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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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

B Telephone number (see instructions)
(845) 853-5134

City or town, state or province, country, and ZIP or foreign postal code
KINGSTON, NY 12401

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

D 1. Foreign organizations, check here ☐

D 2. Foreign organizations meeting the 85% ☐

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		27,761	17,270	17,270
	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 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)		934,995	890,914	893,128
	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)		962,756	908,184	910,398
	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)				
Unrestricted	22 Other liabilities (describe ▶ _____)				
	23 Total liabilities (add lines 17 through 22)			0	
Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/>	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		962,756	908,184	

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 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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="flex: 1;"> <div style="border-left: 1px solid black; border-right: 1px solid black; height: 15px; margin: 0 5px;"></div> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="border: 1px solid black; padding: 2px; text-align: center; width: 40px;">2</div> </div>	1,456
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	<div style="border: 1px solid black; padding: 2px; text-align: center; width: 40px;">3</div>	

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 instructions before making any entry)

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	7,850			

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		

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 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SALLY ZAK 9 MILLERS LANE APT C KINGSTON, NY 12401	TREASURER 000 00	0	0	0
DEBORAH BUCHMAN STEHR 1052 BLACKWELL ROAD ANNAPOLIS, MD 21403	SECRETARY 000 00	0	0	0
ZOE B ZAK 9 MILLERS LANE APT C KINGSTON, NY 12401	PRESIDENT 000 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	0
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	0
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	0
6	Minimum investment return. Enter 5% of line 5.	6	0

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	
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	170
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	170
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
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	0

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	51,820
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	51,820
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	170
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	51,650

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 21,100				
b From 2012. 28,476				
c From 2013. 26,525				
d From 2014. 11,659				
e From 2015. 10,182				
f Total of lines 3a through e.	97,942			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 51,820				
a Applied to 2015, 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 2016 distributable amount.				
e Remaining amount distributed out of corpus	51,820			
5 Excess distributions carryover applied to 2016 (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	149,762			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	21,100			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	128,662			
10 Analysis of line 9				
a Excess from 2012. 28,476				
b Excess from 2013. 26,525				
c Excess from 2014. 11,659				
d Excess from 2015. 10,182				
e Excess from 2016. 51,820				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling.	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
b Check box to indicate whether the organization is a private operating foundation described in section					
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) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- | | |
|--|--|
| <p>a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed</p> <p>ZOE B ZAK THE BUCHMAN FOUNDATION
 9 MILLERS LANE APT C
 KINGSTON, NY 12401
 (845) 853-5134
 ZOE B ZAK@GMAIL COM</p> | |
| <p>b The form in which applications should be submitted and information and materials they should include</p> <p>THERE IS NO PREDESIGNATED APPLICATION FORM OR REQUIRED FORMAT</p> | |
| <p>c Any submission deadlines</p> <p>APPLICATIONS ARE ACCEPTED AT ANY TIME</p> | |
| <p>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors</p> <p>THE PROSPECTIVE GRANT RECIPIENT IS REQUIRED TO BE A 501C(3) CHARITABLE ORGANIZATION THE BOARD MEMBERS INDIVIDUALLY RESEARCH ORGANIZATIONS THROUGHOUT THE YEAR AND THEN MEET ANNUALLY TO DISCUSS WHICH ORGANIZATIONS WILL RECEIVE DISTRIBUTIONS FROM THE FOUNDATION</p> | |

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	51,820
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
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Form **990-PF** (2016)

Part XVII

- 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**

***** 2017-11-13 *****
 Signature of officer or trustee Date Title
 (see instr.)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

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>				
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
TEMPLE ISREAL OF CATSKILL POST OFFICE BOX 607 CATSKILL, NY 12414	ZOE ZAK -RABBI	PUBLIC	2014 HAVDALAH PROGRAM	17,900
JEWISH FEDERATION OF NE NY 184 WASHINGTON AVENUE EXT ALBANY, NY 12203	NONE	PUBLIC	RESOURCES TO HELP COMMUNITY NEEDS	1,000
CHABAD LUBAVITCH OF ULSTER CTY 254 LUCAS AVENUE KINGSTON, NY 12401	NONE	PUBLIC	TO SUPPORT GOOD WORK CHARITY	4,320
Total ▶ 3a				51,820

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>				
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 SUDD ROAD	NONE	PUBLIC	SUSTAINABLE LIVING AND CARETAKING	3,000

TY 2016 Accounting Fees Schedule

Name: THE BUCHMAN FOUNDATION INC

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

TY 2016 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
VOYA FINANCIAL INC	2015-08	PURCHASE	2016-01		542	773			-231	
VOYA FINANCIAL INC	2015-09	PURCHASE	2016-01		572	786			-214	
VOYA FINANCIAL INC	2015-09	PURCHASE	2016-01		814	1,144			-330	
VOYA FINANCIAL INC	2015-09	PURCHASE	2016-01		904	1,277			-373	
MOBILEYE NV	2015-01	PURCHASE	2016-01		314	429			-115	
MOBILEYE NV	2015-02	PURCHASE	2016-01		970	1,247			-277	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEALED AIR CORP	2015-06	PURCHASE	2016-06		1,054	1,195			-141	
PPL CORPORATION	2016-01	PURCHASE	2016-06		38	34			4	
PPL CORPORATION	2016-01	PURCHASE	2016-06		940	853			87	
CITIZENS FINANCIAL GROUP	2015-12	PURCHASE	2016-07		628	798			-170	
MCDONALD'S CORP	2015-09	PURCHASE	2016-07		1,483	1,150			333	
MCDONALD'S CORP	2015-09	PURCHASE	2016-07		3,214	2,480			734	
CITIZENS FINANCIAL GROUP	2015-12	PURCHASE	2016-07		763	958			-195	
CITIZENS FINANCIAL GROUP	2015-12	PURCHASE	2016-07		131	160			-29	
CITIZENS FINANCIAL GROUP	2015-12	PURCHASE	2016-07		654	798			-144	
CITIZENS FINANCIAL GROUP	2015-12	PURCHASE	2016-07		943	1,143			-200	
FORTIVE CORP	2015-08	PURCHASE	2016-08		340	334			6	
UNITED PARCEL SERVICE-CL B	2016-05	PURCHASE	2016-08		660	622			38	
CF INDUSTRIES HOLDINGS INC	2015-10	PURCHASE	2016-09		228	481			-253	
UNITED PARCEL SERVICE-CL B	2016-05	PURCHASE	2016-09		1,082	1,036			46	
UNITED PARCEL SERVICE-CL B	2016-05	PURCHASE	2016-09		108	101			7	
CF INDUSTRIES HOLDINGS INC	2015-10	PURCHASE	2016-09		286	641			-355	
CF INDUSTRIES HOLDINGS INC	2015-12	PURCHASE	2016-09		214	375			-161	
UNITED PARCEL SERVICE-CL B	2016-05	PURCHASE	2016-09		856	812			44	
CF INDUSTRIES HOLDINGS INC	2015-12	PURCHASE	2016-09		502	874			-372	
UNITED PARCEL SERVICE-CL B	2016-05	PURCHASE	2016-09		321	304			17	
UNITED PARCEL SERVICE-CL B	2016-06	PURCHASE	2016-09		642	626			16	
UNITED PARCEL SERVICE-CL B	2016-06	PURCHASE	2016-09		642	639			3	
PUBLIC STORAGE	2015-10	PURCHASE	2016-09		1,079	1,095			-16	
PUBLIC STORAGE	2015-10	PURCHASE	2016-09		216	219			-3	
PUBLIC STORAGE	2015-10	PURCHASE	2016-09		646	656			-10	
PUBLIC STORAGE	2016-06	PURCHASE	2016-09		431	489			-58	
XILINX INC	2016-02	PURCHASE	2016-09		1,011	921			90	
AB SMALL CAP CORE PORTFOLIO ADV C	2016-03	PURCHASE	2016-10		1,110	1,013			97	
ADVANSIX INC	2016-04	PURCHASE	2016-10		16	20			-4	
APPLIED MATERIALS INC	2015-10	PURCHASE	2016-10		171	93			78	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
APPLIED MATERIALS INC	2015-10	PURCHASE	2016-10		171	93			78	
PPL CORPORATION	2016-01	PURCHASE	2016-10		2,995	3,172			-177	
PPL CORPORATION	2016-02	PURCHASE	2016-10		386	435			-49	
GENERAL MILLS INC	2016-05	PURCHASE	2016-10		681	684			-3	
GENERAL MILLS INC	2016-05	PURCHASE	2016-10		185	187			-2	
GENERAL MILLS INC	2016-05	PURCHASE	2016-10		680	687			-7	
VERIZON COMMUNICATIONS INC	2016-03	PURCHASE	2016-10		1,107	1,148			-41	
GENERAL MILLS INC	2016-05	PURCHASE	2016-10		680	687			-7	
GENERAL MILLS INC	2016-05	PURCHASE	2016-10		1,050	1,067			-17	
GENERAL MILLS INC	2016-06	PURCHASE	2016-10		1,297	1,366			-69	
GENERAL MILLS INC	2016-06	PURCHASE	2016-10		556	598			-42	
PROGRESSIVE CORP	2016-07	PURCHASE	2016-10		1,897	1,964			-67	
APPLIED MATERIALS INC	2015-11	PURCHASE	2016-11		481	314			167	
APPLIED MATERIALS INC	2015-11	PURCHASE	2016-11		464	296			168	
HELMERICH & PAYNE	2016-04	PURCHASE	2016-11		876	897			-21	
ESTEE LAUDER COMPANIES-CL A	2016-11	PURCHASE	2016-12		550	552			-2	
OSHKOSH CORP	2016-09	PURCHASE	2016-12		861	713			148	
HELMERICH & PAYNE	2016-04	PURCHASE	2016-12		956	769			187	
AB SMALL CAP CORE PORTFOLIO ADV C	2016-03	PURCHASE	2016-12		141	112			29	
AB SMALL CAP CORE PORTFOLIO ADV C	2016-03	PURCHASE	2016-12		1,119	901			218	
BERNSTEIN EMERGING MARKETS	2005-12	PURCHASE	2016-01		1,180	1,964			-784	
BERNSTEIN INTERMEDIATE	2005-08	PURCHASE	2016-01		4,670	4,745			-75	
F5 NETWORKS INC	2014-03	PURCHASE	2016-01		1,082	1,322			-240	
UNION PACIFIC CORP	2012-08	PURCHASE	2016-01		851	749			102	
HESS CORP	2013-11	PURCHASE	2016-01		318	735			-417	
HESS CORP	2014-01	PURCHASE	2016-01		529	1,172			-643	
HESS CORP	2014-02	PURCHASE	2016-01		212	489			-277	
ALTRIA GROUP INC	2012-08	PURCHASE	2016-02		656	389			267	
ALTRIA GROUP INC	2014-08	PURCHASE	2016-02		776	544			232	
UNION PACIFIC CORP	2012-08	PURCHASE	2016-02		143	125			18	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALLIANCEBERNSTEIN GLBL RE-II	2005-01	PURCHASE	2016-04		550	659			-109	
ALPHABET INC-CL C	2008-07	PURCHASE	2016-04		737	238			499	
US BANCORP	2014-02	PURCHASE	2016-04		473	483			-10	
VISA INC - CLASS A SHRS	2012-06	PURCHASE	2016-04		624	246			378	
WALT DISNEY CO/THE	2011-11	PURCHASE	2016-04		578	214			364	
CVS HEALTH CORP	2013-11	PURCHASE	2016-04		1,012	655			357	
ROSS STORES INC	2015-04	PURCHASE	2016-04		511	471			40	
ALTRIA GROUP INC	2014-10	PURCHASE	2016-04		1,348	1,022			326	
L BRANDS INC	2015-03	PURCHASE	2016-04		82	95			-13	
L BRANDS INC	2015-03	PURCHASE	2016-04		980	1,137			-157	
BERNSTEIN INTERNATIONAL	2005-08	PURCHASE	2016-04		2	3			-1	
MONSTER BEVERAGE CORP	2014-03	PURCHASE	2016-04		993	586			407	
MONSTER BEVERAGE CORP	2014-05	PURCHASE	2016-04		372	199			173	
BALL CORP	2014-02	PURCHASE	2016-04		1,946	1,430			516	
BALL CORP	2015-02	PURCHASE	2016-04		599	606			-7	
PEPSICO INC	2013-08	PURCHASE	2016-04		1,027	814			213	
LYONDELLBASELL INDU-CL A	2012-05	PURCHASE	2016-05		985	517			468	
LYONDELLBASELL INDU-CL A	2012-05	PURCHASE	2016-05		328	172			156	
LYONDELLBASELL INDU-CL A	2013-04	PURCHASE	2016-05		1,229	894			335	
LYONDELLBASELL INDU-CL A	2015-02	PURCHASE	2016-05		328	361			-33	
DOLLAR GENERAL CORP	2014-08	PURCHASE	2016-05		1,350	919			431	
MEDTRONIC PLC	2015-01	PURCHASE	2016-05		731	659			72	
CF INDUSTRIES HOLDINGS INC	2015-04	PURCHASE	2016-05		1,336	2,584			-1,248	
ROSS STORES INC	2015-04	PURCHASE	2016-05		870	829			41	
DANAHER CORP	2011-04	PURCHASE	2016-05		196	104			92	
DANAHER CORP	2013-07	PURCHASE	2016-05		1,078	754			324	
AB DISCOVERY GRWTH FUND-ADV	2012-06	PURCHASE	2016-05		730	611			119	
AB DISCOVERY VALUE FUND-ADV	2012-06	PURCHASE	2016-05		805	691			114	
ALLIANCEBERNSTEIN GLBL RE-II	2005-01	PURCHASE	2016-05		3,415	4,094			-679	
ALLSTATE CORP	2014-12	PURCHASE	2016-05		1,004	1,025			-21	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
APPLE INC	2010-08	PURCHASE	2016-05		747	285			462	
BERNSTEIN INTERNATIONAL	2005-08	PURCHASE	2016-05		2,495	3,709			-1,214	
COSTCO WHOLESALE CORP	2013-11	PURCHASE	2016-05		717	619			98	
FACEBOOK INC-A	2014-05	PURCHASE	2016-05		588	286			302	
FISERV INC	2014-09	PURCHASE	2016-05		722	456			266	
HOME DEPOT INC	2012-05	PURCHASE	2016-05		263	99			164	
HOME DEPOT INC	2012-07	PURCHASE	2016-05		263	107			156	
JOHNSON & JOHNSON	2010-09	PURCHASE	2016-05		681	374			307	
MCKESSON CORP	2014-12	PURCHASE	2016-05		518	615			-97	
MICROSOFT CORP	2014-04	PURCHASE	2016-05		606	485			121	
MICROSOFT CORP	2014-10	PURCHASE	2016-05		51	46			5	
PRICELINE GROUP INC/THE	2013-04	PURCHASE	2016-05		1,278	696			582	
STARBUCKS CORP	2014-09	PURCHASE	2016-05		546	375			171	
WELLS FARGO & COMPANY	2012-02	PURCHASE	2016-05		668	429			239	
CVS HEALTH CORP	2013-11	PURCHASE	2016-05		203	131			72	
CVS HEALTH CORP	2013-12	PURCHASE	2016-05		709	467			242	
MONSTER BEVERAGE CORP	2014-05	PURCHASE	2016-05		595	265			330	
LYONDELLBASELL INDU-CL A	2015-02	PURCHASE	2016-05		1,370	1,533			-163	
MONSTER BEVERAGE CORP	2014-05	PURCHASE	2016-05		446	199			247	
AMDOCS LTD	2013-05	PURCHASE	2016-05		170	109			61	
AMDOCS LTD	2013-10	PURCHASE	2016-05		1,420	931			489	
MICROSOFT CORP	2014-10	PURCHASE	2016-05		757	687			70	
VISA INC - CLASS A SHRS	2012-06	PURCHASE	2016-05		775	307			468	
INTUITIVE SURGICAL INC	2014-04	PURCHASE	2016-05		637	440			197	
ESTEE LAUDER COMPANIES-CL A	2014-05	PURCHASE	2016-05		367	302			65	
ESTEE LAUDER COMPANIES-CL A	2014-06	PURCHASE	2016-05		735	598			137	
INTUITIVE SURGICAL INC	2014-04	PURCHASE	2016-05		634	423			211	
ESTEE LAUDER COMPANIES-CL A	2014-06	PURCHASE	2016-06		184	150			34	
ESTEE LAUDER COMPANIES-CL	2014-07	PURCHASE	2016-06		738	595			143	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LYONDELLBASELL INDU-CL A	2015-02	PURCHASE	2016-06		563	631			-68	
UNITEDHEALTH GROUP INC	2015-01	PURCHASE	2016-06		1,629	1,257			372	
UNITEDHEALTH GROUP INC	2015-01	PURCHASE	2016-06		273	209			64	
UNITEDHEALTH GROUP INC	2015-02	PURCHASE	2016-06		682	530			152	
CF INDUSTRIES HOLDINGS INC	2015-04	PURCHASE	2016-06		158	287			-129	
CF INDUSTRIES HOLDINGS INC	2015-04	PURCHASE	2016-06		979	1,803			-824	
DR PEPPER SNAPPLE GROUP INC	2014-07	PURCHASE	2016-06		1,100	712			388	
DR PEPPER SNAPPLE GROUP INC	2014-07	PURCHASE	2016-06		643	415			228	
MICROSOFT CORP	2014-10	PURCHASE	2016-06		207	183			24	
MICROSOFT CORP	2014-10	PURCHASE	2016-06		569	505			64	
SERVICENOW INC	2014-05	PURCHASE	2016-06		794	514			280	
SERVICENOW INC	2014-05	PURCHASE	2016-06		805	514			291	
ALLIANCEBERNSTEIN GLBL RE-II	2005-01	PURCHASE	2016-06		605	705			-100	
BERNSTEIN EMERGING MARKETS	2005-12	PURCHASE	2016-06		2,095	3,015			-920	
ANSYS INC	2013-10	PURCHASE	2016-07		1,367	1,266			101	
ANSYS INC	2014-09	PURCHASE	2016-07		911	755			156	
ANSYS INC	2014-10	PURCHASE	2016-07		1,823	1,518			305	
COSTCO WHOLESALE CORP	2013-11	PURCHASE	2016-07		668	495			173	
COSTCO WHOLESALE CORP	2014-01	PURCHASE	2016-07		836	579			257	
AMPHENOL CORP-CL A	2013-11	PURCHASE	2016-07		1,480	1,012			468	
AMPHENOL CORP-CL A	2013-11	PURCHASE	2016-07		1,770	1,214			556	
AMPHENOL CORP-CL A	2013-11	PURCHASE	2016-07		881	607			274	
ANTHEM INC	2014-07	PURCHASE	2016-08		253	219			34	
ANTHEM INC	2014-08	PURCHASE	2016-08		1,515	1,289			226	
FORTIVE CORP	2013-07	PURCHASE	2016-08		582	398			184	
FORTIVE CORP	2015-01	PURCHASE	2016-08		243	202			41	
VALERO ENERGY CORP	2014-12	PURCHASE	2016-08		968	906			62	
VALERO ENERGY CORP	2014-12	PURCHASE	2016-08		484	420			64	
SHERWIN-WILLIAMS CO/THE	2013-10	PURCHASE	2016-08		599	368			231	
VALERO ENERGY CORP	2014-12	PURCHASE	2016-08		697	607			90	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VALERO ENERGY CORP	2015-01	PURCHASE	2016-08		643	637			6	
SHERWIN-WILLIAMS CO/THE	2013-10	PURCHASE	2016-08		1,191	736			455	
SHERWIN-WILLIAMS CO/THE	2014-12	PURCHASE	2016-08		1,191	992			199	
ANTHEM INC	2014-08	PURCHASE	2016-08		390	322			68	
ANTHEM INC	2014-09	PURCHASE	2016-08		649	599			50	
ANTHEM INC	2014-10	PURCHASE	2016-08		779	711			68	
ANTHEM INC	2014-10	PURCHASE	2016-08		1,162	1,066			96	
DISCOVER FINANCIAL SERVICES	2015-05	PURCHASE	2016-08		1,037	1,071			-34	
APPLIED MATERIALS INC	2015-06	PURCHASE	2016-08		1,134	762			372	
CF INDUSTRIES HOLDINGS INC	2015-04	PURCHASE	2016-09		354	814			-460	
DANAHER CORP	2013-07	PURCHASE	2016-09		1,158	779			379	
DANAHER CORP	2013-07	PURCHASE	2016-09		688	467			221	
DANAHER CORP	2015-01	PURCHASE	2016-09		535	442			93	
DANAHER CORP	2015-01	PURCHASE	2016-09		230	189			41	
DANAHER CORP	2015-08	PURCHASE	2016-09		1,152	1,044			108	
ALTRIA GROUP INC	2014-10	PURCHASE	2016-09		63	46			17	
ALTRIA GROUP INC	2015-08	PURCHASE	2016-09		440	389			51	
AMDOCS LTD	2013-10	PURCHASE	2016-09		590	372			218	
ALLSTATE CORP	2014-12	PURCHASE	2016-09		551	547			4	
ALLSTATE CORP	2015-01	PURCHASE	2016-09		69	70			-1	
AMDOCS LTD	2013-10	PURCHASE	2016-09		580	372			208	
AMDOCS LTD	2014-10	PURCHASE	2016-09		290	228			62	
AMDOCS LTD	2014-10	PURCHASE	2016-09		577	455			122	
BERNSTEIN EMERGING MARKETS	2005-12	PURCHASE	2016-09		2,517	3,296			-779	
BERNSTEIN EMERGING MARKETS	2006-12	PURCHASE	2016-09		998	1,397			-399	
BERNSTEIN INTERNATIONAL	2005-08	PURCHASE	2016-09		1,630	2,291			-661	
ITT INC	2014-07	PURCHASE	2016-10		1,712	2,297			-585	
ITT INC	2014-09	PURCHASE	2016-10		713	969			-256	
ITT INC	2014-12	PURCHASE	2016-10		1,747	1,896			-149	
APPLIED MATERIALS INC	2015-06	PURCHASE	2016-10		740	501			239	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AB DISCOVERY GRWTH FUND-ADV	2012-06	PURCHASE	2016-10		1,120	879			241	
AB DISCOVERY VALUE FUND-ADV	2012-06	PURCHASE	2016-10		1,535	1,203			332	
APPLIED MATERIALS INC	2015-06	PURCHASE	2016-10		1,056	742			314	
BANK OF AMERICA CORP	2012-12	PURCHASE	2016-10		451	297			154	
BERNSTEIN EMERGING MARKETS	2006-12	PURCHASE	2016-10		2,545	3,580			-1,035	
BERNSTEIN INTERMEDIATE	2005-08	PURCHASE	2016-10		750	736			14	
BERNSTEIN INTERNATIONAL	2005-08	PURCHASE	2016-10		6,570	9,467			-2,897	
COMCAST CORP-CLASS A	2011-04	PURCHASE	2016-10		586	227			359	
EBAY INC	2014-04	PURCHASE	2016-10		157	113			44	
EBAY INC	2014-05	PURCHASE	2016-10		282	191			91	
L-3 COMMUNICATIONS HOLDINGS	2014-11	PURCHASE	2016-10		447	362			85	
MICROSOFT CORP	2014-10	PURCHASE	2016-10		514	413			101	
PRICELINE GROUP INC/THE	2013-05	PURCHASE	2016-10		1,456	809			647	
UNITEDHEALTH GROUP INC	2015-08	PURCHASE	2016-10		538	453			85	
DR PEPPER SNAPPLE GROUP INC	2014-07	PURCHASE	2016-10		1,135	771			364	
PEPSICO INC	2013-08	PURCHASE	2016-10		530	407			123	
PEPSICO INC	2014-10	PURCHASE	2016-10		848	731			117	
DR PEPPER SNAPPLE GROUP INC	2014-07	PURCHASE	2016-10		698	474			224	
DR PEPPER SNAPPLE GROUP INC	2014-10	PURCHASE	2016-10		349	258			91	
HEWLETT PACKARD ENTERPRIS	2011-08	PURCHASE	2016-10		342	284			58	
HEWLETT PACKARD ENTERPRIS	2011-08	PURCHASE	2016-10		898	539			359	
ROSS STORES INC	2015-04	PURCHASE	2016-10		886	726			160	
ROSS STORES INC	2015-10	PURCHASE	2016-10		253	192			61	
L-3 COMMUNICATIONS HOLDINGS	2014-11	PURCHASE	2016-10		1,914	1,571			343	
BIOGEN INC	2012-08	PURCHASE	2016-10		1,175	580			595	
WALT DISNEY CO/THE	2011-11	PURCHASE	2016-10		1,093	427			666	
ALLSTATE CORP	2015-01	PURCHASE	2016-10		1,083	1,122			-39	
ALPHABET INC-CL C	2008-12	PURCHASE	2016-10		800	138			662	
EOG RESOURCES INC	2015-10	PURCHASE	2016-10		460	418			42	
ALLSTATE CORP	2015-01	PURCHASE	2016-10		136	140			-4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALLSTATE CORP	2015-02	PURCHASE	2016-10		407	427			-20	
KIMBERLY-CLARK CORP	2015-02	PURCHASE	2016-10		801	774			27	
ROSS STORES INC	2015-10	PURCHASE	2016-10		934	720			214	
ALLSTATE CORP	2015-02	PURCHASE	2016-11		538	569			-31	
APPLIED MATERIALS INC	2015-10	PURCHASE	2016-11		1,161	632			529	
HESS CORP	2014-02	PURCHASE	2016-11		47	82			-35	
HESS CORP	2014-02	PURCHASE	2016-11		141	245			-104	
HESS CORP	2014-03	PURCHASE	2016-11		750	1,286			-536	
XEROX CORP	2014-02	PURCHASE	2016-11		932	1,051			-119	
BANK OF AMERICA CORP	2012-12	PURCHASE	2016-11		884	510			374	
BANK OF AMERICA CORP	2013-02	PURCHASE	2016-11		74	47			27	
CAPITAL ONE FINANCIAL CORP	2013-04	PURCHASE	2016-11		1,267	894			373	
DOLLAR GENERAL CORP	2014-08	PURCHASE	2016-11		1,172	862			310	
DOLLAR GENERAL CORP	2014-09	PURCHASE	2016-11		156	127			29	
DOLLAR GENERAL CORP	2014-09	PURCHASE	2016-11		78	64			14	
DOLLAR GENERAL CORP	2014-09	PURCHASE	2016-11		1,013	829			184	
MEDTRONIC PLC	2015-01	PURCHASE	2016-12		1,077	1,099			-22	
MEDTRONIC PLC	2015-01	PURCHASE	2016-12		1,149	1,122			27	
MEDTRONIC PLC	2015-02	PURCHASE	2016-12		646	696			-50	
AETNA INC	2014-06	PURCHASE	2016-12		769	485			284	
ESTEE LAUDER COMPANIES-CL A	2014-07	PURCHASE	2016-12		550	521			29	
ESTEE LAUDER COMPANIES-CL A	2014-07	PURCHASE	2016-12		315	299			16	
KIMBERLY-CLARK CORP	2015-02	PURCHASE	2016-12		919	885			34	
ESTEE LAUDER COMPANIES-CL A	2014-07	PURCHASE	2016-12		710	672			38	
KIMBERLY-CLARK CORP	2015-02	PURCHASE	2016-12		115	111			4	
KIMBERLY-CLARK CORP	2015-03	PURCHASE	2016-12		806	750			56	
ESTEE LAUDER COMPANIES-CL A	2014-07	PURCHASE	2016-12		157	149			8	
MICROSOFT CORP	2014-10	PURCHASE	2016-12		948	688			260	
DISCOVER FINANCIAL SERVICES	2015-05	PURCHASE	2016-12		510	416			94	
NORTHROP GRUMMAN CORP	2015-06	PURCHASE	2016-12		467	319			148	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US BANCORP	2014-02	PURCHASE	2016-12		523	403			120	
AB DISCOVERY VALUE FUND- ADV	2012-06	PURCHASE	2016-12		1,040	743			297	
FORTIVE CORP		PURCHASE	2016-07		25				25	
ADVANSIX INC		PURCHASE	2016-10		3				3	

TY 2016 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
AB DISCOVERY VALUE FUND	10,260	18,514
AB SMALL CAP CORE PORTFOLIO	15,989	18,549
AD DISCOVERY GROWTH FUND	16,865	18,238
ADOBE SYSTEMS	1,566	1,647
AETNA	4,073	5,952
ALLSTATE	3,767	4,225
ALEXION	2,494	2,447
ALLIANCE BERNSTEIN	94,749	87,067
ALPHABET INC	8,726	13,121
ALPHABET INC		
ALTRIA GROUP INC.	6,015	7,100
AMDOCS LTD		
AMERICAN ELECTRIC	5,721	6,422
AMERICAN INTERNATIONAL	4,913	5,943
AMPHENOL CORP		
ANSYS INC		
ANTHEM		
APPLE COMPUTER INC.	12,185	15,867
APPLIED MATERIALS INC		
BALL CORP		
BANK OF AMERICA	8,101	12,464
BIOGEN IDEC INC	1,594	3,119
CASH	6,967	6,967
CAPITAL ONE FINANCIAL	2,899	4,013
CF INDUSTRIES		
CIGNA	3,705	3,735
CISCO	4,477	4,382
CITIGROUP		
COMCAST CORPORATION	5,061	7,803
COSTCO WHOLESALE	3,951	4,643

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS	4,505	4,892
DANAHER CORP		
DELTA AIRLINES	5,529	6,641
DEVON	2,474	2,512
DISCOVER FINANCIAL SERVICES	3,867	4,686
DOLLAR GENERAL CORP	2,579	2,592
DOW CHEMICAL	3,123	3,319
DR PEPPER SNAPPLE GROUP	1,357	1,904
EATON	4,332	4,562
EBAY INC.	2,773	3,444
EDISON INTERNATIONAL	4,915	5,903
EDWARDS	3,069	3,092
EMERGING MARKET		
	51,000	41,269
EOG RES INC	6,353	8,088
ESTEE LAUDER COMPANIES, INC		
EXXON	8,246	8,394
F5 NETWORKS INC		
FACEBOOK INC	7,730	10,355
FISERV INC	2,306	3,826
FIXED INCOME		
	131,993	129,822
TOTAL FIXED INCOME		
GAMESTOP CORP		
GE	2,756	2,718
GILEAD SCIENCES INC	5,491	5,442
HALLIBERT	1,693	1,677
HELMERICK AND PAYNE	2,023	2,477
HESS CORP	5,724	6,042
HEWLETT PACKARD CO.	2,144	3,656

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL	4,864	4,982
HOME DEPOT INC.	3,871	8,447
HP INC	2,939	3,680
INTEL	5,398	6,420
INTERCONTINENTAL EXCHANGE		
IBM	3,607	3,818
INTERNATIONAL EQUITY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ONE MAIN	2,022	1,727
ORACLE CORP	6,132	5,998
OSHKOSH	1,897	2,132
PALO ALTO	2,100	1,876
PEPSICO INC	5,030	5,545
PFIZERINC.	5,429	7,828
PRICELINE.COM INC	2,566	2,932
PROGRESSIVE CORP	3,117	3,373
PUBLIC STORAGE		
ROCKWELL COLLINS INC		
ROSS STORES INC.	1,296	1,771
SCHLUMBERGER	6,092	6,296
SEALED AIR CORP NEW	3,127	2,720
SERVICENOW		
SHERWIN WILLIAMS CO		
STARBUCKS CORP	3,713	5,219
SYNCHRONY FINANCIAL	3,852	4,824
TEXAS INSTRUMENTS	4,784	5,035
T-MOBIL	2,808	3,508
TYSON	4,116	3,762
UNION PACIFIC CORP		
UNITED HEALTH GROUP.	4,508	6,082
UNITED TECHNOLOGIES	5,093	4,823
US BANCORP	4,947	6,216
VALERO ENERGY CORP		
VERIZON COMMUNICATIONS	6,166	6,299
VISA INC	4,871	8,738
VOYA FINANCIAL INC		
WALT DISNEY CO. HOLDING CO.	3,760	4,586
WELLS FARGO & CO	9,852	13,171

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XEROX	3,967	3,413
XILINX	3,824	5,131

TY 2016 Other Expenses Schedule**Name:** THE BUCHMAN FOUNDATION INC**EIN:** 20-3038264**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MANAGEMENT FEES - INVESTMENT	4,289	4,289		
BANK CHARGES	20			
OFFICE SUPPLIES	59			
DIRECTOR FEES	24,000			

TY 2016 Other Income Schedule

Name: THE BUCHMAN FOUNDATION INC

EIN: 20-3038264

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	205		205

TY 2016 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	125			
FOREIGN TAX PAID	544	544		