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DLN: 93491228011236

OMB No 1545-0052

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. ▶ Information about Form 990-PF and its instructions is at $\underline{www.irs.gov/form990pf}$.

Open to Public Inspection

For	caler	ndar year 2015, or tax y	and ending 12-31-2015					
	e of four	ndation MAN FOUNDATION INC				A Employer ide	entification numbe	er
111	E BUCHI	MAN FOUNDATION INC				20-3038264		
Num	ber and	street (or P O box number if mail is	not delivered to street address)	Room/suite		B Telephone nur	nber (see instruction	s)
1 9	MILLERS	LANE				(845) 853-5134		
		state or province, country, and ZIP only 12401	r foreign postal code			C If exemption	application is pendin	g, check here 🕨 🦵
	<u>, </u>							
G Cl	neck all	I that apply Initial return Final return	☐ Initial return of a fo ☐ Amended return	ormer public charity		D 1. Foreign or	ganizations, check h	ere ▶ □
		Address chang	<u>-</u>				ganizations meeting k here and attach co	
H Ch	eck ty	pe of organization	501(c)(3) exempt privat	e foundation e private foundation		E If private fou	ndation status was to 507(b)(1)(A), chec	erminated
		et value of all assets at end	J Accounting method			F If the founda	tion is in a 60-mont	
		rom Part II, col. (c), \$ 945,823	┌── O ther (specify) (Part I, column (d) must	be on cash basis.)		under sectior	n 507(b)(1)(B), chec	ck here
Pa	rt I	Analysis of Revenue a	and Expenses	Revenue and				Disbursements
		(The total of amounts in columns (necessarily equal the amounts in c instructions))	'b), (c), and (d) may not	expenses per (a) books	expenses per (b)		Adjusted net (c) income	for charitable purposes (d) (cash basis only)
	1	Contributions, gifts, grants, e	tc , received (attach					
		schedule)						
	2	Check 🟲 🔽 If the foundation	is not required to attach					
		Sch B						
	3	Interest on savings and temp	,	4		4		
	4	Dividends and interest from s		19,568		19,568		
	5a	Gross rents						
	b	Net rental income or (loss)		6				
₹	6a	Net gain or (loss) from sale o		55,002				
Revenue	Ь	Gross sales price for all asse	ts on line 6a					
	7	Capital gain net income (from	Part IV, line 2)			4,183		
	8	Net short-term capital gain .						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	Ь	Less Cost of goods sold .						
	С	Gross profit or (loss) (attach	•					
	11	Other income (attach schedu						
	12	Total. Add lines 1 through 11		74,574		23,755		
	13	Compensation of officers, dire		24,000				
	14	Other employee salaries and						
Š.	15	Pension plans, employee ben						
Ė	16a	Legal fees (attach schedule).		2.050				
Expenses	b	Accounting fees (attach scho		3,850				
	С	Other professional fees (atta						
ů Ü	17	Interest		% 1,077		470		
돌	18	Taxes (attach schedule) (see	•	1,077		470		
Admını strative	19	Depreciation (attach schedul						
₽G	20	Occupancy						
and	21	Travel, conferences, and mee Printing and publications	_					
	23	Other expenses (attach sche		% 5,833		5,148		
Ē	24	Total operating and administ		3,555		-,		
Operating		Add lines 13 through 23	-	34,760		5,618		0
Ö	 25	Contributions, gifts, grants p		59,360				59,360
	26	Total expenses and disburser						
		25		94,120		5,618		59,360
	27	Subtract line 26 from line 12						
	a .	Excess of revenue over exper		-19,546		40.45=		
	b	Net investment income (if ne Adjusted net income(if negat	•			18,137		
	С	Aujusteu net meone(n negat	ive, enter -0-)					

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value					
	1	Cash—non-interest-bearing	13,922	27,761						
	2	Savings and temporary cash investments	,							
	3	Accounts receivable								
	3	Less allowance for doubtful accounts								
	4	Pledges receivable -								
	4	Less allowance for doubtful accounts -								
	_	Grants receivable								
	5	Receivables due from officers, directors, trustees, and other								
	6	disqualified persons (attach schedule) (see instructions)								
	_	Other notes and loans receivable (attach schedule)								
	7									
	•	Less allowance for doubtful accounts								
<u>چ</u> ا	8	Inventories for sale or use								
Assets	9	<u> </u>	paid expenses and deferred charges							
Ą	10a	Investments—U S and state government obligations (attach schedule)		5 7						
	b	Investments—corporate stock (attach schedule)	968,380	934,995	918,062					
	С	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)								
	15	O ther assets (describe 🟲)								
	16	Total assets(to be completed by all filers—see the								
		ınstructions Also, see page 1, item I)	982,302	962,756	945,823					
	17	Accounts payable and accrued expenses								
	18	Grants payable								
abilities	19	Deferred revenue								
틒	20	Loans from officers, directors, trustees, and other disqualified persons								
Liat	21	Mortgages and other notes payable (attach schedule)								
_	22	Other liabilities (describe)								
	23	Total liabilities(add lines 17 through 22)		0						
		Foundations that follow SFAS 117, check here 🕨 🔽								
or Fund Balances		and complete lines 24 through 26 and lines 30 and 31.								
an	24	Unrestricted	982,302	962,756						
Ba	25	Temporarily restricted								
Ξ	26	Permanently restricted								
E		Foundations that do not follow SFAS 117, check here 🕨 🦵								
5		and complete lines 27 through 31.								
	27	Capital stock, trust principal, or current funds								
Se	28	Paid-in or capital surplus, or land, bldg , and equipment fund								
Ą	29	Retained earnings, accumulated income, endowment, or other funds								
Net Assets	30	Total net assets or fund balances(see instructions)	982,302	962,756						
	31	Total liabilities and net assets/fund balances(see instructions)	982,302	962,756						
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances	<u>.</u>							
1		Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must ag	ree						
		with end-of-year figure reported on prior year's return)		1	982,302					
2		Enter amount from Part I, line 27a		2	-19,546					
3		Other increases not included in line 2 (itemize)		3						
4		Add lines 1, 2, and 3		4	962,756					
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)—Pa	art II, column (b), lır	ne 30 . 6	962,756					

the Part VI instructions

Part IV Capital Gains	and Losses for Tax on Inve	stment Income					
	the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs	eai estate,	quired chase nation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)		
1a							
b							
c							
d							
e							
(e) Gross sales price	Depreciation allowe (f) (or allowable)	d Cost or other ba		Gain or (loss) (h) (e) plus (f) minus (g)			
a							
b							
С							
d							
e							
	showing gain in column (h) and owne	ed by the foundation on 12/31/	59	Gains (Col	(h) gain minus		
(i) F M V as of 12/31/69	A dijisted basis	Excess of col (k) over col (j), if a	(1)	col (k), but no	ot less than -0-) or (from col (h))		
a	(3) 20 0. 22/02/05	(11) 0101 001 (5)// 11 11	,		· · · · · · · · · · · · · · · · · · ·		
b							
c							
d							
	+						
е			- 1				
2 Capital gain net inco	me or (net capital loss)	If gain, also enter in Part I, lin If (loss), enter -0- in Part I, li		2	4,183		
3 Net short-term capit	al gaın or (loss) as defined ın sectio	ns 1222(5) and (6)					
If gain, also enter in in Part I, line 8	Part I, line 8, column (c) (see instru	ctions) If (loss), enter -0-	}				
	Under Section 4940(e) for R	ladused Tay on Not Inve	stmoni	3 t Treeme			
<u> </u>							
(For optional use by domestic If section 4940(d)(2) applies,	private foundations subject to the se leave this part blank	ection 4940(a) tax on net inves	tment in	come)			
	e section 4942 tax on the distribut ot qualify under section 4940(e)		oase peri	od?	┌ Yes ┌ No		
1 Enter the appropriate amo	ount in each column for each year, s	ee instructions before making a	ny entrie	es			
(a) Base period years Calendar	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass	ets	(d) Distributio	n ratio		
year (or tax year beginning in) 2014	59,400	963,	757	(col (b) divided	0 061634		
2013	74,598	963,			0 076990		
2013	73,557	910,			0 080826		
2011	69,637	978,			0 071167		
2010	33,738	953,			0 035380		
2 Totalof line 1, colum	n (d)		. 2		0 325997		
	ratio for the 5-year base period—di the foundation has been in existence		bу з				
	f noncharitable-use assets for 2015		. 4		990,828		
5 Multiply line 4 by line	e 3		. 5	,	64,601		
	stment income (1% of Part I, line 2	7b)	. 6	,	181		
		•		. 7 6			
	ributions from Part XII, line 4						

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See

	990-PF (2015) t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b),	4940(e)	. or 4948—s	ee pag	= 18 of	the inst	ructio		age 4				
1a	Exempt operating foundations described in section 4940(d)(2), check here		,	\ \									
Ia	and enter "N/A" on line 1	- 1											
	Date of ruling or determination letter			\									
	(attach copy of letter if necessary-see instructions)												
Ь	Domestic foundations that meet the section 4940(e) requirements in Part \	/, check	()	1				363				
	here Fand enter 1% of Part I, line 27b			•									
С	All other domestic foundations enter 2% of line 27b Exempt foreign organi: Part I, line 12, col (b)	zations	enter 4% of										
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable for	undatıor	ns only Oth	ers	2								
3	enter - 0 -) Add lines 1 and 2				3				363				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable fo	 undatioi	ns only Oth	• ers									
4	enter -0-) 4												
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less,	enter - 0	0		5				363				
6	Credits/Payments												
а	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		2,200									
b	Exempt foreign organizations—tax withheld at source	6b											
С	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				2,200				
8	Enter any penalty for underpayment of estimated tax. Check here if Form			_	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 amou			P	10				1,837				
11	Enter the amount of line 10 to be Credited to 2015 estimated tax	1,837	Refunded		11								
	t VII-A Statements Regarding Activities	h			_								
1a	During the tax year, did the foundation attempt to influence any national, start participate or intervene in any political campaign?	te, or io	carregisiani	on or ar	u		1.	Yes	No No				
b	Did it spend more than \$100 during the year (either directly or indirectly) for	nolitics	· · · ·	· ·	ctructi		1a	\vdash	140				
b	for definition)?	politice	i puiposes		Structi	-	1b		No				
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities	es and co	onies of anv	materia	 Is	-							
	published or distributed by the foundation in connection with the activities.	u,, u c		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 5								
С	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) imp			r									
	(1) On the foundation \$ (2) On foundation managers	s - \$ _											
e	Enter the reimbursement (if any) paid by the foundation during the year for po	olitical e	expenditure	tax ımp	osed								
	on foundation managers 🕨 \$												
2	Has the foundation engaged in any activities that have not previously been re	eported	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	ıts gov	erning instru	ıment,	articles	5							
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a cor	nformed	copy of the c	hanges	•		3		No				
4a	Did the foundation have unrelated business gross income of \$1,000 or more	_					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 d	luring th	e 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 4	945)sa	atisfied eithe	er									
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so to 	that no i	mandatory d	ıractıo	ne								
	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						•	165					
,	10.114		s, complete		, cor. (c,	<i>),</i> 	7	Yes					
8a	Enter the states to which the foundation reports or with which it is registered	(see in:	structions)										
	▶NY												
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 9	990-PF	to the Attor	ney									
	General (or designate) of each state as required by General Instruction G? $I_{\rm c}$	f "No," a	ttach explana	ition .			8b	Yes					
9	Is the foundation claiming status as a private operating foundation within the		_										
	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 ((see ins	tructions foi	Part X	ΊV)?								
_	If "Yes," complete Part XIV						9	\longmapsto	No				
10	Did any persons become substantial contributors during the tax year? If "Yes			_									
	and addresses.						10		No				

Par	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 ► <u>N/A</u>			
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		▶ □	
13	and enter the amount of tax-exempt interest received or accrued during the year	•	- ,	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over	ء ا	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			l
	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? Yes V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(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)?			
	(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)			
ь	If any answer is "Yes" to $1a(1)-(6)$, did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
	that were not corrected before the first day of the tax year beginning in 2015?	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))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2015?			
	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		
С	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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 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 large of the 10-15- or 20-year first phase holding period? (Use Schedule C. Form 4720, to determine			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
4а b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	-ra		140
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Pa	rt VII-B	Statements Rega	rdir	ng Activities for	Wh	ich Form 4720	May	Be Required (Cont	inue	ed)	
5a	During th	e year dıd the foundatıoı	n pay	or incurany amoun	t to						
	(1) Carry	on propaganda, or other	rwise	attempt to influence	e leg	ıslatıon (section 49	45(e)) [?]	No		
	(2) Influe	nce the outcome of any	spec	ıfıc publıc election (see	section 4955), or to	carı	ry			
	on, dı	rectly or indirectly, any	votei	registration drive?.				\ \ Yes \	· No		
	(3) Provi	de a grant to an individu	al for	travel, study, or oth	ners	ımılar purposes?		┌ Yes ┡	No No		
	(4) Provi	de a grant to an organıza	ation	other than a charita	ble,	etc , organization de	scrib	ped			
	ın sec	tion 4945(d)(4)(A)? (se	ee ins	structions)				T Yes F	No No		
	(5) Provi	de for any purpose other	r than religious, charitable, scientific, literary, or								
	educa	ational purposes, or for t	he pr	evention of cruelty t	o ch	ıldren or anımals?.		「Yes 「	No No		
ь	If any ans	swerıs "Yes" to 5a(1)–(5), d	id any of the transac	tions	fail to qualify under	the	exceptions described in			
	Regulatio	ns section 53 4945 or i	nac	urrent notice regard	ıng c	lisaster assistance	(see	instructions)?		5b	
	_										
С	If the ans	wer is "Yes" to question	1 5a(4), does the foundat	ıon c	laım exemption from	n the				
	tax becau	ise it maintained expend	liture	responsibility for th	ne gr	ant?		\ Yes \	- No		
		attach the statement requ									
6a	Did the fo	undation, during the yea	ar, re	ceive any funds, dire	ctly	or indirectly, to pay	prer	miums on			
	a persona	al benefit contract?						Yes	- No		
ь	Did the fo	undation, during the yea	ar, pa	y premiums, directly	orı/	ndirectly, on a perso	nal l	benefit contract?		6b No	
	If "Yes" to	o 6b, file Form 8870.									
7a	At any tır	ne during the tax year, v	vas tl	ne foundation a party	/ to a	a prohibited tax shel	ter tı	ransaction? Yes	- No		
ь	If yes, did	d the foundation receive	any	proceeds or have an	y ne	t income attributable	e to t	the transaction?		7b	
		Information About	t Of	ficers, Directors	s, Tı	rustees, Founda	itioi	n Managers, Highly	Paid	d Employees,	
	rt VIII	and Contractors									
1	List all off	icers, directors, trustee	s, fou	ındation managers a	nd t	heir compensation (see i				
				Title, and average	(c)	Compensation(If		(d) Contributions to		Expense account,	
	(a) Na	me and address	hours per week			not paid, enter		mployee benefit plans	(e) other allowance		
			(B)	b) devoted to position		-0-)	and	deferred compensation			
SALLY	ZAK		-1	REASURER		6,000		0)		
	LLERS LA		1 00	1 00							
	GSTON, NY			DET A DV	6.000						
	RAH BUCHMA		1 0 C	RETARY)	6,000			0		0	
		'ELL ROAD 1D 21403	"	,							
ZOE			PRF	SIDENT	12,000			0			
9 M	LLERS LA	NE APT C	1 00			12,000		·		0	
	GSTON,NY										
_2	Compensa	tion of five highest-paid	l emp	loyees (other than	thos	e included on line 1–	-see	instructions). If none, e	nter "	NONE."	
		(a)		Title, and aver	age			Contributions to		F	
Na		ress of each employee p	paid	hours per wee		(c) Compensatio	n	employee benefit plans and deferred	(e)	Expense account, other allowances	
	mo	re than \$50,000		(b) devoted to posi	tion			(d) compensation	. ,		
пои	I E										
Tota	d number e	f other employees paid o	War (50.000		l		<u> </u>			
	" !!a!!!pe! 0	, other employees palu t	, v C 3	, , , , , , , , , , , , , , , , , , , ,					i .		

Part VIII Information About Officers, Directors, Tru and Contractors (continued)	stees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional service	es (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		
otal number of others receiving over \$50,000 for professional service	es	
Part IX-A Summary of Direct Charitable Activities		
ist the foundation's four largest direct charitable activities during the tax year. Include rganizations and other beneficiaries served, conferences convened, research papers p		Expenses
1THE ORGANIZATION'S PRIMARY PURPOSE IS TO HONOR THI	·	· · · · · · · · · · · · · · · · · · ·
BUCHMAN BY DISTRIBUTING ASSETS TO ONE OR MORE CHA	RITABLE ORGANIZATIONS DESCRIBED IN	
SEC 170(C), 2055(A), AND 2522(A) OF THE INTERNAL REVEN ORGANIZATIONS WERE SENT CONTRIBUTIONS TO SUPPORT		
COLLEGE, ALBANY, NY - 10,000 RUSSEL SAGE COLLEGE, ALB		
HISTORY & ART, ALBANY, NY - 1,000 SARATOGA PERFORMIN	G ARTS CENTER, SARATOGA, NY - 1,000	
CHABAD OF ULSTER COUNTY, KINGSTON, NY - 3,010 TEMPLE 10,000 RAVENSBEARD, SAUGERTIES, NY - FOOTSTEPS, NEW		
NE NY, ALBANY, NY - 300 JEWISH FEDERATION OF ULSTER C		
YOGA RANCH - 5,000 ACADEMY FOR JEWISH RELIGION - 3,6		
DISCRETIONARY FUND - 2,000 CONGREGATION AHAVATH I		
500 TEMPLE ISRAEL OF CATSKILL - 3,200 TURPENTINE CREE	:K FOUNDATION - 1,000	
2		
34		
Part IX-B Summary of Program-Related Investment	s (see instructions)	
Describe the two largest program-related investments made by the foundation dur	, , , , , , , , , , , , , , , , , , ,	A mount
1N/A		
2		
All other program-related investments See instructions		
3		
-		
otal. Add lines 1 through 3		

Part X Minimum Investment Return

PG	(All domestic foundations must complete this part. Foreign foundations, see instruction	s.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	Average monthly fair market value of securities	1a	1,001,462
b	Average of monthly cash balances	1b	4,455
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,005,917
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,005,917
4	Cash deemed held for charitable activities $$ Enter 1 $$ 1/2 $$ 0 of line 3 (for greater amount, see		
	ınstructions)	4	15,089
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	990,828
6	Minimum investment return. Enter 5% of line 5	6	49,541
Pai	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and cer check here ► □ and do not complete this part.)	taın f	oreign organizations
1	Mınımum ınvestment return from Part X, line 6	1	49,541
2a	Tax on investment income for 2015 from Part VI, line 5 2a 363		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	363
3	Distributable amount before adjustments Subtract line 2c from line 1	3	49,178
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	49,178
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	49,178
Par	t XII Qualifying Distributions (see instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	59,360
b	Program-related investments—total from Part IX-B	1b	
2	A mounts 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		
а	Suitability test (prior IRS approval required)	За	
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	59,360
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,360
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years	er the	foundation qualifies for

Р	art XIIII Undis	tributed	Income (see instr	ructions)				
				(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015	
1	Distributable amoun	t for 2015	from Part XI, line 7					49,178
2	Undistributed incom	ie, if any, a	s of the end of 2015					
а	Enter amount for 20	14 only.						
b	Total for prior years	20	, 20, 20					
3	Excess distributions							
а	From 2010		34,000					
b	From 2011		21,100					
c	From 2012		28,476					
d	From 2013		26,525					
е	From 2014		11,659					
f	Total of lines 3a thro	ough e		121,760				
4	Qualifying distribution	ns for 201	5 from Part					
	XII, line 4 🕨 \$		59,360					
а	Applied to 2014, bu	t not more	than line 2a					
b	Applied to undistribi	uted incom	e of prior years					
	(Election required—s	see instruct	tions)					
С	Treated as distributi required—see instru							
d	Applied to 2015 dis	trıbutable a	mount					49,178
е	Remaining amount d	ıstrıbuted (out of corpus	10,182				
5	Excess distributions	s carryover	applied to 2015					
	(If an amount appear same amount mo		(d), the In In column (a).)					
6	Enter the net total of indicated below:	of each col	umn as					
а	Corpus Add lines 3f	, 4c, and 4	e Subtract line 5	131,942				
b	Prior years' undistrib	uted incom	ne Subtract					
	line 4b from line 2b.							
C	Enter the amount of							
	income for which a n		•					
	been issued, or on w tax has been previou							
d	Subtract line 6c from	•						
u	—see instructions.							
e	Undistributed incom							
	4a from line 2a Taxa	able amour	it—see					
	instructions							
f	Undistributed incom							
	lines 4d and 5 from l be distributed in 201							0
7	Amounts treated as							
•	corpus to satisfy red							
	section 170(b)(1)(F	•	· · ·					
	be required - see ins	tructions)						
8	Excess distributions	,		34,000				
	applied on line 5 or l	· ·	· ·	54,000				
9	Excess distributions			97,942				
	Subtract lines 7 and	ಶ from line	:6a	51,542				
	Analysis of line 9		31 100					
	Excess from 2011.		21,100 28,476					
	Excess from 2012.		26,525					
	Excess from 2013. Excess from 2014.		11,659					
	Excess from 2014.		10,182					
~	FYC622 HOIH 7012"		I 10,102					

P	Part XIV Private Operating Foundati	ions (see ınstru	ictions and Part	VII-A, question	9)	.
1a	If the foundation has received a ruling or determ foundation, and the ruling is effective for 2015,					
b	Check box to indicate whether the organization	ıs a prıvate opera	ting foundation des	scribed in section		厂 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) local
	Investment return from Part X for each year listed					
ь	85% of line 2a					
	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					
•	for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"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					
Pa	rt XV Supplementary Information (C			e organizatior	n had \$5,000 d	r more in
	assets at any time during the	year—see inst	tructions.)			
L	Information Regarding Foundation Managers: List any managers of the foundation who have co	ontributed more th	an 2% of the total	l contributions rec	aived by the found	dation
a	before the close of any tax year (but only if they					14 (1011
b	List any managers of the foundation who own 10	% or more of the	stock of a corporat	tion (or an equally	large portion of th	ie
	ownership of a partnership or other entity) of wh					
2	Information Regarding Contribution, Grant, Gift	, Loan, Scholarshi	p, etc., Programs:			
	Check here ► r if the foundation only makes co					
	unsolicited requests for funds If the foundation		ts, etc (see instru	ıctıons) to ındıvıdı	ıals or organızatıo	ns under
	other conditions, complete items 2a, b, c, and d					
а	The name, address, and telephone number or e-	-mail address of th	ne person to whom	ı applıcatıons shou	ıld be addressed	
	ZOE B ZAK THE BUCHMAN FOUNDATION					
	9 MILLERS LANE APT C KINGSTON,NY 12401					
	(845) 853-5134					
	ZOEBZAK@GMAIL COM					
b	The form in which applications should be submi	tted and informati	on and materials t	hey should include	e	
	THERE IS NO PREDESIGNATED APPLICATION	ON FORM OR REC	UIRED FORMAT			
C	Any submission deadlines					
	APPLICATIONS ARE ACCEPTED AT ANY TIME					
d	Any restrictions or limitations on awards, such factors	as by geographica	al areas, charitable	e fields, kinds of ir	stitutions, or othe	er
	THE PROSPECTIVE GRANT RECIPIENT IS R					
	INDIVIDUALLY RESEARCH ORGANZIATION ORGANIZATIONS WILL RECEIVE DISTRIBU			THEN MEET ANN	UALLY TO DISCU	JSS WHICH

Part XV Supplementary Information(continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of Amount contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 59,360 **b** Approved for future payment

orm 990-PF (2015) Part XVI-A Analysis of Income-Produc	ing Activitie	s			Page 12
nter gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	n 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See
	Busiliess code	Amount	Exclusion code	Amount	ınstructions)
a b					
c					
d					
e					
f g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments			14	4	
Dividends and interest from securities			14	19,568	
Net rental income or (loss) from real estate a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal property					
Other investment income					
Gain or (loss) from sales of assets other than inventory			14	4,183	50,819
Net income or (loss) from special events Gross profit or (loss) from sales of inventory					
Other revenue a					
b					
d					
e					
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)				23,755	50,819 74,574
(See worksheet in line 13 instructions to verify	calculations)			13	74,574
art XVI-B Relationship of Activities to					
ine No. Explain below how each activity for whithe accomplishment of the foundation's instructions)					

Part	XVI	Information Re Noncharitable					saction	s and F	Relationships	With			
		organization directly or i	ndırectly (engage ir	n any of t	he following w						V	N.
		501(c) of the Code (othe	er than se	ction 50:	1(c)(3) o	rganızatıons)	or in sect	ion 527,	relating to politic	al		Yes	No
_		tions?	dation to		a muta bla								
		s from the reporting four h									1a(1)		No
		erassets									1a(1)		No
` `		ansactions									14(2)		NO
		es of assets to a noncha	ritable ev	emnt ora	anızatıor	1					1h(1)		No
		chases of assets from a									1b(2)		No
		tal of facilities, equipme									1b(3)		No
		nbursement arrangemer									1b(4)		No
		ns or loan guarantees.									1b(5)		No
		rmance of services or m									1b(6)		No
		of facilities, equipment, i											No
	_	swer to any of the above	_									lue	
		ods, other assets, or se ansaction or sharing arr											
(a) Line	No	(b) Amount involved	(c) Name	of noncha	ntable exe	mpt organization	(d)	Description	of transfers, transact	ions, and sha	rıng arra	ngemer	nts
	_												
							-						
	-												
des	cribe	undation directly or indi d in section 501(c) of th complete the following (a) Name of organization	ne Code (d schedule		n sectior		rın sectio			otion of relation		s 🔽	No
Sign	the info	der penalties of perjury, best of my knowledge a prmation of which prepar	ınd belief,	ıt ıs true	, correct	, and complete	e Declara			n taxpayer		sed on	all
Here		****				2016-05-15	_				ne prepa	er show	/n
		Signature of officer or t	rustee			Date	<u>, , , , , , , , , , , , , , , , , , , </u>	Title	,		nstr)?	Yes I	No
		Print/Type preparer's CHRISTINE SEWAR		Prepare	er's Sıgn	ature	Date 2016	5-07-18	Check if self- employed ▶	PTIN PC	16918	319	
Paid Prepa Use	rer	Firm's name FSCHAIN & COMPANY	CPA'S						Firm's EIN ▶ 1	4-177494	0		
Only		70 NORTH PUTT CO		Phone no (845	5)255-588	8							

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

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
SARATOGA PERFARTS CTR 108 AVENUES OF THE PINES SARATOGA SPRINGS,NY 12866	NONE	PUBLIC	SUPPORT GOOD WORK OF CHARITY	1,000
ALBANY INST OF HISTORY & 125 WASHINGTON AVENUE ALBANY,NY 12210	NONE	PUBLIC	HUDSON RIVER PANORAMA EXHIBIT	1,000
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 NEW YORK, NY 10012	NONE	PUBLIC	TO SUPPORT GOOD WORK CHARITY	1,000
TEMPLE ISREAL OF CATSKILL POST OFFICE BOX 607 CATSKILL,NY 12414	ZOE ZAK -RABBI	PUBLIC	2014 HAVDALAH PROGRAM	13,200
JEWISH FEDERATION OF NE NY 184 WASHINGTON AVENUE EXT ALBANY,NY 12203	NONE	PUBLIC	RESOURCES TO HELP COMMUNITY NEEDS	300
CHABAD LUBAVITCH OF ULSTER CTY 254 LUCAS AVENUE KINGSTON,NY 12401	NONE	PUBLIC	TO SUPPORT GOOD WORK CHARITY	3,010
JEWISH FEDERATION OF ULSTER COUNTY 1 ALBANY AVENUE SUITE G10 KINGSTON,NY 12401	NONE	PUBLIC	RESOURCES TO HELP COMMUNTIY NEEDS	3,600
SIVANANDA ASHRAM YOGA RANCH 500 BUDD ROAD WOODBOURNE,NY 12788	NONE	PUBLIC	SUSTAINABLE LIVING AND EARTH CARE	5,000
ACADEMY FOR JEWISH RELIGION 28 WELLS AVENUE YONKERS,NY 10701	NONE	PUBLIC	SERVING THE COMMUNITIES NEEDS	3,600
CONGREGATION KOLAMI 252 SOUNDVIEW AVENUE WHITE PLAINS, NY 10606	NONE	PUBLIC	SERVING THE COMMUNITY NEEDS	2,000
CONGREGATION AHAVATH ISRAEL 100 LUCAS AVENUE EXT KINGSTON,NY 12401	NONE	PUBLIC	TO SERVE THE COMMUNITY NEEDS	4,150
JEWISH FAMILY SERVICES 280 WALL STREET KINGSTON,NY 12401	NONE	PUBLIC	TO SERVE THE COMMUNITY NEEDS	500
TURPENTINE CREEK WILDLIFE REFUGE 239 TURPENTINE CREEK LANE EUREKA SPRINGS, AR 72632	NONE	PUBLIC	TO SUPPORT REFUGE FOR WILDLIFE	1,000
Total			▶ 3a	59,360

TY 2015 Accounting Fees Schedule

Name: THE BUCHMAN FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	3,850			

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: THE BUCHMAN FOUNDATION INC

Name	Date	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales	Total (net)	Accumulated Depreciation
AMERICAN EVEREGG CO	Acquired	<u> </u>		Name		1 220	метпоа	Expenses		Depreciation
AMERICAN EXPRESS CO	2014-05	PURCHASE	2015-01		1,352				22	
AMERICAN EXPRESS CO	2014-06	PURCHASE	2015-01		1,352				-83	
NXP SEMICONDUCTORS NV	2014-07	PURCHASE	2015-01		2,318				461	
ACTAVIS PLC	2014-05	PURCHASE	2015-01		551	404			147	
INTUITIVE SURGICAL INC	2014-04	PURCHASE	2015-01		521	440			81	
MEDTRONIC INC	2014-12	PURCHASE	2015-01		1,200	1,158			42	
MEDTRONIC INC	2015-01	PURCHASE	2015-01		1,200	1,202			-2	
DOW CHEMICAL CO/THE	2014-02	PURCHASE	2015-01		1,943	2,115			-172	
DOW CHEMICAL CO/THE	2014-04	PURCHASE	2015-01		864	951			-87	
DOW CHEMICAL CO/THE	2014-05	PURCHASE	2015-01		1,080	1,231			-151	
MICROSOFT CORP	2014-04	PURCHASE	2015-01		84	81			3	
QUINTILES TRANSNATIONAL HOLDIN	2014-03	PURCHASE	2015-01		552	468			84	
ALLERGAN INC	2014-08	PURCHASE	2015-02		1,125	815			310	
DTE ENERGY COMPANY	2014-02	PURCHASE	2015-02		2,525	2,137			388	
DTE ENERGY COMPANY	2014-07	PURCHASE	2015-02		842	742			100	
ASSURANT INC	2014-04	PURCHASE	2015-02		621	667			-46	
JPMORGAN CHASE & CO	2014-07	PURCHASE	2015-02		598	583			15	
EOG RESOURCES INC	2014-06	PURCHASE	2015-03		432	585			-153	
EOG RESOURCES INC	2014-07	PURCHASE	2015-03		865	1,168			-303	
LINEAR TECHNOLOGY CORP	2015-01	PURCHASE	2015-03		1,133	1,108			25	
NETSUITE INC	2014-05	PURCHASE	2015-03		577	434			143	
NETSUITE INC	2014-05	PURCHASE	2015-03		860	651			209	
BOOZ ALLEN HAMILTON HOLDING	2014-05	PURCHASE	2015-03		564	415			149	
VFCORP	2015-01	PURCHASE	2015-03		1,423	1,454			-31	
SLM CORP	2014-04	PURCHASE	2015-03		1,078	1,052			26	
SLM CORP	2014-05	PURCHASE	2015-03		1,266	1,177			89	
VFCORP	2015-01	PURCHASE	2015-03		822	842			-20	
LINEAR TECHNOLOGY CORP	2015-01	PURCHASE	2015-03		594	600			-6	
VFCORP	2015-01	PURCHASE	2015-03		679	689			-10	
ANTHEM INC	2014-07	PURCHASE	2015-04		613	438			175	

Name	Date	How	Date Sold	Purchaser	Gross Sales	Basis	Basis	Sales	Total	Accumulated
	Acquired	Acquired		Name	Price		Method	Expenses	(net)	Depreciation
LINEAR TECHNOLOGY CORP	2015-01	PURCHASE	2015-04		368	369			-1	
LINEAR TECHNOLOGY CORP	2015-02	PURCHASE	2015-04		1,105	1,075			30	
BOOZ ALLEN HAMILTON HOLDING	2014-05	PURCHASE	2015-04		1,026	784			242	
PARTNERRE LTD	2014-07	PURCHASE	2015-04		1,944	1,656			288	
FIDELITY NATIONAL INFORMATION	2014-10	PURCHASE	2015-04		2,251	1,875			376	
MOBILEYE NV	2015-01	PURCHASE	2015-04		1,020	857			163	
VALERO ENERGY CORP	2014-10	PURCHASE	2015-05		2,494	2,063			431	
OCCIDENTAL PETROLEUM CORP	2014-06	PURCHASE	2015-05		1,147	1,478			-331	
LOCKHEED MARTIN CORP	2014-12	PURCHASE	2015-06		190	187			3	
LOCKHEED MARTIN CORP	2014-12	PURCHASE	2015-06		1,142	1,120			22	
AFFILIATED MANAGERS GROUP INC	2015-01	PURCHASE	2015-06		1,130	1,024			106	
MARATHON PETROLEUM CORP	2015-02	PURCHASE	2015-06		1,110	1,093			17	
MARATHON PETROLEUM CORP	2015-02	PURCHASE	2015-06		299	298			1	
MARATHON PETROLEUM CORP	2015-02	PURCHASE	2015-06		998	1,001			-3	
LOCKHEED MARTIN CORP	2014-12	PURCHASE	2015-06		947	934			13	
LOCKHEED MARTIN CORP	2015-02	PURCHASE	2015-06		947	1,002			-55	
ANTHEM INC	2014-07	PURCHASE	2015-06		2,366	1,532			834	
UNITEDHEALTH GROUP INC	2014-09	PURCHASE	2015-06		1,805	1,296			509	
ANTHEM INC	2014-07	PURCHASE	2015-07		659	438			221	
FISERV INC	2014-09	PURCHASE	2015-07		587	456			131	
GOLDMAN SACHS GROUP INC	2014-09	PURCHASE	2015-07		418	359			59	
AUTOZONE INC	2014-10	PURCHASE	2015-07		1,361	1,025			336	
INTEL CORP	2015-01	PURCHASE	2015-07		2,588	3,078			-490	
INTELCORP	2015-03	PURCHASE	2015-07		478	546			-68	
INTELCORP	2015-05	PURCHASE	2015-07		1,688	1,930			-242	
PAYPAL HOLDINGS INC	2014-09	PURCHASE	2015-08		1,324	1,070			254	
PAYPAL HOLDINGS INC	2015-02	PURCHASE	2015-08		492	412			80	
STAPLES INC	2015-07	PURCHASE	2015-09		86	109			-23	
STAPLES INC	2015-07	PURCHASE	2015-09		1,006	1,275			-269	
FORD MOTOR CO	2014-10	PURCHASE	2015-10		679	707			-28	

Name	Date	How	Date	Purchaser	Gross Sales	Basis	Basis	Sales	Total	Accumulated
136:116	Acquired	Acquired	Sold	Name	Price	Duoio	Met hod	Expenses	(net)	Depreciation
KOHLS CORP	2015-03	PURCHASE	2015-10		2,262	3,693			-1,431	
KOHLS CORP	2015-03	PURCHASE	2015-10		508	840			-332	
SM ENERGY CO	2015-05	PURCHASE	2015-10		1,666	2,421			-755	
KOHLS CORP	2015-03	PURCHASE	2015-10		140	229			-89	
KOHLS CORP	2015-03	PURCHASE	2015-10		512	866			-354	
KOHLS CORP	2015-06	PURCHASE	2015-10		606	820			-214	
STAPLES INC	2015-07	PURCHASE	2015-10		1,081	1,368			-287	
UGI CORP	2015-04	PURCHASE	2015-11		1,055	1,078			-23	
MEDTRONIC PLC	2015-01	PURCHASE	2015-12		617	600			17	
DISCOVER FINANCIAL SERVICES	2015-05	PURCHASE	2015-12		540	595			-55	
NORTHROP GRUMMAN CORP	2015-05	PURCHASE	2015-12		760	638			122	
UNITEDHEALTH GROUP INC	2015-01	PURCHASE	2015-12		470	419			51	
BOEING CO/THE	2013-05	PURCHASE	2015-01		1,038	755			283	
BOEING CO/THE	2013-05	PURCHASE	2015-01		1,298	988			310	
AMERICAN EXPRESS CO	2013-05	PURCHASE	2015-01		1,261	989			272	
AMERICAN EXPRESS CO	2013-05	PURCHASE	2015-01		1,352	1,097			255	
AMERICAN EXPRESS CO	2013-09	PURCHASE	2015-01		1,352	1,154			198	
JPMORGAN CHASE & CO	2012-09	PURCHASE	2015-01		602	415			187	
JPMORGAN CHASE & CO	2012-10	PURCHASE	2015-01		1,205	828			377	
JPMORGAN CHASE & CO	2013-07	PURCHASE	2015-01		181	166			15	
STARBUCKS CORP	2011-07	PURCHASE	2015-01		746	360			386	
VERIZON COMMUNICATIONS INC	2013-11	PURCHASE	2015-01		701	758			-57	
PRECISION CASTPARTS CORP	2012-09	PURCHASE	2015-01		191	160			31	
PRECISION CASTPARTS CORP	2013-02	PURCHASE	2015-01		953	935			18	
PRICELINE GROUP INC/THE	2013-04	PURCHASE	2015-01		1,039	719			320	
MEAD JOHNSON NUTRITION CO	2013-11	PURCHASE	2015-01		800	677			123	
MICROSOFT CORP	2012-09	PURCHASE	2015-01		1,381	987			394	
MICROSOFT CORP	2012-12	PURCHASE	2015-01		1,255	795			460	
MICROSOFT CORP	2013-11	PURCHASE	2015-01		1,046	919			127	
ALLERGAN INC	2013-05	PURCHASE	2015-02		225	101			124	

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Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALLERGAN INC	2013-05	PURCHASE	2015-02		4,502	2,002			2,500	
DTE ENERGY COMPANY	2014-02	PURCHASE	2015-02		1,179	949			230	
ASSURANT INC	2014-02	PURCHASE	2015-02		1,117	1,161			-44	
EVEREST RE GROUP LTD	2013-03	PURCHASE	2015-02		1,979	1,399			580	
JPMORGAN CHASE & CO	2013-07	PURCHASE	2015-02		1,912	1,768			144	
PARTNERRE LTD	2012-11	PURCHASE	2015-02		592	399			193	
PARTNERRE LTD	2013-02	PURCHASE	2015-02		118	86			32	
PARTNERRE LTD	2013-02	PURCHASE	2015-02		1,066	775			291	
PARTNERRE LTD	2013-02	PURCHASE	2015-02		347	258			89	
PARTNERRE LTD	2013-12	PURCHASE	2015-02		693	593			100	
COMCAST CORP-CLASS A	2011-04	PURCHASE	2015-03		598	252			346	
KRO GER CO	2011-03	PURCHASE	2015-03		420	143			277	
KRO GER CO	2011-11	PURCHASE	2015-03		70	23			47	
KRO GER CO	2011-11	PURCHASE	2015-03		840	278			562	
CHUBB CORP	2013-03	PURCHASE	2015-03		1,210	1,040			170	
CHUBB CORP	2013-03	PURCHASE	2015-03		1,037	866			171	
INTERCONTINENTAL EXCHANGE IN	2012-08	PURCHASE	2015-03		707	407			300	
INTERCONTINENTAL EXCHANGE IN	2012-12	PURCHASE	2015-03		236	131			105	
INTERCONTINENTAL EXCHANGE IN	2012-12	PURCHASE	2015-03		471	263			208	
PHILIP MORRIS INTERNATIONAL	2012-08	PURCHASE	2015-03		1,006	1,181			-175	
CHUBB CORP	2013-03	PURCHASE	2015-03		600	520			80	
PHILIP MORRIS INTERNATIONAL	2012-08	PURCHASE	2015-03		535	636			-101	
PHILIP MORRIS INTERNATIONAL	2012-10	PURCHASE	2015-03		229	267			-38	
VERIZON COMMUNICATIONS INC	2013-11	PURCHASE	2015-03		145	152			-7	
VERIZON COMMUNICATIONS INC	2014-03	PURCHASE	2015-03		3,391	3,282			109	
MONSTER BEVERAGE CORP	2014-02	PURCHASE	2015-03		554	289			265	
SHERWIN-WILLIAMS CO/THE	2012-05	PURCHASE	2015-03		563	232			331	
PHILIP MORRIS INTERNATIONAL	2012-10	PURCHASE	2015-03		532	623			-91	
PHILIP MORRIS INTERNATIONAL	2012-11	PURCHASE	2015-03		759	861			-102	
GILEAD SCIENCES INC	2013-06	PURCHASE	2015-04		582	311			271	

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Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
INTERCONTINENTAL EXCHANGE IN	2012-12	PURCHASE	2015-04		1,615	919			696	
NIKE INC -CL B	2013-12	PURCHASE	2015-04		595	474			121	
CHUBB CORP	2013-03	PURCHASE	2015-04		201	173			28	
CHUBB CORP	2013-05	PURCHASE	2015-04		1,005	894			111	
MONSANTO CO	2013-02	PURCHASE	2015-04		1,789	1,487			302	
MONSANTO CO	2013-07	PURCHASE	2015-04		119	103			16	
MONSANTO CO	2013-07	PURCHASE	2015-04		239	206			33	
PARTNERRE LTD	2013-12	PURCHASE	2015-04		518	395			123	
GOLDMAN SACHS GROUP INC	2014-04	PURCHASE	2015-04		2,408	1,887			521	
FIDELITY NATIONAL INFORMATION	2012-09	PURCHASE	2015-04		1,222	595			627	
FIDELITY NATIONAL INFORMATION	2012-11	PURCHASE	2015-04		1,286	692			594	
FIDELITY NATIONAL INFORMATION	2014-01	PURCHASE	2015-04		1,286	1,061			225	
MONSTER BEVERAGE CORP	2014-02	PURCHASE	2015-04		550	289			261	
MONSTER BEVERAGE CORP	2014-02	PURCHASE	2015-04		1,650	902			748	
ELECTRONIC ARTS INC	2013-06	PURCHASE	2015-05		1,121	439			682	
MONSANTO CO	2013-07	PURCHASE	2015-05		1,983	1,751			232	
MONSANTO CO	2014-04	PURCHASE	2015-05		583	549			34	
OCCIDENTAL PETROLEUM CORP	2013-09	PURCHASE	2015-05		5,734	6,510			-776	
AMERICAN INTERNATIONAL GROUP	2013-04	PURCHASE	2015-05		1,008	705			303	
AMERICAN TOWER CORP	2013-12	PURCHASE	2015-05		1,132	915			217	
LOCKHEED MARTIN CORP	2014-01	PURCHASE	2015-05		190	149			41	
LOCKHEED MARTIN CORP	2014-01	PURCHASE	2015-05		1,140	893			247	
AMERICAN TOWER CORP	2013-12	PURCHASE	2015-05		1,210	992			218	
LOCKHEED MARTIN CORP	2014-01	PURCHASE	2015-05		942	745			197	
LOCKHEED MARTIN CORP	2014-03	PURCHASE	2015-06		1,137	1,000			137	
AFFILIATED MANAGERS GROUP INC	2012-12	PURCHASE	2015-06		1,356	771			585	
AFFILIATED MANAGERS GROUP INC	2013-01	PURCHASE	2015-06		1,130	720			410	
AMERICAN TOWER CORP	2013-12	PURCHASE	2015-06		1,303	1,068			235	
POLARIS INDUSTRIES INC	2013-11	PURCHASE	2015-06		1,152	1,066			86	
AMERICAN TOWER CORP	2013-12	PURCHASE	2015-06	1	1,395	1,144			251	

Name	Date	How	Date Sold	Purchaser	Gross Sales	Basis	Basis	Sales	Total	Accumulated
Name	Acquired	Acquired	Date Sold	Name	Price	Dasis	Method	Expenses	(net)	Depreciation
POLARIS INDUSTRIES INC	2013-11	PURCHASE	2015-06		1,004	932			72	
POLARIS INDUSTRIES INC	2013-11	PURCHASE	2015-06		428	400			28	
POLARIS INDUSTRIES INC	2014-01	PURCHASE	2015-06		856	792			64	
AETNA INC	2014-05	PURCHASE	2015-06		2,663	1,623			1,040	
AB DISCOVERY GRWTH FUND- ADV	2012-06	PURCHASE	2015-07		1,185	807			378	
AB DISCOVERY VALUE FUND- ADV	2012-06	PURCHASE	2015-07		555	421			134	
AETNA INC	2014-05	PURCHASE	2015-07		639	386			253	
AMERICAN INTERNATIONAL GROUP	2013-04	PURCHASE	2015-07		870	580			290	
AMPHENOL CORP-CL A	2013-11	PURCHASE	2015-07		573	405			168	
ANSYS INC	2012-07	PURCHASE	2015-07		640	425			215	
APPLE INC	2010-05	PURCHASE	2015-07		757	216			541	
AUTOZONE INC	2014-04	PURCHASE	2015-07		669	523			146	
BANK OF AMERICA CORP	2012-12	PURCHASE	2015-07		531	329			202	
BIOGEN INC	2012-08	PURCHASE	2015-07		812	290			522	
CAPITAL ONE FINANCIAL CORP	2013-04	PURCHASE	2015-07		530	335			195	
DANAHER CORP	2010-11	PURCHASE	2015-07		258	130			128	
DANAHER CORP	2011-03	PURCHASE	2015-07		516	301			215	
ELECTRONIC ARTS INC	2013-06	PURCHASE	2015-07		543	185			358	
ESTEE LAUDER COMPANIES-CL A	2014-05	PURCHASE	2015-07		524	453			71	
FACEBOOK INC-A	2014-04	PURCHASE	2015-07		608	398			210	
GOLDMAN SACHS GROUP INC	2014-04	PURCHASE	2015-07		209	157			52	
GOOGLE INC-CL A	2008-12	PURCHASE	2015-07		542	138			404	
HESS CORP	2013-10	PURCHASE	2015-07		522	648			-126	
HOME DEPOT INC	2012-05	PURCHASE	2015-07		560	248			312	
JOHNSON & JOHNSON	2010-09	PURCHASE	2015-07		787	467			320	
KRO GER CO	2011-11	PURCHASE	2015-07		659	208			451	
OFFICE DEPOT INC	2014-01	PURCHASE	2015-07		523	293			230	
PFIZER INC	2009-08	PURCHASE	2015-07		539	257			282	
RAYTHEON COMPANY	2013-10	PURCHASE	2015-07		578	465			113	
SCHLUMBERGER LTD	2013-07	PURCHASE	2015-07		506	502			4	

Name	Date	How	Date Sold	Purchaser	Gross Sales	Basis	Basis	Sales	Total	Accumulated
	Acquired	Acquired		Name	Price		Met hod	Expenses	(net)	Depreciation
STARBUCKS CORP	2011-07	PURCHASE	2015-07		644	240			404	
STARBUCKS CORP	2012-11	PURCHASE	2015-07		268	126			142	
VISA INC - CLASS A SHRS	2012-06	PURCHASE	2015-07		542	246			296	
WALT DISNEY CO/THE	2011-08	PURCHASE	2015-07		920	259			661	
WELLS FARGO & COMPANY	2012-02	PURCHASE	2015-07		568	307			261	
MEAD JOHNSON NUTRITION CO	2013-11	PURCHASE	2015-07		1,149	1,100			49	
STARBUCKS CORP	2012-11	PURCHASE	2015-07		54	25			29	
STARBUCKS CORP	2012-11	PURCHASE	2015-07		1,306	606			700	
STARBUCKS CORP	2014-02	PURCHASE	2015-07		1,088	741			347	
AUTOZONE INC	2014-04	PURCHASE	2015-07		682	523			159	
AUTOZONE INC	2014-05	PURCHASE	2015-07		1,357	1,070			287	
MEAD JOHNSON NUTRITION CO	2013-11	PURCHASE	2015-07		89	85			4	
MEAD JOHNSON NUTRITION CO	2013-12	PURCHASE	2015-07		620	580			40	
HESS CORP	2013-10	PURCHASE	2015-07		1,787	2,348			-561	
HESS CORP	2013-11	PURCHASE	2015-07		370	490			-120	
ELECTRONIC ARTS INC	2013-06	PURCHASE	2015-07		2,113	670			1,443	
OFFICE DEPOT INC	2014-01	PURCHASE	2015-08		2,290	1,486			804	
ALLERGAN PLC	2014-05	PURCHASE	2015-08		1,588	1,009			579	
ELECTRONIC ARTS INC	2013-06	PURCHASE	2015-08		731	231			500	
ELECTRONIC ARTS INC	2013-11	PURCHASE	2015-08		1,242	438			804	
PAYPAL HOLDINGS INC	2014-04	PURCHASE	2015-08		189	156			33	
PAYPAL HOLDINGS INC	2014-05	PURCHASE	2015-08		567	439			128	
PAYPAL HOLDINGS INC	2014-05	PURCHASE	2015-08		756	599			157	
COSTCO WHOLESALE CORP	2013-10	PURCHASE	2015-08		805	697			108	
COSTCO WHOLESALE CORP	2013-11	PURCHASE	2015-08		134	124			10	
SHERWIN-WILLIAMS CO/THE	2012-05	PURCHASE	2015-08		776	349			427	
SHERWIN-WILLIAMS CO/THE	2012-09	PURCHASE	2015-08		1,294	720			574	
SHERWIN-WILLIAMS CO/THE	2013-02	PURCHASE	2015-08		518	331			187	
AON PLC	2013-09	PURCHASE	2015-08		1,762	1,437			325	
ANSYSINC	2012-07	PURCHASE	2015-08		699	485			214	

										
Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ANSYSINC	2013-04	PURCHASE	2015-08		262	229			33	
ELECTRONIC ARTS INC	2013-11	PURCHASE	2015-09		1,091	438			653	
MONSTER BEVERAGE CORP	2014-02	PURCHASE	2015-09		1,078	601			477	
MONSTER BEVERAGE CORP	2014-03	PURCHASE	2015-09		135	73			62	
FORD MOTOR CO	2012-10	PURCHASE	2015-09		947	739			208	
MEAD JOHNSON NUTRITION CO	2013-12	PURCHASE	2015-09		617	663			-46	
MEAD JOHNSON NUTRITION CO	2014-01	PURCHASE	2015-09		154	157			-3	
AMERICAN INTERNATIONAL GROUP	2013-04	PURCHASE	2015-09		466	332			134	
AMERICAN INTERNATIONAL GROUP	2013-05	PURCHASE	2015-09		1,165	904			261	
AMERICAN INTERNATIONAL GROUP	2013-05	PURCHASE	2015-09		882	678			204	
AMERICAN INTERNATIONAL GROUP	2013-06	PURCHASE	2015-09		471	356			115	
FORD MOTOR CO	2012-10	PURCHASE	2015-09		14	11			3	
FORD MOTOR CO	2012-10	PURCHASE	2015-09		1,335	1,065			270	
MEAD JOHNSON NUTRITION CO	2014-01	PURCHASE	2015-09		988	1,020			-32	
AMERICAN INTERNATIONAL GROUP	2013-06	PURCHASE	2015-09		1,281	978			303	
AMERICAN INTERNATIONAL GROUP	2013-11	PURCHASE	2015-09		116	96			20	
FORD MOTOR CO	2012-10	PURCHASE	2015-09		650	522			128	
FORD MOTOR CO	2013-02	PURCHASE	2015-09		731	708			23	
RAYTHEON COMPANY	2013-10	PURCHASE	2015-09		636	465			171	
AMERICAN INTERNATIONAL GROUP	2013-11	PURCHASE	2015-09		1,619	1,340			279	
FORD MOTOR CO	2013-02	PURCHASE	2015-09		287	275			12	
FORD MOTOR CO	2014-03	PURCHASE	2015-09		698	797			-99	
AONPLC	2013-09	PURCHASE	2015-09		539	454			85	
AB DISCOVERY GRWTH FUND- ADV	2012-06	PURCHASE	2015-09		480	363			117	
AB DISCOVERY VALUE FUND- ADV	2012-06	PURCHASE	2015-09		480	396			84	
GILEAD SCIENCES INC	2013-06	PURCHASE	2015-09		499	259			240	
MICROSOFT CORP	2014-04	PURCHASE	2015-09		614	566			48	
RAYTHEON COMPANY	2013-10	PURCHASE	2015-09		529	388			141	
FORD MOTOR CO	2014-03	PURCHASE	2015-10		665	766			-101	
BROCADE COMMUNICATIONS SYS	2014-03	PURCHASE	2015-10		1,092	1,076			16	

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Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
GOLDMAN SACHS GROUP INC	2014-09	PURCHASE	2015-10		718	718				
BROCADE COMMUNICATIONS SYS	2014-03	PURCHASE	2015-10		42	41			1	
BROCADE COMMUNICATIONS SYS	2014-06	PURCHASE	2015-10		1,001	867			134	
ALLERGAN PLC	2014-05	PURCHASE	2015-10		1,102	807			295	
ALLERGAN PLC	2014-06	PURCHASE	2015-10		551	420			131	
ALLERGAN PLC	2014-06	PURCHASE	2015-10		551	420			131	
ELECTRONIC ARTS INC	2013-11	PURCHASE	2015-10		716	283			433	
ELECTRONIC ARTS INC	2013-11	PURCHASE	2015-10		2,279	899			1,380	
RAYTHEON COMPANY	2013-10	PURCHASE	2015-10		560	388			172	
WALT DISNEY CO/THE	2011-08	PURCHASE	2015-10		1,274	388			886	
ALLERGAN PLC	2014-06	PURCHASE	2015-10		267	210			57	
ALLERGAN PLC	2014-06	PURCHASE	2015-10		800	666			134	
ALLERGAN PLC	2014-07	PURCHASE	2015-10		800	656			144	
ALPHABET INC-CL A	2011-03	PURCHASE	2015-10		680	282			398	
APPLE INC	2010-05	PURCHASE	2015-10		440	144			296	
APPLE INC	2010-08	PURCHASE	2015-10		220	71			149	
DR PEPPER SNAPPLE GROUP INC	2014-07	PURCHASE	2015-10		497	356			141	
NIKE INC -CL B	2013-12	PURCHASE	2015-10		630	395			235	
RAYTHEON COMPANY	2013-10	PURCHASE	2015-10		329	233			96	
RAYTHEON COMPANY	2013-10	PURCHASE	2015-10		549	388			161	
RAYTHEON COMPANY	2013-11	PURCHASE	2015-10		549	435			114	
WALT DISNEY CO/THE	2011-11	PURCHASE	2015-10		527	178			349	
RAYTHEON COMPANY	2013-11	PURCHASE	2015-10		556	435			121	
RAYTHEON COMPANY	2014-04	PURCHASE	2015-10		1,111	952			159	
QUINTILES TRANSNATIONAL HOLDIN	2014-03	PURCHASE	2015-11		986	771			215	
QUINTILES TRANSNATIONAL HOLDIN	2014-03	PURCHASE	2015-11		1,381	1,092			289	
QUINTILES TRANSNATIONAL HOLDIN	2014-03	PURCHASE	2015-11		1,315	1,001			314	_
MONSTER BEVERAGE CORP	2014-03	PURCHASE	2015-11		892	439			453	
STARBUCKS CORP	2014-02	PURCHASE	2015-11		612	370			242	
STARBUCKS CORP	2014-09	PURCHASE	2015-11		428	263			165	

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Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMDOCS LTD	2013-05	PURCHASE	2015-11		488	326			162	
AB DISCOVERY GRWTH FUND-ADV	2012-06	PURCHASE	2015-11		670	501			169	
AB DISCOVERY VALUE FUND- ADV	2012-06	PURCHASE	2015-11		570	460			110	
BANK OF AMERICA CORP	2012-12	PURCHASE	2015-11		566	350			216	
COSTCO WHOLESALE CORP	2013-11	PURCHASE	2015-11		769	619			150	
CVS HEALTH CORP	2013-11	PURCHASE	2015-11		642	458			184	
DELTA AIR LINES INC	2014-10	PURCHASE	2015-11		490	396			94	
FACEBOOK INC-A	2014-04	PURCHASE	2015-11		524	285			239	
INTUITIVE SURGICAL INC	2014-04	PURCHASE	2015-11		500	440			60	
JOHNSON & JOHNSON	2010-09	PURCHASE	2015-11		200	117			83	
JOHNSON & JOHNSON	2010-09	PURCHASE	2015-11		300	187			113	
MICROSOFT CORP	2014-04	PURCHASE	2015-11		582	445			137	
PRICELINE GROUP INC/THE	2013-04	PURCHASE	2015-11		1,298	696			602	
RAYTHEON COMPANY	2014-08	PURCHASE	2015-11		1,173	950			223	
STARBUCKS CORP	2014-09	PURCHASE	2015-11		479	300			179	
UNION PACIFIC CORP	2012-08	PURCHASE	2015-11		504	375			129	
VALERO ENERGY CORP	2014-10	PURCHASE	2015-11		688	480			208	
VISA INC - CLASS A SHRS	2012-06	PURCHASE	2015-11		625	246			379	
WELLS FARGO & COMPANY	2012-02	PURCHASE	2015-11		654	368			286	
XEROX CORP	2014-02	PURCHASE	2015-11		494	510			-16	
AON PLC	2013-09	PURCHASE	2015-11		940	757			183	
AON PLC	2013-09	PURCHASE	2015-11		939	757			182	
VALERO ENERGY CORP	2014-10	PURCHASE	2015-12		1,109	768			341	
VALERO ENERGY CORP	2014-12	PURCHASE	2015-12		624	453			171	
AON PLC	2013-09	PURCHASE	2015-12		1,408	1,135			273	
EMC CORP/MASS	2014-07	PURCHASE	2015-12		1,079	1,241			-162	
EMC CORP/MASS	2014-07	PURCHASE	2015-12		841	975			-134	
EMC CORP/MASS	2014-09	PURCHASE	2015-12		153	176			-23	
BERNSTEIN INTERNATIONAL	2005-08	PURCHASE	2015-12		1,000	1,468			-468	
EMC CORP/MASS	2014-09	PURCHASE	2015-12		1,371	1,582			-211	

Name	Date	How	Date	Purchaser	Gross Sales	Basis	Basis	Sales	Total	Accumulated
	Acquired	Acquired	Sold	Name	Price		Method	Expenses	(net)	Depreciation
LYONDELLBASELL INDU-CL A	2011-10	PURCHASE	2015-12		262	74			188	
LYONDELLBASELL INDU-CL A	2012-05	PURCHASE	2015-12		349	172			177	
AB DISCOVERY GRWTH FUND- ADV	2012-06	PURCHASE	2015-12		500	398			102	
AB DISCOVERY VALUE FUND- ADV	2012-06	PURCHASE	2015-12		620	545			75	
ALLSTATE CORP	2014-12	PURCHASE	2015-12		563	615			-52	
ALPHABET INC-CL A	2011-03	PURCHASE	2015-12		766	292			474	
ALTRIA GROUP INC	2012-08	PURCHASE	2015-12		749	459			290	
ANSYSINC	2013-04	PURCHASE	2015-12		643	534			109	
ANTHEM INC	2014-07	PURCHASE	2015-12		281	219			62	
ANTHEM INC	2014-07	PURCHASE	2015-12		1,255	985			270	
APPLE INC	2010-08	PURCHASE	2015-12		1,181	392			789	
BALL CORP	2014-02	PURCHASE	2015-12		711	522			189	
BANK OF AMERICA CORP	2012-12	PURCHASE	2015-12		461	287			174	
BERNSTEIN INTERNATIONAL	2005-08	PURCHASE	2015-12		11,000	16,092			-5,092	
BIOGEN INC	2012-08	PURCHASE	2015-12		602	290			312	
CAPITAL ONE FINANCIAL CORP	2013-04	PURCHASE	2015-12		510	391			119	
COMCAST CORP-CLASS A	2011-04	PURCHASE	2015-12		627	277			350	
CVS HEALTH CORP	2013-11	PURCHASE	2015-12		492	327			165	
DANAHER CORP	2011-03	PURCHASE	2015-12		557	301			256	
DOLLAR GENERAL CORP	2014-08	PURCHASE	2015-12		794	632			162	
DR PEPPER SNAPPLE GROUP INC	2014-07	PURCHASE	2015-12		561	356			205	
GILEAD SCIENCES INC	2013-06	PURCHASE	2015-12		720	363			357	
HOME DEPOT INC	2012-05	PURCHASE	2015-12		925	347			578	
ITT CORP	2014-07	PURCHASE	2015-12		589	813			-224	
L-3 COMMUNICATIONS HOLDINGS	2014-11	PURCHASE	2015-12		595	604			-9	
MICROSOFT CORP	2014-04	PURCHASE	2015-12		608	445			163	
NIKE INC -CL B	2013-12	PURCHASE	2015-12		526	316			210	
PEPSICO INC	2013-08	PURCHASE	2015-12		499	407			92	
PFIZER INC	2009-08	PURCHASE	2015-12		487	241			246	
PFIZER INC	2010-08	PURCHASE	2015-12		292	144			148	

Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SHERWIN-WILLIAMS CO/THE	2013-02	PURCHASE	2015-12		525	331			194	
TIME WARNER INC	2012-08	PURCHASE	2015-12		1,605	1,025			580	
TIME WARNER INC	2014-05	PURCHASE	2015-12		963	1,006			-43	
TIME WARNER INC	2014-12	PURCHASE	2015-12		1,733	2,281			-548	
WELLS FARGO & COMPANY	2012-02	PURCHASE	2015-12		544	307			237	
HEWLETT PACKARD ENTERPRIS	2011-08	PURCHASE	2015-12		478	567			-89	
ALLIANCEBERNSTEIN GLBL RE- II	2005-01	PURCHASE	2015-12		2,625	3,250			-625	
BERNSTEIN EMERGING MARKETS	2005-12	PURCHASE	2015-12		655	1,000			-345	
GOOGLE INC-CL C		PURCHASE	2015-05		18				18	

TY 2015 Investments Corporate Stock Schedule

Name: THE BUCHMAN FOUNDATION INC

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERNSTEIN INVESTMENT DETAIL		
AB DISCOVERY VALUE FUND	13,363	18,725
ACTAVIS PLC		
AD DISCOVERT GROWTH FUND	17,849	18,674
AETNA	4,223	5,730
AFFILIATED MANAGERS GROUP		
ALLERGAN INC		
ALLSTATE	9,785	8,941
ALPHABET INC	1,239	2,334
ALPHABET INC	6,745	12,142
ALTRIA GROUP INC.	8,452	9,546
AMDOCS LTD	2,466	3,438
AMERICAN ELECTRIC	4,453	4,778
AMERICAN EXPRESS		
AMERICAN INTERNATIONAL		
AMERICAN TOWER CORP		
AMPHENOL CORP	2,834	3,656
ANSYS INC	3,539	4,163
ANTHEM	4,206	5,159
AON PLC		
APPLE COMPUTER INC.	12,471	15,263
APPLIED MATERIALS INC	7,103	6,889
ASSURANT INC		
AUTOZONE		
BALL CORP	4,111	5,309
BANK OF AMERICA	7,920	9,442
BIOGEN IDEC INC	2,174	4,595
BOEING CO		
BOOZ ALLEN HAMILTON HOLDING		
BROCADE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAPITAL ONE FINANCIAL	3,792	4,475
CF INDUSTRIES	7,858	5,958
СНИВВ		
CITIGROUP	3,857	3,798
COMCAST CORPORATION	5,287	6,884
CONAGRA FOODS INC		_
COSTCO WHOLESALE	3,515	4,684
CVS	5,758	7,919
DANAHER CORP	5,542	7,245
DELTA AIRLINES	3,832	4,714
DISCOVER FINANCIAL SERVICES	5,354	4,826
DOLLAR GENERAL CORP	5,380	5,893
DOW CHEMICAL		
DR PEPPER SNAPPLE GROUP	3,987	6,058
DTE ENERGY		
EBAY INC.	3,078	3,572
EDISON INTERNATIONAL	4,437	4,618
ELECTRONIC ARTS INC		
EMC CORP-MASS		
EMERGING MARKET	65,447	46,852
EOG RES INC	5,324	4,601
ESTEE LAUDER COMPANIES, INC	3,663	4,315
EVEREST RE GROUP LTD		
F5 NETWORKS INC	1,322	1,164
FACEBOOK INC	6,248	9,210
FIDELITY NATIONAL FINANCIAL INC		
FISERV INC	2,762	3,933
FIXED INCOME	136,030	133,437
FORD MOTOR		
GAMESTOP CORP	3,132	2,496

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC	4,744	7,286
GOLDMAN SACHS GROUP, INC		
GOOGLE INC.		
HESS CORP	5,231	3,248
HEWLETT PACKARD CO.	2,967	3,283
HOME DEPOT INC.	4,078	8,861
HP INC	2,939	2,936
INTERCONTINENTAL EXCHANGE		
INTERNATIONAL EQUITY	246,144	184,523
INTUITIVE SURGICAL	3,445	4,369
ITT CORP	5,162	4,249
JETBLUE AIRWAYS	2,337	2,310
JOHNSON & JOHNSON	3,985	6,677
JP MORGAN		
KIMBERLY CLARK CORP	2,521	2,928
KROGER CO.	1,264	4,434
L BRANDS INC	2,177	2,204
L-3 COMMUNICATIONS HOLDINGS	5,738	5,736
LOCKHEED MARTIN CORP		
LYONDELLBASELL INDUS	5,045	5,996
MAGNA INTERNATIONAL INC	2,827	2,109
MCDONALDS CORP	3,630	4,489
MCKESSON CORP	4,056	3,747
MEAD JOHNSON NUTRITION CO		
MEDTRONIC	3,647	3,769
MERCK & CO. INC.	2,386	2,641
MOBILEYE N V	1,676	1,903
MICROSOFT CORP	10,911	13,038
MONSANTO CO		
MONSTER BEVERAGE CORP	1,249	2,681

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MURPHY OIL	5,554	2,851
NETSUITE INC		
NIKE INC CL B	4,532	7,000
NORTHROP GRUMMAN CORP	5,889	6,986
NXP SEMICONDUTORS		
OCCIDENTAL PETROLEUM CORP		
OFFICE DEPOT		
ORACLE CORP	3,828	3,616
PARTNERRE LTD		
PEPSICO INC	6,982	7,594
PFIZERINC.	4,558	6,972
PHILLIP MORRIS INTERNATIONAL		
POLARIS INDUSTRIES INC		
PRECISION CASTPARTS		
PRICELINE.COM INC	2,617	3,825
PUBLIC STORAGE	1,969	2,229
QUINTILES TRANSNATIONAL		
RAYTHEON COMPANY		
REAL ESTATE	100,843	92,790
ROCKWELL COLLINS INC	1,413	1,477
ROSS STORES INC.	5,539	5,919
SCHLUMBERGER	3,850	3,069
SEALED AIR CORP NEW	4,322	3,702
SERVICENOW	1,027	1,904
SHERWIN WILLIAMS CO	2,777	3,634
SLM CORP		
STARBUCKS CORP	3,559	5,703
SYNCHRONY FINANCIAL	2,029	2,037
TIME WARNER INC.		
UNION PACIFIC CORP	2,514	2,659

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED HEALTH GROUP.	7,669	8,000
UNITED TECHNOLOGIES	3,681	2,978
US BANCORP	5,833	6,102
VALERO ENERGY CORP	2,571	3,677
VERISK ANALYTICS INC		
VISA INC	3,954	8,686
VOYA FINANCIAL INC	3,981	3,470
WALT DISNEY CO. HOLDING CO.	4,400	6,515
WELLS FARGO & CO	8,901	12,285
XEROX	3,506	3,529

TY 2015 Other Expenses Schedule

Name: THE BUCHMAN FOUNDATION INC

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MANAGEMENT FEES - INVESTMENT	5,148	5,148		
BANK CHARGES	154			
OFFICE SUPPLIES	477			
POSTAGE	54			

TY 2015 Taxes Schedule

Name: THE BUCHMAN FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS DEPT OF LAW FILING FEES	242			
FOREIGN TAX PAID	470	470		
DEPT OF TREASURY 990-PF TAX	365			