 checked="" 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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<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?		6b	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?	<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	

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
SALLY ZAK	TREASURER	6,000	0	0
3435 CORLEAR AVENUE BRONX, NY 10463	2 00			
DEBORAH BUCHMAN STEHR	SECRETARY	6,000	0	0
1052 BLACKWELL ROAD ANNAPOLIS, MD 21403	2 00			
ZOE B ZAK	PRESIDENT	6,000	0	0
9 MILLERS LANE APT C KINGSTON, NY 12401	7 00			
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				
Total number of other employees paid over \$50,000.				

Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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		
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Form **990-PF** (2012)

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	909,732
b	Average of monthly cash balances.	1b	14,190
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	923,922
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	
3	Subtract line 2 from line 1d.	3	923,922
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,859
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	910,063
6	Minimum investment return. Enter 5% of line 5.	6	45,503

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	45,503
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	211
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	211
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	45,292
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	45,292
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	45,292

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	73,768
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	73,768
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	211
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	73,557
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				45,292
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	18,318			
b From 2008.	30,714			
c From 2009.	38,870			
d From 2010.	34,000			
e From 2011.	21,100			
f Total of lines 3a through e.	143,002			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 73,768				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				45,292
e Remaining amount distributed out of corpus	28,476			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	171,478			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	18,318			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	153,160			
10 Analysis of line 9				
a Excess from 2008. . . .	30,714			
b Excess from 2009. . . .	38,870			
c Excess from 2010. . . .	34,000			
d Excess from 2011. . . .	21,100			
e Excess from 2012. . . .	28,476			

Part XIVPrivate 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 2012, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization 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. (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 of the person to whom applications should be addressed

ZOE B ZAK THE BUCHMAN FOUNDATION
9 MILLERS LANE APT C
KINGSTON, NY 12401
(845) 853-5134
ZOE BZAK@GMAIL COM

b

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

THERE IS NO PREDESIGNATED APPLICATION FORM OR REQUIRED FORMAT

c

Any submission deadlines

APPLICATIONS ARE ACCEPTED AT ANY TIME

d

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

THE PROSPECTIVE GRANT RECIPIENT IS REQUIRED TO BE A 501C(3) CHARITABLE ORGANIZATION. THE BOARD MEMBERS INDIVIDUALLY RESEARCH ORGANZIATIONS THROUGHOUT THE YEAR AND THEN MEET ANNUALLY TO DISCUSS WHICH ORGANIZATIONS WILL RECEIVE DISTRIBUTIONS FROM THE FOUNDATION

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	50,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	13	
4 Dividends and interest from securities.			14	25,500	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	407	7,230
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				25,920	7,230
13 Total. Add line 12, columns (b), (d), and (e).			13		33,150

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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 or fiduciary) is based on all information of which preparer has any knowledge.

* * * * *

2013-09-05

* * * * *

Signature of officer or trustee

Date


Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
AMY SIVULICH	AMY SIVULICH	2013-09-05		
Firm's name	SCHAIN & COMPANY CPA'S		Firm's EIN	
	70 NORTH PUTT CORNERS ROAD			
Firm's address	NEW PALTZ, NY 12561		Phone no (845) 255-5888	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SARATOGA PERF ARTS CTR 108 AVENUES OF THE PINES SARATOGA SPRINGS,NY 12866	NONE	PUBLIC	SUPPORT GOOD WORK OF CHARITY	7,500
ALBANY INST OF HISTORY & 125 WASHINGTON AVENUE ALBANY,NY 12210	NONE	PUBLIC	HUDSON RIVER PANORAMA EXIT	7,500
THE SAGE COLLEGES 45 FERRY STREET TROY,NY 12180	NONE	PUBLIC	THE SCHACT FAMILY ARTS CENTER	10,000
COLLEGE OF SAINT ROSE 432 WESTERN AVE ALBANY,NY 12203	NONE	PUBLIC	SUPPORT GOOD WORK CHARITY	10,000
FOOTSTEPS 217 THOMPSON ST STE 367 NEWYORK,NY 10012	NONE	PUBLIC	TO SUPPORT GOOD WORK CHARITY	5,000
RAVENSBEARD WILDWIFE 75 TURKEY POINT SAUGERTIES,NY 12477	NONE	PUBLIC	TO SUPPORT GOOD WORK CHARITY	5,000
TEMPLE ISREAL OF CATSKILL POST OFFICE BOX 607 CATSKILL,NY 12414			PRAYER BOOKS & HAGGODOT	5,000
Total  3a				50,000

TY 2012 Accounting Fees Schedule

Name: THE BUCHMAN FOUNDATION INC

EIN: 20-3038264

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	4,825			4,825

TY 2012 Compensation Explanation

Name: THE BUCHMAN FOUNDATION INC

EIN: 20-3038264

Person Name	Explanation
SALLY ZAK	
DEBORAH BUCHMAN STEHR	
ZOE B ZAK	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: THE BUCHMAN FOUNDATION INC
EIN: 20-3038264

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BMC SOFTWARE INC	2012-08	PURCHASE	2012-12		1,632	1,653			-21	
AMEREN CORPORATION	2012-08	PURCHASE	2012-12		2,179	2,406			-227	
WALGREEN CO	2012-07	PURCHASE	2012-12		1,819	1,805			14	
O'REILLY AUTOMOTIVE INC	2012-07	PURCHASE	2012-12		992	923			69	
O'REILLY AUTOMOTIVE INC	2012-06	PURCHASE	2012-12		992	908			84	
COACH INC	2012-05	PURCHASE	2012-12		452	542			-90	
COACH INC	2012-04	PURCHASE	2012-12		678	891			-213	
CISCO SYSTEMS INC	2011-12	PURCHASE	2012-12		989	927			62	
LAS VEGAS SANDS CORP	2012-06	PURCHASE	2012-12		1,952	2,044			-92	
EMERSON ELECTRIC CO	2012-08	PURCHASE	2012-11		1,953	2,042			-89	
EMERSON ELECTRIC CO	2012-04	PURCHASE	2012-11		1,953	2,071			-118	
EMERSON ELECTRIC CO	2012-03	PURCHASE	2012-11		977	1,027			-50	
HOME DEPOT INC	2012-05	PURCHASE	2012-11		930	744			186	
EMERSON ELECTRIC CO	2012-03	PURCHASE	2012-11		251	257			-6	
EMERSON ELECTRIC CO	2012-03	PURCHASE	2012-11		753	777			-24	
ENTERGY CORP	2012-08	PURCHASE	2012-11		3,246	3,571			-325	
AUTOZONE INC	2012-08	PURCHASE	2012-11		2,291	2,198			93	
WALGREEN CO	2012-07	PURCHASE	2012-11		1,659	1,805			-146	
ABBOTT LABORATORIES	2012-06	PURCHASE	2012-11		2,562	2,556			6	
MCDONALD'S CORP	2012-06	PURCHASE	2012-11		862	905			-43	
AMERICAN EXPRESS CO	2012-06	PURCHASE	2012-11		1,423	1,404			19	
MICROSOFT CORP	2012-08	PURCHASE	2012-10		714	761			-47	
MICROSOFT CORP	2012-06	PURCHASE	2012-10		1,715	1,773			-58	
PRICELINE COM INC	2012-06	PURCHASE	2012-10		3,429	4,075			-646	
APOLLO GROUP INC-CL A	2012-04	PURCHASE	2012-10		401	727			-326	
GENERAL MOTORS CO	2012-04	PURCHASE	2012-10		615	608			7	
APOLLO GROUP INC-CL A	2011-12	PURCHASE	2012-10		901	2,269			-1,368	
GENERAL MOTORS CO	2011-11	PURCHASE	2012-10		1,722	1,611			111	
US BANCORP	2012-06	PURCHASE	2012-10		1,509	1,372			137	
EDISON INTERNATIONAL	2012-09	PURCHASE	2012-10		5,155	4,840			315	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MONDELEZ INTERNATIONAL-W/I	2012-08	PURCHASE	2012-10		556	537			19	
MONDELEZ INTERNATIONAL-W/I	2012-08	PURCHASE	2012-10		1,112	1,022			90	
WISCONSIN ENERGY CORP	2012-07	PURCHASE	2012-09		2,227	2,427			-200	
PEPSICO INC	2012-08	PURCHASE	2012-09		708	729			-21	
PEPSICO INC	2012-07	PURCHASE	2012-09		1,770	1,782			-12	
HALLIBURTON CO	2012-06	PURCHASE	2012-09		2,875	2,285			590	
XCEL ENERGY INC	2012-07	PURCHASE	2012-09		2,057	2,168			-111	
CHIPOTLE MEXICAN GRILL-CL A	2012-06	PURCHASE	2012-09		1,014	1,203			-189	
CONSOLIDATED EDISON INC	2012-08	PURCHASE	2012-09		4,165	4,505			-340	
FAMILY DOLLAR STORES	2012-05	PURCHASE	2012-09		1,088	1,096			-8	
APPLIED MATERIALS INC	2011-10	PURCHASE	2012-09		653	596			57	
BIOGEN IDEC INC	2012-08	PURCHASE	2012-09		757	725			32	
KIMBERLY-CLARK CORP	2012-06	PURCHASE	2012-08		5,853	5,645			208	
DOLLAR TREE INC	2012-07	PURCHASE	2012-08		1,697	1,837			-140	
MCKESSON CORP	2012-05	PURCHASE	2012-08		438	446			-8	
MCKESSON CORP	2012-03	PURCHASE	2012-08		1,315	1,236			79	
LAS VEGAS SANDS CORP	2012-01	PURCHASE	2012-08		1,685	1,959			-274	
NEWELL RUBBERMAID INC	2011-11	PURCHASE	2012-08		1,561	1,421			140	
VISA INC - CLASS A SHRS	2012-06	PURCHASE	2012-08		1,014	983			31	
GANNETT CO	2011-10	PURCHASE	2012-08		1,463	1,030			433	
CENTURYLINK INC	2011-10	PURCHASE	2012-08		1,247	986			261	
CENTURYLINK INC	2011-09	PURCHASE	2012-08		1,455	1,160			295	
INFORMATICA CORPORATION	2012-07	PURCHASE	2012-08		1,551	2,100			-549	
INFORMATICA CORPORATION	2012-02	PURCHASE	2012-08		465	697			-232	
CBS CORP-CLASS B NON VOTING	2012-07	PURCHASE	2012-08		1,256	1,096			160	
HERSHEY CO/THE	2012-02	PURCHASE	2012-08		1,082	915			167	
HERSHEY CO/THE	2012-02	PURCHASE	2012-08		721	608			113	
EMERSON ELECTRIC CO	2012-02	PURCHASE	2012-08		1,043	1,037			6	
EMERSON ELECTRIC CO	2012-01	PURCHASE	2012-08		1,304	1,285			19	
HERSHEY CO/THE	2011-12	PURCHASE	2012-08		938	793			145	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HERSHEY CO/THE	2011-12	PURCHASE	2012-08		1,226	1,010			216	
AMGEN INC	2012-05	PURCHASE	2012-08		1,411	1,213			198	
HALLIBURTON CO	2012-06	PURCHASE	2012-08		1,755	1,428			327	
CENTERPOINT ENERGY INC	2012-02	PURCHASE	2012-08		719	666			53	
CENTERPOINT ENERGY INC	2011-10	PURCHASE	2012-08		1,130	1,157			-27	
STRYKER CORP	2012-02	PURCHASE	2012-08		798	828			-30	
STRYKER CORP	2012-01	PURCHASE	2012-08		957	948			9	
STRYKER CORP	2012-01	PURCHASE	2012-08		1,170	1,139			31	
ROCKWELL AUTOMATION INC	2011-08	PURCHASE	2012-08		708	642			66	
GENERAL MILLS INC	2011-11	PURCHASE	2012-08		770	776			-6	
GENERAL MILLS INC	2011-10	PURCHASE	2012-08		1,348	1,366			-18	
LIBERTY INTERACTIVE CORP-A	2012-03	PURCHASE	2012-08		949	926			23	
MARVELL TECHNOLOGY GROUP LT	2011-10	PURCHASE	2012-08		564	703			-139	
MARVELL TECHNOLOGY GROUP LT	2011-10	PURCHASE	2012-08		621	732			-111	
MICRON TECHNOLOGY INC	2011-10	PURCHASE	2012-08		788	709			79	
MARVELL TECHNOLOGY GROUP LT	2011-09	PURCHASE	2012-08		508	677			-169	
CENTURYLINK INC	2011-08	PURCHASE	2012-08		1,464	1,207			257	
PRECISION CASTPARTS CORP	2011-08	PURCHASE	2012-08		156	152			4	
LEAR CORP	2011-10	PURCHASE	2012-08		512	627			-115	
AMERICAN EXPRESS CO	2012-06	PURCHASE	2012-07		1,751	1,685			66	
LAM RESEARCH CORP	2011-11	PURCHASE	2012-07		1,195	1,515			-320	
VERTEX PHARMACEUTICALS INC	2012-02	PURCHASE	2012-07		1,147	868			279	
TRW AUTOMOTIVE HOLDINGS CORP	2011-10	PURCHASE	2012-07		1,247	1,371			-124	
COVIDIEN PLC	2012-03	PURCHASE	2012-07		808	779			29	
COVIDIEN PLC	2011-12	PURCHASE	2012-07		808	649			159	
COVIDIEN PLC	2011-11	PURCHASE	2012-07		1,078	910			168	
COVIDIEN PLC	2011-10	PURCHASE	2012-07		808	681			127	
COVIDIEN PLC	2011-07	PURCHASE	2012-07		1,078	1,044			34	
FMC TECHNOLOGIES INC	2011-09	PURCHASE	2012-07		634	646			-12	
FMC TECHNOLOGIES INC	2011-08	PURCHASE	2012-07		1,690	1,773			-83	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DOLLAR GENERAL CORP	2011-12	PURCHASE	2012-07		1,050	780			270	
DOLLAR GENERAL CORP	2011-09	PURCHASE	2012-07		1,313	925			388	
DOLLAR GENERAL CORP	2011-09	PURCHASE	2012-07		1,050	756			294	
MARATHON PETROLEUM CORP	2012-01	PURCHASE	2012-07		894	632			262	
PVH CORP	2011-12	PURCHASE	2012-07		985	871			114	
PVH CORP	2011-10	PURCHASE	2012-07		1,288	1,121			167	
MARATHON PETROLEUM CORP	2011-10	PURCHASE	2012-07		2,012	1,252			760	
MARATHON PETROLEUM CORP	2011-08	PURCHASE	2012-07		671	533			138	
BP PLC-SPONS ADR	2011-08	PURCHASE	2012-07		804	794			10	
YUM BRANDS INC	2012-06	PURCHASE	2012-07		1,241	1,336			-95	
CBRE GROUP INC	2012-02	PURCHASE	2012-07		1,092	1,337			-245	
CBRE GROUP INC	2011-08	PURCHASE	2012-07		702	661			41	
EDISON INTERNATIONAL	2012-03	PURCHASE	2012-07		1,153	1,074			79	
DTE ENERGY COMPANY	2011-08	PURCHASE	2012-07		1,249	1,013			236	
DEVON ENERGY CORPORATION	2011-10	PURCHASE	2012-06		560	527			33	
JPMORGAN CHASE & CO	2012-03	PURCHASE	2012-06		1,180	1,525			-345	
JPMORGAN CHASE & CO	2011-09	PURCHASE	2012-06		1,073	984			89	
JPMORGAN CHASE & CO	2011-09	PURCHASE	2012-06		572	597			-25	
GOLDMAN SACHS GROUP INC	2012-02	PURCHASE	2012-06		852	1,009			-157	
QUALCOMM INC	2011-08	PURCHASE	2012-06		1,121	1,032			89	
PERRIGO INC	2012-02	PURCHASE	2012-06		1,440	1,232			208	
BOEING CO	2011-12	PURCHASE	2012-06		718	695			23	
PERRIGO INC	2011-11	PURCHASE	2012-06		665	538			127	
BOEING CO	2011-11	PURCHASE	2012-06		1,652	1,558			94	
BOEING CO	2011-11	PURCHASE	2012-06		790	718			72	
BOEING CO	2011-11	PURCHASE	2012-06		790	709			81	
DIRECTV-CLASS A	2012-03	PURCHASE	2012-06		864	966			-102	
MARATHON OIL CORP	2012-04	PURCHASE	2012-06		506	597			-91	
ANADARKO PETROLEUM CORP	2011-08	PURCHASE	2012-06		572	674			-102	
ANADARKO PETROLEUM CORP	2011-06	PURCHASE	2012-06		572	689			-117	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ANADARKO PETROLEUM CORP	2011-06	PURCHASE	2012-06		1,908	2,197			-289	
CENTURYLINK INC	2011-08	PURCHASE	2012-06		374	345			29	
FREEPORT-MCMORAN COPPER	2012-02	PURCHASE	2012-06		1,293	1,838			-545	
FREEPORT-MCMORAN COPPER	2012-02	PURCHASE	2012-06		808	1,153			-345	
CORNING INC	2011-08	PURCHASE	2012-05		717	825			-108	
POTASH CORP OF SASKATCHEWAN	2012-02	PURCHASE	2012-05		585	715			-130	
POTASH CORP OF SASKATCHEWAN	2012-01	PURCHASE	2012-05		585	650			-65	
POTASH CORP OF SASKATCHEWAN	2011-05	PURCHASE	2012-05		781	1,061			-280	
QUALCOMM INC	2011-07	PURCHASE	2012-05		856	821			35	
QUALCOMM INC	2011-05	PURCHASE	2012-05		856	843			13	
MONSANTO CO	2011-05	PURCHASE	2012-05		1,064	1,015			49	
ILLUMINA INC	2011-12	PURCHASE	2012-05		1,095	732			363	
EXPRESS SCRIPTS HOLDING CO	2012-01	PURCHASE	2012-05		839	754			85	
EXPRESS SCRIPTS HOLDING CO	2011-12	PURCHASE	2012-05		839	693			146	
EXPRESS SCRIPTS HOLDING CO	2011-05	PURCHASE	2012-05		1,119	1,211			-92	
VERTEX PHARMACEUTICALS INC	2012-02	PURCHASE	2012-05		733	453			280	
MORGAN STANLEY	2011-12	PURCHASE	2012-05		1,144	1,170			-26	
MORGAN STANLEY	2011-12	PURCHASE	2012-05		2,533	2,550			-17	
MARVELL TECHNOLOGY GROUP LT	2011-09	PURCHASE	2012-04		74	75			-1	
POTASH CORP OF SASKATCHEWAN	2011-05	PURCHASE	2012-04		441	530			-89	
POTASH CORP OF SASKATCHEWAN	2011-05	PURCHASE	2012-04		662	771			-109	
PERRIGO INC	2011-11	PURCHASE	2012-04		106	90			16	
PERRIGO INC	2011-11	PURCHASE	2012-04		1,590	1,406			184	
NEXEN INC	2012-03	PURCHASE	2012-04		572	586			-14	
NEXEN INC	2012-03	PURCHASE	2012-04		667	668			-1	
GENERAL MILLS INC	2011-10	PURCHASE	2012-04		579	601			-22	
GENERAL MILLS INC	2011-08	PURCHASE	2012-04		965	948			17	
GENERAL MILLS INC	2011-05	PURCHASE	2012-04		386	398			-12	
GAMESTOP CORP	2011-04	PURCHASE	2012-04		1,064	1,325			-261	
ILLUMINA INC	2011-10	PURCHASE	2012-04		1,039	615			424	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TRAVELERS COS INC/THE	2011-09	PURCHASE	2012-03		883	758			125	
DTE ENERGY COMPANY	2011-08	PURCHASE	2012-03		221	193			28	
METLIFE INC	2011-08	PURCHASE	2012-03		1,531	1,305			226	
METLIFE INC	2011-04	PURCHASE	2012-03		957	1,104			-147	
TRANSOCEAN LTD	2011-05	PURCHASE	2012-03		1,046	1,288			-242	
UNITEDHEALTH GROUP INC	2011-06	PURCHASE	2012-03		1,624	1,553			71	
GOLDMAN SACHS GROUP INC	2011-12	PURCHASE	2012-03		760	570			190	
MOODY'S CORP	2011-04	PURCHASE	2012-03		834	717			117	
MOODY'S CORP	2011-04	PURCHASE	2012-03		628	538			90	
CBRE GROUP INC	2011-08	PURCHASE	2012-03		1,245	1,376			-131	
CMS ENERGY CORP	2011-10	PURCHASE	2012-03		753	735			18	
CMS ENERGY CORP	2011-08	PURCHASE	2012-03		1,399	1,225			174	
GENERAL MOTORS CO	2011-06	PURCHASE	2012-02		787	867			-80	
GENERAL MOTORS CO	2011-06	PURCHASE	2012-02		131	145			-14	
MONSANTO CO	2011-02	PURCHASE	2012-02		777	709			68	
DELL INC	2011-09	PURCHASE	2012-02		997	820			177	
VF CORP	2011-08	PURCHASE	2012-02		732	573			159	
ACCENTURE PLC-CL A	2011-02	PURCHASE	2012-02		638	592			46	
ESTEE LAUDER COMPANIES-CL A	2011-10	PURCHASE	2012-02		1,109	919			190	
GENERAL MILLS INC	2011-05	PURCHASE	2012-02		994	995			-1	
GOODRICH CORP	2011-02	PURCHASE	2012-02		628	436			192	
JOHNSON CONTROLS INC	2012-01	PURCHASE	2012-02		666	688			-22	
MARATHON PETROLEUM CORP	2011-08	PURCHASE	2012-02		220	178			42	
MARATHON PETROLEUM CORP	2011-07	PURCHASE	2012-02		661	657			4	
ACCENTURE PLC-CL A	2011-02	PURCHASE	2012-02		227	215			12	
MARATHON PETROLEUM CORP	2011-07	PURCHASE	2012-02		673	657			16	
MONSANTO CO	2011-02	PURCHASE	2012-02		779	738			41	
GOODRICH CORP	2011-02	PURCHASE	2012-02		627	436			191	
FMC TECHNOLOGIES INC	2011-08	PURCHASE	2012-02		265	222			43	
VF CORP	2011-08	PURCHASE	2012-02		1,200	1,030			170	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FMC TECHNOLOGIES INC	2011-05	PURCHASE	2012-02		530	437			93	
LYONDELLBASELL INDU-CL A	2011-05	PURCHASE	2012-02		650	584			66	
MARATHON PETROLEUM CORP	2011-07	PURCHASE	2012-02		329	351			-22	
MARATHON PETROLEUM CORP	2011-07	PURCHASE	2012-02		206	219			-13	
MARATHON PETROLEUM CORP	2011-02	PURCHASE	2012-02		617	586			31	
PROCTER & GAMBLE CO	2011-04	PURCHASE	2012-01		566	574			-8	
LOWE'S COS INC	2011-02	PURCHASE	2012-01		940	858			82	
CELGENE CORP	2011-05	PURCHASE	2012-01		1,096	893			203	
WATSON PHARMACEUTICALS INC	2012-01	PURCHASE	2012-01		560	633			-73	
WATSON PHARMACEUTICALS INC	2012-01	PURCHASE	2012-01		672	764			-92	
LYONDELLBASELL INDU-CL A	2011-05	PURCHASE	2012-01		599	584			15	
PROCTER & GAMBLE CO	2011-04	PURCHASE	2012-01		728	701			27	
MICRON TECHNOLOGY INC	2011-10	PURCHASE	2012-01		720	568			152	
CONOCOPHILLIPS	2011-07	PURCHASE	2012-01		2,124	2,230			-106	
VISA INC - CLASS A SHRS	2011-08	PURCHASE	2012-01		797	685			112	
LIMITED BRANDS INC	2011-03	PURCHASE	2012-01		780	611			169	
PEPSICO INC	2011-10	PURCHASE	2012-01		1,635	1,577			58	
LYONDELLBASELL INDU-CL A	2011-05	PURCHASE	2012-01		861	970			-109	
BERNSTEIN INTERMEDIATE DURATION PORT	2005-08	PURCHASE	2012-12		6,500	6,127			373	
BERNSTEIN INTERNATIONAL PORTFOLIO	2005-08	PURCHASE	2012-12		16,500	26,527			-10,027	
ALLIANCEBERNSTEIN GLOBAL REAL ESTATE	2005-01	PURCHASE	2012-12		11,500	15,300			-3,800	
NV ENERGY INC	2011-08	PURCHASE	2012-12		1,000	800			200	
EOG RESOURCES INC	2011-01	PURCHASE	2012-12		823	699			124	
AT&T INC	2011-04	PURCHASE	2012-11		666	618			48	
ASTRAZENECA PLC-SPONS ADR	2010-05	PURCHASE	2012-11		2,220	2,061			159	
INTUIT INC	2011-01	PURCHASE	2012-11		298	238			60	
INTUIT INC	2010-12	PURCHASE	2012-11		596	488			108	
PRECISION CASTPARTS CORP	2011-08	PURCHASE	2012-11		898	759			139	
TYSON FOODS INC-CL A	2011-05	PURCHASE	2012-11		675	791			-116	
TRANSOCEAN LTD	2011-11	PURCHASE	2012-11		1,402	1,490			-88	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TRANSOCEAN LTD	2011-08	PURCHASE	2012-11		1,168	1,508			-340	
GENERAL MOTORS CO	2011-10	PURCHASE	2012-10		615	659			-44	
GENERAL MOTORS CO	2011-09	PURCHASE	2012-10		738	651			87	
THE WALT DISNEY CO	2010-09	PURCHASE	2012-10		254	167			87	
THE WALT DISNEY CO	2010-05	PURCHASE	2012-10		1,017	705			312	
GILEAD SCIENCES INC	2011-08	PURCHASE	2012-10		1,739	932			807	
GENERAL MOTORS CO	2011-06	PURCHASE	2012-10		812	1,067			-255	
GENERAL MOTORS CO	2011-06	PURCHASE	2012-10		348	434			-86	
ALLIANCEBERNSTEIN GLOBAL REAL ESTATE	2005-01	PURCHASE	2012-09		4,189	5,679			-1,490	
GILEAD SCIENCES INC	2011-08	PURCHASE	2012-09		2,000	1,106			894	
CITIGROUP INC	2011-03	PURCHASE	2012-09		1,558	2,181			-623	
CITIGROUP INC	2011-02	PURCHASE	2012-09		928	1,292			-364	
UNITEDHEALTH GROUP INC	2011-08	PURCHASE	2012-09		273	213			60	
UNITEDHEALTH GROUP INC	2011-06	PURCHASE	2012-09		547	518			29	
THE WALT DISNEY CO	2010-05	PURCHASE	2012-09		782	529			253	
APPLIED MATERIALS INC	2011-07	PURCHASE	2012-09		1,247	1,339			-92	
NVR INC	2009-08	PURCHASE	2012-09		872	610			262	
NVR INC	2009-07	PURCHASE	2012-09		872	491			381	
EOG RESOURCES INC	2010-10	PURCHASE	2012-09		576	496			80	
EOG RESOURCES INC	2010-08	PURCHASE	2012-09		807	602			205	
TRANSOCEAN LTD	2011-07	PURCHASE	2012-09		971	1,311			-340	
MOODY'S CORP	2011-06	PURCHASE	2012-09		1,742	1,601			141	
VISA INC - CLASS A SHRS	2011-08	PURCHASE	2012-08		887	600			287	
GANNETT CO	2010-10	PURCHASE	2012-08		770	625			145	
DANAHER CORP	2009-06	PURCHASE	2012-08		800	468			332	
TIME WARNER CABLE	2009-05	PURCHASE	2012-08		2,684	1,016			1,668	
TIME WARNER CABLE	2009-04	PURCHASE	2012-08		626	204			422	
EOG RESOURCES INC	2010-08	PURCHASE	2012-08		1,315	1,132			183	
VISA INC - CLASS A SHRS	2011-08	PURCHASE	2012-08		1,290	857			433	
DANAHER CORP	2009-06	PURCHASE	2012-08		266	156			110	

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DANAHER CORP	2009-06	PURCHASE	2012-08		1,065	637			428	
GILEAD SCIENCES INC	2011-08	PURCHASE	2012-08		2,056	1,327			729	
VIACOM INC-CLASS B	2010-12	PURCHASE	2012-08		748	580			168	
GILEAD SCIENCES INC	2010-04	PURCHASE	2012-08		57	46			11	
PFIZER INC	2007-04	PURCHASE	2012-08		1,436	1,596			-160	
PFIZER INC	2006-11	PURCHASE	2012-08		957	1,042			-85	
MCGRAW-HILL COMPANIES INC	2011-05	PURCHASE	2012-08		1,717	1,417			300	
ROCKWELL AUTOMATION INC	2011-03	PURCHASE	2012-08		850	1,036			-186	
ROCKWELL AUTOMATION INC	2011-01	PURCHASE	2012-08		567	598			-31	
PRECISION CASTPARTS CORP	2011-06	PURCHASE	2012-08		625	611			14	
ALLERGAN INC	2011-03	PURCHASE	2012-08		863	702			161	
ALLERGAN INC	2011-03	PURCHASE	2012-08		863	696			167	
ALLERGAN INC	2011-02	PURCHASE	2012-08		1,295	1,108			187	
ALLERGAN INC	2011-01	PURCHASE	2012-08		863	707			156	
ALLERGAN INC	2011-01	PURCHASE	2012-08		863	701			162	
VIACOM INC-CLASS B	2010-12	PURCHASE	2012-08		925	774			151	
LEAR CORP	2010-10	PURCHASE	2012-08		950	1,145			-195	
LEAR CORP	2010-06	PURCHASE	2012-08		731	707			24	
LAM RESEARCH CORP	2011-05	PURCHASE	2012-07		1,024	1,446			-422	
NOBLE ENERGY INC	2010-08	PURCHASE	2012-07		89	67			22	
NOBLE ENERGY INC	2010-04	PURCHASE	2012-07		892	770			122	
NOBLE ENERGY INC	2010-03	PURCHASE	2012-07		803	648			155	
TRW AUTOMOTIVE HOLDINGS CORP	2011-05	PURCHASE	2012-07		831	1,315			-484	
COVIDIEN PLC	2011-07	PURCHASE	2012-07		808	777			31	
COVIDIEN PLC	2011-05	PURCHASE	2012-07		539	570			-31	
APPLE INC	2009-05	PURCHASE	2012-07		3,035	602			2,433	
EOG RESOURCES INC	2010-05	PURCHASE	2012-07		1,078	1,204			-126	
FORD MOTOR CO	2010-04	PURCHASE	2012-07		468	706			-238	
FORD MOTOR CO	2009-11	PURCHASE	2012-07		327	312			15	
BORGWARNER INC	2011-05	PURCHASE	2012-07		1,297	1,399			-102	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BORGWARNER INC	2011-03	PURCHASE	2012-07		649	763			-114	
GANNETT CO	2010-10	PURCHASE	2012-07		733	625			108	
FLOWERVE CORPORATION	2011-05	PURCHASE	2012-06		1,147	1,237			-90	
FLOWERVE CORPORATION	2011-04	PURCHASE	2012-06		1,147	1,273			-126	
FLOWERVE CORPORATION	2011-03	PURCHASE	2012-06		459	483			-24	
DEVON ENERGY CORPORATION	2011-05	PURCHASE	2012-06		560	832			-272	
DEVON ENERGY CORPORATION	2011-02	PURCHASE	2012-06		840	1,327			-487	
JPMORGAN CHASE & CO	2011-03	PURCHASE	2012-06		536	689			-153	
JPMORGAN CHASE & CO	2010-11	PURCHASE	2012-06		894	1,012			-118	
JPMORGAN CHASE & CO	2010-10	PURCHASE	2012-06		715	747			-32	
JOHNSON & JOHNSON	2010-07	PURCHASE	2012-06		666	605			61	
JOHNSON & JOHNSON	2010-07	PURCHASE	2012-06		1,998	1,814			184	
JOHNSON & JOHNSON	2010-07	PURCHASE	2012-06		799	732			67	
GOLDMAN SACHS GROUP INC	2011-02	PURCHASE	2012-06		473	835			-362	
GOLDMAN SACHS GROUP INC	2011-02	PURCHASE	2012-06		473	828			-355	
ORACLE CORP	2011-03	PURCHASE	2012-06		702	778			-76	
ORACLE CORP	2011-01	PURCHASE	2012-06		702	784			-82	
ORACLE CORP	2010-12	PURCHASE	2012-06		1,124	1,169			-45	
ORACLE CORP	2010-12	PURCHASE	2012-06		702	728			-26	
ORACLE CORP	2010-10	PURCHASE	2012-06		702	736			-34	
ORACLE CORP	2010-10	PURCHASE	2012-06		843	869			-26	
ORACLE CORP	2010-10	PURCHASE	2012-06		983	952			31	
ORACLE CORP	2010-09	PURCHASE	2012-06		562	547			15	
BROADCOM CORP-CL A	2011-06	PURCHASE	2012-06		690	681			9	
BROADCOM CORP-CL A	2011-04	PURCHASE	2012-06		863	866			-3	
BROADCOM CORP-CL A	2011-02	PURCHASE	2012-06		690	839			-149	
EMC CORP/MASS	2010-06	PURCHASE	2012-06		614	458			156	
EMC CORP/MASS	2010-03	PURCHASE	2012-06		1,228	886			342	
GENERAL ELECTRIC CO	2010-02	PURCHASE	2012-06		197	158			39	
GENERAL ELECTRIC CO	2010-02	PURCHASE	2012-06		983	818			165	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EMC CORP/MASS	2009-12	PURCHASE	2012-06		1,228	879			349	
GENERAL ELECTRIC CO	2009-12	PURCHASE	2012-06		492	396			96	
EMC CORP/MASS	2009-09	PURCHASE	2012-06		1,843	1,255			588	
APPLE INC	2009-05	PURCHASE	2012-06		583	120			463	
GOOGLE INC-CL A	2008-07	PURCHASE	2012-06		568	477			91	
APPLE INC	2008-07	PURCHASE	2012-06		5,248	1,522			3,726	
GOOGLE INC-CL A	2007-07	PURCHASE	2012-06		3,978	3,787			191	
SCHLUMBERGER LTD	2008-11	PURCHASE	2012-06		1,192	887			305	
SCHLUMBERGER LTD	2007-10	PURCHASE	2012-06		1,324	1,945			-621	
SCHLUMBERGER LTD	2007-09	PURCHASE	2012-06		463	698			-235	
COMCAST CORP-CL A	2011-04	PURCHASE	2012-06		180	151			29	
COMCAST CORP-CL A	2011-03	PURCHASE	2012-06		1,350	1,085			265	
COMCAST CORP-CL A	2011-02	PURCHASE	2012-06		990	834			156	
DIRECTV-CLASS A	2011-02	PURCHASE	2012-06		864	862			2	
DIRECTV-CLASS A	2011-01	PURCHASE	2012-06		864	853			11	
COMCAST CORP-CL A	2011-01	PURCHASE	2012-06		300	234			66	
COMCAST CORP-CL A	2010-06	PURCHASE	2012-06		600	360			240	
COMCAST CORP-CL A	2010-06	PURCHASE	2012-06		600	367			233	
COMCAST CORP-CL A	2010-03	PURCHASE	2012-06		870	526			344	
AMAZON COM INC	2011-03	PURCHASE	2012-06		1,745	1,322			423	
AMAZON COM INC	2011-02	PURCHASE	2012-06		1,309	1,033			276	
AMAZON COM INC	2010-12	PURCHASE	2012-06		873	701			172	
AMAZON COM INC	2010-07	PURCHASE	2012-06		1,527	860			667	
THE WALT DISNEY CO	2010-05	PURCHASE	2012-06		687	529			158	
THE WALT DISNEY CO	2009-02	PURCHASE	2012-06		687	268			419	
MARATHON OIL CORP	2011-02	PURCHASE	2012-06		759	906			-147	
MARATHON OIL CORP	2011-01	PURCHASE	2012-06		380	388			-8	
MARATHON OIL CORP	2010-06	PURCHASE	2012-06		1,772	1,406			366	
CENTURYLINK INC	2011-04	PURCHASE	2012-06		1,122	1,185			-63	
CENTURYLINK INC	2010-09	PURCHASE	2012-06		935	991			-56	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CENTURYLINK INC	2010-09	PURCHASE	2012-06		561	554			7	
JPMORGAN CHASE & CO	2010-10	PURCHASE	2012-05		166	187			-21	
JPMORGAN CHASE & CO	2010-09	PURCHASE	2012-05		861	1,022			-161	
JPMORGAN CHASE & CO	2010-08	PURCHASE	2012-05		828	907			-79	
JPMORGAN CHASE & CO	2010-06	PURCHASE	2012-05		2,121	2,410			-289	
JPMORGAN CHASE & CO	2009-12	PURCHASE	2012-05		497	629			-132	
JPMORGAN CHASE & CO	2009-06	PURCHASE	2012-05		828	872			-44	
JPMORGAN CHASE & CO	2009-05	PURCHASE	2012-05		464	482			-18	
CORNING INC	2010-11	PURCHASE	2012-05		1,498	2,042			-544	
CORNING INC	2009-10	PURCHASE	2012-05		391	465			-74	
QUALCOMM INC	2011-04	PURCHASE	2012-05		856	799			57	
QUALCOMM INC	2011-03	PURCHASE	2012-05		856	781			75	
QUALCOMM INC	2011-03	PURCHASE	2012-05		856	766			90	
QUALCOMM INC	2011-02	PURCHASE	2012-05		1,427	1,470			-43	
QUALCOMM INC	2011-02	PURCHASE	2012-05		571	573			-2	
QUALCOMM INC	2011-01	PURCHASE	2012-05		1,712	1,617			95	
MONSANTO CO	2011-04	PURCHASE	2012-05		1,064	1,010			54	
MONSANTO CO	2011-04	PURCHASE	2012-05		1,773	1,711			62	
GILEAD SCIENCES INC	2010-04	PURCHASE	2012-05		1,271	1,149			122	
GILEAD SCIENCES INC	2010-02	PURCHASE	2012-05		508	462			46	
GILEAD SCIENCES INC	2006-07	PURCHASE	2012-05		610	364			246	
CONSTELLATION BRANDS INC-A	2010-02	PURCHASE	2012-05		774	601			173	
CONSTELLATION BRANDS INC-A	2009-12	PURCHASE	2012-05		677	534			143	
CONSTELLATION BRANDS INC-A	2009-08	PURCHASE	2012-05		387	301			86	
EXPRESS SCRIPTS HOLDING CO	2011-04	PURCHASE	2012-05		839	833			6	
EXPRESS SCRIPTS HOLDING CO	2011-03	PURCHASE	2012-05		839	820			19	
EXPRESS SCRIPTS HOLDING CO	2010-12	PURCHASE	2012-05		559	543			16	
UNITED PARCEL SERVICE-CL B	2011-03	PURCHASE	2012-05		775	729			46	
UNITED PARCEL SERVICE-CL B	2010-11	PURCHASE	2012-05		775	678			97	
UNITED PARCEL SERVICE-CL B	2010-11	PURCHASE	2012-05		775	698			77	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNITED PARCEL SERVICE-CL B	2010-10	PURCHASE	2012-05		775	673			102	
UNITED PARCEL SERVICE-CL B	2010-10	PURCHASE	2012-05		775	699			76	
UNITED PARCEL SERVICE-CL B	2010-10	PURCHASE	2012-05		1,163	1,042			121	
NORTHROP GRUMMAN CORP	2010-12	PURCHASE	2012-04		2,538	2,326			212	
BROADCOM CORP-CL A	2011-02	PURCHASE	2012-04		181	210			-29	
MARVELL TECHNOLOGY GROUP LT	2011-01	PURCHASE	2012-04		667	826			-159	
POTASH CORP OF SASKATCHEWAN	2010-12	PURCHASE	2012-04		794	837			-43	
POTASH CORP OF SASKATCHEWAN	2010-12	PURCHASE	2012-04		88	93			-5	
MARVELL TECHNOLOGY GROUP LT	2010-11	PURCHASE	2012-04		519	680			-161	
MARVELL TECHNOLOGY GROUP LT	2010-10	PURCHASE	2012-04		964	1,240			-276	
BROADCOM CORP-CL A	2010-04	PURCHASE	2012-04		1,086	1,061			25	
FLOWERVE CORPORATION	2011-03	PURCHASE	2012-04		224	242			-18	
FLOWERVE CORPORATION	2010-11	PURCHASE	2012-04		896	851			45	
UNITED PARCEL SERVICE-CL B	2010-09	PURCHASE	2012-04		1,587	1,340			247	
CONSTELLATION BRANDS INC-A	2009-08	PURCHASE	2012-04		616	376			240	
BROADCOM CORP-CL A	2010-04	PURCHASE	2012-03		770	707			63	
BROADCOM CORP-CL A	2009-11	PURCHASE	2012-03		385	229			156	
TRAVELERS COS INC/THE	2011-03	PURCHASE	2012-03		883	884			-1	
DOW CHEMICAL	2011-01	PURCHASE	2012-03		639	636			3	
DOW CHEMICAL	2011-01	PURCHASE	2012-03		888	869			19	
TRAVELERS COS INC/THE	2010-11	PURCHASE	2012-03		1,178	1,110			68	
GOLDMAN SACHS GROUP INC	2010-11	PURCHASE	2012-03		634	849			-215	
GOLDMAN SACHS GROUP INC	2010-10	PURCHASE	2012-03		381	459			-78	
GOLDMAN SACHS GROUP INC	2010-10	PURCHASE	2012-03		381	465			-84	
DOW CHEMICAL	2010-08	PURCHASE	2012-03		710	504			206	
TRAVELERS COS INC/THE	2007-10	PURCHASE	2012-03		1,472	1,333			139	
TRAVELERS COS INC/THE	2007-07	PURCHASE	2012-03		1,472	1,280			192	
DTE ENERGY COMPANY	2011-03	PURCHASE	2012-03		1,384	1,198			186	
GOLDMAN SACHS GROUP INC	2010-10	PURCHASE	2012-03		253	306			-53	
GOLDMAN SACHS GROUP INC	2010-10	PURCHASE	2012-03		253	310			-57	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GOLDMAN SACHS GROUP INC	2010-09	PURCHASE	2012-03		602	756			-154	
CENTURYLINK INC	2010-09	PURCHASE	2012-03		768	738			30	
JPMORGAN CHASE & CO	2009-05	PURCHASE	2012-03		603	516			87	
GENERAL MOTORS CO	2010-11	PURCHASE	2012-02		394	510			-116	
APPLE INC	2008-07	PURCHASE	2012-02		534	169			365	
APPLE INC	2008-05	PURCHASE	2012-02		2,135	735			1,400	
CITRIX SYSTEMS INC	2010-12	PURCHASE	2012-02		1,105	1,027			78	
DOW CHEMICAL	2010-08	PURCHASE	2012-02		1,283	952			331	
JOHNSON CONTROLS INC	2011-02	PURCHASE	2012-02		999	1,116			-117	
JOHNSON CONTROLS INC	2010-04	PURCHASE	2012-02		666	648			18	
JOHNSON CONTROLS INC	2009-12	PURCHASE	2012-02		832	693			139	
ACCENTURE PLC-CL A	2011-01	PURCHASE	2012-02		568	485			83	
GENERAL MOTORS CO	2010-11	PURCHASE	2012-02		645	850			-205	
DANAHER CORP	2009-06	PURCHASE	2012-02		528	319			209	
DANAHER CORP	2009-03	PURCHASE	2012-02		528	272			256	
MARATHON PETROLEUM CORP	2011-01	PURCHASE	2012-02		288	251			37	
STARBUCKS CORP	2010-11	PURCHASE	2012-02		964	609			355	
UNITED PARCEL SERVICE-CL B	2010-08	PURCHASE	2012-02		1,150	969			181	
MARATHON PETROLEUM CORP	2010-06	PURCHASE	2012-02		823	520			303	
INGERSOLL-RAND PLC	2010-04	PURCHASE	2012-02		1,234	1,248			-14	
ACCENTURE PLC-CL A	2011-01	PURCHASE	2012-01		282	242			40	
ACCENTURE PLC-CL A	2010-10	PURCHASE	2012-01		564	457			107	
LOWE'S COS INC	2010-12	PURCHASE	2012-01		655	627			28	
JPMORGAN CHASE & CO	2010-06	PURCHASE	2012-01		711	753			-42	
HEWLETT-PACKARD CO	2010-06	PURCHASE	2012-01		582	1,030			-448	
HEWLETT-PACKARD CO	2008-05	PURCHASE	2012-01		79	139			-60	
ALLIANCEBERNSTEIN GLOBAL REAL ESTATE	2005-01	PURCHASE	2012-01		3,435	5,398			-1,963	
MARATHON OIL CORP	2010-05	PURCHASE	2012-01		1,522	963			559	
GOOGLE INC-CL A	2007-07	PURCHASE	2012-01		629	541			88	
LIMITED BRANDS INC	2011-01	PURCHASE	2012-01		1,170	861			309	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GOOGLE INC-CL A	2007-07	PURCHASE	2012-01		653	541			112	
LIMITED BRANDS INC	2010-12	PURCHASE	2012-01		786	607			179	

TY 2012 Investments Corporate

Stock Schedule

Name: THE BUCHMAN FOUNDATION INC

EIN: 20-3038264

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERNSTEIN INVESTMENT DETAIL.....		
AB DISCOVERY GROWTH FUND	10,950	11,701
AB DISCOVERY VALUE FUND	11,517	12,420
ACCENTURE PLC		
AFFILIATED MANAGERS GROUP	1,285	1,302
ALLERGAN'		
ALLIANCEBERNSTEIN GLOBAL REAL E	104,093	89,802
ALTRIA GROUP INC.	8,246	8,646
AMAZON.COM		
ANADARKO PETROLEUM		
APOLLO GROUP		
APPLE COMPUTER INC.	13,252	22,179
APPLIED MATERIAL	3,923	3,890
ASTRAZENECA PLC	9,055	9,454
AT&T INC.	2,730	2,865
BECTON DICKINSON & CO	10,102	10,057
BERKSHIRE HATHAWAY	2,971	3,140
BERNSTEIN EMERGING MARKETS	54,828	46,429
BERNSTEIN INTERMEDIATE.	126,351	134,341
BERNSTEIN INTERNATIONAL	262,883	178,907
BIOGEN IDEC INC	5,798	5,867
BOENING CO		
BORGWARNER INC		
BP P L C	7,169	7,495
BROADCOM		
CBRE GROUP INC		
CELGENE CORP		
CENTERPOINT ENERGY		
CENTURY LINK		
CHIPOTLE MEXICAN GRILL	3,513	2,975

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHREVRON CORPORATION	3,235	3,244
CISCO SYSTEMS INC.	3,933	3,930
CITIGROUP	17,644	15,879
CITRIX SYSTEMS	3,914	4,931
CLOROX COMPANY	3,602	3,661
CMS ENERGY		
COACH INC	2,711	2,220
COGNIZANT TECH SOLUTIONS	5,685	5,924
COMCAST CORPORATION	1,946	2,990
CONOCOPHILLIPS		
CONSTELLATION ENERGY GROUP INC.		
CORNING.		
COVIDIEN		
DANAHER CORP	4,225	5,590
DELL INC		
DELTA AIRLINES	2,120	2,671
DEVON ENERGY CORPORATION		
DIAMOND OFFSHORE DRILLING	4,582	4,757
DIRECT TV	1,718	1,756
DISCOVER FINANCIAL SERVICES	3,851	3,662
DOLLAR GENERAL CORP		
DOW CHEMICAL		
DTE ENERGY COMPANY		
EATON CORP	3,339	4,064
EBAY INC	2,115	2,296
EMC CORP-MASS		
EOG RES INC	1,364	1,570
ESTEE LAUDER COMPANIES		
EXPRESS SCRIPTS		
EXXON MOBIL CORP	6,094	6,491

Name of Stock	End of Year Book Value	End of Year Fair Market Value
F5 NETWORKS INC	2,644	2,234
FIDELITY NATIONAL FINANCIAL	5,366	5,841
FLOWSERV		
FMC TECHNOLOGIES		
FORD MOTOR	3,533	4,209
GAMESTOP CORP		
GANNETT CO INC.		
GENERAL ELECTRIC CO	3,391	3,883
GENERAL MILLS INC.		
GENERAL MOTORS CORP		
GILEAD SCIENCES INC.		
GILEAD.		
GOLDMAN SACH GROUP INC		
GOLDMAN SACH GROUP INC.		
GOODRICH		
GOOGLE INC.	5,186	7,803
HARLEY DAVIDSON	1,921	2,442
HARRIS CORP	2,043	1,958
HEALTH NET	1,908	1,580
HERSHEY CO		
HEWLETT PACKARD CO.	12,655	5,700
HOME DEPOT	4,285	4,948
IDEXX LABORATORY	4,487	4,640
ILLUMINA INC		
INGERSOLL-RAND PLC		
INTERCONTINENTAL EXCHANGE	5,379	4,952
INTERNATIONAL BUSINESS MACHINES	7,936	7,662
INTUIT	2,921	3,570
INTUITIVE SURGICAL	4,735	4,413
JOHNSON & JOHNSON	5,929	6,870

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON CONTROLS		
JP MORGAN		
JP MORGAN	2,767	2,858
KINDER MORGAN INC	4,707	4,770
KRAFT FOODS INC	2,461	2,501
KROGER CO.	6,984	7,806
LAM RESEARCH CORP		
LEAR CORP		
LIBERTY MEDIA CORPORATION	2,798	2,900
LIMITED BRANDS.		
LINKEDIN CORP	1,793	2,067
LORILLARD INC	4,588	4,667
LOWES COMPANIES INC..		
LYONDELLBASELL INDUS	2,231	3,996
MACY'S INC	4,147	4,682
MARATHON OIL CORP		
MARATHON PETROLEUM		
MARVELL TECHNOLOGY GROUP		
MCDONALDS CORP	2,713	2,646
MCGRAW HILLS COS		
MCKESSON CORP	3,958	4,363
MEDTRONIC	4,464	4,307
MERCK & CO INC	3,135	2,866
MET LIFE		
MGM RESORTS INTL	4,039	4,074
MICRON TECHNOLOGY	1,739	2,064
MICROSOFT CORP	3,490	3,208
MONSANTO CO		
MOODY'S CORP...		
MORGAN STANLEY DEAN WITTER		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL OILWELL VARCO INC	4,616	4,101
NEWELL RUBBERMAID		
NOBLE CORP		
NOBLE ENERGY	3,198	4,070
NORTHROP GRUMMAN CORP		
NV ENERGY INC	2,849	3,084
NVR INC		
ORACLE CORP		
PARTNERRE LTD	2,384	2,415
PERRIGO INC		
PFIZERINC.	10,728	12,540
PHILLIP MORRIS INTERNATIONAL	7,048	6,691
POTASH		
PRECISION CASTPARTS	5,728	6,630
PROCTER & GAMBLE	1,202	1,290
PULTE GROUP INC	2,074	2,452
PVH CORP		
QUALCOMM INC.		
REYNOLDS AMERICAN INC	2,487	2,486
ROCKWILL AUTOMATION		
SCHLUMBERGER	6,331	7,276
SHERWIN WILLIAMS CO	4,206	5,384
STARBUCKS CORP	3,356	4,826
TIBCO SOFTWARE	3,729	2,861
TIME WARNER INC	1,918	4,179
TIME WARNER INC.	3,703	4,305
TJX COMPANIES	4,463	4,245
TRANSOCEAN LTD.		
TRAVELERS COS INC		
TRW AUTOMOTIVE HOLDINGS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TYSON FOODS INC.	2,502	2,619
ULTRA SALON COSMETICS	2,927	2,948
UNION PACIFIC CORP	5,321	5,657
UNITED HEALTH GROUP	4,391	5,153
UNITED PARCEL SERVICE		
UNITED TECHNOLOGIES CORP	2,776	2,870
US BANCORP	3,635	3,673
VERIZON COMMUNICATIONS	3,185	3,029
VERTEX PHARMACEUTICALS	1,382	1,258
VF CORP		
VIACOM INC	3,383	3,956
VISA INC	4,916	6,063
WALMART STORES INC	3,644	3,753
WALT DISNEY CO. HOLDING CO.	3,537	5,228
WELLPOINT INC	9,379	8,224
WELLS FARGO & CO	7,845	8,306

TY 2012 Other Expenses Schedule**Name:** THE BUCHMAN FOUNDATION INC**EIN:** 20-3038264

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MANAGEMENT FEES - INVESTMENT	4,798	4,798		
POSTAGE	45			45
BANK CHARGES	135			135

TY 2012 Taxes Schedule**Name:** THE BUCHMAN FOUNDATION INC**EIN:** 20-3038264

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS DEPT OF LAW FILING FEES	110			110
FOREIGN TAX PAID	653			653