

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

| | | |
|--|--|---|
| Name of foundation BUCHANAN N CHAR FOUNDATION | | A Employer identification number 43-6890943 |
| Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300 | Room/suite | B Telephone number (see instructions) (888) 730-4933 |
| City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,354,402</u> | J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i> | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 24,224 | 24,180 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 23,779 | | | |
| | b Gross sales price for all assets on line 6a <u>633,851</u> | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 23,779 | | |
| | 8 Net short-term capital gain | | | 0 | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less: Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total. Add lines 1 through 11 | 48,003 | 47,959 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 16,933 | 12,700 | | 4,233 |
| | 14 Other employee salaries and wages | | 0 | 0 | 0 |
| | 15 Pension plans, employee benefits | | 0 | 0 | |
| | 16a Legal fees (attach schedule) | | | | 0 |
| | b Accounting fees (attach schedule) | 1,068 | 0 | 0 | 1,068 |
| | c Other professional fees (attach schedule) | | | | 0 |
| | 17 Interest | | | | 0 |
| | 18 Taxes (attach schedule) (see instructions) | 1,617 | 681 | | 0 |
| | 19 Depreciation (attach schedule) and depletion | 0 | 0 | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | 0 | 0 | |
| | 22 Printing and publications | | 0 | 0 | |
| | 23 Other expenses (attach schedule) | 83 | 8 | | 75 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 19,701 | 13,389 | 0 | 5,376 |
| | 25 Contributions, gifts, grants paid | 24,000 | | | 24,000 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 43,701 | 13,389 | 0 | 29,376 | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | 4,302 | | | | |
| b Net investment income (if negative, enter -0-) | | 34,570 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 0 | | |

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

| | | Beginning of year | End of year | |
|---|--|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | | 735 | 735 |
| | 2 Savings and temporary cash investments | 36,421 | 23,653 | 23,653 |
| | 3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____ | | 0 | 0 |
| | 4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0 | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U.S. and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | | 281,714 | 480,800 |
| | 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) | 944,780 | 679,271 | 849,214 |
| | 14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | | | | |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 981,201 | 985,373 | 1,354,402 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30. | | | |
| | 24 Net assets without donor restrictions | | | |
| | 25 Net assets with donor restrictions | | | |
| | Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30. | | | |
| | 26 Capital stock, trust principal, or current funds | 981,201 | 985,373 | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| 28 Retained earnings, accumulated income, endowment, or other funds | | | | |
| 29 Total net assets or fund balances (see instructions) | 981,201 | 985,373 | | |
| 30 Total liabilities and net assets/fund balances (see instructions) . | 981,201 | 985,373 | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|----------|---------|
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) | 1 | 981,201 |
| 2 Enter amount from Part I, line 27a | 2 | 4,302 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 49 |
| 4 Add lines 1, 2, and 3 | 4 | 985,552 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 179 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . | 6 | 985,373 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

| | | | | |
|---|---|---|----------|--------|
| 2 Capital gain net income or (net capital loss) | { | If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 | | |
| 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 | } | | 2 | 23,779 |
| | { | | 3 | |

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

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

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 843, with 484 overpaid.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

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Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt trusts and foreign accounts.

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

| | | | |
|----------|--|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities. | 1a | 1,117,842 |
| b | Average of monthly cash balances. | 1b | 30,091 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 1,147,933 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 1,147,933 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 17,219 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,130,714 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 56,536 |

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 | 56,536 |
| 2a | Tax on investment income for 2020 from Part VI, line 5. | 2a | 481 |
| b | Income tax for 2020. (This does not include the tax from Part VI.). | 2b | |
| c | Add lines 2a and 2b. | 2c | 481 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 56,055 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 56,055 |
| 6 | Deduction from distributable amount (see instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 56,055 |

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 | 29,376 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | 0 |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required). | 3a | 0 |
| b | Cash distribution test (attach the required schedule). | 3b | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 29,376 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. | 5 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 29,376 |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2019 | (c) 2019 | (d) 2020 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2020 from Part XI, line 7 | | | | 56,055 |
| 2 Undistributed income, if any, as of the end of 2020: | | | | |
| a Enter amount for 2019 only. | | | 24,059 | |
| b Total for prior years: 20___, 20___, 20___ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2020: | | | | |
| a From 2015. | 0 | | | |
| b From 2016. | 0 | | | |
| c From 2017. | 0 | | | |
| d From 2018. | 0 | | | |
| e From 2019. | 0 | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>29,376</u> | | | | |
| a Applied to 2019, but not more than line 2a | | | 24,059 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2020 distributable amount. | | | | 5,317 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).) | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 0 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions | | 0 | | |
| e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 | | | | 50,738 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2016. | 0 | | | |
| b Excess from 2017. | 0 | | | |
| c Excess from 2018. | 0 | | | |
| d Excess from 2019. | 0 | | | |
| e Excess from 2020. | 0 | | | |

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

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

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

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.
NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

| Recipient | 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) | | | | |
| <i>a Paid during the year</i> | | | | |
| See Additional Data Table | | | | |
| Total ▶ 3a | | | | 24,000 |
| <i>b Approved for future payment</i> | | | | |
| Total ▶ 3b | | | | |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 370.818 T ROWE PR REAL ESTATE-I #432 | | | 2020-02-14 |
| 272. SPDR DJ WILSHIRE INTERNATIONAL R ETF | | 2011-10-20 | 2020-02-14 |
| 2477.091 TOUCHSTONE MID CAP VAL-INST #552 | | | 2020-02-14 |
| 15. APPLE INC | | 2014-06-11 | 2020-02-18 |
| 35. CVS HEALTH CORPORATION | | | 2020-02-18 |
| 20. CITIGROUP INC. | | 2019-04-23 | 2020-02-18 |
| 15. DIAGEO PLC - ADR | | 2019-08-09 | 2020-02-18 |
| 20. EOG RESOURCES, INC | | 2019-09-10 | 2020-02-18 |
| 10. LAM RESEARCH CORP COM | | 2018-11-19 | 2020-02-18 |
| 20. LAS VEGAS SANDS CORP | | 2019-02-26 | 2020-02-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 10,049 | | 9,829 | 220 |
| 10,727 | | 9,166 | 1,561 |
| 49,195 | | 45,774 | 3,421 |
| 4,757 | | 1,408 | 3,349 |
| 2,488 | | 2,204 | 284 |
| 1,554 | | 1,378 | 176 |
| 2,429 | | 2,457 | -28 |
| 1,480 | | 1,607 | -127 |
| 3,297 | | 1,439 | 1,858 |
| 1,347 | | 1,249 | 98 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 220 |
| | | | 1,561 |
| | | | 3,421 |
| | | | 3,349 |
| | | | 284 |
| | | | 176 |
| | | | -28 |
| | | | -127 |
| | | | 1,858 |
| | | | 98 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 20. MICROSOFT CORP | | 2019-08-09 | 2020-02-18 |
| 30. SPIRIT AEROSYTSEMS HOLD-CL A | | 2019-08-09 | 2020-02-18 |
| 110. SUNCOR ENERGY INC NEW F | | 2019-02-26 | 2020-02-18 |
| 5. THERMO FISHER SCIENTIFIC INC | | 2012-09-17 | 2020-02-18 |
| 15. UNITED PARCEL SERVICE-CL B | | 2019-08-09 | 2020-02-18 |
| 5. UNITEDHEALTH GROUP INC | | 2019-08-09 | 2020-02-18 |
| 15. ZOETIS INC | | 2019-02-26 | 2020-02-18 |
| 30. ZOETIS INC | | 2018-11-19 | 2020-02-18 |
| 420. UBS GROUP AG | | | 2020-02-18 |
| 90. FLEXTRONICS INTL LTD | | 2019-02-11 | 2020-02-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,738 | | 2,751 | 987 |
| 2,006 | | 2,229 | -223 |
| 3,307 | | 3,772 | -465 |
| 1,676 | | 302 | 1,374 |
| 1,591 | | 1,742 | -151 |
| 1,506 | | 1,236 | 270 |
| 2,143 | | 1,406 | 737 |
| 4,285 | | 2,695 | 1,590 |
| 5,539 | | 5,141 | 398 |
| 1,192 | | 911 | 281 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 987 |
| | | | -223 |
| | | | -465 |
| | | | 1,374 |
| | | | -151 |
| | | | 270 |
| | | | 737 |
| | | | 1,590 |
| | | | 398 |
| | | | 281 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 5. HOME DEPOT INC | | 2019-08-09 | 2020-03-05 |
| 25. HOME DEPOT INC | | 2019-02-26 | 2020-03-05 |
| 40. EATON CORP PLC | | 2019-02-11 | 2020-03-05 |
| 443.31 INV OPP DEVELOP MRKTS-R6 7038 | | | 2020-04-03 |
| 66.823 INV OPP DEVELOP MRKTS-R6 7038 | | 2020-02-20 | 2020-04-03 |
| 22.923 ARTISAN MID CAP FUND-INS 1333 | | 2017-09-25 | 2020-04-03 |
| 793.994 DODGE & COX INT'L STOCK FD #1048 | | 2012-03-22 | 2020-04-03 |
| 43.652 DODGE & COX INT'L STOCK FD #1048 | | 2020-02-20 | 2020-04-03 |
| 153.233 FIDELITY NEW MRKTS INC-Z #3323 | | | 2020-04-03 |
| 36. ISHARES CORE MSCI EMERGING ETF | | 2020-02-14 | 2020-04-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,185 | | 1,043 | 142 |
| 5,927 | | 4,680 | 1,247 |
| 3,839 | | 2,918 | 921 |
| 15,143 | | 16,385 | -1,242 |
| 2,283 | | 2,997 | -714 |
| 767 | | 1,049 | -282 |
| 22,669 | | 26,027 | -3,358 |
| 1,246 | | 1,860 | -614 |
| 1,945 | | 2,472 | -527 |
| 1,418 | | 1,912 | -494 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 142 |
| | | | 1,247 |
| | | | 921 |
| | | | -1,242 |
| | | | -714 |
| | | | -282 |
| | | | -3,358 |
| | | | -614 |
| | | | -527 |
| | | | -494 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 144. ISHARES CORE MSCI EMERGING ETF | | 2018-10-05 | 2020-04-03 |
| 6062.976 METROPOLITAN WEST T/R BD-PLN #712 | | | 2020-04-03 |
| 778.629 PIMCO TOTAL RET FD-INST #35 | | | 2020-04-03 |
| 45. PNC FINANCIAL SERVICES GROUP | | 2015-06-02 | 2020-04-03 |
| 721.038 T ROWE PR OVERSEAS STOCK-I #521 | | 2017-09-25 | 2020-04-03 |
| 60. EOG RESOURCES, INC | | | 2020-04-29 |
| .696 RAYTHEON TECHNOLOGIES CORP | | 2019-08-19 | 2020-04-29 |
| 5. THERMO FISHER SCIENTIFIC INC | | 2012-09-17 | 2020-04-29 |
| 30. EATON CORP PLC | | 2019-02-11 | 2020-04-29 |
| 15. EATON CORP PLC | | 2019-08-09 | 2020-04-29 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 5,673 | | 7,102 | -1,429 |
| 63,479 | | 63,130 | 349 |
| 8,207 | | 8,138 | 69 |
| 3,840 | | 4,258 | -418 |
| 5,812 | | 7,989 | -2,177 |
| 2,799 | | 4,619 | -1,820 |
| 47 | | 54 | -7 |
| 1,651 | | 302 | 1,349 |
| 2,559 | | 2,188 | 371 |
| 1,279 | | 1,162 | 117 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1,429 |
| | | | 349 |
| | | | 69 |
| | | | -418 |
| | | | -2,177 |
| | | | -1,820 |
| | | | -7 |
| | | | 1,349 |
| | | | 371 |
| | | | 117 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 57.907 ARTISAN MID CAP FUND-INS 1333 | | 2020-02-20 | 2020-05-15 |
| 63.573 ARTISAN MID CAP FUND-INS 1333 | | | 2020-05-15 |
| 72.045 ARTISAN SMALL CAP FUND-INS #2452 | | | 2020-05-15 |
| 848.659 ARTISAN SMALL CAP FUND-INS #2452 | | | 2020-05-15 |
| 1047.997 COLUMBIA SELECT S/C VALUE-Z 6141 | | | 2020-05-15 |
| 2489.712 COLUMBIA SELECT S/C VALUE-Z 6141 | | | 2020-05-15 |
| 12. ISHARES CORE MSCI EMERGING ETF | | 2018-10-05 | 2020-05-15 |
| 27. VANGUARD MIDCAP VIPER | | 2020-02-14 | 2020-05-15 |
| 35. CVS HEALTH CORPORATION | | | 2020-05-18 |
| 10. ELI LILLY & CO COM | | 2019-02-26 | 2020-05-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 2,497 | | 2,556 | -59 |
| 2,741 | | 2,831 | -90 |
| 2,593 | | 2,479 | 114 |
| 30,543 | | 27,531 | 3,012 |
| 14,483 | | 13,256 | 1,227 |
| 34,408 | | 52,021 | -17,613 |
| 516 | | 592 | -76 |
| 3,948 | | 5,014 | -1,066 |
| 2,251 | | 2,140 | 111 |
| 1,586 | | 1,248 | 338 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -59 |
| | | | -90 |
| | | | 114 |
| | | | 3,012 |
| | | | 1,227 |
| | | | -17,613 |
| | | | -76 |
| | | | -1,066 |
| | | | 111 |
| | | | 338 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 30. TJX COMPANIES INC | | | 2020-06-03 |
| 70. TJX COMPANIES INC | | 2012-09-17 | 2020-06-03 |
| 1481.455 JAMES ALPHA GL REAL EST-I | | | 2020-06-25 |
| 5. APPLE INC | | 2019-08-09 | 2020-08-27 |
| 80. HAIN CELESTIAL GROUP INC | | | 2020-08-27 |
| 15. TORONTO DOMINION BK ONT COM NEW | | 2019-08-09 | 2020-08-27 |
| 5. UNITED PARCEL SERVICE-CL B | | 2019-02-26 | 2020-08-27 |
| 30. APPLE INC | | 2019-08-09 | 2020-09-16 |
| 10. NIKE INC CL B | | 2018-06-20 | 2020-09-16 |
| 81.464 INV OPP DEVELOP MRKTS-R6 7038 | | 2012-09-20 | 2020-09-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 1,663 | | 1,358 | 305 |
| 3,880 | | 1,601 | 2,279 |
| 23,200 | | 27,436 | -4,236 |
| 2,526 | | 1,001 | 1,525 |
| 2,597 | | 1,785 | 812 |
| 761 | | 847 | -86 |
| 794 | | 558 | 236 |
| 3,422 | | 1,502 | 1,920 |
| 1,190 | | 747 | 443 |
| 3,622 | | 2,730 | 892 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 305 |
| | | | 2,279 |
| | | | -4,236 |
| | | | 1,525 |
| | | | 812 |
| | | | -86 |
| | | | 236 |
| | | | 1,920 |
| | | | 443 |
| | | | 892 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 6.559 INV OPP DEVELOP MRKTS-R6 7038 | | 2020-05-15 | 2020-09-25 |
| 10. AT & T INC | | 2019-08-09 | 2020-09-25 |
| 99.555 ARTISAN MID CAP FUND-INS 1333 | | 2018-01-16 | 2020-09-25 |
| 40.663 ARTISAN SMALL CAP FUND-INS #2452 | | 2016-12-23 | 2020-09-25 |
| 20. ELECTRONIC ARTS INC | | 2019-02-11 | 2020-09-25 |
| 215. INVESCO OPTIMUM YIELD DIVERS | | 2020-04-03 | 2020-09-25 |
| 57. ISHARES CORE MSCI EMERGING ETF | | 2018-10-05 | 2020-09-25 |
| 5243.628 METROPOLITAN WEST T/R BD-PLN #712 | | | 2020-09-25 |
| 1235.861 METROPOLITAN WEST T/R BD-PLN #712 | | | 2020-09-25 |
| 15. MICROSOFT CORP | | | 2020-09-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 292 | | 243 | 49 |
| 279 | | 345 | -66 |
| 5,303 | | 4,311 | 992 |
| 1,750 | | 1,163 | 587 |
| 2,618 | | 1,985 | 633 |
| 2,915 | | 2,558 | 357 |
| 2,898 | | 2,811 | 87 |
| 57,313 | | 53,796 | 3,517 |
| 13,508 | | 12,998 | 510 |
| 3,108 | | 929 | 2,179 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 49 |
| | | | -66 |
| | | | 992 |
| | | | 587 |
| | | | 633 |
| | | | 357 |
| | | | 87 |
| | | | 3,517 |
| | | | 510 |
| | | | 2,179 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 45. MONDELEZ INTERNATIONAL INC | | | 2020-09-25 |
| 253.208 T ROWE PR OVERSEAS STOCK-I #521 | | 2017-09-25 | 2020-09-25 |
| 84.687 TOUCHSTONE MID CAP-INST #353 | | 2020-02-20 | 2020-09-25 |
| 10. UNITED PARCEL SERVICE-CL B | | 2019-02-26 | 2020-09-25 |
| 16. VANGUARD MIDCAP VIPER | | 2020-02-14 | 2020-09-25 |
| 15. APPLE INC | | | 2020-10-21 |
| 45. AT & T INC | | 2019-08-09 | 2020-10-29 |
| 25. CME GROUP INC | | 2015-03-17 | 2020-10-29 |
| 10. NIKE INC CL B | | 2018-06-20 | 2020-10-29 |
| 10. UNITED PARCEL SERVICE-CL B | | 2019-02-26 | 2020-10-29 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,513 | | 2,286 | 227 |
| 2,623 | | 2,806 | -183 |
| 3,282 | | 3,563 | -281 |
| 1,659 | | 1,115 | 544 |
| 2,711 | | 2,971 | -260 |
| 1,764 | | 618 | 1,146 |
| 1,205 | | 1,550 | -345 |
| 3,797 | | 2,488 | 1,309 |
| 1,229 | | 747 | 482 |
| 1,631 | | 1,115 | 516 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 227 |
| | | | -183 |
| | | | -281 |
| | | | 544 |
| | | | -260 |
| | | | 1,146 |
| | | | -345 |
| | | | 1,309 |
| | | | 482 |
| | | | 516 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 160. FLEXTRONICS INTL LTD | | 2019-08-09 | 2020-10-29 |
| 15. AT & T INC | | 2019-02-26 | 2020-11-10 |
| 10. CVS HEALTH CORPORATION | | 2019-08-09 | 2020-11-10 |
| 25. COGNIZANT TECH SOLUTIONS CRP COM | | | 2020-11-10 |
| 65. SPIRIT AEROSYTSEMS HOLD-CL A | | | 2020-11-10 |
| 13.861 ARTISAN SMALL CAP FUND-INS #2452 | | 2016-12-23 | 2020-12-09 |
| 2095.373 FIDELITY NEW MRKTS INC-Z #3323 | | | 2020-12-09 |
| 304.997 FIDELITY NEW MRKTS INC-Z #3323 | | | 2020-12-09 |
| 1557. INVESCO OPTIMUM YIELD DIVERS | | 2020-04-03 | 2020-12-09 |
| 17. ISHARES CORE MSCI EMERGING ETF | | 2018-10-05 | 2020-12-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,142 | | 1,656 | 486 |
| 432 | | 469 | -37 |
| 692 | | 589 | 103 |
| 1,860 | | 1,700 | 160 |
| 1,909 | | 3,607 | -1,698 |
| 690 | | 396 | 294 |
| 31,179 | | 32,435 | -1,256 |
| 4,538 | | 4,384 | 154 |
| 22,690 | | 18,522 | 4,168 |
| 1,041 | | 838 | 203 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 486 |
| | | | -37 |
| | | | 103 |
| | | | 160 |
| | | | -1,698 |
| | | | 294 |
| | | | -1,256 |
| | | | 154 |
| | | | 4,168 |
| | | | 203 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 2159.555 T ROWE PR OVERSEAS STOCK-I #521 | | 2017-09-25 | 2020-12-09 |
| 20.559 TOUCHSTONE MID CAP-INST #353 | | 2020-02-20 | 2020-12-09 |
| 175.443 TRIBUTARY SMALL CO-INST PLUS #1705 | | 2020-05-15 | 2020-12-09 |
| 19. VANGUARD MIDCAP VIPER | | 2020-02-14 | 2020-12-09 |
| 3. VANGUARD MIDCAP VIPER | | 2019-10-21 | 2020-12-09 |
| 65. GILEAD SCIENCES INC | | 2019-08-09 | 2020-12-11 |
| 5. NIKE INC CL B | | 2018-06-20 | 2020-12-11 |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 25,656 | | 23,928 | 1,728 |
| 916 | | 865 | 51 |
| 5,181 | | 3,491 | 1,690 |
| 3,874 | | 3,528 | 346 |
| 612 | | 507 | 105 |
| 3,942 | | 4,225 | -283 |
| 686 | | 374 | 312 |
| | | | 8,165 |
| | | | 8,165 |
| | | | 8,165 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,728 |
| | | | 51 |
| | | | 1,690 |
| | | | 346 |
| | | | 105 |
| | | | -283 |
| | | | 312 |
| | | | |
| | | | |
| | | | |

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

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

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| | | | 8,165 |
| | | | 8,165 |
| | | | 8,165 |
| | | | 8,165 |

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

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

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> | | | | |
| NASHUA SOUP KITCHEN & SHELTER 2 QUINCY ST NASHUA, NH 03060 | NONE | PC | GENERAL OPERATING | 2,000 |
| DANA-FARBER CANCER INSTITUTE INC 10 BROOKLINE PLACE WEST BROOKLINE, MA 02445 | NONE | PC | GENERAL OPERATING | 11,000 |
| FIRST CHURCH NASHUA UCC 1 CONCORD ST NASHUA, NH 03064 | NONE | PC | GENERAL OPERATING | 11,000 |
| Total ▶ 3a | | | | 24,000 |

TY 2020 Accounting Fees Schedule**Name:** BUCHANAN N CHAR FOUNDATION**EIN:** 43-6890943

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| TAX PREPARATION FEE (NON-ALLOC | 1,068 | | | 1,068 |

TY 2020 Investments Corporate Stock Schedule**Name:** BUCHANAN N CHAR FOUNDATION**EIN:** 43-6890943**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|-------------------------------|--------------------------------------|
| 254687106 WALT DISNEY CO | 4,321 | 9,965 |
| 91324P102 UNITEDHEALTH GROUP I | 5,819 | 15,781 |
| 92826C839 VISA INC-CLASS A SHR | 5,341 | 7,656 |
| 867224107 SUNCOR ENERGY INC NE | 7,899 | 4,615 |
| 126650100 CVS HEALTH CORPORATI | 5,693 | 7,855 |
| 594918104 MICROSOFT CORP | 3,615 | 33,363 |
| Y2573F102 FLEX LTD | 3,218 | 6,743 |
| 56501R106 MANULIFE FINANCIAL C | 10,787 | 12,920 |
| 75513E101 RAYTHEON TECHNOLOGIE | 5,754 | 5,792 |
| 87612E106 TARGET CORP | 2,610 | 9,709 |
| 09857L108 BOOKING HOLDINGS INC | 3,323 | 4,455 |
| 512807108 LAM RESEARCH CORP CO | 3,137 | 9,445 |
| 46625H100 JPMORGAN CHASE & CO | 7,597 | 14,613 |
| 609207105 MONDELEZ INTERNATION | 6,936 | 8,771 |
| 654106103 NIKE INC CL B | 5,604 | 10,610 |
| 172967424 CITIGROUP INC. | 11,478 | 12,949 |
| 150870103 CELANESE CORP | 2,556 | 9,096 |
| 192446102 COGNIZANT TECH SOLUT | 6,853 | 9,015 |
| G29183103 EATON CORP PLC | 4,583 | 4,806 |
| 00206R102 AT & T INC | 8,513 | 8,197 |
| 031162100 AMGEN INC | 4,902 | 4,598 |
| 097023105 BOEING CO | 4,208 | 7,492 |
| 883556102 THERMO FISHER SCIENT | 905 | 6,987 |
| 11135F101 BROADCOM INC | 8,254 | 13,136 |
| 89151E109 TOTAL S.A. - ADR | 10,265 | 7,753 |
| 460690100 INTERPUBLIC GROUP CO | 4,096 | 5,292 |
| 517834107 LAS VEGAS SANDS CORP | 8,904 | 10,430 |
| 09260D107 BLACKSTONE GROUP INC | 5,883 | 7,129 |
| H84989104 TE CONNECTIVITY LTD | 3,919 | 7,264 |
| 285512109 ELECTRONIC ARTS INC | 5,454 | 7,898 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 907818108 UNION PACIFIC CORP | 2,611 | 11,452 |
| 405217100 HAIN CELESTIAL GROUP | 3,316 | 6,023 |
| 891160509 TORONTO DOMINION BK | 7,886 | 8,181 |
| 532457108 ELI LILLY & CO COM | 5,385 | 7,598 |
| 25243Q205 DIAGEO PLC - ADR | 3,576 | 9,529 |
| 31620M106 FIDELITY NATL INFORM | 6,430 | 7,073 |
| 94106L109 WASTE MANAGEMENT INC | 7,748 | 8,255 |
| G5960L103 MEDTRONIC PLC | 6,755 | 8,200 |
| 871829107 SYSCO CORP | 6,103 | 9,654 |
| 904767704 UNILEVER PLC - ADR | 6,198 | 6,640 |
| 09247X101 BLACKROCK INC | 5,300 | 10,823 |
| H2906T109 GARMIN LTD | 5,726 | 7,180 |
| 58933Y105 MERCK & CO INC NEW | 6,723 | 6,953 |
| 00287Y109 ABBVIE INC | 4,785 | 4,822 |
| 02079K107 ALPHABET INC CL C | 11,946 | 26,278 |
| 911312106 UNITED PARCEL SERVIC | 5,572 | 9,262 |
| 037833100 APPLE INC | 8,389 | 39,144 |
| 17275R102 CISCO SYSTEMS INC | 4,838 | 9,398 |

TY 2020 Investments - Other Schedule**Name:** BUCHANAN N CHAR FOUNDATION**EIN:** 43-6890943**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|------------|-------------------------------|
| 00206R102 AT & T INC | | | |
| 02079K107 ALPHABET INC/CA | | | |
| 77956H435 T ROWE PR OVERSEAS S | AT COST | 36,032 | 40,342 |
| 172967424 CITIGROUP INC | | | |
| 04314H758 ARTISAN SMALL CAP FU | AT COST | 15,046 | 27,817 |
| 89155H389 TOUCHSTONE MID CAP V | | | |
| Y2573F102 FLEXTRONICS INTL LTD | | | |
| 192446102 COGNIZANT TECH SOLUT | | | |
| 375558103 GILEAD SCIENCES INC | | | |
| 594918104 MICROSOFT CORP | | | |
| 654106103 NIKE INC CL B | | | |
| 89151E109 TOTAL FINA ELF S.A. | | | |
| 26875P101 EOG RESOURCES, INC | | | |
| 911312106 UNITED PARCEL SERVIC | | | |
| 91324P102 UNITEDHEALTH GROUP I | | | |
| 779919307 T ROWE PR REAL ESTAT | | | |
| 46625H100 JPMORGAN CHASE & CO | | | |
| 19766H437 COLUMBIA SELECT S/C | | | |
| 405217100 HAIN CELESTIAL GROUP | | | |
| 037833100 APPLE COMPUTER INC C | | | |
| 512807108 LAM RESEARCH CORP CO | | | |
| 907818108 UNION PACIFIC CORP | | | |
| 04314H600 ARTISAN MID CAP FUND | AT COST | 41,948 | 55,677 |
| 46434G103 ISHARES CORE MSCI EM | AT COST | 42,524 | 53,851 |
| 872540109 TJX COS INC NEW | | | |
| 56501R106 MANULIFE FINANCIAL C | | | |
| 150870103 CELANESE CORP | | | |
| 848574109 SPIRIT AEROSYTSEMS H | | | |
| 609207105 MONDELEZ INTERNATION | | | |
| 98978V103 ZOETIS INC | | | |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| 126650100 CVS/CAREMARK CORPORA | | | |
| 17275R102 CISCO SYSTEMS INC | | | |
| 25243Q205 DIAGEO PLC - ADR | | | |
| 693475105 PNC FINANCIAL SERVIC | | | |
| 09247X101 BLACKROCK INC | | | |
| 256206103 DODGE & COX INT'L ST | | | |
| 517834107 LAS VEGAS SANDS CORP | | | |
| 12572Q105 CME GROUP INC | | | |
| 883556102 THERMO FISHER SCIENT | | | |
| 867224107 SUNCOR ENERGY INC NE | | | |
| 254687106 WALT DISNEY CO | | | |
| H42097107 UBS GROUP AG | | | |
| 78463X863 SPDR DJ WILSHIRE INT | | | |
| 097023105 BOEING COMPANY | | | |
| 532457108 ELI LILLY & CO COM | | | |
| 87612E106 TARGET CORP | | | |
| 58933Y105 MERCK & CO INC NEW | | | |
| H84989104 TE CONNECTIVITY LTD | | | |
| 31620M106 FIDELITY NATL INFORM | | | |
| 891160509 TORONTO DOMINION BK | | | |
| 755111507 RAYTHEON CO | | | |
| 00143W859 INV OPP DEVELOP MRKT | AT COST | 40,191 | 68,582 |
| 592905764 METROPOLITAN WEST T/ | AT COST | 36,261 | 38,265 |
| 11135F101 BROADCOM INC | | | |
| 922908629 VANGUARD MIDCAP VIPE | AT COST | 93,784 | 133,987 |
| G5960L103 MEDTRONIC PLC | | | |
| 437076102 HOME DEPOT INC | | | |
| 31641Q755 FIDELITY NEW MRKTS I | | | |
| G29183103 EATON CORP PLC | | | |
| 285512109 ELECTRONIC ARTS INC | | | |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| 693390700 PIMCO TOTAL RET FD-I | AT COST | 38,296 | 38,665 |
| 74440Y884 PGIM HIGH YIELD-Q 10 | AT COST | 74,454 | 79,621 |
| 46090F100 INVESCO OPTIMUM YIEL | AT COST | 21,567 | 27,727 |
| 89609H704 TRIBUTARY SMALL CO-I | AT COST | 27,194 | 40,845 |
| 89154Q562 TOUCHSTONE SANDS EM | AT COST | 39,738 | 41,538 |
| 89155T649 TOUCHSTONE MID CAP-I | AT COST | 78,809 | 91,915 |
| 464287655 ISHARES RUSSELL 2000 | AT COST | 93,427 | 110,382 |

TY 2020 Other Decreases Schedule**Name:** BUCHANAN N CHAR FOUNDATION**EIN:** 43-6890943

| Description | Amount |
|--------------------------|--------|
| PY RETURN OF CAPITAL ADJ | 101 |
| COST BASIS ADJUSTMENT | 78 |

TY 2020 Other Expenses Schedule**Name:** BUCHANAN N CHAR FOUNDATION**EIN:** 43-6890943**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| FILING FEE/STATE TAX | 75 | 0 | | 75 |
| INVESTMENT EXPENSES - ADR FEES | 8 | 8 | | 0 |

TY 2020 Other Increases Schedule**Name:** BUCHANAN N CHAR FOUNDATION**EIN:** 43-6890943**Other Increases Schedule**

| Description | Amount |
|------------------------|--------|
| MUTUAL FUND TIMING ADJ | 49 |

TY 2020 Taxes Schedule**Name:** BUCHANAN N CHAR FOUNDATION**EIN:** 43-6890943**Taxes Schedule**

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAXES | 613 | 613 | | 0 |
| FEDERAL ESTIMATES - PRINCIPAL | 936 | 0 | | 0 |
| FOREIGN TAXES ON NONQUALIFIED | 68 | 68 | | 0 |