

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
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		B Telephone number (see instructions) (888) 730-4933	
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		C If exemption application is pending, check here <input type="checkbox"/> 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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>993,192</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input 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	19,042	18,979		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	80,703			
	b Gross sales price for all assets on line 6a <u>617,247</u>				
	7 Capital gain net income (from Part IV, line 2)		80,703		
	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	99,745	99,682			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,570	13,256		3,314
	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)	996	0	0	996
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,196	869		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)	152	2		150
	24 Total operating and administrative expenses. Add lines 13 through 23	19,914	14,127	0	4,460
	25 Contributions, gifts, grants paid	30,000			30,000
26 Total expenses and disbursements. Add lines 24 and 25	49,914	14,127	0	34,460	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	49,831				
b Net investment income (if negative, enter -0-)		85,555			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	50,814	63,702	63,702
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	852,285	889,043	929,490
	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)	903,099	952,745	993,192	
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 SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	903,099	952,745	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	903,099	952,745		
31 Total liabilities and net assets/fund balances (see instructions) .	903,099	952,745		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	903,099
2 Enter amount from Part I, line 27a	2	49,831
3 Other increases not included in line 2 (itemize) ▶ _____	3	226
4 Add lines 1, 2, and 3	4	953,156
5 Decreases not included in line 2 (itemize) ▶ _____	5	411
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	952,745

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				
(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
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2 80,703
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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			3

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	47,234	1,045,699	0.04517
2016	49,051	960,431	0.051072
2015	53,974	1,047,849	0.051509
2014	56,444	1,114,837	0.05063
2013	59,428	1,059,422	0.056095
2 Total of line 1, column (d)			2 0.254476
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.050895
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 1,088,261
5 Multiply line 4 by line 3			5 55,387
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 856
7 Add lines 5 and 6			7 56,243
8 Enter qualifying distributions from Part XII, line 4			8 34,460

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

Part 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, subtitle A tax, and total tax due. Subtable for 2018 estimated tax payments (6a-6d) is also included.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and state reporting requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of WELLS FARGO BANK NA Telephone no (888) 730-4933

Located at 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 27101

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

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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	1,076,367
b	Average of monthly cash balances.	1b	28,467
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,104,834
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	1,104,834
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,573
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,088,261
6	Minimum investment return. Enter 5% of line 5.	6	54,413

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	54,413
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,711
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,711
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	52,702
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	52,702
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	52,702

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	34,460
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	34,460
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	34,460

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				52,702
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	7,007			
b From 2014.	738			
c From 2015.	2,341			
d From 2016.	1,772			
e From 2017.	0			
f Total of lines 3a through e.	11,858			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 34,460				
a Applied to 2017, but not more than line 2a			0	
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 2018 distributable amount.				34,460
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	11,858			11,858
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				6,384
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	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 2018, 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)

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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> DANA-FARBER CANCER INSTITUTE INC 10 BROOKLINE PLACE WEST BROOKLINE, MA 02445	NONE	PC	GENERAL OPERATING	14,000
FIRST CHURCH NASHUA UCC 1 CONCORD ST NASHUA, NH 03064	NONE	PC	GENERAL OPERATING	14,000
THE SALVATION ARMY ONE MONTGOMERY AVE NASHUA, NH 03060	NONE	PC	GENERAL OPERATING	2,000
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

(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)
1 10 AMERIPRISE FINL INC		2015-07-30	2018-01-16
1 160 BAYER AG - ADR		2016-12-12	2018-01-16
55 CITIGROUP INC		2014-11-26	2018-01-16
75 COGNIZANT TECH SOLUTIONS CRP COM			2018-01-16
10 WALT DISNEY CO		2014-04-29	2018-01-16
1802 198 EATON VANCE GLOBAL MACRO - I		2017-07-06	2018-01-16
1653 804 EATON VANCE GLOBAL MACRO - I		2016-12-23	2018-01-16
30 HAIN CELESTIAL GROUP INC		2015-12-17	2018-01-16
30 LAS VEGAS SANDS CORP		2014-09-11	2018-01-16
30 ELI LILLY & CO COM		2016-10-06	2018-01-16

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)
1,806		1,267	539
5,105		4,023	1,082
4,253		2,974	1,279
5,625		4,376	1,249
1,120		786	334
16,490		16,400	90
15,132		15,000	132
1,197		1,230	-33
2,182		1,913	269
2,575		2,437	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			539
			1,082
			1,279
			1,249
			334
			90
			132
			-33
			269
			138

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
60 MANULIFE FINANCIAL CORP		2016-06-03	2018-01-16
1 10 MCKESSON CORP		2014-12-23	2018-01-16
70 MERCK & CO INC NEW			2018-01-16
667 36 MERGER FUND-INST #301			2018-01-16
1016 22 ASG GLOBAL ALTERNATIVES-Y 1993		2013-12-16	2018-01-16
1500 VANGUARD FTSE EMERGING MARKETS ETF			2018-01-16
50 EATON CORP PLC		2014-11-26	2018-01-16
135 714 AQR MANAGED FUTURES STR-I		2018-01-17	2018-01-19
260 769 ARTISAN MID CAP FUND-INSTL 1333		2018-01-17	2018-01-19
367 773 ARTISAN SMALL CAP FUND-INS #2452		2018-01-17	2018-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,318		886	432
1,700		2,094	-394
4,409		3,482	927
10,658		10,529	129
11,687		12,002	-315
72,283		64,859	7,424
4,202		3,111	1,091
1,295		1,292	3
11,487		11,393	94
11,960		11,857	103

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	
			432
			-394
			927
			129
			-315
			7,424
			1,091
			3
			94
			103

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
194 332 BLACKROCK GL L/S CREDIT-K #1940		2018-01-17	2018-01-19
1 147 264 COLUMBIA SELECT S/C VALUE-Z 6141		2018-01-17	2018-01-19
46 857 DODGE & COX INT'L STOCK FD #1048		2018-01-17	2018-01-19
137 655 DODGE & COX INCOME FD COM #147		2018-01-17	2018-01-19
225 319 FID ADV EMER MKTS INC- CL I 607		2018-01-17	2018-01-19
436 922 MET WEST TOTAL RETURN BOND CL I #512		2018-01-17	2018-01-19
89 226 T ROWE PR OVERSEAS STOCK-I #521		2018-01-17	2018-01-19
1470 819 T ROWE PR REAL ESTATE-I #432			2018-01-19
10 293 T ROWE PR REAL ESTATE-I #432		2017-09-22	2018-01-19
2111 616 TOUCHSTONE MID CAP VAL-INST #552		2018-01-17	2018-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,025		2,023	2
3,215		3,203	12
2,309		2,303	6
1,886		1,890	-4
3,163		3,177	-14
4,614		4,627	-13
1,063		1,060	3
40,242		41,103	-861
282		295	-13
41,873		41,810	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			12
			6
			-4
			-14
			-13
			3
			-861
			-13
			63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 207 VANGUARD INFLAT-PROT SECS-ADM 5119		2018-01-18	2018-01-19
1 2457 128 JOHN HANCOCK II-CURR STR-I 3643			2018-01-23
69 ARTISAN MID CAP FUND-INSTL 1333		2017-09-25	2018-04-19
46 BLACKROCK GL L/S CREDIT-K #1940		2018-01-16	2018-04-19
154 545 DODGE & COX INCOME FD COM #147		2016-12-23	2018-04-19
762 455 DODGE & COX INCOME FD COM #147			2018-04-19
12 JOHN HANCOCK II-CURR STR-I 3643		2018-01-17	2018-04-19
2807 MET WEST TOTAL RETURN BOND CL I #512			2018-04-19
9 ROBECO BP LNG/SHRT RES-INS		2017-07-06	2018-04-19
170 SPDR DJ WILSHIRE INTERNATIONAL REAL			2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
488		489	-1
22,999		22,998	1
3,065		3,157	-92
482		479	3
2,083		2,091	-8
10,278		10,594	-316
111		112	-1
29,137		29,843	-706
154		144	10
6,937		6,157	780

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
			1
			-92
			3
			-8
			-316
			-1
			-706
			10
			780

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
135 231 VANGUARD INFLAT-PROT SECS-ADM 5119			2018-04-19
1 33 VANGUARD REIT VIPER		2018-01-15	2018-04-19
242 VANGUARD REIT VIPER		2010-10-22	2018-04-19
55 AFFILIATED MANAGERS GROUP, INC COM		2011-10-20	2018-06-20
101 ARTISAN MID CAP FUND-INSTL 1333		2017-09-25	2018-06-20
206 ARTISAN SMALL CAP FUND-INS #2452		2018-04-20	2018-06-20
10 BERSHIRE HATHAWAY INC		2006-04-28	2018-06-20
5 BLACKROCK INC		2014-08-11	2018-06-20
44 BLACKROCK GL L/S CREDIT-K #1940		2018-01-16	2018-06-20
142 COLUMBIA SELECT S/C VALUE-Z 6141		2017-09-25	2018-06-20

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)
3,420		3,490	-70
2,489		2,609	-120
18,250		11,928	6,322
8,451		4,634	3,817
4,672		4,621	51
7,799		7,156	643
1,897		583	1,314
2,642		1,546	1,096
457		458	-1
3,052		3,115	-63

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	
			-70
			-120
			6,322
			3,817
			51
			643
			1,314
			1,096
			-1
			-63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
45 MICROSOFT CORP			2018-06-20
1 136 T ROWE PR REAL ESTATE-I #432			2018-06-20
30 TARGET CORP		2003-06-04	2018-06-20
5 THERMO FISHER SCIENTIFIC INC		2012-09-17	2018-06-20
212 TOUCHSTONE MID CAP VAL-INST #552		2018-01-16	2018-06-20
15 UNION PACIFIC CORP		2011-10-20	2018-06-20
10 TE CONNECTIVITY LTD		2016-11-08	2018-06-20
968 T ROWE PR REAL ESTATE-I #432			2018-07-13
55 ARTISAN MID CAP FUND-INSTL 1333		2017-09-25	2018-10-02
29 ARTISAN SMALL CAP FUND-INS #2452		2018-04-20	2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,609		2,263	2,346
3,818		3,753	65
2,261		1,128	1,133
1,046		302	744
4,024		4,176	-152
2,154		712	1,442
967		653	314
27,520		26,363	1,157
2,647		2,516	131
1,110		1,007	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,346
			65
			1,133
			744
			-152
			1,442
			314
			1,157
			131
			103

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
30 CISCO SYSTEMS INC		2006-04-28	2018-10-02
1 584 553 DODGE & COX INCOME FD COM #147		2016-12-23	2018-10-02
1495 295 METROPOLITAN WEST T/R BD-PLN #712			2018-10-02
1962 ROBECO BP LNG/SHRT RES-INS			2018-10-02
2756 359 TCW EMRG MKTS INCM-I 4721		2018-07-18	2018-10-02
70 UNITEDHEALTH GROUP INC			2018-10-02
431 38 T ROWE PR REAL ESTATE-I #432			2018-11-16
205 62 T ROWE PR REAL ESTATE-I #432		2017-09-25	2018-11-16
301 SPDR DJ WILSHIRE INTERNATIONAL REAL			2018-11-16
147 SPDR DJ WILSHIRE INTERNATIONAL REAL			2018-11-16

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)
1,466		626	840
7,815		7,909	-94
14,519		14,797	-278
33,177		28,711	4,466
21,941		22,106	-165
18,889		6,989	11,900
12,031		11,738	293
5,735		5,583	152
11,171		10,346	825
5,456		5,738	-282

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	
			840
			-94
			-278
			4,466
			-165
			11,900
			293
			152
			825
			-282

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		

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)
			29,305

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

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

TY 2018 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	996			996

TY 2018 General Explanation Attachment**Name:** BUCHANAN N CHAR FOUNDATION**EIN:** 43-6890943**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per week is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

TY 2018 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	AT COST	1,967	1,855
02079K107 ALPHABET INC/CA	AT COST	7,893	15,534
77956H435 T ROWE PR OVERSEAS S	AT COST	61,059	51,171
00203H859 AQR MANAGED FUTURES	AT COST	34,032	31,633
172967424 CITIGROUP INC	AT COST	3,786	3,644
04314H758 ARTISAN SMALL CAP FU	AT COST	54,217	45,469
74925K581 ROBECO BP LNG/SHRT R	AT COST	18,945	19,265
89155H389 TOUCHSTONE MID CAP V	AT COST	73,354	58,777
Y2573F102 FLEXTRONICS INTL LTD	AT COST	2,349	2,207
192446102 COGNIZANT TECH SOLUT	AT COST	1,431	1,587
375558103 GILEAD SCIENCES INC	AT COST	1,693	1,564
594918104 MICROSOFT CORP	AT COST	3,856	16,251
654106103 NIKE INC CL B	AT COST	7,471	7,414
89151E109 TOTAL FINA ELF S.A.	AT COST	6,271	5,479
26875P101 EOG RESOURCES, INC	AT COST	3,169	2,616
911312106 UNITED PARCEL SERVIC	AT COST	2,779	2,438
91324P102 UNITEDHEALTH GROUP I	AT COST	3,433	8,719
779919307 T ROWE PR REAL ESTAT	AT COST	9,996	9,349
683974604 OPPENHEIMER DEVELOPI	AT COST	63,729	71,961
47803M168 JOHN HANCOCK II-CURR	AT COST	23,455	22,973
46625H100 JPMORGAN CHASE & CO	AT COST	6,283	14,155
19766H437 COLUMBIA SELECT S/C	AT COST	64,926	51,885
771195104 ROCHE HOLDINGS LTD -	AT COST	1,396	1,399
405217100 HAIN CELESTIAL GROUP	AT COST	789	555
037833100 APPLE COMPUTER INC C	AT COST	10,794	18,140
512807108 LAM RESEARCH CORP CO	AT COST	3,597	3,404
907818108 UNION PACIFIC CORP	AT COST	3,323	9,676
04314H600 ARTISAN MID CAP FUND	AT COST	63,599	48,143
09260C703 BLACKROCK GL L/S CRE	AT COST	22,290	20,669
31641Q763 FIDELITY NEW MRKTS I	AT COST	35,435	32,336

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
277923264 EATON VANCE GLOB MAC	AT COST	35,981	32,725
46434G103 ISHARES CORE MSCI EM	AT COST	53,118	50,781
872540109 TJX COS INC NEW	AT COST	4,116	8,053
56501R106 MANULIFE FINANCIAL C	AT COST	4,119	3,973
20030N101 COMCAST CORP CLASS A	AT COST	4,318	12,599
150870103 CELANESE CORP	AT COST	4,405	9,447
848574109 SPIRIT AEROSYTSEMS H	AT COST	4,713	7,209
609207105 MONDELEZ INTERNATION	AT COST	2,664	2,402
98978V103 ZOETIS INC	AT COST	2,695	2,566
126650100 CVS/CAREMARK CORPORA	AT COST	4,221	5,897
17275R102 CISCO SYSTEMS INC	AT COST	8,978	18,632
25243Q205 DIAGEO PLC - ADR	AT COST	3,330	10,635
693475105 PNC FINANCIAL SERVIC	AT COST	4,258	5,261
88019R385 TPLTN EM MRKT SM CA	AT COST	34,094	30,993
09247X101 BLACKROCK INC	AT COST	3,091	3,928
256206103 DODGE & COX INT'L ST	AT COST	48,181	52,014
517834107 LAS VEGAS SANDS CORP	AT COST	3,021	3,123
12572Q105 CME GROUP INC	AT COST	2,488	4,703
806857108 SCHLUMBERGER LTD	AT COST	2,895	2,165
883556102 THERMO FISHER SCIENT	AT COST	1,809	6,714
867224107 SUNCOR ENERGY INC NE	AT COST	3,017	3,077
03076C106 AMERIPRISE FINL INC	AT COST	2,452	2,087
00888Y508 INV BALANCE RISK COM	AT COST	22,455	20,307
254687106 WALT DISNEY CO	AT COST	4,321	6,031
H42097107 UBS GROUP AG	AT COST	751	681
084670702 BERSHIRE HATHAWAY IN	AT COST	1,167	4,084
78463X863 SPDR DJ WILSHIRE INT	AT COST	9,470	9,931
097023105 BOEING COMPANY	AT COST	4,428	16,125
532457108 ELI LILLY & CO COM	AT COST	2,889	2,893
87612E106 TARGET CORP	AT COST	1,692	2,974

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
58933Y105 MERCK & CO INC NEW	AT COST	2,670	2,674
H84989104 TE CONNECTIVITY LTD	AT COST	3,919	4,538

TY 2018 Other Decreases Schedule**Name:** BUCHANAN N CHAR FOUNDATION**EIN:** 43-6890943

Description	Amount
PY RETURN OF CAPITAL ADJUSTMENT	367
COST BASIS ADJUSTMENT	44

TY 2018 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	150	0		150
INVESTMENT EXPENSES-DIVIDEND I	2	2		0

TY 2018 Other Increases Schedule**Name:** BUCHANAN N CHAR FOUNDATION**EIN:** 43-6890943

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	226

TY 2018 Taxes Schedule**Name:** BUCHANAN N CHAR FOUNDATION**EIN:** 43-6890943

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	638	638		0
FEDERAL TAX PAYMENT - PRIOR YE	292	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,035	0		0
FOREIGN TAXES ON NONQUALIFIED	231	231		0