Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning JUL 1, 2010 **, and ending** JUN 30, 2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
THE PETER AND CARMEN LUCIA BUCK
FOUNDATION, INC.

A Employer identification number 06-1547852

Number and street (or P O box number if mail is not delivered to street address) Room/suite
157 EAST 86TH STREET, 5TH FLOOR

B Telephone number (212) 360-6173

City or town, state, and ZIP code
NEW YORK, NY 10028

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 212,676,552.

J Accounting method ☐ Cash ☐ Accrual
☒ Other (specify) MODIFIED CASH
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

		Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(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	55,566,315.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	20,268.	20,268.		STATEMENT 1
	4	Dividends and interest from securities	4,944,333.	4,944,333.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	6,302,668.			
	b	Gross sales price for all assets on line 6a 75,163,384.				
	7	Capital gain net income (from Part IV, line 2)		6,302,668.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	66,833,584.	11,267,269.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	216,146.	71,823.		144,323.
	14	Other employee salaries and wages	388,024.	0.		388,024.
	15	Pension plans, employee benefits	161,282.	25,313.		135,969.
	16a	Legal fees STMT 3	13,148.	0.		13,148.
	b	Accounting fees STMT 4	46,473.	0.		46,473.
	c	Other professional fees STMT 5	194,706.	175,862.		18,844.
	17	Interest				
	18	Taxes STMT 6	95,451.	20,451.		0.
	19	Depreciation and depletion				
	20	Occupancy	202,448.	0.		202,448.
	21	Travel, conferences, and meetings	29,967.	0.		29,967.
	22	Printing and publications				
	23	Other expenses STMT 7	95,449.	9,043.		86,406.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,443,094.	302,492.		1,065,602.
	25	Contributions, gifts, grants paid	8,406,410.			8,406,410.
	26	**Total expenses and disbursements.** Add lines 24 and 25	9,849,504.	302,492.		9,472,012.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	56,984,080.			
	b	**Net investment income** (if negative, enter -0-)		10,964,777.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	500.	500.	500.
	2	Savings and temporary cash investments	4,439,392.	22,527,004.	22,527,004.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations STMT 9	4,498,785.	13,581,079.	13,581,079.
	b	Investments - corporate stock STMT 10	43,872,858.	67,403,139.	67,403,139.
	c	Investments - corporate bonds STMT 11	23,036,183.	52,457,680.	52,457,680.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	65,875,848.	55,651,632.	55,651,632.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 13)	1,054,254.	1,055,518.	1,055,518.
	16	**Total assets** (to be completed by all filers)	142,777,820.	212,676,552.	212,676,552.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	142,777,820.	212,676,552.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	142,777,820.	212,676,552.	
	31	**Total liabilities and net assets/fund balances**	142,777,820.	212,676,552.	

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	142,777,820.
2	Enter amount from Part I, line 27a	2	56,984,080.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	12,914,652.
4	Add lines 1, 2, and 3	4	212,676,552.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	212,676,552.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	75,163,384.		68,860,716.	6,302,668.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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				
b				
c				
d				
e				6,302,668.

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** 6,302,668.

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)
If (loss), enter -0- in Part I, line 8 **3** N/A

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))
2009	7,420,298.	140,839,732.	.052686
2008	3,525,281.	81,706,095.	.043146
2007	1,778,549.	57,716,662.	.030815
2006	1,422,660.	36,737,385.	.038725
2005	1,094,412.	32,157,279.	.034033

2 Total of line 1, column (d)	2	.199405
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.039881
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	185,284,156.
5 Multiply line 4 by line 3	5	7,389,317.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	109,648.
7 Add lines 5 and 6	7	7,498,965.
8 Enter qualifying distributions from Part XII, line 4	8	10,472,012.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary-see instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	109,648.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	109,648.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	109,648.
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	112,871.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	112,871.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,223.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶		3,223. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers ▶ $ 0. **e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT,NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.PCLBFOUNDATION.ORG

14 The books are in care of ▶ BEN BENOIT Telephone no ▶860-572-1242

Located at ▶7 MASON'S ISLAND ROAD, SUITE 3, MYSTIC, CT ZIP+4 ▶06355

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 N/A

		Yes	No
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
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 2010?		1c		X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
If "Yes," list the years ▶ ____, ____, ____, ____				
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)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2010 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 2010)*	N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2010?		4b		X

Part VII-B **Statements Regarding Activities for Which Form 4720 May Be Required** *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** | | X

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 15 ☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		216,146.	73,618.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CARRIE SCHINDELE 157 EAST 86TH ST 5TH FL, NY, NY 10028	SENIOR PROGRAM DIRECTOR 40.00	105,684.	8,474.	0.
JOHN BATEMAN 157 EAST 86TH ST 5TH FL, NY, NY 10028	ADMINISTRATIVE OFFICER 40.00	77,126.	8,474.	0.
DANIEL WEISS 157 EAST 86TH ST 5TH FL, NY, NY 10028	PROGRAM DIRECTOR 40.00	69,963.	5,221.	0.

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
U.S. TRUST BANK OF AMERICA PRIVATE WEALTH MAN. P.O. BOX 989010, BOSTON, MA 02298-9010	INVESTMENT MANAGEMENT	113,612.
NORTHERN TRUST - 1 INTERNATIONAL PLACE, SUITE 1600, BOSTON, MA 02110	INVESTMENT MANAGEMENT	62,250.

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 THE SCENIC HUDSON LAND TRUST, INC. - LOAN FOR THE PURCHASE OF AND THE PRESERVATION FROM COMMERCIAL AND RESIDENTIAL DEVELOPMENT OF REAL PROPERTY.	1,000,000.
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	1,000,000.

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	175,370,697.
b	Average of monthly cash balances		1b	12,735,045.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	188,105,742.
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	188,105,742.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,821,586.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3 Enter here and on Part V, line 4		5	185,284,156.
6	**Minimum investment return**. Enter 5% of line 5		6	9,264,208.

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	9,264,208.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 109,648.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	109,648.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	9,154,560.
4	Recoveries of amounts treated as qualifying distributions		4	1,000,000.
5	Add lines 3 and 4		5	10,154,560.
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	10,154,560.

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	9,472,012.
b	Program-related investments - total from Part IX-B	1b	1,000,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	10,472,012.
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	5	109,648.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	10,362,364.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				10,154,560.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			2,236,732.	
b Total for prior years ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶$ 10,472,012.				
a Applied to 2009, but not more than line 2a			2,236,732.	
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 2010 distributable amount				8,235,280.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				1,919,280.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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12-07-10

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a 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 the 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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 *Paid during the year*				
SEE ATTACHMENT C	N/A			8,406,410.
Total			▶ 3a	8,406,410.
b *Approved for future payment*				
SEE ATTACHMENT D	N/A			770,000.
Total			▶ 3b	770,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	20,268.	
4 Dividends and interest from securities			14	4,944,333.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	6,302,668.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		11,267,269.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 11,267,269.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

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12-07-10

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 10/25/11 — Title President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS F. BLANEY		10/6/11		P00234022

Firm's name ▶ O'CONNOR DAVIES MUNNS & DOBBINS, LLP — Firm's EIN ▶ 13-3385019

Firm's address ▶ 60 EAST 42ND STREET
NEW YORK, NY 10165

Phone no (212) 286-2600

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization
THE PETER AND CARMEN LUCIA BUCK
FOUNDATION, INC.

Employer identification number
06-1547852

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA **For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.** **Schedule B (Form 990, 990-EZ, or 990-PF) (2010)**

Schedule B (Form 990, 990-EZ, or 990-PF) (2010) Page 1 of 1 of Part I

Name of organization
THE PETER AND CARMEN LUCIA BUCK
FOUNDATION, INC.

Employer identification number
06-1547852

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PETER BUCK NON-GRANTOR CHARITABLE LEAD ANNUITY TRUST OF APRIL 2009 ONE INTERNATIONAL PLACE, SUITE 1600 BOSTON, MA 02110	$ 5,566,315.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	PETER BUCK, C/O THE PCW MANAGEMENT CENTER, LLC 7 MASON'S ISLAND ROAD,SUITE 3 MYSTIC, CT 06355	$ 50,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC.

Employer identification number

06-1547852

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization

THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC.

Employer identification number

06-1547852

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC.

CONTINUATION FOR 990-PF, PART IV
06-1547852 PAGE 1 OF 1

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 ATTACHMENT A-1	P	VARIOUS	VARIOUS
b	SEE ATTACHMENT A-2	P	VARIOUS	VARIOUS
c	SEE ATTACHMENT A-3	P	VARIOUS	VARIOUS
d	SEE ATTACHMENT A-4	P	VARIOUS	VARIOUS
e	SEE ATTACHMENT A-5	P	VARIOUS	VARIOUS
f	SEE ATTACHMENT A-6	P	VARIOUS	VARIOUS
g	SEE ATTACHMENT A-7	P & D	VARIOUS	VARIOUS
h	SEE ATTACHMENT A-8	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

	(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	120,712.		115,130.	5,582.
b	401,812.		366,295.	35,517.
c	308,640.		322,492.	<13,852.>
d	7,949,358.		7,375,255.	574,103.
e	2,959,563.		2,960,919.	<1,356.>
f	1,506,856.		1,513,080.	<6,224.>
g	28,218,575.		28,815,016.	<596,441.>
h	33,697,868.		27,392,529.	6,305,339.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				5,582.
b				35,517.
c				<13,852.>
d				574,103.
e				<1,356.>
f				<6,224.>
g				<596,441.>
h				6,305,339.
i				
j				
k				
l				
m				
n				
o				

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	6,302,668.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA MONEY MARKET INTEREST	9,613.
INTEREST FROM CHECKING	3,653.
NORTHERN TRUST MONEY MARKET INTEREST	7,002.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	20,268.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME FROM INVESTMENTS	2,192,601.	0.	2,192,601.
INTEREST INCOME FROM INVESTMENTS	2,751,732.	0.	2,751,732.
TOTAL TO FM 990-PF, PART I, LN 4	4,944,333.	0.	4,944,333.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRYOR CASHMAN LLP	1,036.	0.		1,036.
BARBOSA, MUSSNICH, & ARAGAO	12,112.	0.		12,112.
TO FM 990-PF, PG 1, LN 16A	13,148.	0.		13,148.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANGELA CRISTINA FIRMINO GIACOMIM	3,250.	0.		3,250.
O'CONNOR, DAVIES, MUNNS & DOBBINS	29,163.	0.		29,163.
DEMASCO SENA & JAHELKA	14,060.	0.		14,060.
TO FORM 990-PF, PG 1, LN 16B	46,473.	0.		46,473.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROGRAMATIC CONSULTING - ANNETTE KAMINSKI	18,844.	0.		18,844.
INVESTMENT MGMT FEES - U.S. TRUST BANK OF AMERICA	113,612.	113,612.		0.
INVESTMENT MGMT FEES - NORTHERN TRUST	62,250.	62,250.		0.
TO FORM 990-PF, PG 1, LN 16C	194,706.	175,862.		18,844.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	20,451.	20,451.		0.
FEDERAL EXCISE TAX	75,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	95,451.	20,451.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE CONSTRUCTION	1,616.	161.		1,455.
FURNITURE & EQUIPMENT	6,218.	622.		5,596.
SOFTWARE	7,450.	745.		6,705.
POSTAGE	1,046.	105.		941.
INTERNET AND TELEPHONE	4,983.	498.		4,485.
INSURANCE	7,334.	733.		6,601.
DUES & SUBSCRIPTIONS	17,145.	1,715.		15,430.
IT SUPPORT	7,185.	719.		6,466.
OTHER PROGRAM RELATED EXPENSES	3,416.	0.		3,416.
OFFICE AND OTHER EXPENSES	31,109.	3,111.		27,998.
PROFESSIONAL DEVELOPMENT	1,760.	176.		1,584.
WEBSITE DESIGN AND MAINTENANCE	2,396.	240.		2,156.

NY FILING FEE AND NY LAW JOURNAL AD	1,610.	0.		1,610.
PAYROLL PROCESSING	2,181.	218.		1,963.
TO FORM 990-PF, PG 1, LN 23	95,449.	9,043.		86,406.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED GAIN ON INVESTMENTS	12,914,652.
TOTAL TO FORM 990-PF, PART III, LINE 3	12,914,652.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT B	X		13,334,766.	13,334,766.
SEE ATTACHMENT B		X	246,313.	246,313.
TOTAL U.S. GOVERNMENT OBLIGATIONS			13,334,766.	13,334,766.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			246,313.	246,313.
TOTAL TO FORM 990-PF, PART II, LINE 10A			13,581,079.	13,581,079.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT B	67,403,139.	67,403,139.
TOTAL TO FORM 990-PF, PART II, LINE 10B	67,403,139.	67,403,139.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT B	52,457,680.	52,457,680.
TOTAL TO FORM 990-PF, PART II, LINE 10C	52,457,680.	52,457,680.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT B - MUTUAL FUNDS	FMV	30,107,235.	30,107,235.
SEE ATTACHMENT B - OTHER INVESTMENTS	FMV	25,544,397.	25,544,397.
TOTAL TO FORM 990-PF, PART II, LINE 13		55,651,632.	55,651,632.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	54,254.	55,518.	55,518.
PROGRAM RELATED INVESTMENT	1,000,000.	1,000,000.	1,000,000.
TO FORM 990-PF, PART II, LINE 15	1,054,254.	1,055,518.	1,055,518.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHRISTOPHER BUCK 157 EAST 86TH STREET, 5TH FLOOR NEW YORK, NY 10028	PRESIDENT/DIRECTOR 25.00	25,000.	13,038.	0.
VERA LOURENCO 157 EAST 86TH STREET, 5TH FLOOR NEW YORK, NY 10028	DIRECTOR 20.00	25,000.	18,256.	0.
D. BEN BENOIT 157 EAST 86TH STREET, 5TH FLOOR NEW YORK, NY 10028	EXECUTIVE DIRECTOR 30.00	116,146.	24,602.	0.
WILLIAM BUCK 157 EAST 86TH STREET, 5TH FLOOR NEW YORK, NY 10028	TREASURER/DIRECTOR 20.00	25,000.	17,437.	0.
MICHAEL BUCK 157 EAST 86TH STREET, 5TH FLOOR NEW YORK, NY 10028	SECRETARY/DIRECTOR 20.00	25,000.	285.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		216,146.	73,618.	0.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 15
PART VII-B, LINE 5C

GRANTEE'S NAME

SEE ATTACHMENT E

GRANTEE'S ADDRESS

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED

PURPOSE OF GRANT

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
SUMMARY OF REAL ESTATE SECURITIES TRANSACTIONS
FYE JUNE 30, 2011

		BALANCE, JULY 1, 2010			PURCHASES				SALES		
SECURITY	DATE	SHARES	COST	DATE	SHARES	COST	DATE	NO OF SHARES	COST	PRO-CEEDS	GAIN/ (LOSS)
FUNDS - REAL ESTATE											
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD				10/12/10	13,955 15	115,129 99	04/21/11	(13,955 15)	(115,129 99)	120,712 00	5,582 01
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD				10/12/10	46,650 91	384,870 01					
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD				12/31/10	59,803 85	496,970 00					
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD				01/06/11	11,129 92	93,380 00					
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD				05/17/11	21,354 29	184,074 00					
					152,894 12	1,274,424 00		(13,955 15)	(115,129 99)	120,712 00	5,582 01

ATTACHMENT A-1

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
SUMMARY OF COMMODITY SECURITIES TRANSACTIONS
FYE JUNE 30, 2011

	BALANCE, JULY 1, 2010			PURCHASES			SALES				
SECURITY	DATE	SHARES	COST	DATE	SHARES	COST	DATE	NO OF SHARES	COST	PRO-CEEDS	GAIN/ (LOSS)
COMMODITY LINKED FUNDS											
MFC SPDR GOLD TR GOLD SHS				10/14/10	1,000 00	134,657 63	02/15/11	(1,000 00)	(134,657 63)	132,753 55	(1,904 08)
MFC SPDR GOLD TR GOLD SHS				10/14/10	600 00	78,896 82	04/26/11	(600 00)	(78,896 82)	87,712 31	8,815 49
MFC SPDR GOLD TR GOLD SHS				10/14/10	4,200 00	549,114 81	02/15/11		3,162 93		3,162 93
MFC SPDR GOLD TR GOLD SHS				12/31/10	5,100 00	706,077 66					
MFC SPDR GOLD TR GOLD SHS				01/10/11	1,700 00	227,939 40					
MFC SPDR GOLD TR GOLD SHS				05/19/11	1,400 00	204,834 00					
MFO PIMCO FDS PAC INVT MGMT SER				10/12/10	18,044 38	155,903 44	04/25/11	(18,044 38)	(155,903 44)	181,346 00	25,442 56
MFO PIMCO FDS PAC INVT MGMT SER				10/12/10	39,825 99	344,096 56					
MFO PIMCO FDS PAC INVT MGMT SER				12/21/10	9,295 08	84,957 00					
MFO PIMCO FDS PAC INVT MGMT SER				12/31/10	40,332 94	374,693 00					
MFO PIMCO FDS PAC INVT MGMT SER				01/06/11	12,314 26	113,168 00					
MFO PIMCO FDS PAC INVT MGMT SER				05/17/11	27,801 73	256,610 00					
			0 00			3,230,948 32			(366,294 96)	401,811 86	35,516 90

ATTACHMENT A-2

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
SUMMARY OF FIXED INCOME TRANSACTIONS
FYE JUNE 30, 2011

		BALANCE, JULY 1, 2010				PURCHASES			SALES				
SECURITY	RATE	MATURITY	DATE	FACE AMT	COST	DATE	FACE AMT	COST	DATE	FACE AMT	COST	PRO-CEEDS	GAIN/ (LOSS)
GOVERNMENT AGENCIES													
MFC ISHARES TR BARCLAYS TIPS BOND FUND						10/14/10	1 900	211,046 06	12/23/10	(1,900)	(211,046 06)	203,577 19	(7,468 87)
MFC ISHARES TR BARCLAYS TIPS BOND FUND						10/14/10	1 000	108,575 32	02/15/11	(1 000)	(108,575 32)	105,063 28	(3 512 04)
MFC ISHARES TR BARCLAYS TIPS BOND FUND						10/14/10	3 900	438,210 06	02/15/11		(2,870 48)		(2,870 48)
MFC ISHARES TR BARCLAYS TIPS BOND FUND						12/22/10	700	75 245 03					
MFC ISHARES TR BARCLAYS TIPS BOND FUND						12/31/10	8,400	900 759 72					
MFC ISHARES TR BARCLAYS TIPS BOND FUND						01/10/11	1,800	192,700 08					
MFC ISHARES TR BARCLAYS TIPS BOND FUND						05/19/11	3 300	364 005 84					
					0 00			2,290,542 11			(322,491 86)	308 640 47	(13,851 39)

ATTACHMENT A-3

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
SUMMARY OF EQUITY SECURITIES TRANSACTIONS
FYE JUNE 30, 2011

	BALANCE, JULY 1, 2010			PURCHASES			SALES				
SECURITY	DATE	SHARES	COST	DATE	SHARES	COST	DATE	NO OF SHARES	COST	PRO-CEEDS	GAIN/ (LOSS)
COMMON STOCK - INTERNATIONAL REGION											
MFB NTGI -QM COMMON DAILY ALL COUNTRY				10/14/10	70,707 07	639,333 32	04/27/11	(70,707 07)	(639,333 32)	700,000 00	60,666 68
MFB NTGI -QM COMMON DAILY ALL COUNTRY				10/14/10	52,279 38	472 710 15	05/17/11	(52,279 38)	(472,710 15)	500 000 00	27,289 85
MFB NTGI -QM COMMON DAILY ALL COUNTRY				10/14/10	429 988 56	3,887 956 53					
MFB NTGI -QM COMMON DAILY ALL COUNTRY				10/29/10	377 39	3,391 95					
MFB NTGI -QM COMMON DAILY ALL COUNTRY				11/30/10	855 47	7,387 81					
MFB NTGI -QM COMMON DAILY ALL COUNTRY				12/31/10	477 31	4,454 17					
MFB NTGI -QM COMMON DAILY ALL COUNTRY				01/06/11	537,576 61	5 000,000 00					
MFB NTGI -QM COMMON DAILY ALL COUNTRY				01/11/11	130,690 48	1,200,000 00					
MFB NTGI -QM COMMON DAILY ALL COUNTRY				01/31/11	705 94	6 635 74					
MFB NTGI -QM COMMON DAILY ALL COUNTRY				02/28/11	1,605 78	15,452 36					
MFB NTGI -QM COMMON DAILY ALL COUNTRY				03/31/11	4,136 64	39,637 29					
MFB NTGI -QM COMMON DAILY ALL COUNTRY				04/29/11	2,967 59	29,773 79					
MFB NTGI -QM COMMON DAILY ALL COUNTRY				05/31/11	6 457 22	62,576 90					
MFB NTGI -QM COMMON DAILY ALL COUNTRY				06/30/11	2,353 13	22 399 35					
TOTAL INTERNATIONAL REGION					1,241,178 57	11,391,709 36		(122,986 45)	(1,112 043 47)	1,200,000 00	87 956 53
COMMON STOCK - UNITED STATES											
ABBOTT LABS				10/14/10	2,000 00	105,584 20	05/16/11	(2,000 00)	(105,584 20)	105,957 96	373 76
ABBOTT LABS				10/14/10	400 00	21,116 84					
ABBOTT LABS				12/31/10	1,500 00	72,103 50					
ABBOTT LABS				04/26/11	1 500 00	75 614 55					
ACCENTURE PLC				10/14/10	1,000 00	45,581 80	04/26/11	(1,000 00)	(45,581 80)	56,168 92	10,587 12
ACCENTURE PLC				10/14/10	1 200 00	54,698 16					
ACCENTURE PLC				12/22/10	200 00	10 078 00					
ACCENTURE PLC				12/31/10	2,100 00	101,198 58					
ALTERA CORP				04/26/11	4,700 00	211 461 93					
AMAZON COM INC				10/14/10	600 00	92,633 52	03/16/11	(600 00)	(92,633 52)	100,250 15	7,616 63
AMAZON COM INC				12/22/10	200 00	35,496 84	03/16/11	(200 00)	(35,496 84)	33,416 72	(2,080 12)
AMAZON COM INC				12/31/10	100 00	17,969 14	03/16/11	(100 00)	(17,969 14)	16,708 36	(1,260 78)
AMAZON COM INC				12/31/10	600 00	107,814 84					
AMAZON COM INC				02/15/11	200 00	37 243 00					
AMAZON COM INC				04/26/11	500 00	92,263 50					
AMERICAN EXPRESS CO				11/22/10	2,400 00	100 608 00					
AMERICAN EXPRESS CO				12/31/10	2,500 00	107 275 00					
APACHE CORP				10/14/10	1 000 00	101 519 30	04/26/11	(1,000 00)	(101,519 30)	123,996 71	22,477 41
APACHE CORP				10/14/10	500 00	50 759 65					
APACHE CORP				12/31/10	1 800 00	216 604 98					
APACHE CORP				01/10/11	500 00	61,302 00					
APPLE INC				10/14/10	200 00	59,234 88	04/26/11	(200 00)	(59,234 88)	68,634 68	9,399 80
APPLE INC				10/14/10	700 00	207,322 08					
APPLE INC				12/22/10	200 00	64,164 00					
APPLE INC				12/31/10	400 00	128 719 56					
BANK OF AMERICA CORP				11/22/10	2,000 00	23,840 00	12/23/10	(2,000 00)	(23 840 00)	25,322 57	1,482 57
BANK OF AMERICA CORP				11/22/10	4 700 00	56,024 00	04/26/11	(4,700 00)	(56,024 00)	57 385 90	1,361 90
BANK OF AMERICA CORP				12/31/10	1 300 00	17 354 87	04/26/11	(1,300 00)	(17 354 87)	15,872 69	(1,482 18)
BANK OF AMERICA CORP				12/31/10	11 700 00	156,193 83	05/16/11	(11,700 00)	(156,193 83)	142,854 25	(13,339 58)
BED BATH & BEYOND INC				06/28/11	4,000 00	224 451 20					
CATERPILLAR INC				10/14/10	2,000 00	159,471 00	04/26/11	(2,000 00)	(159 471 00)	216,058 45	56 587 45
CATERPILLAR INC				10/14/10	500 00	39,867 75					
CATERPILLAR INC				12/31/10	2,500 00	234,333 25					
CHEVRON CORP				01/28/11	600 00	56,181 00					
CHEVRON CORP				02/15/11	1,000 00	96,661 10					
CHEVRON CORP				04/26/11	2 000 00	216,015 60					
DANAHER CORP				10/14/10	500 00	20,562 50	04/26/11	(500 00)	(20,562 50)	26 648 48	6,085 98
DANAHER CORP				10/14/10	1 900 00	78 137 50					
DANAHER CORP				12/31/10	2,500 00	117,735 00					
DEERE & CO				01/10/11	2,000 00	168 554 40					
DU PONT E I DE NEMOURS & CO				10/14/10	2,000 00	92 752 20	04/26/11	(2,000 00)	(92 752 20)	110,331 88	17,579 68
DU PONT E I DE NEMOURS & CO				10/14/10	2 000 00	92 752 20					
DU PONT E I DE NEMOURS & CO				12/31/10	4 300 00	214,603 54					
DU PONT E I DE NEMOURS & CO				01/10/11	500 00	25,070 00					
DUKE ENERGY CORP				11/22/10	6,000 00	106,048 20	04/26/11	(6,000 00)	(106,048 20)	110,248 47	4,200 27
DUKE ENERGY CORP				12/31/10	1,000 00	17,900 00	04/26/11	(1 000 00)	(17,900 00)	18,374 75	474 75
DUKE ENERGY CORP				12/31/10	11 500 00	205,850 00					
ELI LILLY & CO				10/14/10	2,000 00	74,482 60	02/15/11	(2,000 00)	(74 482 60)	71 292 03	(3,190 57)
ELI LILLY & CO				12/31/10	2,900 00	101,906 00	02/15/11	(2,900 00)	(101,906 00)	103,373 44	1,467 44
EMC CORP				02/15/11	10,000 00	271,363,00					

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
SUMMARY OF EQUITY SECURITIES TRANSACTIONS
FYE JUNE 30, 2011

		BALANCE, JULY 1, 2010			PURCHASES				SALES		
SECURITY	DATE	SHARES	COST	DATE	SHARES	COST	DATE	NO OF SHARES	COST	PRO-CEEDS	GAIN/ (LOSS)
EMERSON ELECTRIC CO				10/14/10	2,000 00	106,705 60	05/16/11	(2,000 00)	(106,705 60)	109 018 11	2,312 51
EMERSON ELECTRIC CO				12/31/10	1,700 00	97,427 00					
EXELON CORP				10/14/10	2,500 00	108,157 25	11/22/10	(2,500 00)	(108,157 25)	99,373 32	(8 783 93)
EXXON MOBIL CORP				10/14/10	1,000 00	64 686 00	04/26/11	(1,000 00)	(64,686 00)	85,448 35	20,762 35
EXXON MOBIL CORP				10/14/10	2,000 00	129,372 00	05/16/11	(2,000 00)	(129 372 00)	161,656 90	32,284 90
EXXON MOBIL CORP				10/14/10	100 00	6,468 60					
EXXON MOBIL CORP				12/31/10	3,000 00	219,659 10					
FRANKLIN RESOURCES INC				10/14/10	1,000 00	113,282 90					
FRANKLIN RESOURCES INC				12/31/10	1,400 00	156 018 94					
FRANKLIN RESOURCES INC				04/26/11	700 00	86 646 98					
GENERAL ELECTRIC CO				01/28/11	3,000 00	59,970 00					
GENERAL ELECTRIC CO				04/26/11	3,000 00	61,380 00					
GOOGLE INC				10/14/10	100 00	54,190 00	04/26/11	(100 00)	(54,190 00)	52,560 90	(1,629 10)
GOOGLE INC				10/14/10	100 00	54,190 00					
GOOGLE INC				12/31/10	300 00	178,543 74					
GOOGLE INC				01/28/11	200 00	123 331 90					
HEWLETT PACKARD CO				10/14/10	2,000 00	82,219 60	05/16/11	(2 000 00)	(82,219 60)	81,675 23	(544 37)
HEWLETT PACKARD CO				12/31/10	3,000 00	126,090 00	05/16/11	(3,000 00)	(126,090 00)	122 512 85	(3,577 15)
INTEL CORP				10/14/10	1,000 00	19,690 00	04/26/11	(1,000 00)	(19,690 00)	21 139 59	1,449 59
INTEL CORP				10/14/10	2,000 00	39,380 00					
INTEL CORP				12/31/10	6 800 00	142,868 00					
INTEL CORP				01/28/11	1,000 00	21,560 00					
INTERNATIONAL BUSINESS MACHINES CORP				10/14/10	1,000 00	139 753 60	04/26/11	(1,000 00)	(139 753 60)	164,159 34	24,405 74
INTERNATIONAL BUSINESS MACHINES CORP				10/14/10	100 00	13,975 36					
INTERNATIONAL BUSINESS MACHINES CORP				12/31/10	1,000 00	146,920 90					
JOHNSON & JOHNSON				10/14/10	3,200 00	202,304 64	02/15/11	(3,200 00)	(202,304 64)	195,175 45	(7,129 19)
JOHNSON & JOHNSON				12/31/10	1 200 00	74,424 00	02/15/11	(1 200 00)	(74,424 00)	73,190 79	(1 233 21)
JPMORGAN CHASE & CO				10/14/10	1 000 00	39,780 00	04/26/11	(1,000 00)	(39,780 00)	44,279 64	4,499 64
JPMORGAN CHASE & CO				10/14/10	3,200 00	127,296 00					
JPMORGAN CHASE & CO				12/31/10	3,500 00	148 190 00					
JPMORGAN CHASE & CO				01/10/11	500 00	22,430 00					
MCKESSON CORP				02/15/11	1,000 00	78,384 20	04/26/11	(1,000 00)	(78,384 20)	81,943 42	3,559 22
MCKESSON CORP				02/15/11	2,800 00	219 475 76					
MEDCO HEALTH SOLUTIONS INC				10/14/10	1,400 00	74,080 44	03/24/11	(1,400 00)	(74,080 44)	73,868 74	(211 70)
MEDCO HEALTH SOLUTIONS INC				12/22/10	200 00	12,522 00	03/24/11	(200 00)	(12,522 00)	10 552 68	(1,969 32)
MEDCO HEALTH SOLUTIONS INC				12/31/10	2,000 00	122 543 00	03/24/11	(2,000 00)	(122,543 00)	105,526 77	(17 016 23)
MEDCO HEALTH SOLUTIONS INC				02/15/11	1,200 00	74 325 24	03/24/11	(1,200 00)	(74,325 24)	63,316 06	(11,009 18)
MFB NORTHERN FUNDS SMALL CAP INDEX FUND				10/12/10	97,911 23	750 000 00	03/10/11	(97,911 23)	(750 000 00)	883,159 28	133,159 28
MFB NORTHERN FUNDS SMALL CAP INDEX FUND				12/20/10	18,552 55	159 923 00	03/10/11	(18,552 55)	(159,923 00)	167,344 00	7,421 00
MFB NORTHERN FUNDS SMALL CAP INDEX FUND				12/21/10	22,582 54	195 339 00	03/10/11	(22 582 54)	(195,339 00)	203,694 51	8,355 51
MFB NORTHERN FUNDS SMALL CAP INDEX FUND				12/31/10	34,201 05	294,471 00	03/10/11	(34,201 05)	(294,471 00)	308 493 47	14,022 47
MFB NORTHERN FUNDS SMALL CAP INDEX FUND				01/06/11	23,468 27	204,878 00	03/10/11	(23,468 27)	(204,878 00)	211,683 79	6,805 79
MFB NORTHERN INSTL FUNDS SMALL CO INDEX P/F				03/10/11	3,017 84	55,166 12	04/21/11	(3,017 84)	(55,166 12)	56,494 00	1 327 88
MFB NORTHERN INSTL FUNDS SMALL CO INDEX P/F				03/10/11	89,979 97	1,644,833 88					
MFB NORTHERN INSTL FUNDS SMALL CO INDEX P/F				05/17/11	17,581 21	322,791 00					
NIKE INC				10/14/10	1,000 00	82,057 90	11/22/10	(1,000 00)	(82 057 90)	80,598 64	(1,459 26)
NIKE INC				10/14/10	1,000 00	82,057 90	04/26/11	(1,000 00)	(82,057 90)	80 043 46	(2,014 44)
NIKE INC				10/14/10	800 00	65,646 32	04/26/11	(800 00)	(65,646 32)	64 107 80	(1,538 52)
NIKE INC				12/31/10	1,500 00	128 566 20	06/28/11	(1,500 00)	(128,566 20)	121 147 57	(7,418 63)
NIKE INC				12/31/10	1,000 00	85,710 80					
NIKE INC				01/10/11	500 00	42 217 65					
ORACLE CORP				10/14/10	2,000 00	56,016 60	04/26/11	(2,000 00)	(56 016 60)	67,877 69	11,861 09
ORACLE CORP				10/14/10	3,400 00	95 228 22	05/16/11	(3,400 00)	(95,228 22)	118,589 38	23,361 16
ORACLE CORP				12/31/10	600 00	18,666 00	05/16/11	(600 00)	(18 666 00)	20,927 54	2,261 54
ORACLE CORP				12/31/10	6,400 00	199,104 00					
PEPSICO INC				10/14/10	2,400 00	157,032 96					
PEPSICO INC				12/31/10	1,000 00	65,450 00					
PEPSICO INC				01/06/11	1,000 00	65,750 00					
PEPSICO INC				04/26/11	600 00	40,359 00					
PFIZER INC				10/14/10	4 300 00	74,903 85	01/28/11	(4,300 00)	(74,903 85)	79,914 83	5,010 98
PFIZER INC				12/31/10	1 000 00	17,560 00	01/28/11	(1,000 00)	(17,560 00)	18,584 84	1,024 84
PHILIP MORRIS INTERNATIONAL INC				10/14/10	700 00	39,683 00	12/22/10	(700 00)	(39,683 00)	41,817 29	2,134 29
PHILIP MORRIS INTERNATIONAL INC				10/14/10	2,000 00	113 380 00	05/16/11	(2,000 00)	(113 380 00)	136,182 58	22,802 58
PHILIP MORRIS INTERNATIONAL INC				10/14/10	1,000 00	56 690 00					
PHILIP MORRIS INTERNATIONAL INC				12/31/10	1 300 00	76 379 42					
PHILIP MORRIS INTERNATIONAL INC				01/10/11	500 00	29,360 00					
PHILIP MORRIS INTERNATIONAL INC				03/25/11	1 000 00	63,296 00					
PHILIP MORRIS INTERNATIONAL INC				04/26/11	500 00	33 448 00					
PROCTER & GAMBLE CO				10/14/10	1 000 00	61,990 00	04/26/11	(1,000 00)	(61,990 00)	63 619 27	1,629 27

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
SUMMARY OF EQUITY SECURITIES TRANSACTIONS
FYE JUNE 30, 2011

	BALANCE, JULY 1, 2010			PURCHASES			SALES				
SECURITY	DATE	SHARES	COST	DATE	SHARES	COST	DATE	NO OF SHARES	COST	PRO-CEEDS	GAIN/ (LOSS)
PROCTER & GAMBLE CO				10/14/10	900 00	55,791 00					
PROCTER & GAMBLE CO				12/31/10	2,000 00	128,720 00					
PROCTER & GAMBLE CO				01/28/11	500 00	33,461 00					
SCHLUMBERGER LTD				10/14/10	1,000 00	63 285 40	04/26/11	(1 000 00)	(63,285 40)	87,851 31	24,565 91
SCHLUMBERGER LTD				10/14/10	2 100 00	132 899 34					
SCHLUMBERGER LTD				12/31/10	2,500 00	208,534 75					
SCHWAB CHARLES CORP				10/14/10	1,000 00	13,959 80	04/26/11	(1,000 00)	(13,959 80)	18,479 64	4,519 84
SCHWAB CHARLES CORP				10/14/10	6,000 00	83 758 80					
SCHWAB CHARLES CORP				12/31/10	6,300 00	108,108 00					
STARBUCKS CORP				03/16/11	5,600 00	205,503 20	04/26/11	(5,600 00)	(205,503 20)	206,109 08	605 88
STARBUCKS CORP				03/16/11	3,400 00	124,769 80					
STRYKER CORP				03/25/11	4,000 00	248,089 60					
SYSCO CORP				05/23/11	5,000 00	161,200 00					
TJX COS INC				10/14/10	1,000 00	44,930 90	03/16/11	(1,000 00)	(44,930 90)	49 290 05	4,359 15
TJX COS INC				10/14/10	1 000 00	44 930 90	04/26/11	(1,000 00)	(44,930 90)	52,278 99	7,348 09
TJX COS INC				10/14/10	1,400 00	62,903 26					
TJX COS INC				12/31/10	3,000 00	133,750 50					
TRAVELERS COS INC				10/14/10	1,900 00	100,621 91					
TRAVELERS COS INC				12/31/10	1,500 00	83,881 95					
TRAVELERS COS INC				04/26/11	700 00	41,579 02					
UNITED TECHNOLOGIES CORP				10/14/10	2,700 00	196,845 66					
UNITED TECHNOLOGIES CORP				12/31/10	1,000 00	78 663 00					
UNITED TECHNOLOGIES CORP				04/26/11	1,000 00	85,924 00					
UNITEDHEALTH GROUP INC				10/14/10	2 900 00	101 079 79	04/26/11	(2,900 00)	(101 079 79)	128,274 11	27,194 32
UNITEDHEALTH GROUP INC				12/31/10	100 00	3,606 00	04/26/11	(100 00)	(3,606 00)	4,423 24	817 24
UNITEDHEALTH GROUP INC				12/31/10	1,900 00	68,514 00					
UNITEDHEALTH GROUP INC				01/10/11	500 00	18,705 00					
UNITEDHEALTH GROUP INC				01/28/11	2,000 00	81,573 00					
UNITEDHEALTH GROUP INC				02/15/11	4,500 00	190,967 40					
VERIZON COMMUNICATIONS				10/14/10	4,500 00	148,653 90	01/28/11	(4,500 00)	(148,653 90)	160 916 91	12,263 01
VERIZON COMMUNICATIONS				12/31/10	3,500 00	125,650 00	01/28/11	(3 500 00)	(125,650 00)	125,157 59	(492 41)
WAL-MART STORES INC				10/14/10	1,000 00	54,660 00	12/23/10	(1 000 00)	(54,660 00)	53,769 09	(890 91)
WAL-MART STORES INC				10/14/10	700 00	38,262 00	04/26/11	(700 00)	(38,262 00)	37,588 29	(673 71)
WAL-MART STORES INC				10/14/10	1,000 00	54 660 00					
WAL-MART STORES INC				12/31/10	3,300 00	177,969 00					
WAL-MART STORES INC				01/28/11	500 00	28,435 00					
WALT DISNEY CO				10/14/10	3,000 00	103,864 20	05/16/11	(3,000 00)	(103,864 20)	123,820 52	19,956 32
WALT DISNEY CO				10/14/10	1,300 00	45,007 82					
WALT DISNEY CO				12/31/10	3,500 00	131,249 65					
WALT DISNEY CO				04/26/11	500 00	21,114 50					
WELLS FARGO & CO				10/14/10	1,000 00	25,509 80	04/26/11	(1,000 00)	(25,509 80)	28,824 44	3,314 64
WELLS FARGO & CO				10/14/10	4,000 00	102 039 20					
WELLS FARGO & CO				12/31/10	1,700 00	52 547 00					
WELLS FARGO & CO				03/25/11	3 000 00	95,074 50					
ZIMMER HOLDINGS INC				04/26/11	3,000 00	184,578 00					
TOTAL UNITED STATES			0 00			18 268,508 71			(6,263,211 45)	6,749,357 75	486,146 30
TOTAL EQUITIES			0 00			29 660 218 07			(7,375,254 92)	7,949,357 75	574,102 83

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
SUMMARY OF GOVERNMENT OBLIGATIONS
FYE JUNE 30, 2011

		BALANCE, JULY 1, 2010				PURCHASES					SALES	PRO-	GAIN/
SECURITY	RATE	MATURITY	DATE	FACE AMT	COST	DATE	FACE AMT	COST	DATE	FACE AMT	COST	CEEDS	(LOSS)
GOVERNMENT NOTES & BONDS													
TREASURY NOTE	0 875%	04/30/11				10/19/10	210 000	210 755 39	02/17/11	(210,000)	(210,755 39)	210,335 62	(419 77)
TREASURY NOTE	1 000%	07/31/11				10/19/10	160,000	160,956 78	04/29/11	(160,000)	(160,956 78)	160 411 96	(544 82)
TREASURY NOTE	1 000%	07/31/11				10/19/10	50,000	50 299 00	05/12/11	(50,000)	(50 299 00)	50 115 07	(183 93)
TREASURY NOTE	1 000%	07/31/11				01/04/11	50,000	50 216 97	05/12/11	(50,000)	(50 216 97)	50 115 06	(101 91)
TREASURY NOTE	1 000%	07/31/11				01/04/11	25,000	25,108 48	05/24/11	(25 000)	(25,108 48)	25,048 74	(59 74)
TREASURY NOTE	1 000%	07/31/11				01/04/11	125,000	125,542 42					
TREASURY NOTE	1 000%	08/31/11				01/07/11	200,000	200,953 80					
TREASURY NOTE	1 000%	10/31/11				10/19/10	210,000	211,624 92					
TREASURY NOTE	1 000%	10/31/11				01/04/11	200,000	201,156 92					
TREASURY NOTE	0 750%	11/30/11				10/19/10	210,000	211,124 53					
TREASURY NOTE	0 750%	11/30/11				01/04/11	200,000	200,774 11					
TREASURY NOTE	1 125%	12/15/11				01/04/11	199,000	200,493 17	04/27/11	(199 000)	(200,493 17)	200,227 54	(265 63)
TREASURY NOTE	1 125%	12/15/11				01/04/11	1,000	1 007 50					
TREASURY NOTE	1 125%	12/15/11				01/07/11	210,000	211 542 89					
TREASURY NOTE	0 875%	01/31/12				10/19/10	210,000	211,567 50					
TREASURY NOTE	0 875%	01/31/12				01/04/11	200 000	201,117 86					
TREASURY NOTE	0 750%	05/31/12				10/19/10	210,000	211 378 83					
TREASURY NOTE	0 750%	05/31/12				01/04/11	200 000	200,945 98					
TREASURY NOTE	0 375%	08/31/12				10/19/10	210,000	210 090 94					
TREASURY NOTE	0 375%	08/31/12				01/04/11	200,000	199 594 42					
TREASURY NOTE	0 375%	09/30/12				10/19/10	210,000	210 041 72					
TREASURY NOTE	0 375%	09/30/12				01/04/11	200,000	199,453 80					
TREASURY NOTE	0 625%	12/31/12				01/04/11	400,000	400,110 73					
TREASURY NOTE	0 750%	08/15/13				10/19/10	237 000	238,556 10	02/24/11	(237 000)	(238 556 10)	235,388 35	(3 167 75)
TREASURY NOTE	0 750%	08/15/13				10/19/10	83 000	83,544 97					
TREASURY NOTE	0 750%	08/15/13				01/04/11	80,000	79,809 64					
TREASURY NOTE	0 750%	09/15/13				10/19/10	320,000	321 951 07					
TREASURY NOTE	0 750%	09/15/13				01/04/11	80,000	79 709 65					
TREASURY NOTE	0 750%	12/15/13				01/04/11	400,000	396,923 22					
TREASURY NOTE	1 250%	08/31/15				10/19/10	255 000	256,813 74	12/09/10	(255,000)	(256,813 74)	251,134 31	(5,679 43)
TREASURY NOTE	1 250%	08/31/15				10/19/10	65 000	65,462 33	01/26/11	(65 000)	(65,462 33)	63 257 99	(2,204 34)
TREASURY NOTE	1 250%	08/31/15				10/19/10	335 000	325,592 34	01/26/11	(335 000)	(325,592 34)	326 021 92	429 58
TREASURY NOTE	1 250%	08/31/15				01/04/11	65,000	63,174 63					
TREASURY NOTE	1 250%	09/30/15				10/19/10	200,000	201 195 98	10/28/10	(200,000)	(201,195 98)	201,132 14	(63 84)
TREASURY NOTE	1 250%	09/30/15				10/19/10	220,000	221 315 58					
TREASURY NOTE	1 250%	09/30/15				01/04/11	200 000	193,977 24					
TREASURY NOTE	1 375%	11/30/15				11/30/10	50 000	49,865 40	03/29/11	(50,000)	(49,865 40)	48,333 82	(1,531 58)
TREASURY NOTE	1 375%	11/30/15				01/04/11	193 000	187 444 36	03/29/11	(193,000)	(187,444 36)	186,568 53	(875 83)
TREASURY NOTE	1 375%	11/30/15				01/04/11	157,000	152,480 64					
TREASURY NOTE	2 125%	12/31/15				01/04/11	400 000	401,954 48					
TREASURY NOTE	1 875%	08/31/17				10/19/10	420 000	422,823 56					
TREASURY NOTE	1 875%	09/30/17				10/19/10	420 000	422,150 90					
TREASURY NOTE	2 750%	12/31/17				01/04/11	400 000	400,173 48					
TREASURY NOTE	2 625%	04/30/18				05/20/11	400,000	401 626 60					
TREASURY NOTE	2 750%	02/15/19				01/07/11	242,000	237 160 97	03/29/11	(242,000)	(237,160 97)	239,569 58	2,408 61
TREASURY NOTE	2 750%	02/15/19				01/07/11	158,000	154,840 63	03/30/11	(158,000)	(154 840 63)	154,530 77	(309 86)
TREASURY NOTE	3 125%	05/15/19				01/07/11	47,000	47 165 42	03/30/11	(47,000)	(47,165 42)	47,034 69	(130 73)
TREASURY NOTE	3 125%	05/15/19				01/07/11	353,000	354,242 43					
TREASURY NOTE	3 375%	11/15/19				01/04/11	400 000	407,439 10					
TREASURY NOTE	3 500%	05/15/20				01/07/11	275 000	279 405 40	05/25/11	(275,000)	(279,405 40)	286,181 52	6,776 12
TREASURY NOTE	3 500%	05/15/20				01/07/11	125 000	127,002 45					
TREASURY NOTE	2 625%	08/15/20				10/19/10	415 000	419,475 88					
TREASURY NOTE	2 625%	11/15/20				01/04/11	425,000	399 551 51					
TREASURY BOND	3 875%	08/15/40				10/19/10	425,000	420,851 31					
TREASURY BOND	4 250%	11/15/40				01/04/11	225,000	219 586 84	05/26/11	(225 000)	(219,586 84)	224,155 35	4,568 51
TREASURY BOND	4 250%	11/15/40				01/04/11	200,000	195,188 30					
TREASURY BOND	4 375%	05/15/41				05/20/11	150,000	151,143 18					
					0 00			12 485,457 99			(2,960,919 30)	2 959,562 96	(1,356 34)
GOVERNMENT AGENCIES													
FHLB	0 875%	08/22/12				10/19/10	310 000	312,539 52					
FHLB	0 875%	08/22/12				01/04/11	40 000	40 174 88					
FHLB	1 625%	11/21/12				01/07/11	350,000	355,603 15					

ATTACHMENT A-5

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
SUMMARY OF GOVERNMENT OBLIGATIONS
FYE JUNE 30, 2011

			BALANCE, JULY 1, 2010			PURCHASES					SALES		
SECURITY	RATE	MATURITY	DATE	FACE AMT	COST	DATE	FACE AMT	COST	DATE	FACE AMT	COST	PRO-CEEDS	GAIN/ (LOSS)
FHLB	1 625%	03/20/13				01/07/11	350 000	355,697 65					
FHLB	0 875%	12/27/13				01/04/11	300,000	297,498 31					
FHLMC	1 125%	07/27/12				10/19/10	310,000	313,886 78					
FHLMC	1 125%	07/27/12				01/04/11	40,000	40,347 60					
FHLMC	0 625%	12/28/12				01/04/11	300,000	299 641 20					
FHLMC	0 875%	10/28/13				10/20/10	315,000	316 582 25					
FHLMC	0 875%	10/28/13				01/04/11	35 000	34,761 79					
FHLMC	1 750%	09/10/15				10/19/10	310 000	315,725 08					
FHLMC	1 750%	09/10/15				01/04/11	40,000	39,371 31					
FHLMC	3 750%	03/27/19				01/04/11	300,000	310,693 21					
FNMA	0 625%	09/24/12				10/19/10	315,000	316,195 43					
FNMA	0 625%	09/24/12				01/04/11	35,000	35,011 84					
FNMA	0 375%	12/28/12				01/04/11	300,000	298,141 80					
FNMA	1 000%	09/23/13				10/19/10	315,000	317,772 95					
FNMA	1 000%	09/23/13				01/04/11	35,000	34 954 01					
FNMA	1 000%	12/18/13				01/04/11	300,000	296,386 20					
FNMA	2 375%	07/28/15				01/04/11	350,000	355,253 85					
FNMA	1 625%	10/26/15				10/19/10	310,000	313 489 67					
FNMA	1 625%	10/26/15				01/04/11	40 000	39,037 43					
					0 00			5,038,766 01			0 00	0 00	0 00
								17 524 224 00			(2 960 919 30)	2,959,562 96	(1,356 34)

ATTACHMENT A-5

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
SUMMARY OF CORPORATE OBLIGATIONS
FYE JUNE 30, 2011

		BALANCE, JULY 1, 2010				PURCHASES			SALES				
SECURITY	RATE	MATURITY	DATE	FACE AMT	COST	DATE	FACE AMT	COST	DATE	FACE AMT	COST	PRO-CEEDS	GAIN/ (LOSS)
FOREIGN NOTES & BONDS													
ABBEY NATIONAL TREASURY	4 000%	04/27/16				04/27/11	140,000	140,478 80					
ABBEY NATIONAL TREASURY	4 000%	04/27/16				04/27/11	60,000	60,226 80					
BANK OF MONTREAL	1 750%	04/29/14				04/26/11	90,000	89,927 10	06/30/11	(90,000)	(89,927 10)	91,046 70	1,119 60
BANK OF MONTREAL	1 750%	04/29/14				04/26/11	135,000	135,105 30	06/30/11	(135,000)	(135,105 30)	136,570 05	1,464 75
BANK N S HALIFAX	2 050%	10/07/15				10/22/10	200 000	203 150 00					
BANK N S HALIFAX	2 050%	10/07/15				01/06/11	100,000	98 125 00					
BNP PARIBAS	3 600%	02/23/16				02/24/11	195 000	194 865 45					
BNP PARIBAS	3 600%	02/23/16				02/24/11	35,000	34,974 45					
DEUTSCHE BANK AG	3 450%	03/30/15				10/22/10	200,000	213,212 00					
DEUTSCHE BANK AG	3 450%	03/30/15				01/06/11	100,000	103,546 00					
HSBC HOLDINGS PLC	5 100%	04/05/21				03/29/11	110,000	109,761 30	05/16/11	(110,000)	(109,761 30)	113,449 60	3,688 30
HYDRO-QUE GTD GLOBAL NOTE	2 000%	06/30/16				06/30/11	125 000	124,976 25					
HYDRO-QUE GTD GLOBAL NOTE	2 000%	06/30/16				06/30/11	60,000	60,108 00					
HYDRO-QUE GTD GLOBAL NOTE	2 000%	06/30/16				06/30/11	65,000	65,107 90					
ROYAL BANK OF CANADA	2 625%	12/15/15				10/25/10	200,000	209,380 00					
ROYAL BANK OF CANADA	2 625%	12/15/15				01/06/11	100,000	100,396 00					
ROYAL BANK OF SCOTLAND	3 950%	09/21/15				10/22/10	200,000	205,876 00	05/13/11	(200,000)	(205,876 00)	203,348 00	(2,528 00)
ROYAL BANK OF SCOTLAND	3 950%	09/21/15				01/06/11	100,000	98 857 01	05/13/11	(100,000)	(98,857 01)	101,674 00	2 816 99
STATOIL ASA	5 100%	08/17/40				10/22/10	200,000	212,914 00					
STATOIL ASA	5 100%	08/17/40				01/07/11	100,000	100,710 00					
TOTAL CAP	2 300%	03/15/16				10/25/10	200,000	202,232 00					
TOTAL CAP	2 300%	03/15/16				01/06/11	100,000	97,850 01					
WESTPAC BANKING CORP	3 000%	12/09/15				12/09/10	250,000	249,735 01					
WESTPAC BANKING CORP	3 000%	12/09/15				01/06/11	100,000	99,821 01					
					0 00			3,211 335 39			(639,526 71)	646,088 35	6,561 64
DOMESTIC NOTES & BONDS													
ABBOTT LABS	2 700%	05/27/15				10/22/10	50 000	53,170 00	12/09/10	(50,000)	(53 170 00)	52,021 00	(1,149 00)
ABBOTT LABS	2 700%	05/27/15				10/22/10	100,000	106,340 00					
ABBOTT LABS	2 700%	05/27/15				01/06/11	100,000	102 291 00					
ABBOTT LABS	2 700%	05/27/15				01/11/11	150,000	152,910 00					
AMGEN INC	2 300%	06/15/16				06/28/11	71,000	71 013 49					
AMGEN INC	2 300%	06/15/16				06/30/11	106,000	106,005 30					
AMGEN INC	2 300%	06/15/16				06/30/11	73,000	73,010 22					
ARCHER DANIELS MIDLAND CO	4 479%	03/01/21				03/30/11	200,000	201,458 00					
AT&T INC	2 500%	08/15/15				10/22/10	150 000	154,839 00					
AT&T INC	2 500%	08/15/15				01/06/11	100,000	99,700 00					
BANK OF AMERICA CORP	5 000%	05/13/21				05/13/11	225 000	224,021 25					
BERKSHIRE HATHAWAY INC	4 250%	01/15/21				01/11/11	350,000	346,888 50					
BLACKROCK INC	4 250%	05/24/21				05/25/11	81,000	80,608 77					
BLACKROCK INC	4 250%	05/24/21				05/25/11	81,000	80,621 73					
BLACKROCK INC	4 250%	05/24/21				05/25/11	83,000	82 599 11					
CAMPBELL SOUP CO	3 050%	07/15/17				10/22/10	100,000	106,020 00					
CAMPBELL SOUP CO	3 050%	07/15/17				01/06/11	50,000	50,205 50					
CAMPBELL SOUP CO	3 050%	07/15/17				01/11/11	100,000	100,352 00					
CATERPILLAR INC	5 200%	05/27/41				05/31/11	225,000	224 525 25					
DU PONT E I DE NEMOURS	1 950%	01/15/16				01/07/11	150,000	145 200 01					
EBAY INC	1 625%	10/15/15				10/28/10	200 000	200,008 00					
EBAY INC	1 625%	10/15/15				01/06/11	150 000	144,322 50					
FLORIDA POWER & LIGHT CO	5 250%	02/01/41				12/09/10	200 000	199,504 00					
FLORIDA POWER & LIGHT CO	5 250%	02/01/41				01/06/11	100,000	102,745 00					
GENERAL ELECTRIC CAPITAL CORP	4 375%	09/16/20				10/22/10	200 000	202,674 00					
GENERAL ELECTRIC CAPITAL CORP	4 375%	09/16/20				01/06/11	100,000	99,122 01					
HEWLETT PACKARD CO	2 125%	09/13/15				10/22/10	100,000	101,576 00	11/30/10	(100,000)	(101,576 00)	100,143 01	(1,432 99)
HEWLETT PACKARD CO	3 750%	12/01/20				11/30/10	100,000	100 648 01					
HEWLETT PACKARD CO	3 750%	12/01/20				01/06/11	50,000	48,900 01					
HONEYWELL INTERNATIONAL INC	4 250%	03/01/21				02/17/11	235,000	234,405 45					
JPMORGAN CHASE & CO	3 400%	06/24/15				10/22/10	200,000	207,940 00	02/24/11	(200 000)	(207,940 00)	201,922 00	(6 018 00)
JPMORGAN CHASE & CO	3 400%	06/24/15				01/06/11	100,000	102,640 01	02/24/11	(100,000)	(102,640 01)	100,961 00	(1,679 01)
JPMORGAN CHASE & CO	3 450%	03/01/16				02/24/11	250,000	250,032 50					
KIMBERLY CLARK CO	3 625%	08/01/20				10/22/10	150,000	157 885 50					
KIMBERLY CLARK CO	3 625%	08/01/20				01/06/11	100,000	99,032 00					
MCDONALDS CORP	3 500%	07/15/20				10/22/10	100 000	103,910 00					
MCDONALDS CORP	3 500%	07/15/20				01/06/11	50,000	48 670 00					
MEDTRONIC INC	3 000%	03/15/15				10/22/10	100 000	107 016 00	12/09/10	(100,000)	(107,016 00)	104,632 00	(2 384 00)

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
SUMMARY OF CORPORATE OBLIGATIONS
FYE JUNE 30, 2011

		BALANCE, JULY 1, 2010				PURCHASES			SALES				
SECURITY	RATE	MATURITY	DATE	FACE AMT	COST	DATE	FACE AMT	COST	DATE	FACE AMT	COST	PRO-CEEDS	GAIN/ (LOSS)
MEDTRONIC INC	3 000%	03/15/15				10/22/10	100 000	107,016 00					
MEDTRONIC INC	3 000%	03/15/15				01/06/11	50,000	51,588 00					
MEDTRONIC INC	3 000%	03/15/15				01/12/11	200,000	205 044 00					
MERCK & CO INC	3 875%	01/15/21				01/06/11	150 000	148,860 00					
MERCK & CO INC	3 875%	01/15/21				01/11/11	200 000	198,140 00					
MICROSOFT CORP	4 500%	10/01/40				10/22/10	200 000	194 000 00					
MICROSOFT CORP	4 500%	10/01/40				01/06/11	100,000	94 040 00					
MONSANTO CO	2 750%	04/15/16				04/15/11	215,000	214,542 05					
MORGAN STANLEY	5 750%	01/25/21				01/28/11	385 000	389,138 76					
NUCOR CORP	4 125%	09/15/22				10/22/10	100,000	103 240 00					
NUCOR CORP	4 125%	09/15/22				01/07/11	50 000	49,035 01					
PEPSICO INC	3 125%	11/01/20				10/26/10	200,000	198,334 00					
PEPSICO INC	3 125%	11/01/20				01/06/11	100,000	93,747 00					
PHILIP MORRIS INTERNATIONAL INC	4 125%	05/17/21				05/16/11	200,000	198,866 00					
SCHWAB CHARLES	4 450%	07/22/20				10/22/10	100,000	105 350 00					
SCHWAB CHARLES	4 450%	07/22/20				01/06/11	50 000	50 464 01					
U S BANCORP	1 375%	09/13/13				10/22/10	50 000	50,430 00	12/10/10	(50,000)	(50,430 00)	50,066 56	(363 44)
U S BANCORP	1 375%	09/13/13				10/22/10	100,000	100,860 00	06/17/11	(100 000)	(100,860 00)	100,409 00	(451 00)
U S BANCORP	1 375%	09/13/13				01/06/11	50,000	50,016 50	06/17/11	(50,000)	(50,016 50)	50,204 50	188 00
U S BANCORP	1 375%	09/13/13				01/11/11	100,000	99 905 00	06/17/11	(100,000)	(99,905 00)	100,409 00	504 00
U S BANCORP	4 125%	05/24/21				05/24/11	175,000	174,333 25					
WELLS FARGO & CO	4 600%	04/01/21				03/29/11	115 000	114,761 95					
WELLS FARGO & CO	4 600%	04/01/21				03/29/11	60,000	60,000 00					
WELLS FARGO & CO	4 600%	04/01/21				03/29/11	65 000	65,010 40					
					0 00			8,189,532 05			(873,553 51)	860,768 07	(12,785 44)
					0 00			11,400,867 44			(1,513 080 22)	1,506,856 42	(6,223 80)

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
SUMMARY OF FIXED INCOME TRANSACTIONS
FYE JUNE 30, 2011

		BALANCE, JULY 1, 2010				PURCHASES			SALES				
SECURITY	RATE	MATURITY	DATE	FACE AMT	COST	DATE	FACE AMT	COST	DATE	FACE AMT	COST	PRO- CEEDS	GAIN/ (LOSS)
GOVERNMENT BONDS													
FEDERAL HOME LOAN BANK	3 500%	07/16/10	07/31/08	3,000,000	3,010,311 00				07/16/10	(3,000,000)	(3,010,311 00)	3,000,000 00	(10,311 00)
FEDERAL HOME LOAN BANK	5 250%	06/18/14		500,000	492,127 50								
FEDERAL HOME LOAN BANK	5 250%	06/18/14	10/17/07	1,500,000	1,532,802 00								
FEDERAL HOME LOAN BANK	5 375%	05/18/16		300,000	299,017 20								
FEDERAL HOME LOAN BANK	5 375%	05/18/16	07/31/07	2,000,000	1,999,104 00								
FEDERAL HOME LOAN MORTGAGE CORP	3 875%	06/29/11	07/31/08	3,000,000	3,016,737 00				06/29/11	(3,000,000)	(3,016,737 00)	3,000,000 00	(16,737 00)
FEDERAL HOME LOAN MORTGAGE CORP	3 875%	06/29/11	12/30/09	2,000,000	2,089,146 00				06/29/11	(2,000,000)	(2,089,146 00)	2,000,000 00	(89,146 00)
FEDERAL HOME LOAN MORTGAGE CORP	3 875%	06/29/11	01/07/10	4,000,000	4,179,008 00				06/29/11	(4,000,000)	(4,179,008 00)	4,000,000 00	(179,008 00)
FEDERAL HOME LOAN MORTGAGE CORP	3 750%	06/28/13	07/31/08	3,000,000	2,951,664 00								
FEDERAL NATIONAL MORTGAGE ASSOC	4 500%	02/15/11	03/22/07	1,000,000	991,988 00				02/15/11	(1,000,000)	(991,988 00)	1,000,000 00	8,012 00
FEDERAL NATIONAL MORTGAGE ASSOC	4 500%	02/15/11	10/17/07	200,000	199,194 60				02/15/11	(200,000)	(199,194 60)	200,000 00	805 40
FEDERAL NATIONAL MORTGAGE ASSOC	4 500%	02/15/11	01/15/08	500,000	519,352 00				02/15/11	(500,000)	(519,352 00)	500,000 00	(19,352 00)
FEDERAL NATIONAL MORTGAGE ASSOC	4 500%	02/15/11	02/13/08	500,000	522,402 50				02/15/11	(500,000)	(522,402 50)	500,000 00	(22,402 50)
FEDERAL NATIONAL MORTGAGE ASSOC	4 500%	02/15/11	12/30/09	2,000,000	2,088,160 00				02/15/11	(2,000,000)	(2,088,160 00)	2,000,000 00	(88,160 00)
FEDERAL NATIONAL MORTGAGE ASSOC	4 500%	02/15/11	01/07/10	4,000,000	4,174,000 00				02/15/11	(4,000,000)	(4,174,000 00)	4,000,000 00	(174,000 00)
FEDERAL NATIONAL MORTGAGE ASSOC	4 500%	02/15/11	01/14/10	1,000,000	1,043,420 00				02/15/11	(1,000,000)	(1,043,420 00)	1,000,000 00	(43,420 00)
FEDERAL NATIONAL MORTGAGE ASSOC	5 000%	02/16/12	06/07/07	500,000	494,577 00								
FEDERAL NATIONAL MORTGAGE ASSOC	5 000%	02/16/12	07/31/07	2,000,000	1,986,664 00								
FEDERAL NATIONAL MORTGAGE ASSOC	5 000%	02/16/12	07/31/08	1 000,000	1,036,686 00								
FEDERAL NATIONAL MORTGAGE ASSOC	5 000%	02/16/12	08/04/09	2 000,000	2,168,046 00								
UNITED STATES TREASURY BILL		09/02/10	06/01/10	4,500,000	4,498,174 88				09/02/10	(4,500,000)	(4,498,174 88)	4,498,174 88	0 00
UNITED STATES TREASURY NOTE	1 250%	07/15/20				09/03/10	1,499,190	1,533,337 71					
UNITED STATES TREASURY NOTE	1 250%	07/15/20				05/03/11	1,015,420	1,072,184 39					
UNITED STATES TREASURY NOTE	1 250%	07/15/20				06/30/11	1,031,060	1,094,337 25					
UNITED STATES TREASURY NOTE	1 250%	07/15/20							09/15/10		135 00		135 00
UNITED STATES TREASURY NOTE	1 250%	07/15/20							09/30/10		150 00		150 00
UNITED STATES TREASURY NOTE	1 250%	07/15/20							10/15/10		945 00		945 00
UNITED STATES TREASURY NOTE	1 250%	07/15/20							10/29/10		945 00		945 00
UNITED STATES TREASURY NOTE	1 250%	07/15/20							11/15/10		600 00		600 00
UNITED STATES TREASURY NOTE	1 250%	07/15/20							11/30/10		435 00		435 00
UNITED STATES TREASURY NOTE	1 250%	07/15/20							12/15/10		885 00		885 00
UNITED STATES TREASURY NOTE	1 250%	07/15/20							12/31/10		960 00		960 00
UNITED STATES TREASURY NOTE	1 250%	07/15/20							01/14/11		345 00		345 00
UNITED STATES TREASURY NOTE	1 250%	07/15/20							01/31/11		330 00		330 00
UNITED STATES TREASURY NOTE	1 250%	07/15/20							02/14/11		1,305 00		1,305 00
UNITED STATES TREASURY NOTE	1 250%	07/15/20							02/28/11		1,200 00		1,200 00
UNITED STATES TREASURY NOTE	1 250%	07/15/20							03/14/11		3,345 00		3,345 00
UNITED STATES TREASURY NOTE	1 250%	07/15/20							03/31/11		3,705 00		3,705 00
UNITED STATES TREASURY NOTE	1 250%	07/15/20							04/14/11		3,720 00		3,720 00
UNITED STATES TREASURY NOTE	1 250%	07/15/20							04/29/11		3,480 00		3,480 00
UNITED STATES TREASURY NOTE	1 250%	07/15/20							05/13/11		6,615 47		6,615 47
UNITED STATES TREASURY NOTE	1 250%	07/15/20							05/13/11		4,414 53		4,414 53
UNITED STATES TREASURY NOTE	1 250%	07/15/20							05/31/11		7,662 07		7,662 07
UNITED STATES TREASURY NOTE	1 250%	07/15/20							05/31/11		5,112 93		5,112 93
UNITED STATES TREASURY NOTE	1 250%	07/15/20							06/14/11		5,098 05		5,098 05
UNITED STATES TREASURY NOTE	1 250%	07/15/20							06/14/11		3,401 95		3,401 95
UNITED STATES TREASURY NOTE	1 250%	07/15/20							06/30/11		4,948 11		4,948 11
UNITED STATES TREASURY NOTE	1 250%	07/15/20							06/30/11		3,301 89		3,301 89
					39,292 581 68			3,699,859 35			(26,268 853 98)	25,698,174 88	(570,679 10)

ATTACHMENT A-7

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
SUMMARY OF FIXED INCOME TRANSACTIONS
FYE JUNE 30, 2011

			BALANCE, JULY 1, 2010			PURCHASES			SALES				
SECURITY	RATE	MATURITY	DATE	FACE AMT	COST	DATE	FACE AMT	COST	DATE	FACE AMT	COST	PRO-CEEDS	GAIN/ (LOSS)
CORPORATE BONDS													
LEHMAN BROS HOLDINGS INC	7 875%	11/01/09		500,000	571,830 00								
LEHMAN BROS HOLDINGS INC	7 875%	11/01/09	08/02/07	1,000,000	1,048,830 00								
COCA - COLA CO	5 750%	03/15/11		1,000,000	1,057,970 00				03/15/11	(1,000,000)	(1,057,970 00)	1,000,000 00	(57,970 00)
SHELL INTERNATIONAL FINANCE B V	1 300%	09/22/11	12/10/09	1,000,000	1,009,260 00								
LILLY ELI & CO	3 550%	03/06/12	03/01/10	1,000,000	1,048,830 00								
BOEING CO	1 875%	11/20/12				02/28/11	1,000,000	1,016,590 00					
INTERNATIONAL BUSINESS MACHINES CORP	4 750%	11/29/12	09/30/08	1,000,000	1 017,160 00								0 00
INTERNATIONAL BUSINESS MACHINES CORP	4 750%	11/29/12	08/07/09	500,000	540,135 00								0 00
BARCLAYS BANK PLC	2 500%	01/23/13	12/10/09	1,000,000	1,002,410 00								0 00
BERKSHIRE HATHAWAY INC	2 125%	02/11/13				02/28/11	1,250,000	1,279,112 50					
PEPSICO INC	4 650%	02/15/13	05/28/09	750,000	793,612 50								0 00
PEPSICO INC	4 650%	02/15/13	08/06/09	500,000	532,990 00								0 00
HONEYWELL INT'L INC	4 250%	03/01/13	05/27/09	750,000	779,122 50								0 00
WAL-MART STORES INC	4 550%	05/01/13	09/30/08	1,000,000	994,160 00								0 00
DEERE JOHN CAPITAL CORP	1 875%	06/17/13				02/28/11	1,000,000	1,014,940 00					
U S BANCORP	1 125%	10/30/13				02/28/11	1,000,000	989,460 00					
CREDIT SUISSE FIRST BOSTON USA INC GLOBAL SR NT	5 125%	01/15/14	01/08/09	500,000	494,710 00								0 00
J P MORGAN CHASE & CO	2 050%	01/24/14				02/28/11	1,000,000	999,660 00					
CONOCOPHILLIPS	4 750%	02/01/14	02/24/09	500,000	508,875 00								0 00
CHEVRON CORP	3 950%	03/03/14	05/27/09	750,000	775,695 00								0 00
DEERE & CO	6 950%	04/25/14	08/28/09	750,000	865,087 50								0 00
WAL-MART STORES INC	3 200%	05/15/14				02/28/11	1,000,000	1,047,760 00					
MICROSOFT CORP	2 950%	06/01/14				02/28/11	700,000	728,154 00					
ORACLE CORP	3 750%	07/08/14	08/28/09	750,000	774,697 50								0 00
WELLS FARGO & CO	3 750%	10/01/14				02/28/11	1,250,000	1,311,112 50					
GENERAL ELECTRIC CAPITAL CORP	3 750%	11/14/14	12/10/09	1,000,000	1,004,990 00								
BERKSHIRE HATHAWAY FINANCIAL INC	4 850%	01/15/15	08/28/09	750,000	809,310 00								
PROCTER & GAMBLE CO	3 500%	02/15/15	02/20/09	500,000	505,790 00								
PFIZER INC	5 350%	03/15/15	05/27/09	750,000	814,852 50								
MERCK & CO INC	4 000%	06/30/15	12/10/09	1,000,000	1,064,240 00								
SOUTHWESTERN BELL TELEPHONE CO	7 000%	07/01/15	10/18/07	1,000,000	1,087,160 00								
BEAR STEARNS COS INC	5 300%	10/30/15	01/12/09	500,000	490,160 00								
CONSOLIDATED EDISON CO NY INC SR NT	5 300%	12/01/16	01/12/09	500,000	526,455 00								
BELLSOUTH CORP	5 200%	12/15/16	05/27/09	750,000	756,172 50								
HEWLETT PACKARD CO	5 400%	03/01/17	03/16/09	500,000	509,340 00								
CITIGROUP INC	6 000%	08/15/17	12/29/08	500,000	495,485 00								
BANK OF NEW YORK	5 500%	12/01/17	01/17/07	500,000 00	499,760 00								
ARCHER DANIELS MIDLAND CO	5 450%	03/15/18	09/14/09	500,000 00	534,745 00								
DU PONT E I DE NEMOURS & CO SR NOTES	6 000%	07/15/18	01/09/09	500,000 00	528,880 00								
GENERAL ELECTRIC CAPITAL CORP	4 625%	01/07/21				05/12/11	500,000	509,140 00					
MERCK & CO INC	3 875%	01/15/21				05/12/11	500,000	501,240 00					
METLIFE INC	4 750%	02/08/11				05/12/11	500,000	516,995 00					
VERIZON COMMUNICATIONS INC	4 600%	04/01/21				05/12/11	500,000	516,510 00					
WELLS FARGO & CO	4 600%	04/01/21				05/12/11	500,000	511,550 00					
AT&T INC	4 450%	05/15/21				05/12/11	500,000	508,390 00					
					23,442,715 00			11,450,614 00			(1,057,970 00)	1,000,000 00	(57,970 00)
MUTUAL FUNDS													
COLUMBIA INCOME OPPORTUNITIES FUND			04/14/09	344,675 656	2,181,796 90	03/14/11	(61,574 477)						0 00
COLUMBIA INCOME OPPORTUNITIES FUND			08/04/09	140,646 976	1,000,000 00	03/14/11	(25,125 851)						0 00

ATTACHMENT A-7

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
SUMMARY OF FIXED INCOME TRANSACTIONS
FYE JUNE 30, 2011

			BALANCE, JULY 1, 2010			PURCHASES			SALES				
SECURITY	RATE	MATURITY	DATE	FACE AMT	COST	DATE	FACE AMT	COST	DATE	FACE AMT	COST	PRO-CEEDS	GAIN/ (LOSS)
COLUMBIA INCOME OPPORTUNITIES FUND			11/24/09	67,750 678	500,000 00	03/14/11	(12,103 319)						0 00
COLUMBIA INCOME OPPORTUNITIES FUND			12/30/09	133,868 809	1,000,000 00	03/14/11	(23,914 968)						0 00
					4,681,796 90			0 00			0 00	0 00	0 00
FOREIGN BONDS													
BP CAP MKTS PLC SR UNSECD NT UNITED KINGDOM	5 250%	11/07/13	07/20/09	220,000 00	219,979 68								0 00
WESTPAC BANKING CORP	2 100%	08/02/13				02/28/11	1,000,000	1,009,180 00					
EUROPEAN INVT BK SR UNSECD SNAT ISIN	2 625%	11/15/11	07/20/09	1,500,000 00	1,497,616 26				04/13/11	(1,500,000)	(1,497,616 26)	1,520,400 00	22,783 74
EUROPEAN INVT BK SR UNSECD SNAT ISIN	2 625%	11/15/11	07/20/09	275,000 00	263,411 24								
EUROPEAN INVT BK SR UNSECD SNAT ISIN	2 625%	11/15/11	07/20/09	4,200,000 00	4,166,870 00								
EUROPEAN INVT BK SR UNSECD SNAT ISIN	2 625%	11/15/11							04/13/11		9,424 00		9,424 00
BRAZIL FEDERATIVE REP GLOBAL BRL BD	12 500%	01/05/16				03/24/11	700,000	480,198 31					
BRAZIL FEDERATIVE REP GLOBAL BRL BD	12 500%	01/05/16				05/06/11	700,000	513,509 26					
CANADA GOVT	2 000%	06/01/16				05/05/11	1,000,000	1,026,479 58					
AUSTRALIAN GOVT EX DIV SR UNSEC'D BD	4 750%	06/15/16				03/24/11	500,000	493,431 35					
AUSTRALIAN GOVT EX DIV SR UNSEC'D BD	4 750%	06/15/16				05/05/11	500,000	536,452 00					
SINGAPORE GOVT SR UNSECURED BOND	3 250%	09/01/20				05/06/11	500,000	437,219 73					
					6,147,877 18			4,496,470 23			(1,488,192 26)	1,520,400 00	32,207 74
					73,564,970 76			19,646,943 58			(28,815,016 24)	28,218,574 88	(596,441 36)

NOTE ALL OF THE ABOVE SECURITIES WERE PURCHASED EXCEPT FOR EUROPEAN INVT BK SR UNSECD SNAT ISIN AND BP CAP MKTS PLC SR UNSECD NT UNITED KINGDOM WHICH WAS DONATED TO THE FOUNDATION IN FISCAL YEAR ENDED 6/30/10

ATTACHMENT A-7

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
SUMMARY OF EQUITY SECURITIES TRANSACTIONS
FYE JUNE 30, 2011

	BALANCE, JULY 1, 2010			PURCHASES			SALES				
SECURITY	DATE	SHARES	COST	DATE	SHARES	COST	DATE	NO. OF SHARES	COST	PRO-CEEDS	GAIN/ (LOSS)
COMMON STOCK - DOMESTIC											
ABBOTT LABS	03/26/07	2 300	125 930 29				05/05/11	(2 300)	(125,930 29)	120 464 09	(5,466 20)
ABBOTT LABS	08/02/07	1 200	55 279 12				05/05/11	(1 200)	(55,279 12)	62 850 83	7 571 71
ABBOTT LABS	08/02/07	1 300	71 273 63				05/11/11	(1 300)	(71 273 63)	68,571 99	(2 701 64)
ABBOTT LABS	09/12/08	450	21 034 82				05/11/11	(450)	(21,034 82)	23,736 46	2,701 64
ABBOTT LABS	09/12/08	1 550	95,400 18				05/13/11	(1,550)	(95 400 18)	81,861 67	(13 538 51)
ABBOTT LABS	10/20/08	6 000	327,405 00						16 786 16		16,786 16
ABBOTT LABS				04/13/11	5 000	252 724 50					
ACCENTURE PLC				01/25/11	10 000	505 157 00					
ACCENTURE PLC				04/13/11	5 000	276 255 50					
ADOBE SYSTEMS INC	04/25/08	6 000	216 740 40				09/27/10	(6 000)	(216 740 40)	159 302 10	(57 438 30)
ADOBE SYSTEMS INC	10/20/08	6 000	172 184 40				09/27/10	(6 000)	(172,184 40)	159,302 10	(12 882 30)
ALLIANT TECHSYSTEMS INC	10/17/07	1 200	133,303 08				05/05/11	(1,200)	(133 303 08)	84,850 37	(48 452 71)
ALLIANT TECHSYSTEMS INC	12/04/07	600	69 691 50				05/05/11	(600)	(69,691 50)	42,425 18	(27,266 32)
ALLIANT TECHSYSTEMS INC	10/08/08	1 000	91,281 00				05/05/11	(1 000)	(91,281 00)	70 708 64	(20,572 36)
ALLIANT TECHSYSTEMS INC	08/12/09	1 600	129,245 60				05/05/11	(1 600)	(129,245 60)	113 133 83	(16,111 77)
ALLIANT TECHSYSTEMS INC	08/12/09	1,400	113 089 90				05/11/11	(1 400)	(113,089 90)	104 789 94	(8,299 96)
ALLIANT TECHSYSTEMS INC				01/10/11	800	59 609 76	05/11/11	(800)	(59,609 76)	59 879 97	270 21
ALLIANT TECHSYSTEMS INC				01/10/11	2 200	163 926 84	05/13/11	(2,200)	(163,926 84)	166,388 74	2,461 90
AMERICAN EXPRESS CO				03/10/11	10 000	437,819 00					
AMERICAN TOWER CORP				09/27/10	2 500	126 506 25	05/05/11	(2 500)	(126,506 25)	130 582 49	4,076 24
AMERICAN TOWER CORP				09/27/10	1 250	63 253 13	05/11/11	(1 250)	(63,253 13)	66 686 84	3,433 71
AMERICAN TOWER CORP				09/27/10	1 250	63,253 12	05/13/11	(1 250)	(63 253 12)	67 076 46	3 823 34
AMERICAN TOWER CORP				09/27/10	10,000	506 025 00					
AMERICAN WATER WORKS CO INC				04/13/11	15,000	429 057 00					
AMGEN INC	10/02/08	3 000	174,347 70								
AMGEN INC	10/16/08	3 000	152,632 50								
AMGEN INC	03/16/09	5 000	237,297 00								
APACHE CORP	03/16/09	1,000	56 407 10				05/05/11	(1,000)	(56 407 10)	132,385 45	75 978 35
APACHE CORP	03/16/09	500	28 203 55				05/11/11	(500)	(28 203 55)	62 719 29	34 515 74
APACHE CORP	03/16/09	500	28 203 55				05/13/11	(500)	(28 203 55)	64,032 92	35 829 37
APACHE CORP	03/16/09	3 000	169,221 30								
APACHE CORP	08/12/09	5,000	437 925 00								
APPLE INC	04/25/08	1 500	240 784 05				01/10/11	(1 500)	(240,784 05)	496,658 10	255 874 05
APPLE INC	04/25/08	1 000	160,522 70								
APPLE INC	10/24/08	1 000	92,439 50								
APPLE INC	08/06/09	1 000	165,152 00								
APPLE INC	02/22/10	1 000	204,275 00								
AT&T INC		8,600	204 273 30				09/27/10	(8,600)	(204 273 30)	246,381 53	42,108 23
AT&T INC	08/02/07	4 500	177,738 75				09/27/10	(4,500)	(177,738 75)	128,920 57	(48 818 18)
AT&T INC	10/02/08	5,000	144 937 50				09/27/10	(5,000)	(144 937 50)	143,245 08	(1 692 42)
AT&T INC	04/16/09	10 000	260 000 00				09/27/10	(10,000)	(260,000 00)	286 490 15	26 490 15
AT&T INC	08/06/09	5,000	130 229 00				09/27/10	(5,000)	(130,229 00)	143 245 08	13,016 08
AT&T INC	08/20/09	10 000	250 700 00				09/27/10	(10,000)	(250 700 00)	286 490 15	35,790 15
AUTODESK INC	10/25/06	2 900	101 943 70								
AUTODESK INC	08/02/07	1,500	65 598 00								
AUTODESK INC	10/20/08	3 000	73,882 50								
AUTODESK INC	12/22/08	10 000	194,919 00								
AUTODESK INC				11/22/10	5 000	176 489 00					
AUTODESK INC				01/10/11	3,000	119 448 30					
AUTOMATIC DATA PROCESSING INC				09/27/10	20 000	838,870 00					
AUTOMATIC DATA PROCESSING INC				01/10/11	5 000	234 573 00					
AVON PRODUCTS INC	10/17/07	2,500	95 518 75				05/05/11	(2,500)	(95 518 75)	73 980 82	(21,537 93)
AVON PRODUCTS INC	10/17/07	900	34 386 75				05/11/11	(900)	(34,386 75)	26 026 24	(8,360 51)
AVON PRODUCTS INC	08/04/08	350	14 688 63				05/11/11	(350)	(14,688 63)	10,121 31	(4 567 32)
AVON PRODUCTS INC	08/04/08	1 650	69 246 37				05/13/11	(1 650)	(69 246 37)	48,294 08	(20 952 29)
AVON PRODUCTS INC	08/04/08	4 000	167 870 00								
AVON PRODUCTS INC	08/12/08	4 000	172,782 80								
AVON PRODUCTS INC	11/07/08	3 000	78 078 60								
AVON PRODUCTS INC	06/01/09	10 000	262,208 00								
BRISTOL MYERS SQUIBB CO	08/04/08	10 000	215,800 00				11/24/10	(10 000)	(215,800 00)	259,153 61	43 353 61
BRISTOL MYERS SQUIBB CO	09/12/08	5 000	112,537 50				11/24/10	(5 000)	(112 537 50)	129,576 81	17,039 31
BRISTOL MYERS SQUIBB CO	11/26/08	10 000	188 600 00				11/24/10	(10 000)	(188 600 00)	259,153 61	70 553 61
BRISTOL MYERS SQUIBB CO	08/24/09	10 000	222 097 00				11/24/10	(10 000)	(222 097 00)	259,153 62	37 056 62
CIGNA CORP	06/01/09	20 000	560 380 90				09/27/10	(20 000)	(560 380 90)	707 760 02	147,379 12
CISCO SYSTEMS INC		7 000	122 988 00								
CISCO SYSTEMS INC	10/12/06	8 000	194 208 00								
CISCO SYSTEMS INC	03/26/07	500	13 318 75								
CISCO SYSTEMS INC	08/02/07	6,500	189 930 00								
CISCO SYSTEMS INC	09/22/08	3 000	66 652 50								
CISCO SYSTEMS INC	08/06/09	5 000	111 725 00								
CISCO SYSTEMS INC	08/24/09	10 000	214 399 00								
CISCO SYSTEMS INC				01/10/11	5 000	103 424 50					
COLGATE PALMOLIVE CO		1 000	55 960 00	1			05/05/11	(1 000)	(55 960 00)	84,633 37	28,673 37

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
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	BALANCE, JULY 1, 2010			PURCHASES			SALES				
SECURITY	DATE	SHARES	COST	DATE	SHARES	COST	DATE	NO. OF SHARES	COST	PRO-CEEDS	GAIN/ (LOSS)
COLGATE PALMOLIVE CO		500	29 419 64				05/11/11	(500)	(29 419 64)	42 645 68	13 226 04
COLGATE PALMOLIVE CO		800	48 607 04				05/13/11	(800)	(48,607 04)	68 354 76	19 747 72
COLGATE PALMOLIVE CO		3 500	212 655 80								
COLGATE PALMOLIVE CO	08/02/07	2 500	168 843 75								
COMCAST CORP	08/24/09	7,500	109 966 50				05/05/11	(7 500)	(109,966 50)	200 811 64	90,845 14
COMCAST CORP	08/24/09	3 750	54 983 25				05/11/11	(3 750)	(54 983 25)	96 729 39	41 746 14
COMCAST CORP	08/24/09	3 750	54 983 25				05/13/11	(3,750)	(54 983 25)	96,860 26	41 877 01
COMCAST CORP	08/24/09	5 000	73 311 00								
COMCAST CORP	11/30/09	10 000	151 600 00								
COMCAST CORP				09/27/10	5 000	90 096 00					
CVS CAREMARK CORP	10/24/08	7 000	211 592 50								
CVS CAREMARK CORP	11/26/08	1 000	26 497 50								
CVS CAREMARK CORP	09/01/09	10 000	368 141 00								
DEERE & CO				01/25/11	5 000	441,058 50					
DEVON ENERGY CORP	08/07/08	2 000	188 755 00								
DEVON ENERGY CORP	11/26/08	2 000	122,495 00								
DEVON ENERGY CORP	12/22/08	2 000	139,158 00								
DEVON ENERGY CORP				04/13/11	3,000	275 737 50					
DISNEY WALT CO	12/17/09	5 000	160 124 00				11/22/10	(5,000)	(160 124 00)	185,579 86	25 455 86
EMC CORP	01/13/09	7 500	90 308 25				05/05/11	(7 500)	(90 308 25)	213 640 14	123 331 89
EMC CORP	01/13/09	3 750	45 154 13				05/11/11	(3 750)	(45 154 13)	102 549 27	57,395 14
EMC CORP	01/13/09	3 750	45 154 12				05/13/11	(3,750)	(45 154 12)	103,037 14	57 883 02
EMC CORP	01/13/09	10 000	120 411 00								
EMC CORP	06/01/09	13 000	158 340 00								
EMC CORP	08/06/09	10 000	152 700 00								
EMC CORP	12/17/09	15 000	249 150 00								
ENTERGY CORP	03/26/07	2 300	238 957 81				04/13/11	(2,300)	(238 957 81)	152,904 06	(86 053 75)
ENTERGY CORP	08/02/07	1 000	96 622 50				04/13/11	(1,000)	(96 622 50)	66,480 02	(30 142 48)
ENTERGY CORP	09/22/08	1 000	87,287 50				04/13/11	(1 000)	(87,287 50)	66 480 02	(20 807 48)
ENTERGY CORP	10/20/08	1 000	74,786 60				04/13/11	(1 000)	(74 786 60)	66 480 02	(8 306 58)
EXELON CORP		2,000	91 440 00				04/13/11	(2 000)	(91 440 00)	80 909 44	(10 530 56)
EXELON CORP	08/02/07	1 500	102,295 20				04/13/11	(1 500)	(102,295 20)	60 682 08	(41 613 12)
EXELON CORP	08/12/08	2 000	148 768 20				04/13/11	(2 000)	(148,768 20)	80 909 44	(67 858 76)
EXELON CORP	10/20/08	1 000	51 849 50				04/13/11	(1,000)	(51 849 50)	40 454 73	(11,394 77)
EXELON CORP	09/01/09	3 000	150,851 40				04/13/11	(3 000)	(150,851 40)	121 364 17	(29,487 23)
EXXON MOBIL CORP		2 500	145,293 63				05/05/11	(2 500)	(145 293 63)	219,083 29	73 789 66
EXXON MOBIL CORP		1,250	72,384 37				05/11/11	(1 250)	(72 384 37)	104 338 24	31 953 87
EXXON MOBIL CORP		600	34,744 50				05/13/11	(600)	(34 744 50)	49,988 03	15 243 53
EXXON MOBIL CORP		500	28 953 75								
EXXON MOBIL CORP	08/02/07	5 500	468 096 20								
EXXON MOBIL CORP	09/22/08	3,000	228 622 50								
EXXON MOBIL CORP	10/16/08	4 000	265 340 00								
EXXON MOBIL CORP	11/26/08	2 000	139 515 00								
GENERAL ELECTRIC CO		5 000	166,132 30				05/05/11	(5 000)	(166,132 30)	102 823 02	(63 309 28)
GENERAL ELECTRIC CO		2,500	85 192 50				05/11/11	(2 500)	(85,192 50)	50 386 53	(34,805 97)
GENERAL ELECTRIC CO		3 100	105 638 70				05/13/11	(3 100)	(105 638 70)	62 975 28	(42 663 42)
GENERAL ELECTRIC CO		1 000	34 077 00								
GENERAL ELECTRIC CO	08/02/07	10 000	388 663 00								
GENERAL ELECTRIC CO	01/07/08	4 000	146 630 00								
GENERAL ELECTRIC CO	10/24/08	20 000	415 966 00								
GILEAD SCIENCES INC	08/04/08	4 000	215,910 00				05/05/11	(4 000)	(215 910 00)	161 375 29	(54 534 71)
GILEAD SCIENCES INC	09/12/08	1 500	70,915 05				05/05/11	(1,500)	(70 915 05)	60 515 74	(10 399 31)
GILEAD SCIENCES INC	09/12/08	500	23 638 35				05/11/11	(500)	(23,638 35)	20 605 65	(3 032 70)
GILEAD SCIENCES INC	08/12/09	2 250	103,752 90				05/11/11	(2 250)	(103,752 90)	92 725 45	(11,027 45)
GILEAD SCIENCES INC	08/12/09	2,750	126 809 10				05/13/11	(2 750)	(126 809 10)	112,852 61	(13 956 49)
GOLDMAN SACHS GROUP INC	08/12/08	1,000	178 457 50				05/05/11	(1 000)	(178,457 50)	152,523 77	(25 933 73)
GOLDMAN SACHS GROUP INC	08/26/08	500	78 018 75				05/05/11	(500)	(78,018 75)	76,261 88	(1,756 87)
GOLDMAN SACHS GROUP INC	08/26/08	500	78 018 75				05/11/11	(500)	(78,018 75)	75 494 45	(2 524 30)
GOLDMAN SACHS GROUP INC	09/12/08	250	41 249 38				05/11/11	(250)	(41 249 38)	37,747 22	(3 502 16)
GOLDMAN SACHS GROUP INC	09/12/08	250	41 249 37				05/13/11	(250)	(41 249 37)	37 570 55	(3 678 82)
GOLDMAN SACHS GROUP INC	09/22/08	1 000	101,835 40								
GOLDMAN SACHS GROUP INC	04/16/09	2 000	245 435 00								
GOLDMAN SACHS GROUP INC	08/24/09	2 000	319 478 00								
GOODRICH CORP	10/17/07	2 600	181 336 48								
GOODRICH CORP	01/07/08	500	34 843 75								
GOODRICH CORP	08/04/08	3 000	154 456 20								
GOODRICH CORP	08/20/09	6 000	323 028 60								
GOOGLE INC				03/10/11	1 000	591 346 00					
GOOGLE INC				04/13/11	500	290 589 10					
HESS CORP	03/26/07	1 300	70 232 24								
HESS CORP	08/02/07	1 000	60 394 50								
HESS CORP	08/04/08	1 000	100 884 60								
HESS CORP	02/05/09	3 000	161,332 50								
HESS CORP	06/01/09	3 000	186,009 90								

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	BALANCE, JULY 1, 2010				PURCHASES				SALES		
SECURITY	DATE	SHARES	COST	DATE	SHARES	COST	DATE	NO. OF SHARES	COST	PRO-CEEDS	GAIN/ (LOSS)
HESS CORP	09/01/09	4 000	204 793 60								
HEWLETT PACKARD CO		5,000	134 619 00				04/13/11	(5 000)	(134 619 00)	204 275 58	69,656 58
HEWLETT PACKARD CO	03/26/07	2,000	80,177 00				04/13/11	(2,000)	(80 177 00)	81,710 23	1 533 23
HEWLETT PACKARD CO	08/02/07	3,500	160 747 30				04/13/11	(3 500)	(160,747 30)	142 992 89	(17,754 41)
HEWLETT PACKARD CO	08/12/08	2,000	89 655 00				04/13/11	(2 000)	(89,655 00)	81 710 23	(7,944 77)
HEWLETT PACKARD CO	10/02/08	2,000	90 255 00				04/13/11	(2 000)	(90 255 00)	81 710 23	(8,544 77)
HEWLETT PACKARD CO	10/24/08	3 000	114 915 90				04/13/11	(3 000)	(114 915 90)	122 565 34	7 649 44
HEWLETT PACKARD CO	04/16/09	5 000	170 937 50				04/13/11	(5,000)	(170 937 50)	204,275 58	33,338 08
HEWLETT PACKARD CO	08/28/09	5 000	224 812 00				04/13/11	(5,000)	(224 812 00)	204,275 58	(20 536 42)
INTEL CORP	10/31/08	15 000	223 800 00								
INTEL CORP	11/26/08	10,000	125 498 00								
INTEL CORP	12/17/09	10 000	200,200 00								
INTEL CORP				01/10/11	5 000	105,574 50					
INTERNATIONAL BUSINESS MACHINES CORP	03/26/07	1,300	124 078 50				05/05/11	(1 300)	(124,078 50)	224 747 22	100,668 72
INTERNATIONAL BUSINESS MACHINES CORP	08/02/07	200	22 843 50				05/05/11	(200)	(22 843 50)	34,578 50	11 733 00
INTERNATIONAL BUSINESS MACHINES CORP	08/02/07	750	85 663 13				05/11/11	(750)	(85 663 13)	127,287 78	41 624 65
INTERNATIONAL BUSINESS MACHINES CORP	08/02/07	550	62,819 62				05/13/11	(550)	(62 819 62)	93,894 47	31 074 85
INTERNATIONAL BUSINESS MACHINES CORP	08/02/07	500	57 108 75								
INTERNATIONAL BUSINESS MACHINES CORP	10/02/08	2 000	226,746 00								
INTERNATIONAL BUSINESS MACHINES CORP	10/20/08	2 000	184,370 80								
INTERNATIONAL BUSINESS MACHINES CORP	04/16/09	4,000	401 310 00								
J P MORGAN CHASE & CO	03/26/07	2,500	123,175 00				05/05/11	(2,500)	(123,175 00)	114 288 05	(8,888 95)
J P MORGAN CHASE & CO	03/26/07	1 250	61 587 50				05/11/11	(1 250)	(61 587 50)	56 970 90	(4,616 60)
J P MORGAN CHASE & CO	03/26/07	1,750	86 222 50				05/13/11	(1,750)	(86 222 50)	79,090 26	(7 132 24)
J P MORGAN CHASE & CO	03/26/07	2 000	98 540 00								
J P MORGAN CHASE & CO	08/02/07	5 000	218 404 00								
J P MORGAN CHASE & CO	09/22/08	5 000	192 437 50								
J P MORGAN CHASE & CO	10/24/08	3 000	121,134 90								
J P MORGAN CHASE & CO	12/22/08	5,000	163 287 50								
J P MORGAN CHASE & CO	09/01/09	5,000	215 109 00								
JOHNSON & JOHNSON	09/12/08	1,000	72 127 50								
JOHNSON & JOHNSON	10/08/08	2,000	135 315 00								
JOHNSON & JOHNSON	04/16/09	5 000	255 337 50								
LABORATORY CORP OF AMERICA HOLDINGS	03/26/07	600	43 038 50								
LABORATORY CORP OF AMERICA HOLDINGS	06/11/07	1,000	78 502 50								
LABORATORY CORP OF AMERICA HOLDINGS	08/02/07	1,000	74,136 50								
LABORATORY CORP OF AMERICA HOLDINGS	01/07/08	800	60 159 68								
LABORATORY CORP OF AMERICA HOLDINGS	09/12/08	2 000	150,420 00								
LABORATORY CORP OF AMERICA HOLDINGS	10/24/08	1 000	62,135 50								
LOCKHEED MARTIN CORP	10/16/08	2 000	172,650 40				01/10/11	(2,000)	(172,850 40)	141 001 22	(31,849 18)
LOCKHEED MARTIN CORP	10/24/08	2 000	170,052 00				01/10/11	(2,000)	(170,052 00)	141 001 21	(29,050 79)
LOCKHEED MARTIN CORP	08/20/09	4,000	296,134 80				01/10/11	(4 000)	(296,134 80)	282,002 43	(14,132 37)
LOWES COS INC	08/24/09	15,000	302,472 00				05/05/11	(15 000)	(302 472 00)	397,855 35	95,383 35
LOWES COS INC	08/24/09	7,500	151 236 00				05/11/11	(7 500)	(151 236 00)	195,415 49	44,179 49
LOWES COS INC	08/24/09	7,500	151 236 00				05/13/11	(7 500)	(151 236 00)	196,533 72	45,297 72
MCKESSON CORP	08/24/09	1,500	82 677 00				05/05/11	(1,500)	(82 677 00)	124 482 15	41 805 15
MCKESSON CORP	08/24/09	750	41 338 50				05/11/11	(750)	(41 338 50)	63 214 03	21,875 53
MCKESSON CORP	08/24/09	450	24 803 10				05/13/11	(450)	(24,803 10)	38 507 52	13,704 42
MCKESSON CORP	08/24/09	2 300	126 771 40								
MCKESSON CORP	10/19/09	700	43 185 94								
MCKESSON CORP	11/25/09	5 000	316 774 50								
MERCK & CO INC	10/08/08	2 300	73 431 41				03/10/11	(2,300)	(73,431 41)	75 323 55	1,892 14
MERCK & CO INC	10/16/08	2 000	56 783 60				03/10/11	(2,000)	(56 783 60)	65,498 74	8 715 14
MERCK & CO INC	10/24/08	3 000	91,186 80				03/10/11	(3 000)	(91 186 80)	98,248 11	7 061 31
MERCK & CO INC	11/25/09	5,000	182,469 50				03/10/11	(5 000)	(182 469 50)	163,746 85	(18,722 65)
METLIFE INC	12/19/08	10 000	308,300 00								
METLIFE INC	08/12/09	10 000	370,931 00								
MICROSOFT CORP		6 800	168,693 00				03/10/11	(6 800)	(168 693 00)	174,813 76	6,120 76
MICROSOFT CORP	08/02/07	4,500	130,802 85				03/10/11	(4 500)	(130 802 85)	115,685 58	(15,117 27)
MICROSOFT CORP	10/17/07	2,000	60,411 00				03/10/11	(2 000)	(60 411 00)	51 415 81	(8,995 19)
MICROSOFT CORP	01/07/08	4 000	141,925 20				03/10/11	(4,000)	(141 925 20)	102 831 62	(39,093 58)
MICROSOFT CORP	10/31/08	10 000	223 300 00								
MICROSOFT CORP	04/16/09	20,000	393 600 00								
MICROSOFT CORP	08/24/09	10,000	237 100 00								
MONSANTO CO	03/26/07	100	5 481 52								
MONSANTO CO	08/02/07	1 500	96 063 75								
MONSANTO CO	04/16/09	1,500	123 776 25								
MONSANTO CO	08/06/09	3,000	258 922 50								
MONSANTO CO	08/20/09	5,000	400 148 00								
MYLAN INC	11/25/09	20 000	351 930 00				04/13/11	(20,000)	(351 930 00)	462 509 11	110 579 11
MYLAN INC	12/17/09	10 000	187 100 00				04/13/11	(10,000)	(187,100 00)	231 254 55	44 154 55
NESTLE S A SPONSORED ADR				09/27/10	5,000	266 327 00	05/05/11	(5,000)	(266 327 00)	312 828 99	46 501 99
NESTLE S A SPONSORED ADR				09/27/10	2,000	106 530 80	05/11/11	(2 000)	(106 530 80)	124,233 61	17 702 81
NESTLE S A SPONSORED ADR				09/28/10	500	26 692 90	05/11/11	(500)	(26,692 90)	31,058 40	4 365 50

ATTACHMENT A-8

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
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	BALANCE, JULY 1, 2010			PURCHASES			SALES				
SECURITY	DATE	SHARES	COST	DATE	SHARES	COST	DATE	NO. OF SHARES	COST	PRO-CEEDS	GAIN/ (LOSS)
NESTLE S A SPONSORED ADR				09/28/10	2,500	133 464 50	05/13/11	(2 500)	(133 464 50)	153 209 55	19,745 05
NESTLE S A SPONSORED ADR				09/28/10	10,000	533 858 00					
NEXTERA ENERGY INC	10/17/07	1 200	76 028 04				11/22/10	(1,200)	(76 028 04)	62 700 02	(13,328 02)
NEXTERA ENERGY INC	10/20/08	1 000	39 136 50				11/22/10	(1,000)	(39 136 50)	52,250 02	13 113 52
NEXTERA ENERGY INC	10/24/08	2,000	88 208 00				11/22/10	(2,000)	(88,208 00)	104 500 03	16,292 03
NEXTERA ENERGY INC	08/06/09	5 000	283,798 00				11/22/10	(5 000)	(283,798 00)	261 250 08	(22,547 92)
NIKE INC	10/17/07	4 600	284,024 70								
NIKE INC	10/08/08	1 000	65 484 50								
NIKE INC	11/26/08	1 000	44 237 50								
NIKE INC	04/16/09	1,000	52 167 50								
NOBLE CORP	04/25/08	3 000	174 095 40				05/05/11	(3 000)	(174 095 40)	129 620 31	(44,475 09)
NOBLE CORP	09/12/08	2 500	105,683 75				05/05/11	(2 500)	(105 683 75)	108 016 92	2 333 17
NOBLE CORP	09/12/08	500	21 136 75				05/11/11	(500)	(21 136 75)	20,192 91	(943 84)
NOBLE CORP	09/01/09	2,250	78,883 20				05/11/11	(2 250)	(78,883 20)	90 868 10	11 984 90
NOBLE CORP	09/01/09	2 750	96,412 80				05/13/11	(2 750)	(96,412 80)	113,556 04	17 143 24
NOVARTIS A G SPONSORED ADR				11/24/10	3,000	169 156 20	05/05/11	(3 000)	(169 156 20)	178,053 47	8,897 27
NOVARTIS A G SPONSORED ADR				11/24/10	1,500	84 578 10	05/11/11	(1,500)	(84 578 10)	90,393 96	5,815 86
NOVARTIS A G SPONSORED ADR				11/24/10	1 500	84 578 10	05/13/11	(1 500)	(84,578 10)	90 379 71	5,801 61
NOVARTIS A G SPONSORED ADR				11/24/10	4 000	225,541 60					
NOVARTIS A G SPONSORED ADR				04/13/11	3 000	166 995 90					
OCCIDENTAL PETROLEUM CORP	02/05/09	1 500	81 331 50				05/05/11	(1 500)	(81 331 50)	174 296 20	92 964 70
OCCIDENTAL PETROLEUM CORP	02/05/09	750	40,665 75				05/11/11	(750)	(40 665 75)	80,566 38	39 900 63
OCCIDENTAL PETROLEUM CORP	02/05/09	750	40 665 75				05/13/11	(750)	(40 665 75)	80,296 23	39,630 48
OCCIDENTAL PETROLEUM CORP	02/05/09	7,000	379 547 00								
OCCIDENTAL PETROLEUM CORP	09/01/09	3,000	219 225 30								
PEPSICO INC		3 250	175 354 48								
PEPSICO INC	08/02/07	1,500	98 388 75								
PEPSICO INC	09/12/08	2 000	141 835 00								
PEPSICO INC	09/22/08	2,000	146,492 20								
PEPSICO INC	11/26/08	1,000	49 917 50								
PETROLEO BRASILEIRO SA PETROBRAS SPON ADR				01/25/11	12,000	434 746 80					
PETROLEO BRASILEIRO SA PETROBRAS SPON ADR				04/13/11	5 000	203,067 00					
PFIZER INC	08/28/09	20 000	337,400 00				09/27/10	(20,000)	(337 400 00)	343 696 18	6,296 18
PFIZER INC	11/25/09	20,000	368 400 00				09/27/10	(20 000)	(368 400 00)	343 696 18	(24 703 82)
PFIZER INC	11/30/09	5 000	92 351 50				09/27/10	(5,000)	(92 351 50)	85 924 04	(6,427 46)
PFIZER INC	12/17/09	20 000	370 000 00				09/27/10	(20 000)	(370 000 00)	343 696 18	(26 303 82)
PHILIP MORRIS INTERNATIONAL INC	08/20/09	5 000	227 430 00				05/05/11	(5 000)	(227 430 00)	346,750 84	119 320 84
PHILIP MORRIS INTERNATIONAL INC	11/30/09	500	25 358 40				05/05/11	(500)	(25,358 40)	34 675 08	9 316 68
PHILIP MORRIS INTERNATIONAL INC	11/30/09	2,750	139 471 20				05/11/11	(2,750)	(139 471 20)	190,185 52	50 714 32
PHILIP MORRIS INTERNATIONAL INC	11/30/09	2,750	139,471 20				05/13/11	(2 750)	(139 471 20)	187,725 14	48 253 94
PHILIP MORRIS INTERNATIONAL INC	02/22/10	10 000	495 500 00								
PNC FINANCIAL SERVICES GROUP INC	11/26/08	2,000	92,415 00				05/05/11	(2,000)	(92,415 00)	125,885 98	33,470 98
PNC FINANCIAL SERVICES GROUP INC	04/16/09	4 000	150,200 00				05/05/11	(4,000)	(150,200 00)	251,771 96	101,571 96
PNC FINANCIAL SERVICES GROUP INC	04/16/09	3,000	112 650 00				05/11/11	(3 000)	(112,650 00)	189 301 46	76 651 46
PNC FINANCIAL SERVICES GROUP INC	04/16/09	3 000	112,650 00				05/13/11	(3,000)	(112,650 00)	190 073 34	77 423 34
POTASH CORP SASK INC				04/13/11	2,000	117 870 00					
PRAXAIR INC		2 500	129 547 00				05/05/11	(2 500)	(129 547 00)	266,087 38	136,540 38
PRAXAIR INC		100	5 181 88				05/11/11	(100)	(5,181 88)	10 454 05	5 272 17
PRAXAIR INC	08/02/07	1 000	76 733 50				05/11/11	(1 000)	(76 733 50)	104 540 50	27 807 00
PRAXAIR INC	09/12/08	150	12 320 63				05/11/11	(150)	(12,320 63)	15 681 07	3 360 44
PRAXAIR INC	09/12/08	850	69,816 87				05/13/11	(850)	(69,816 87)	89 462 99	19 646 12
PRAXAIR INC	10/20/08	2,000	127,524 40								
PRAXAIR INC				04/13/11	3 000	308 446 80					
PRUDENTIAL FINANCIAL INC	03/26/07	200	18,189 70				09/27/10	(200)	(18 189 70)	11 216 19	(6 973 51)
PRUDENTIAL FINANCIAL INC	08/02/07	2 500	222,584 75				09/27/10	(2,500)	(222,584 75)	140 202 38	(82 382 37)
PRUDENTIAL FINANCIAL INC	09/12/08	1,000	84 400 30				09/27/10	(1,000)	(84 400 30)	56 080 95	(28 319 35)
PRUDENTIAL FINANCIAL INC	08/12/09	5 000	238 669 00				09/27/10	(5,000)	(238,669 00)	280 404 76	41 735 76
QUALCOMM INC				11/22/10	10,000	483 133 00					
QUALCOMM INC				04/13/11	10,000	542 619 00					
SCHLUMBERGER LTD		2,200	130 449 66								
SCHLUMBERGER LTD	08/02/07	1 000	92 865 70								
SCHLUMBERGER LTD	09/22/08	1,000	84 407 50								
SCHLUMBERGER LTD	11/26/08	1 000	40 527 50								
SCHLUMBERGER LTD	08/24/09	4 000	211 959 20								
SCHLUMBERGER LTD				11/24/10	3 000	225 435 00					
SOUTHWESTERN ENERGY CO	04/25/08	5 000	199 207 00								
SOUTHWESTERN ENERGY CO	09/22/08	5 000	150 220 50								
SOUTHWESTERN ENERGY CO	02/05/09	2,000	61 630 00								
SOUTHWESTERN ENERGY CO	09/01/09	4 000	152 484 80								
STAPLES INC	09/22/08	10 000	240 780 00								
STAPLES INC	11/07/08	3 000	57 231 90								
STAPLES INC	11/26/08	2 000	28,775 00								
STAPLES INC	04/16/09	10 000	209 500 00								
STATE STREET CORP	08/02/07	5 300	353 813 69								

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
SUMMARY OF EQUITY SECURITIES TRANSACTIONS
FYE JUNE 30, 2011

	BALANCE, JULY 1, 2010			PURCHASES			SALES				
SECURITY	DATE	SHARES	COST	DATE	SHARES	COST	DATE	NO OF SHARES	COST	PRO-CEEDS	GAIN/ (LOSS)
STATE STREET CORP	08/04/08	2 000	146 923 40								
STATE STREET CORP	09/22/08	1 000	66,322 50								
STATE STREET CORP	12/22/08	3 000	122,842 50								
TARGET CORP				09/27/10	5 000	270 731 50	05/05/11	(5 000)	(270,731 50)	244 196 30	(26,535 20)
TARGET CORP				09/27/10	2 500	135,365 75	05/11/11	(2,500)	(135,365 75)	126,559 56	(8 806 19)
TARGET CORP				09/27/10	2 500	135,365 75	05/13/11	(2,500)	(135 365 75)	126,260 07	(9 105 68)
TARGET CORP				09/27/10	10 000	541,463 00					
TELEFONICA S A SPONSORED ADR				04/13/11	2 500	63 406 75	05/05/11	(2 500)	(63,406 75)	68 163 94	4,757 19
TELEFONICA S A SPONSORED ADR				04/13/11	1,250	31 202 15	05/11/11	(1 250)	(31,202 15)	31 202 15	0 00
TELEFONICA S A SPONSORED ADR				04/13/11	1 250	33 514 73	05/13/11	(1,250)	(33 514 73)	30 606 79	(2 907 94)
TELEFONICA S A SPONSORED ADR				04/13/11	5 000	135 984 37					
TEVA PHARMACEUTICAL INDS LTD ADR				04/13/11	3 000	151,566 60					
TEXAS INSTRUMENTS INC	10/17/07	5 000	177,647 00				03/10/11	(5,000)	(177 647 00)	177,280 09	(366 91)
TEXAS INSTRUMENTS INC	12/04/07	5 000	159 600 00				03/10/11	(5 000)	(159,600 00)	177 280 09	17,680 09
TEXAS INSTRUMENTS INC	08/12/08	3 000	74 962 50				03/10/11	(3 000)	(74 962 50)	106 368 06	31 405 56
TEXAS INSTRUMENTS INC	09/22/08	4 000	90,026 40				03/10/11	(4 000)	(90 026 40)	141 824 07	51 797 67
TEXAS INSTRUMENTS INC	04/16/09	7 500	128,325 00				05/05/11	(7,500)	(128 325 00)	264 651 91	136 326 91
TEXAS INSTRUMENTS INC	04/16/09	3,750	64 162 50				05/11/11	(3,750)	(64,162 50)	132 915 07	68,752 57
TEXAS INSTRUMENTS INC	04/16/09	3 750	64 162 50				05/13/11	(3,750)	(64,162 50)	132,801 82	68,639 32
TJX COS INC	03/29/10	2 500	108,427 75				05/05/11	(2,500)	(108 427 75)	133,400 93	24 973 18
TJX COS INC	03/29/10	1 250	54,213 88				05/11/11	(1 250)	(54,213 88)	67 070 84	12,856 96
TJX COS INC	03/29/10	1 250	54 213 87				05/13/11	(1,250)	(54 213 87)	67,000 46	12 786 59
TJX COS INC	03/29/10	5 000	216 855 50								
TJX COS INC				09/27/10	5 000	217 585 00					
TIDEWATER INC	03/26/07	2 000	115 164 00				11/24/10	(2 000)	(115 164 00)	95 486 58	(19 677 42)
TIDEWATER INC	08/02/07	500	34 034 75				11/24/10	(500)	(34,034 75)	23 871 65	(10,163 10)
TIDEWATER INC	10/17/07	800	51,704 96				11/24/10	(800)	(51,704 96)	38 194 63	(13,510 33)
UNITED PARCEL SERVICE INC	06/01/09	6,000	300,852 00								
UNITED PARCEL SERVICE INC	08/06/09	6 000	323,130 00								
UNITED PARCEL SERVICE INC	08/24/09	4 000	212 360 00								
UNITED TECHNOLOGIES CORP		5 000	247 422 75				05/05/11	(5,000)	(247,422 75)	452 159 31	204,736 56
UNITED TECHNOLOGIES CORP		2 500	131 631 75				05/11/11	(2 500)	(131,631 75)	224 712 18	93,080 43
UNITED TECHNOLOGIES CORP	08/02/07	3 000	221 917 50				05/13/11	(3,000)	(221,917 50)	269 423 92	47,506 42
UNITED TECHNOLOGIES CORP	10/16/08	2,000	103 194 60								
UNITED TECHNOLOGIES CORP	08/06/09	5,000	275 345 50								
UNITED TECHNOLOGIES CORP	08/28/09	5,000	298,025 00								
U S BANCORP		6 400	180,331 00				03/10/11	(6 400)	(180 331 00)	172,160 53	(8 170 47)
US BANCORP	03/26/07	2 500	89,980 75				03/10/11	(2,500)	(89 980 75)	67,250 21	(22,730 54)
US BANCORP	08/02/07	6 000	180 595 20				03/10/11	(6 000)	(180 595 20)	161 400 49	(19,194 71)
US BANCORP	10/24/08	4,000	123 181 20				03/10/11	(4,000)	(123 181 20)	107,600 33	(15 580 87)
VALE S A ADR				04/13/11	5 000	169,674 50					
WAL-MART STORES INC	11/26/08	5 000	254 500 00				05/05/11	(5 000)	(254,500 00)	273 419 24	18 919 24
WAL-MART STORES INC	11/26/08	2,500	127 250 00				05/11/11	(2,500)	(127 250 00)	138 606 33	11,356 33
WAL-MART STORES INC	11/26/08	2,500	127 250 00				05/13/11	(2 500)	(127,250 00)	138,919 33	11 669 33
WASTE MANAGEMENT INC		3,200	106 562 10								
WASTE MANAGEMENT INC	03/26/07	2 500	86 143 75								
WASTE MANAGEMENT INC	08/02/07	4,000	149,243 20								
WASTE MANAGEMENT INC	08/12/09	5,000	141 816 00								
WASTE MANAGEMENT INC				01/10/11	7 000	256 421 20					
WELLS FARGO & CO		5 800	172 958 40								
WELLS FARGO & CO	08/04/08	5 000	154,939 00								
WELLS FARGO & CO	08/26/08	5 000	141,137 50								
WELLS FARGO & CO	09/22/08	3 000	101,092 50								
WELLS FARGO & CO	09/01/09	10 000	274 639 00								
YUM BRANDS INC	12/17/09	2 500	86 457 75				05/05/11	(2,500)	(86 457 75)	134,330 41	47 872 66
YUM BRANDS INC	12/17/09	1,250	43,228 88				05/11/11	(1 250)	(43 228 88)	67 326 58	24,097 70
YUM BRANDS INC	12/17/09	1,250	43 228 87				05/13/11	(1,250)	(43 228 87)	68 529 93	25,301 06
YUM BRANDS INC	12/17/09	10 000	345 831 00								
			44 341 592 44			12,406 115 50			(21,289 738 57)	23 997,639 17	2,707,902 60
COMMON STOCK - FOREIGN											
POTASH CORP SASK INC	09/12/08	1,000	143,267 50				10/04/10	(1 000)	(143 267 50)	145 241 54	1 974 04
POTASH CORP SASK INC	12/19/08	2,000	148 077 60				10/04/10	(2 000)	(148,077 60)	290,483 09	142,405 49
POTASH CORP SASK INC	08/24/09	3 000	288 573 90	02/25/11	6 000						
TELEFONICA S A SPONSORED ADR				03/10/11	15 000	380 440 50					
TEVA PHARMACEUTICAL INDS LTD ADR				03/10/11	10 000	492,900 00					
VALE S A ADR BRAZIL	08/28/09	20 000	417,772 00								
			997 691 00			873 340 50			(291 345 10)	435 724 63	144,379 53
MUTUAL FUNDS											
COLUMBIA MID CAP INDEX FUND	08/04/09	133 566 096	1 287,639 38				05/03/11	(133 566 096)	(1 287,639 38)	1 717 659 99	430 020 61
COLUMBIA MID CAP INDEX FUND	08/04/09	26 895 058	135 718 05				05/09/11	(26,895 058)	(135,718 05)	338,877 73	203,159 68

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
SUMMARY OF EQUITY SECURITIES TRANSACTIONS
FYE JUNE 30, 2011

	BALANCE, JULY 1, 2010			PURCHASES			SALES				
SECURITY	DATE	SHARES	COST	DATE	SHARES	COST	DATE	NO OF SHARES	COST	PRO- CEEDS	GAIN/ (LOSS)
COLUMBIA MID CAP INDEX FUND	11/03/09	39 315 580	407 209 18				05/09/11	(39 315 580)	(407,209 18)	495 376 31	88 167 13
COLUMBIA MID CAP INDEX FUND	11/03/09	65 697 842	538 722 31				05/11/11	(65 697 842)	(538,722 31)	844 217 27	305 494 96
COLUMBIA MID CAP INDEX FUND	11/03/09	12 633 637	54 068 51								
COLUMBIA MID CAP INDEX FUND	11/10/09	111 607 143	1 000 000 00								
COLUMBIA MID CAP INDEX FUND							12/13/10			19,407 82	19 407 82
COLUMBIA MID CAP INDEX FUND							06/20/11			31,134 74	31 134 74
COLUMBIA SMALL CAP INDEX FUND	08/04/09	84 185 383	973,810 45				01/21/11	(84 185 383)	(973,810 45)	1,444,621 18	470,810 73
COLUMBIA SMALL CAP INDEX FUND	08/04/09	37 900 475	432,504 85				04/11/11	(37 900 475)	(432,504 85)	701,158 79	268,653 94
COLUMBIA SMALL CAP INDEX FUND	09/10/09	9 396 822	163 914 06				04/11/11	(9 396 822)	(163,914 06)	173 841 21	9 927 15
COLUMBIA SMALL CAP INDEX FUND	09/10/09	27 735 116	349 739 81				05/03/11	(27,735 116)	(349,739 81)	524 471 04	174 731 23
COLUMBIA SMALL CAP INDEX FUND	09/10/09	13 691 996	172 656 07				05/09/11	(13 691 996)	(172 656 07)	253 301 92	80 645 85
COLUMBIA SMALL CAP INDEX FUND	09/10/09	13 512 522	170 392 91				05/11/11	(13 512 522)	(170 392 91)	256 737 92	86 345 01
COLUMBIA SMALL CAP INDEX FUND	09/10/09	12 883 621	143 297 15								
COLUMBIA SMALL CAP INDEX FUND	11/03/09	79 554 495	1 000 000 00								
COLUMBIA SMALL CAP INDEX FUND	11/10/09	75,700 227	1 000,000 00								
COLUMBIA SMALL CAP INDEX FUND							12/13/10			33 860 54	33 860 54
COLUMBIA SMALL CAP INDEX FUND							06/01/11			69 777 41	69 777 41
CREDIT SUISSE COMMODITY RETURN PLUS STRAT FUND				05/03/11	236 920 039	2 400 000 00					
CREDIT SUISSE COMMODITY RETURN PLUS STRAT FUND				05/09/11	107 642 626	1 000 000 00					
VANGUARD EUROPE PACIFIC ETF FUND	01/07/09	65 544 000	1,820 261 75								
VANGUARD EUROPE PACIFIC ETF FUND	02/20/09	21 215 000	476 276 75								
VANGUARD EUROPE PACIFIC ETF FUND	08/06/09	15 835 000	511 470 50								
VANGUARD EUROPE PACIFIC ETF FUND	09/14/09	5 965 000	202 869 65								
VANGUARD EUROPE PACIFIC ETF FUND				07/21/10	46 640 000	1 462 630 40					
VANGUARD MSCI EMERGING MKTS ETF	10/02/08	6 923 000	220 082 17				05/05/11	(6 923 000)	(220 082 17)	351 543 18	131 461 01
VANGUARD MSCI EMERGING MKTS ETF	02/20/09	16 617 000	354 772 95				05/05/11	(16 617 000)	(354,772 95)	843 795 05	489 022 10
VANGUARD MSCI EMERGING MKTS ETF	02/20/09	5 343 000	114,073 05				05/11/11	(5 343 000)	(114,073 05)	261 321 11	147 248 06
VANGUARD MSCI EMERGING MKTS ETF	04/16/09	6 427 000	171 600 90				05/11/11	(6 427 000)	(171,600 90)	314,338 53	142 737 63
VANGUARD MSCI EMERGING MKTS ETF	04/16/09	11 933 000	318,611 10				05/13/11	(11,933 000)	(318,611 10)	588 404 92	269,793 82
VANGUARD MSCI EMERGING MKTS ETF	04/16/09	320 000	8,544 00								
VANGUARD MSCI EMERGING MKTS ETF	06/17/09	14 985 000	494,505 00								
VANGUARD MSCI EMERGING MKTS ETF	08/06/09	28 335 000	1 031 649 02								
VANGUARD MSCI EMERGING MKTS ETF	08/12/09	27,990 000	1,010 159 10								
VANGUARD MSCI EMERGING MKTS ETF	09/14/09	13,510 000	503 517 70								
VANGUARD MSCI EMERGING MKTS ETF	05/25/10	52 425 000	1 912,988 25								
VANGUARD MSCI EMERGING MKTS ETF				07/21/10	37 045 000	1 469 323 24					
VANGUARD MSCI EMERGING MKTS ETF				09/27/10	9 025 000	399 423 94					
VANGUARD MSCI EMERGING MKTS ETF				11/24/10	6 365 000	299 309 04					
			16 981 054 62			7,030 688 62			(5 811 447.24)	9 263,846 68	3 452,399 42
REAL ESTATE INVESTMENT TRUSTS											
SPDR D J WILSHIRE INTERNATIONAL REAL ESTATE ETF				05/05/11	29,000 000	1 210,170 00					
VANGUARD REIT				05/05/11	19,500 000	1 207 440 00					
			0 00			2 417 610 00			0 00	0 00	0 00
PROCEEDS FROM CLASS ACTION LITIGATION											
AIG INC										174 63	174 63
HARTFORD FINANCIAL SERVICES GROUP INC										15 84	15 84
UNITEDHEALTH GROUP INC										466 92	466 92
			62 320 338 06			22,727 752 62			(27,392 528 91)	33 697 867 85	6 305 338 94

The Peter and Carmen Lucia Buck Foundation, Inc.
EIN# 06-1547852
Fiscal year ended 6/30/11

Investment Holdings Summary

US Gov't Bonds	**ATTACHMENT B PAGE 26 OF 35**	$	9,517,436
U S Treasury Note Inflation Index	**ATTACHMENT B PAGE 11 OF 35**		3,817,330
		$	**13,334,766**
Municipal/provincial bonds	**ATTACHMENT B PAGE 28 OF 35**	**$**	**246,313**
Corporate Stock			
U S Large Cap	**ATTACHMENT B PAGE 4 OF 35**	$	35,735,772
U.S Mid Cap	**ATTACHMENT B PAGE 5 OF 35**		4,710,449
less: Columbia Mid Cap Index Fund	**ATTACHMENT B PAGE 4 OF 35**		(1,513,253)
Internationally Developed	**ATTACHMENT B PAGE 6 OF 35**		8,981,288
less: Vanguard MSCI EAFE ETF Fund	**ATTACHMENT B PAGE 5 OF 35**		(5,909,978)
Emerging Markets	**ATTACHMENT B PAGE 6 OF 35**		11,239,030
less. Vanguard MSCI Emerging Mkts ETF	**ATTACHMENT B PAGE 6 OF 35**		(9,237,800)
International Region	**ATTACHMENT B PAGE 15 OF 35**		10,644,071
United States	**ATTACHMENT B PAGE 19 OF 35**		12,753,560
		$	**67,403,139**
Mutual Funds			
Columbia Mid Cap Index Fund	**ATTACHMENT B PAGE 4 OF 35**	$	1,513,253
U S Small Cap	**ATTACHMENT B PAGE 5 OF 35**		3,044,985
Vanguard MSCI EAFE ETF Fund	**ATTACHMENT B PAGE 5 OF 35**		5,909,978
Vanguard MSCI Emerging Mkts ETF	**ATTACHMENT B PAGE 6 OF 35**		9,237,800
Columbia Income Opportunities Fund CL Z	**ATTACHMENT B PAGE 13 OF 35**		5,456,041
United States	**ATTACHMENT B PAGE 20 OF 35**		2,002,584
U S Commodity linked funds	**ATTACHMENT B PAGE 21 OF 35**		1,132,442
Global Commodity linked funds	**ATTACHMENT B PAGE 21 OF 35**		1,810,152
		$	**30,107,235**
Corporate Bonds			
Investment Grade Taxable	**ATTACHMENT B PAGE 12 OF 35**	$	53,220,647
Less U S Treasury Note	**ATTACHMENT B PAGE 11 OF 35**		(3,817,330)
Less U S Gov't Agencies	**ATTACHMENT B PAGE 10 OF 35**		(13,779,660)
Internationally Developed	**ATTACHMENT B PAGE 13 OF 35**		6,853,350
Other	**ATTACHMENT B PAGE 13 OF 35**		391,875
Corporate bonds - Northern Trust	**ATTACHMENT B PAGE 35 OF 35**		9,588,798
		$	**52,457,680**
Other Investments			
REITS	**ATTACHMENT B PAGE 14 OF 35**	$	2,342,970
Real Estate	**ATTACHMENT B PAGE 20 OF 35**		1,194,875
Commodities	**ATTACHMENT B PAGE 14 OF 35**		3,173,422
U S Gov't Agencies (US Trust)	**ATTACHMENT B PAGE 10 OF 35**		13,779,660
U S. Gov't Agencies (Northern Trust)	**ATTACHMENT B PAGE 28 OF 35**		5,053,470
		$	**25,544,397**
Total Investment Holdings		**$**	**189,093,530**

ATTACHMENT B

Settlement Date

Portfolio Detail

THE PCLB FOUNDATION, INC.

June 01, 2011 through June 30, 2011

Equities

(2)Industry Sector Codes

CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

U.S. Large Cap

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
11,000.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$578,820.00 52.620	$0.00	$596,915.66 54.265	-$18,095.66	$21,120.00	3.6%
10,000.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	517,000.00 51.700	1,800.00	437,819.00 43.782	79,181.00	7,200.00	1.4
10,000.000	AMERICAN TOWER CORP CL A Ticker AMT	029912201 TEL	523,300.00 52.330	0.00	506,025 00 50.603	17,275.00	0.00	0.0
11,000.000	AMGEN INC Ticker: AMGN	031162100 HEA	641,850.00 58.350	0.00	564,277.20 51.298	77,572.80	0.00	0.0
8,000.000	APACHE CORP Ticker: APA	037411105 ENR	987,120.00 123.390	0.00	607,146.30 75.893	379,973.70	4,800.00	0.5
4,000.000	APPLE INC Ticker. AAPL	037833100 IFT	1,342,680 00 335.670	0.00	622,389.20 155.597	720,290.80	0.00	0 0
25,000.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	1,317,000.00 52.680	9,000.00	1,073,443 00 42.938	243,557.00	36,000.00	2.7

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

ATTACHMENT B, PAGE 1 OF 35

Settlement Date

Portfolio Detail

THE PCLB FOUNDATION, INC.

June 01, 2011 through June 30, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
21,000.000	AVON PRODS INC Ticker: AVP	054303102 CNS	588,000.00 28.000	0.00	680,939.40 32.426	-92,939.40	19,320.00	3.3
45,000.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	702,450.00 15.610	0 00	1,016,645 75 22.592	-314,195.75	10,800.00	1.5
6,000.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	524,460.00 87.410	0.00	381,499.55 63.583	142,960.45	13,920.00	2.7
20,000.000	COMCAST CORP NEW CL A COM Ticker: CMCS A	20030N101 CND	506,800.00 25 340	0.00	315,007.00 15.750	191,793 00	9,000.00	1.8
18,000.000	CVS CAREMARK CORP Ticker: CVS	126650100 CNS	676,440.00 37.580	0.00	606,231.00 33.680	70,209.00	9,000.00	1.3
5,000.000	DEERE & CO Ticker: DE	244199105 IND	412,250.00 82.450	2,050.00	441,058.50 88.212	-28,808.50	8,200.00	2.0
9,000.000	DEVON ENERGY CORP NEW Ticker: DVN	25179M103 ENR	709,290 00 78.810	0.00	726,145.50 80.683	-16,855.50	6,120.00	0.9
48,000 000	EMC CORP Ticker EMC	268648102 IFT	1,322,400 00 27.550	0.00	680,601.00 14.179	641,799.00	0.00	0.0
15,000.000	EXXON MOBIL CORP Ticker XOM	30231G102 ENR	1,220,700.00 81.380	0 00	1,130,527 45 75.368	90,172.55	28,200.00	2.3
35,000.000	GENERAL ELEC CO Ticker: GE	369604103 IND	660,100.00 18.860	5,250.00	985,336.00 28.152	-325,236.00	21,000.00	3 2
5,000.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	665,450.00 133.090	0.00	666,748.40 133 350	-1,298.40	7,000.00	1.1
1,500.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	759,570.00 506.380	0.00	881,935.10 587.957	-122,365.10	0.00	0.0
13,300.000	HESS CORP Ticker: HES	42809H107 ENR	994,308.00 74.760	0.00	783,647.34 58.921	210,660.66	5,320.00	0.5
40,000 000	INTEL CORP Ticker INTC	458140100 IFT	886,400.00 22 160	0.00	655,072 50 16.377	231,327.50	29,000.00	3.3
8,500 000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	1,458,175.00 171.550	0.00	869,535.55 102.298	588,639.45	25,500.00	1.7

Portfolio Detail

THE PCLB FOUNDATION, INC.

June 01, 2011 through June 30, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
25,000.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	1,023,500.00 40.940	0.00	1,008,912.90 40.357	14,587.10	25,000.00	2.4
8,000.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	532,160.00 66.520	0.00	462,780.00 57.848	69,380.00	18,240.00	3.4
8,000.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	669,200.00 83.650	1,600.00	486,731.84 60.841	182,468.16	6,400 00	1.0
20,000.000	METLIFE INC Ticker: MET	59156R108 FIN	877,400 00 43.870	0.00	679,231.00 33.962	198,169.00	14,800.00	1.7
40,000.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	1,040,000.00 26.000	0.00	854,000.00 21.350	186,000.00	25,600.00	2.5
11,100.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	805,194.00 72.540	0.00	884,392.02 79.675	-79,198.02	12,432.00	1.5
7,600.000	NIKE INC CL B Ticker: NKE	654106103 CND	683,848.00 89.980	2,356.00	445,914.20 58.673	237,933.80	9,424.00	1.4
10,000.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	1,040,400.00 104.040	4,600.00	598,772.30 59.877	441,627.70	18,400.00	1.8
9,750.000	PEPSICO INC Ticker: PEP	713448108 CNS	686,692.50 70.430	0 00	611,987.93 62.768	74,704 57	20,085.00	2.9
10,000.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	667,700.00 66 770	6,400.00	495,500 00 49.550	172,200.00	25,600.00	3.8
5,000.000	PRAXAIR INC Ticker: PX	74005P104 MAT	541,950.00 108.390	0.00	435,971.20 87.194	105,978 80	10,000.00	1.8
20,000.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	1,135,800.00 56.790	0.00	1,025,752.00 51.288	110,048.00	17,200.00	1.5
12,200.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	1,054,080.00 86.400	3,050.00	785,644.56 64.397	268,435.44	12,200.00	1.2
16,000 000	SOUTHWESTERN ENERGY CO Ticker: SWN	845467109 ENR	686,080.00 42.880	0.00	563,542.30 35.221	122,537.70	0.00	0.0
25,000.000	STAPLES INC Ticker: SPLS	855030102 CND	395,000.00 15.800	2,500.00	536,286.90 21.451	-141,286.90	10,000.00	2.5

Settlement Date

Portfolio Detail

THE PCLB FOUNDATION, INC.

June 01, 2011 through June 30, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
11,300.000	STATE STR CORP Ticker: STT	857477103 FIN	509,517 00 45.090	2,034 00	689,902 09 61 053	-180,385.09	8,136.00	1.6
10,000.000	TARGET CORP Ticker: TGT	87612E106 CND	469,100.00 46.910	0.00	541,463.00 54.146	-72,363.00	12,000.00	2.6
10,000.000	TJX COS INC NEW Ticker: TJX	872540109 CND	525,300.00 52.530	0.00	434,440.50 43.444	90,859.50	7,600.00	1.4
16,000.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	1,166,880.00 72.930	0.00	836,342.00 52.271	330,538.00	33,280 00	2.9
12,000.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	1,062,120.00 88.510	0.00	676,565.10 56.380	385,554.90	23,040.00	2.2
21,700.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	808,759.00 37.270	0 00	740,186.25 34.110	68,572.75	29,512.00	3.6
28,800.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	808,128.00 28.060	0 00	844,766.40 29.332	-36,638.40	13,824.00	1.7
10,000.000	YUM BRANDS INC Ticker: YUM	988498101 CND	552,400.00 55.240	0.00	345,831.00 34.583	206,569.00	10,000.00	1.8
	Total U.S. Large Cap		**$35,735,771.50**	**$40,640.00**	**$30,213,860.89**	**$5,521,910.61**	**$624,273.00**	**1.7%**
U.S. Mid Cap								
15,000.000	AMERICAN WTR WKS CO INC NEW COM Ticker: AWK	030420103 UTL	$441,750.00 29 450	$0.00	$429,057.00 28.604	$12,693.00	$13,800.00	3.1%
25,400.000	AUTODESK INC Ticker: ADSK	052769106 IFT	980,440.00 38.600	0.00	732,280.50 28.830	248,159.50	0.00	0.0
124,240.780	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES Ticker: NMPAX	19765J608 OEQ	1,513,252.70 12.180	0.00	1,054,068.51 8.484	459,184.19	26,463.29	1.7
12,100.000	GOODRICH CORP Ticker. GR	382388106 IND	1,155,550.00 95.500	3,509.00	693,665.03 57.328	461,884.97	14,036.00	1.2

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Portfolio Detail

THE PCLB FOUNDATION, INC.

June 01, 2011 through June 30, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
6,400.000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409 HEA	619,456.00 96.790	0.00	468,390.68 73.186	151,065 32	0 00	0.0
	Total U.S. Mid Cap		**$4,710,448.70**	**$3,509.00**	**$3,377,461.72**	**$1,332,986.98**	**$54,299.29**	**1.2%**
U.S. Small Cap								
168,138 343	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker: NMSCX	19765J814 OEQ	$3,044,985.39 18.110	$0.00	$2,143,297.15 12.747	$901,688.24	$25,557 03	0.8%
	Total U.S. Small Cap		**$3,044,985.39**	**$0.00**	**$2,143,297.15**	**$901,688.24**	**$25,557.03**	**0.8%**
International Developed								
15,000.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	$906,300.00 60.420	$0.00	$781,412.50 52.094	$124,887.50	$13,500.00	1.5%
10,000.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRGY	641069406 CNS	620,550 00 62.055	0.00	533,858 00 53.386	86,692.00	17,670.00	2 8
7,000.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	427,770.00 61.110	0 00	392,537.50 56.077	35,232.50	14,035.00	3.3
11,000.000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107 MAT	626,890.00 56.990	0.00	406,443.90 36.949	220,446.10	3,080.00	0.5
20,000.000	TELEFONICA S A SPONSORED ADR SPAIN Ticker: TEF	879382208 TEL	489,800.00 24.490	0.00	516,424.87 25.821	-26,624.87	61,020.00	12.5
155,199.000	VANGUARD MSCI EAFE ETF FUND Ticker: VEA	921943858 OEQ	5,909,977.92 38.080	0 00	4,473,509.05 28.824	1,436,468.87	137,506.31	2.3

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THE PCLB FOUNDATION, INC.

Portfolio Detail

June 01, 2011 through June 30, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
	Total International Developed		**$8,981,287.92**	**$0.00**	**$7,104,185.82**	**$1,877,102.10**	**$246,811.31**	**2.7%**
Emerging Markets								
17,000.000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL Ticker: PBR	71654V408 ENR	$575,620.00 33.860	$2,688.46	$637,813.80 37.518	-$62,193.80	$2,550.00	0.4%
13,000.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	626,860.00 48.220	0.00	644,466.60 49.574	-17,606.60	9,841.00	1.6
25,000.000	VALE S A ADR BRAZIL Ticker: VALE	91912E105 MAT	798,750.00 31.950	0.00	587,446.50 23.498	211,303.50	9,200.00	1.2
190,000.000	VANGUARD MSCI EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	9,237,800.00 48.620	0.00	7,129,419.29 37.523	2,108,380.71	154,850.00	1.7
	Total Emerging Markets		**$11,239,030.00**	**$2,688.46**	**$8,999,146.19**	**$2,239,883.81**	**$176,441.00**	**1.6%**
Total Equities			**$63,711,523.51**	**$46,837.46**	**$51,837,951.77**	**$11,873,571.74**	**$1,127,381.63**	**1.8%**
Fixed Income								
Investment Grade Taxable								
4,475,000.000	***2011*** EUROPEAN INVT BK SR UNSECD SNAT ISIN US298785ET95 DTD 10/14/08 2.625% DUE 11/15/11 Moody's: AAA S&P: AAA	B3F3BS9#5	$4,496,256.25 100.475	$15,009.89	$4,439,705.24 99.211	$56,551.01	$117,468.75	2.6%
5,500,000.000	***2012*** FEDERAL NATL MTG ASSN NT DTD 02/15/07 5 000% DUE 02/16/12 Moody's: AAA S&P: AAA	31359M5H2	Ⓐ 5,660,380.00 102 916	103,125.00	5,685,973.00 103.381	-25,593.00	275,000.00	4.9 0.3

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Portfolio Detail

THE PCLB FOUNDATION, INC.

June 01, 2011 through June 30, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
1,000,000.000	LILLY ELI & CO SR UNSECD NT DTD 03/06/09 3.550% DUE 03/06/12 Moody's: A2 S&P: AA-	532457BD9	1,021,860.00 102.186	11,340.28	1,048,830 00 104.883	-26,970 00	35,500 00	3.5 0.4
1,000,000.000	BOEING CO SR NT DTD 11/20/09 1.875% DUE 11/20/12 Moody's: A2 S&P: A	097023BB0	1,015,750.00 101.575	2,135.41	1,016,590.00 101.659	-840 00	18,750.00	1.8 0.7
1,500,000.000	INTERNATIONAL BUSINESS MACHS CORP NT DTD 11/27/02 4.750% DUE 11/29/12 Moody's: AA3 S&P: A+	459200BA8	1,585,425.00 105.695	6,333.33	1,557,295.00 103.820	28,130.00	71,250.00	4.5 0.7
	2013							
1,250,000.000	BERKSHIRE HATHAWAY INC DEL SR UNSECD NT DTD 02/11/10 2.125% DUE 02/11/13 Moody's: AA2 S&P: AA+	084670AU2	1,282,575.00 102.606	10,329.86	1,279,112.50 102.329	3,462.50	26,562.50	2.1 0.6
1,250,000.000	PEPSICO INC SR UNSECD NT DTD 12/04/07 4.650% DUE 02/15/13 Moody's: AA3 S&P: A-	713448BG2	1,328,312.50 106.265	21,958.33	1,326,602.50 106.128	1,710.00	58,125.00	4.4 0.7
750,000.000	HONEYWELL INTL INC MTN DTD 02/29/08 4 250% DUE 03/01/13 Moody's: A2 S&P: A	438516AW6	793,770.00 105.836	10,625.00	779,122.50 103.883	14,647.50	31,875.00	4.0 0.7
1,000,000.000	WAL-MART STORES INC NT DTD 04/29/03 4.550% DUE 05/01/13 Moody's. AA2 S&P: AA	931142BT9	1,069,870.00 106.987	7,583.33	994,160.00 99.416	75,710.00	45,500.00	4.3 0.7
1,000,000.000	DEERE JOHN CAP CORP MTN DTD 06/15/10 1 875% DUE 06/17/13 Moody's: A2 S&P: A	24422EQX0	1,019,850.00 101.985	729.17	1,014,940.00 101.494	4,910.00	18,750.00	1.8 0.8

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Portfolio Detail

THE PCLB FOUNDATION, INC.

June 01, 2011 through June 30, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
3,000,000.000	FEDERAL HOME LN MTG CORP NT DTD 05/23/08 3.750% DUE 06/28/13 Moody's: AAA S&P: AAA	3137EABM0	Ⓐ 3,197,370.00 106.579	937.50	2,951,664.00 98.389	245,706.00	112,500.00	3.5 0.4
1,000,000.000	U S BANCORP SR MTN DTD 11/02/10 1.125% DUE 10/30/13 Moody's: AA3 S&P: A+	91159HGZ7	999,300.00 99.930	1,906 25	989,460.00 98.946	9,840.00	11,250.00	1.1 1.1
500,000.000	***2014*** CREDIT SUISSE FIRST BOSTON USA INC GLOBAL SR NT DTD 01/09/04 5.125% DUE 01/15/14 Moody's: AA1 S&P: A+	22541LAM5	542,150.00 108.430	11,815.97	494,710.00 98.942	47,440.00	25,625.00	4.7 1.6
1,000,000.000	J P MORGAN CHASE & CO MEDIUM TERM SR NT DTD 01/24/11 2.050% DUE 01/24/14 Moody's: AA3 S&P: A+	46623EJE0	1,007,450.00 100.745	8,940.28	999,660.00 99.966	7,790.00	20,500.00	2.0 1.7
500,000.000	CONOCOPHILLIPS NT DTD 02/03/09 4.750% DUE 02/01/14 Moody's: A1 S&P· A	20825CAS3	545,570.00 109.114	9,895.83	508,875 00 101.775	36,695.00	23,750.00	4.4 1.1
750,000.000	CHEVRON CORP SR NT DTD 03/03/09 3.950% DUE 03/03/14 Moody's: AA1 S&P: AA	166751AH0	808,230 00 107.764	9,710.42	775,695 00 103.426	32,535.00	29,625.00	3.7 0.9
750,000.000	DEERE & CO DTD 4/17/2002 6.95% DUE 4/25/2014 Moody's: A2 S&P· A	244199BB0	869,407.50 115.921	9,556.25	865,087.50 115.345	4,320.00	52,125.00	6.0 1.1
1,000,000.000	WAL-MART STORES INC NT DTD 05/21/09 3.200% DUE 05/15/14 Moody's: AA2 S&P: AA	931142CQ4	1,056,730.00 105.673	4,088 89	1,047,760.00 104.776	8,970 00	32,000 00	3.0 1.1

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Portfolio Detail

THE PCLB FOUNDATION, INC.

June 01, 2011 through June 30, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
700,000.000	MICROSOFT CORP SR UNSECD NT DTD 05/18/09 2.950% DUE 06/01/14 Moody's: AAA S&P: AAA	594918AB0	739,781.00 105.683	1,720.83	728,154.00 104.022	11,627.00	20,650.00	2.8 0.9
2,000,000.000	FEDERAL HOME LN BK GLOBAL BD DTD 05/27/04 5.250% DUE 06/18/14 Moody's: AAA S&P: AAA	3133X7FK5	Ⓐ 2,254,140.00 112.707	3,791.67	2,024,929.50 101.246	229,210.50	105,000.00	4.7 0.8
750,000.000	ORACLE CORP SR UNSECD NT DTD 07/08/09 3.750% DUE 07/08/14 Moody's: A1 S&P: A	68389XAF2	804,052.50 107.207	13,515.62	774,697.50 103.293	29,355.00	28,125.00	3 5 1.2
1,250,000.000	WELLS FARGO & CO NEW UNSECD MEDIUM TERM SR NT DTD 10/01/09 3.750% DUE 10/01/14 Moody's: A1 S&P: AA-	94974BET3	1,317,387.50 105.391	11,718.74	1,311,112.50 104.889	6,275.00	46,875.00	3.6 2.0
1,000,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN SER A DTD 11/16/09 3.750% DUE 11/14/14 Moody's: AA2 S&P: AA+	36962G4G6	1,058,510.00 105.851	4,895.83	1,004,990.00 100.499	53,520.00	37,500.00	3.5 2.0
750,000.000	*2015* BERKSHIRE HATHAWAY FIN CORP GTD SR NT DTD 01/11/05 4 850% DUE 01/15/15 Moody's: AA2 S&P: AA+	084664AT8	828,022.50 110.403	16,772.92	809,310.00 107.908	18,712.50	36,375.00	4.4 1.7
500,000.000	PROCTER & GAMBLE CO NT DTD 02/06/09 3.500% DUE 02/15/15 Moody's: AA3 S&P: AA-	742718DM8	533,615 00 106 723	6,611 11	505,790.00 101.158	27,825.00	17,500.00	3.3 1.5
750,000.000	PFIZER INC SR UNSECD NT DTD 03/24/09 5.350% DUE 03/15/15 Moody's: A1 S&P: AA	717081DA8	845,610.00 112.748	11,814.58	814,852.50 108.647	30,757.50	40,125.00	4.7 1.7

Settlement Date

Portfolio Detail

THE PCLB FOUNDATION, INC

June 01, 2011 through June 30, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
1,000,000.000	MERCK & CO INC SR UNSECD NT DTD 06/25/09 4.000% DUE 06/30/15 Moody's AA3 S&P: AA	589331AP2	1,082,310 00 108.231	111 11	1,064,240.00 106.424	18,070.00	40,000.00	3.7 1.8
1,000,000.000	SOUTHWESTERN BELL TEL CO DEB DTD 07/01/93 7.000% DUE 07/01/15 Moody's: A2 S&P: A-	845335BQ0	1,169,020.00 116.902	35,000.00	1,087,160.00 108.716	81,860.00	70,000.00	6.0 2.5
500,000.000	BEAR STEARNS COS INC NT ~~DTD 10/31/05 5.300% DUE 10/30/15~~ Moody's: AA3 S&P. A+	073902KF4	547,975.00 109.595	4,490.27	490,160.00 98.032	57,815.00	26,500.00	4 8 2.9
2,300,000.000	***2016*** FEDERAL HOME LN BKS CONS BD DTD 05/03/06 5.375% DUE 05/18/16 Moody's: AAA S&P: AAA	3133XFJF4	Ⓐ 2,667,770.00 115 990	14,766.31	2,298,121.20 99.918	369,648.80	123,625 00	4.6 1.8
500,000.000	CONSOLIDATED EDISON CO NY INC SR NT DTD 12/01/06 5.300% DUE 12/01/16 Moody's A3 S&P: A-	209111EP4	569,055.00 113.811	2,208.33	526,455.00 105.291	42,600.00	26,500.00	4.7 2 5
750,000.000	BELLSOUTH CORP NT DTD 12/22/04 5 200% DUE 12/15/16 Moody's. A2 S&P A-	079860AL6	839,572.50 111.943	1,733.33	756,172.50 100.823	83,400.00	39,000.00	4.6 2.8
500,000.000	***2017*** HEWLETT PACKARD CO SR UNSECD GLOBAL NT DTD 02/27/07 5.400% DUE 03/01/17 Moody's: A2 S&P: A	428236AM5	567,065.00 113 413	9,000.00	509,340.00 101.868	57,725.00	27,000.00	4 8 2.8
500,000.000	CITIGROUP INC GLOBAL SR NT DTD 08/15/07 6 000% DUE 08/15/17 Moody's: A3 S&P. A	172967EH0	547,545.00 109 509	11,333.33	495,485.00 99 097	52,060.00	30,000.00	5.5 4.1

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Portfolio Detail

THE PCLB FOUNDATION, INC.

June 01, 2011 through June 30, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
500,000.000	BANK NEW YORK INC SUB NT DTD 11/13/02 5.500% DUE 12/01/17 Moody's: AA3 S&P: A+	064057BD3	550,515.00 110.103	2,291.67	499,760.00 99.952	50,755.00	27,500.00	5.0 3.7
500,000.000	***2018*** ARCHER DANIELS MIDLAND CO NT DTD 03/04/08 5.450% DUE 03/15/18 Moody's. A2 S&P. A	039483AY8	567,645.00 113.529	8,023.61	534,745.00 106.949	32,900.00	27,250.00	4.8 3.1
500,000.000	DU PONT E I DE NEMOURS & CO SR NT DTD 07/28/08 6.000% DUE 07/15/18 Moody's: A2 S&P: A	263534BT5	576,980.00 115.396	13,833.33	528,880.00 105.776	48,100.00	30,000.00	5.2 3.4
3,608,710.000	***2020*** UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/10 1.250% DUE 07/15/20 Moody's: AAA S&P: AAA	912828NM8	3,817,329.53 105.781	20,809.89	3,762,899.35 104.273	54,430.18	45,108.88	1.2 0.6
500,000.000	***2021*** GENERAL ELEC CAP CORP MTN DTD 01/07/11 4.625% DUE 01/07/21 Moody's: AA2 S&P. AA+	36962G4Y7	502,945.00 100.589	11,177.08	509,140.00 101.828	-6,195.00	23,125.00	4.6 4.5
500,000 000	MERCK & CO INC NEW SR UNSECD NT DTD 12/10/10 3.875% DUE 01/15/21 Moody's: A1 S&P: AA	58933YAA3	496,335.00 99.267	10,817.71	501,240.00 100.248	-4,905.00	19,375.00	3.9 3.9
500,000.000	METLIFE INC SR UNSECD NT DTD 08/06/10 4.750% DUE 02/08/21 Moody's A3 S&P. A-	59156RAX6	509,705.00 101.941	9,434.02	516,995.00 103.399	-7,290.00	23,750.00	4.7 4.4
500,000.000	VERIZON COMMUNICATIONS INC UNSECD SR NT DTD 03/28/11 4.600% DUE 04/01/21 Moody's: A3 S&P: A-	92343VAX2	515,895.00 103.179	5,941.67	516,510.00 103.302	-615.00	23,000.00	4.5 4.1

Settlement Date

Portfolio Detail

THE PCLB FOUNDATION, INC.

June 01, 2011 through June 30, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
500,000.000	WELLS FARGO & CO NEW MEDIUM TERM SR NT DTD 03/29/11 4 600% DUE 04/01/21 Moody's: A1 S&P: AA-	94974BEV8	502,775.00 100.555	5,877.78	511,550.00 102.310	-8,775.00	23,000.00	4.6 4.4
500,000.000	AT&T INC NT DTD 04/29/11 4.450% DUE 05/15/21 Moody's: A2 S&P: A-	00206RAX0	508,835.00 101.767	3,831.94	508,390.00 101.678	445.00	22,250.00	4.4 4.2
	Total Investment Grade Taxable		**$53,220,646.78**	**$487,543.67**	**$51,366,321.29**	**$1,854,325.49**	**$1,985,290.13**	**3.7%**
International Developed Bonds								
1,000,000.000	***2011*** SHELL INTL FIN B V CO GTD NT NETHERLANDS DTD 09/22/09 1 300% DUE 09/22/11 Moody's AA1 S&P: AA	822582AG7	$1,002,300.00 100.230	$3,574.99	$1,009,260 00 100.926	-$6,960.00	$13,000.00	1 3% 0.4
1,000,000.000	***2013*** BARCLAYS BANK PLC SR NT UNITED KINGDOM DTD 11/23/09 2.500% DUE 01/23/13 Moody's: AA3 S&P: AA-	06739FGP0	1,018,400.00 101.840	10,972 22	1,002,410.00 100.241	15,990.00	25,000 00	2.5 1.3
1,000,000.000	WESTPAC BKG CORP SR UNSECD NT AUSTRALIA DTD 08/03/10 2.100% DUE 08/02/13 Moody's: AA2 S&P: AA	961214BM4	1,012,500.00 101.250	8,691.66	1,009,180.00 100.918	3,320.00	21,000.00	2.1 1.4
220,000.000	BP CAP MKTS PLC SR UNSECD NT UNITED KINGDOM DTD 11/07/08 5.250% DUE 11/07/13 Moody's: A2 S&P: A	05565QBF4	238,361.20 108.346	1,732.49	219,979.68 99.991	18,381.52	11,550.00	4.8 1.6
1,400,000 000	***2016*** BRAZIL FEDERATIVE REP GLOBAL BRL BD ISIN US105756BJ84 DT 09/26/05 12.500% DUE 01/05/16 Moody's: BAA3 S&P: BBB-	B0LCVJ0#1	1,053,981.04 75.284	54,481.78	993,707.57 70.979	60,273.47	111,877.50	10.6

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Portfolio Detail

THE PCLB FOUNDATION, INC.

June 01, 2011 through June 30, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
International Developed Bonds (cont)								
1,000,000.000	CANADA GOVT BD ISIN CA135087ZL16 DTD 11/08/10 2.000% DUE 06/01/16 Moody's: AAA S&P: AAA	B5ZZCV9#9	1,022,277.40 102.228	1,706.13	1,026,479.58 102.648	-4,202.18	20,710.00	2 0
1,000,000.000	AUSTRALIAN GOVT EX DIV SR UNSECD BD ISIN AU3TB0000077 DTD 06/15/10 4.750% DUE 06/15/16 Moody's: AAA S&P: NA	B46ZSG8#1	1,065,208 00 106.521	2,232.52	1,029,883.35 102.988	35,324.65	50,815.50	4.8
500,000.000	*2020* SINGAPORE GOVT SR UNSECD BD ISIN SG7928920854 DTD 09/01/05 3.250% DUE 09/01/20 Moody's: AAA S&P: AAA	B0JCHN8#3	440,322.15 88.064	4,421.78	437,219.73 87.444	3,102.42	13,232.38	3.0
	Total International Developed Bonds		**$6,853,349.79**	**$87,813.57**	**$6,728,119.91**	**$125,229.88**	**$267,185.38**	**3.9%**
Global High Yield Taxable								
564,223.506	COLUMBIA INCOME OPPORTUNITIES FUND CL Z	19763T889	$5,456,041.30 9.670	$28,687.15	$4,681,796.90 8.298	$774,244.40	$371,823.29	6.8%
	Total Global High Yield Taxable		**$5,456,041.30**	**$28,687.15**	**$4,681,796.90**	**$774,244.40**	**$371,823.29**	**6.8%**
Fixed Income Other								
1,500,000.000	*2009* LEHMAN BROS HLDGS INC SR UNSECD NT **IN DEFAULT** DTD 11/01/99 7.875% DUE 11/01/09 Moody's: NA S&P: NR	524908CF5	$391,875.00 26.125	$0.00	$1,620,660.00 108.044	-$1,228,785.00	$0 00	0.0% 27.2
	Total Fixed Income Other		**$391,875.00**	**$0.00**	**$1,620,660.00**	**-$1,228,785.00**	**$0.00**	**0.0%**
Total Fixed Income			**$65,921,912.87**	**$604,044.39**	**$64,396,898.10**	**$1,525,014.77**	**$2,624,298.80**	**4.0%**

Settlement Date

Portfolio Detail

THE PCLB FOUNDATION, INC.

June 01, 2011 through June 30, 2011

Units	*Description*	*CUSIP Sector (2)*	*Market Value(1)/ Market Price*	*Accrued Income*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Estimated Annual Income*	*Cur Yld/ YTM*
Real Estate								
Public REITs								
29,000.000	SPDR DJ WILSHIRE INTL REAL ESTATE ETF	78463X863	$1,171,020.00 40.380	$0.00	$1,210,170.00 41.730	-$39,150.00	$102,660.00	8.8%
19,500 000	VANGUARD REIT ETF	922908553	1,171,950.00 60.100	0.00	1,207,440.00 61.920	-35,490.00	38,376.00	3.3
	Total Public REITs		**$2,342,970.00**	**$0.00**	**$2,417,610.00**	**-$74,640.00**	**$141,036.00**	**6.0%**
Total Real Estate			**$2,342,970.00**	**$0.00**	**$2,417,610.00**	**-$74,640.00**	**$141,036.00**	**6.0%**
Tangible Assets								
Commodities								
344,562.665	CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL	22544R305	$3,173,422.14 9.210	$0.00	$3,400,000.00 9.868	-$226,577.86	$229,823.30	7.2%
	Total Commodities		**$3,173,422.14**	**$0.00**	**$3,400,000.00**	**-$226,577.86**	**$229,823.30**	**7.2%**
Total Tangible Assets			**$3,173,422.14**	**$0.00**	**$3,400,000.00**	**-$226,577.86**	**$229,823.30**	**7.2%**
Total Portfolio			**$155,130,197.46**	**$651,703.06**	**$142,032,828.81**	**$13,097,368.65**	**$4,136,525.99**	**2.7%**
Accrued Income			$651,703.06					
Total			**$155,781,900.52**					

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
International Region - USD							
MFB NTGI -QM COMMON DAILY ALL COUNTRY WORLD EX-US IMI FUND - NON LENDING CUSIP 658999156							
1,118,192.13	9 5190000	0 00	10,644,070 88	10,279,665 89	364,404 99	0.00	364,404 99
Total USD		0.00	10,644,070.88	10,279,665.89	364,404.99	0.00	364,404.99
Total International Region		0.00	10,644,070.88	10,279,665.89	364,404.99	0 00	364,404.99
United States - USD							
ABBOTT LAB COM CUSIP: 002824100							
3,400 00	52 6200000	0 00	178,908 00	168,834 89	10,073 11	0.00	10,073 11
ACCENTURE PLC SHS CL A NEW CUSIP. G1151C101							
3,500 00	60 4200000	0 00	211,470 00	165,974 74	45,495 26	0 00	45,495 26
ALTERA CORP COM CUSIP. 021441100							
4,700 00	46 3500000	0.00	217,845.00	211,461.93	6,383.07	0.00	6,383.07
AMAZON COM INC COM CUSIP 023135106							
1,300 00	204.4900000	0.00	265,837 00	237,321 34	28,515 66	0 00	28,515 66
AMERICAN EXPRESS CO CUSIP 025816109							
4,900 00	51.7000000	882.00	253,330 00	207,883 00	45,447.00	0 00	45,447.00
APACHE CORP COM CUSIP 037411105							
2,800.00	123 3900000	0.00	345,492.00	328,666 63	16,825 37	0.00	16,825 37
APPLE INC COM STK CUSIP 037833100							
1,300.00	335 6700000	0.00	436,371 00	400,205 64	36,165 36	0 00	36,165 36
BED BATH BEYOND INC COM CUSIP. 075896100							
4,000 00	58 3700000	0 00	233,480.00	224,451 20	9,028 80	0.00	9,028.80

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
CATERPILLAR INC COM CUSIP 149123101							
3,000,00	106 4600000	0,00	319,380,00	274,201.00	45,179,00	0,00	45,179.00
CHEVRON CORP COM CUSIP 166764100							
3,600,00	102 8400000	0 00	370,224,00	368,857.70	1,366 30	0 00	1,366.30
DANAHER CORP COM CUSIP 235851102							
4,400 00	52.8900000	88 00	233,156 00	195,872 50	37,283 50	0,00	37,283.50
DEERE & CO COM CUSIP 244199105							
2,000,00	82 4500000	820 00	164,900 00	168,554 40	- 3,654 40	0 00	- 3,654.40
DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109							
6 800 00	54 0500000	0 00	367,540 00	332,425.74	35,114.26	0 00	35,114 26
DUKE ENERGY CORP NEW COM STK CUSIP 26441C105							
11,500 00	18 8300000	0 00	216,545 00	205,850 00	10,695 00	0,00	10,695 00
EMC CORP COM CUSIP 268648102							
10,000,00	27 5500000	0 00	275,500,00	271,363 00	4,137.00	0 00	4,137.00
EMERSON ELECTRIC CO COM CUSIP 291011104							
1,700 00	56 2500000	0 00	95,625 00	97,427,00	- 1 802,00	0,00	- 1,802 00
EXXON MOBIL CORP COM CUSIP 30231G102							
3,100 00	81 3800000	0 00	252,278,00	226,127 70	26,150,30	0 00	26,150 30
FRKLN RES INC COM CUSIP 354613101							
3,100 00	131 2900000	775,00	406,999 00	355,948 82	51,050.18	0,00	51,050 18
GENERAL ELECTRIC CO CUSIP 369604103							
6,000,00	18 8600000	900 00	113,160 00	121,350,00	- 8,190,00	0 00	- 8 190 00

Portfolio Statement

30 JUN 2011

Account Name PCLB FOUNDATION

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
GOOGLE INC CL A CL A CUSIP 38259P508							
600 00	506 3800000	0 00	303,828 00	356,065 64	- 52,237.64	0 00	- 52,237,64
INTEL CORP COM CUSIP 458140100							
9,800 00	22 1600000	0 00	217,168 00	203,808 00	13,360 00	0.00	13,360 00
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
1,100 00	171,5500000	0 00	188 705,00	160,896 26	27,808 74	0 00	27 808,74
JPMORGAN CHASE & CO COM CUSIP 46625H100							
7,200.00	40 9400000	0 00	294,768.00	297,916 00	- 3,148 00	0.00	- 3 148,00
MCKESSON CORP CUSIP 58155Q103							
2 800.00	83.6500000	560.00	234,220.00	219,475 76	14,744 24	0.00	14 744 24
MFB NORTHERN INSTL FDS SMALL CO INDEX PORTFOLIO CL A CUSIP 665278560							
107 561.18	18.5000000	0 00	1,989 881 83	1,967,624.88	22,256 95	0 00	22,256,95
NIKE INC CL B CUSIP 654106103							
1,500.00	89.9800000	930 00	134,970 00	127,928.45	7,041.55	0.00	7,041.55
ORACLE CORP COM CUSIP 68389X105							
6,400.00	32 9100000	0.00	210,624.00	199,104 00	11 520.00	0.00	11,520.00
PEPSICO INC COM CUSIP 713448108							
5,000 00	70 4300000	0.00	352,150 00	328,591 96	23,558,04	0.00	23 558.04
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109							
4,300 00	66 7700000	2,752.00	287,111 00	259,173 42	27,937.58	0 00	27 937.58
PROCTER & GAMBLE COM NPV CUSIP 742718109							
3,400 00	63 5700000	0.00	216,138 00	217,972.00	- 1,834.00	0.00	- 1,834.00

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
SCHLUMBERGER LTD COM COM CUSIP 806857108							
4,600 00	86.4000000	1,150 00	397,440 00	341 434.09	56,005.91	0 00	56,005.91
SCHWAB CHARLES CORP COM NEW CUSIP 808513105							
12,300 00	16 4500000	0 00	202,335 00	191,866 80	10,468 20	0 00	10,468.20
STARBUCKS CORP COM CUSIP 855244109							
3,400 00	39.4900000	0 00	134,266 00	124,769.80	9,496.20	0.00	9,496.20
STRYKER CORP CUSIP 863667101							
4,000 00	58 6900000	720 00	234,760 00	248,089.60	- 13,329.60	0 00	- 13,329.60
SYSCO CORP COM CUSIP 871829107							
5,000 00	31 1800000	1,300 00	155,900 00	161,200 00	- 5,300.00	0 00	- 5,300 00
TJX COS INC COM NEW CUSIP 872540109							
4,400 00	52,5300000	0,00	231 132.00	196,653.76	34,478.24	0 00	34,478.24
TRAVELERS COS INC COM STK CUSIP 89417E109							
4,100 00	58 3800000	0 00	239,358 00	226,082.88	13,275.12	0 00	13,275.12
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
4 700 00	88 5100000	0 00	415,997 00	361,432 66	54 564 34	0 00	54,564.34
UNITEDHEALTH GROUP INC COM CUSIP 91324P102							
8,900 00	51.5800000	0 00	459,062 00	359,759.40	99,302.60	0.00	99,302.60
WAL-MART STORES INC COM CUSIP 931142103							
4,800 00	53 1400000	0.00	255,072.00	261,064 00	- 5 992 00	0.00	- 5,992.00
WALT DISNEY CO CUSIP 254687106							
5,300 00	39 0400000	0.00	206,912 00	197,371 97	9,540.03	0 00	9,540.03

Portfolio Statement

30 JUN 2011

Account Name PCLB FOUNDATION

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
8,700,00	28 0600000	0 00	244,122 00	249,660 70	- 5,538,70	0.00	- 5 538,70
ZIMMER HLDGS INC COM CUSIP 98956P102							
3,000.00	63 2000000	0.00	189,600 00	184,578.00	5,022.00	0 00	5,022.00
Total USD		10,877 00	12,753,559.83	12,005,297 26	748,262.57	0 00	748,262 57
Total United States		10,877 00	12,753,559 83	12,005,297.26	748,262.57	0.00	748,262.57
Total Common Stock							
1,422,153 31		**10,877.00**	**23,397,630.71**	**22,284,963.15**	**1,112,667 56**	**0.00**	**1,112,667.56**
Total Equities							
1,422,153.31		**10,877.00**	**23,397,630 71**	**22,284,963 15**	**1,112,667.56**	**0.00**	**1,112,667.56**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Fixed income exchange traded fund							
United States - USD							
MFC ISHARES TR BARCLAYS TIPS BD FD CUSIP 464287176							
18,100.00	110 6400000	0.00	2,002,584 00	1,968,050.25	34,533.75	0.00	34,533.75
Issue Date 7 Nov 08							
Total USD		0.00	2,002,584 00	1,968,050 25	34,533.75	0 00	34,533.75

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Fixed income exchange traded fund							
Total United States		0.00	2,002,584.00	1,968,050 25	34,533 75	0 00	34,533 75
Total Fixed Income Exchange Traded Fund							
18,100.00		**0 00**	**2,002,584 00**	**1,968,050.25**	**34,533 75**	**0 00**	**34,533.75**
Total Fixed Income							
18,100 00		**0.00**	**2,002,584 00**	**1,968,050.25**	**34,533.75**	**0 00**	**34,533 75**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Real Estate							
Funds - real estate							
United States - USD							
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541							
138,938 97	8.6000000	0.00	1,194,875 14	1,159,294.01	35,581 13	0 00	35,581.13
Total USD		0 00	1,194,875.14	1,159,294.01	35,581.13	0.00	35,581 13
Total United States		0.00	1,194,875 14	1,159,294.01	35,581.13	0 00	35,581.13
Total FUNDS - REAL ESTATE							
138,938 97		**0.00**	**1,194,875.14**	**1,159,294.01**	**35,581 13**	**0 00**	**35,581 13**
Total Real Estate							
138,938.97		**0 00**	**1,194,875 14**	**1,159,294.01**	**35,581.13**	**0.00**	**35,581 13**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Commodities							
Commodity linked funds							
United States - USD							
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667							
129,570 00	8 7400000	0 00	1,132,441 80	1,173,524 56	- 41,082 76	0 00	- 41,082 76
Total USD		0 00	1,132,441 80	1,173,524 56	- 41,082 76	0.00	- 41.082 76
Total United States		0 00	1,132,441 80	1,173,524 56	- 41,082 76	0.00	- 41,082 76
Total Commodity Linked Funds							
129,570 00		**0.00**	**1,132,441 80**	**1,173,524 56**	**- 41,082 76**	**0.00**	**- 41,082 76**
Commodity exchange traded fund							
Global Region - USD							
MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107							
12,400 00	145.9800000	0 00	1,810,152.00	1,691,128 80	119,023 20	0 00	119,023 20
Total USD		0 00	1,810,152.00	1,691,128 80	119,023 20	0 00	119,023 20
Total Global Region		0.00	1,810,152.00	1,691,128.80	119,023 20	0 00	119,023 20
Total Commodity Exchange Traded Fund							
12,400.00		**0 00**	**1,810,152.00**	**1,691,128.80**	**119,023.20**	**0 00**	**119,023.20**
Total Commodities							
141,970.00		**0 00**	**2,942,593 80**	**2,864,653.36**	**77,940 44**	**0 00**	**77,940 44**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES TREAS BDS DTD 00218 3 875%DUE 08-15-2040 REG CUSIP 912810QK7							
425,000 00	91,5625000	6,187 15	389,140 62	420,851 31	- 31,710 69	0 00	- 31,710 69
Issue Date 15 Aug 10 Rate 3 875% Yield to Maturity 4 228% Maturity Date 15 Aug 40							
UNITED STATES TREAS BDS DTD 00219 4 25% DUE 11-15-2040 REG CUSIP 912810QL5							
200,000 00	97 7500000	1,085.59	195,500 00	195,188 30	311.70	0 00	311.70
Issue Date 15 Nov 10 Rate 4.25% Yield to Maturity 4 224% Maturity Date 15 Nov 40							
UNITED STATES TREAS NTS DTD 00231 3 125%DUE 05-15-2019 REG CUSIP 912828KQ2							
353,000.00	103 2500000	1,408.88	364,472 50	354,242.43	10,230.07	0.00	10,230 07
Issue Date 15 May 09 Rate 3.125% Yield to Maturity 2 597% Maturity Date 15 May 19							
UNITED STATES TREAS NTS DTD 00273 ,875% DUE 01-31-2012 REG CUSIP 912828MJ6							
410,000.00	100 4375000	1,496.44	411,793 75	412,685 36	- 891.61	0 00	- 891 61
Issue Date 31 Jan 10 Rate 0.875% Yield to Maturity 0 155% Maturity Date 31 Jan 12							
UNITED STATES TREAS NTS DTD 00276 .75% DUE 11-30-2011 REG CUSIP 912828MM9							
410,000 00	100 2695000	260 45	411,104 95	411,898 64	- 793.69	0.00	- 793 69
Issue Date 30 Nov 09 Rate 0 75% Yield to Maturity 0.118% Maturity Date. 30 Nov 11							
UNITED STATES TREAS NTS DTD 00306 2.625%DUE 08-15-2020 REG CUSIP 912828NT3							
415,000.00	96 7969000	4,092 68	401,707 13	419,475.88	- 17,768 75	0 00	- 17,768 75
Issue Date 15 Aug 10 Rate 2.625% Yield to Maturity 2 939% Maturity Date 15 Aug 20							
UNITED STATES TREAS NTS DTD 00307 75% DUE 08-15-2013 REG CUSIP 912828NU0							
163,000 00	100 5312000	459 28	163,865 85	163,354 81	511.24	0 00	511.24
Issue Date 15 Aug 10 Rate 0 75% Yield to Maturity 0.515% Maturity Date 15 Aug 13							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income							
Government bonds							
UNITED STATES TREAS NTS DTD 00310 .375% DUE 09-30-2012 REG CUSIP 912828NX4							
410,000 00	100.1133000	386 47	410,464 53	409,495 52	969 01	0.00	969.01
Issue Date 30 Sep 10 Rate 0.375% Yield to Maturity 0 272% Maturity Date 30 Sep 12							
UNITED STATES TREAS NTS DTD 00312 1 25% DUE 09-30-2015 REG CUSIP 912828NZ9							
420,000 00	99.3516000	1,319 67	417,276.72	415,292 82	1,983 90	0 00	1,983.90
Issue Date 30 Sep 10 Rate 1.25% Yield to Maturity 1 384% Maturity Date 30 Sep 15							
UNITED STATES TREAS NTS DTD 00321 1.375%DUE 11-30-2015 REG CUSIP 912828PJ3							
157,000 00	99.5078000	182.84	156,227 24	152,480 64	3,746 60	0.00	3 746 60
Issue Date 30 Nov 10 Rate 1 375% Yield to Maturity 1 461% Maturity Date 30 Nov 15							
UNITED STATES TREAS NTS DTD 00323 75% DUE 12-15-2013 REG CUSIP 912828PL8							
400,000 00	100 3281000	131 14	401 312.40	398,923.22	4,389.18	0.00	4,389 18
Issue Date 15 Dec 10 Rate 0 75% Yield to Maturity 0.626% Maturity Date 15 Dec 13							
UNITED STATES TREAS NTS DTD 00333 .625% DUE 12-31-2012 REG CUSIP 912828PW4							
400,000 00	100.4102000	6 79	401 640 80	400,110.73	1,530.07	0 00	1,530.07
Issue Date 31 Dec 10 Rate 0.625% Yield to Maturity 0.34% Maturity Date 31 Dec 12							
UNITED STATES TREAS NTS DTD 11/15/2009 3 375% DUE 11-15-2019 REG CUSIP 912828LY4							
400 000 00	104.2500000	1,724 18	417,000 00	407,439.10	9,560 90	0.00	9,560 90
Issue Date 15 Nov 09 Rate 3.375% Yield to Maturity 2 722% Maturity Date 15 Nov 19							
UNITED STATES TREAS NTS DTD 12/31/2010 2 75% DUE 12-31-2017 BEO CUSIP 912828PN4							
400,000.00	102 6719000	29.89	410,687 60	400,173 48	10,514 12	0 00	10,514.12
Issue Date 31 Dec 10 Rate 2.75% Yield to Maturity 2 234% Maturity Date 31 Dec 17							

Portfolio Statement

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Account Name PCLB FOUNDATION-FIXED INCOME

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
UNITED STATES TREAS NTS NT 1% DUE 07-31-2011 REG CUSIP 912828LG3							
125,000 00	100 0781000	521 40	125,097 62	125 542 42	- 444 80	0.00	- 444.80
Issue Date 31 Jul 09 Rate 1% Yield to Maturity 0 098% Maturity Date 31 Jul 11							
UNITED STATES TREAS NTS NT 1% DUE 10-31-2011 REG CUSIP 912828LT5							
410,000 00	100 3047000	690.75	411,249 27	412,781.84	- 1,532.57	0 00	- 1,532 57
Issue Date 31 Oct 09 Rate 1% Yield to Maturity 0 126% Maturity Date 31 Oct 11							
UNITED STATES TREAS NTS NT 2 625% DUE 04-30-2018 REG CUSIP 912828QG8							
400,000.00	101 2500000	1 769 02	405,000 00	401,626.60	3,373 40	0 00	3,373 40
Issue Date 30 Apr 11 Rate 2 625% Yield to Maturity 2 349% Maturity Date 30 Apr 18							
UNITED STATES TREAS NTS T-NOTE .375% DUE08-31-2012 REG CUSIP 912828PH7							
410,000.00	100 1328000	513 89	410,544 48	409,685 36	859.12	0 00	859 12
Issue Date 31 Aug 10 Rate 0.375% Yield to Maturity 0 262% Maturity Date 31 Aug 12							
UNITED STATES TREAS NTS T-NOTE 1 25% DUE08-31-2015 REG CUSIP 912828NV8							
65,000 00	99 5547000	271.56	64,710 55	63,174 63	1,535.92	0.00	1,535.92
Issue Date 31 Aug 10 Rate 1 25% Yield to Maturity 1.347% Maturity Date 31 Aug 15							
UNITED STATES TREAS NTS 1.125% DUE 12-15-2011 REG CUSIP 912828KA7							
211,000.00	100.4609000	103.76	211,972.49	212,550 39	- 577 90	0 00	- 577 90
Issue Date 15 Dec 08 Rate 1.125% Yield to Maturity 0.136% Maturity Date 15 Dec 11							
UNITED STATES TREAS NTS 1.875 DUE 08-31-2017 CUSIP 912828NW6							
420,000.00	98 0000000	2,632 13	411,600 00	422 823 56	- 11,223.56	0.00	- 11,223.56
Issue Date 31 Aug 10 Rate 1 875% Yield to Maturity 2 149% Maturity Date 31 Aug 17							

Portfolio Statement

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Account Name PCLB FOUNDATION-FIXED INCOME

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
UNITED STATES TREAS NTS 2.125 DUE 12-31-2015 CUSIP 912828PM6							
400,000.00	102 6562000	23 09	410,624 80	401,854 48	8,670 32	0 00	8,670 32
Issue Date 31 Dec 10 Rate 2 125% Yield to Maturity 1 493% Maturity Date 31 Dec 15							
UNITED STATES TREAS NTS 2 625 DUE 11-15-2020 REG CUSIP 912828PC8							
425,000 00	98.3125000	1,424.84	409,328 12	399,551 51	9,776 61	0.00	9,776.61
Issue Date 15 Nov 10 Rate 2.625% Yield to Maturity 2 994% Maturity Date 15 Nov 20							
UNITED STATES TREAS NTS 3 50 DUE 05-15-2020 REG CUSIP 912828ND8							
125,000.00	104.3980000	558 76	130,497 50	127,002 45	3 495 05	0 00	3 495 05
Issue Date 15 May 10 Rate 3 5% Yield to Maturity 2 049% Maturity Date 15 May 20							
US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG CUSIP 912810QQ4							
150 000 00	99 8440000	838.14	149,766 00	151,143 18	- 1,377.18	0 00	- 1 377.18
Issue Date 15 May 11 Yield to Maturity 4 219% Maturity Date 15 May 41							
US TREAS NTS DTD 00260 1 DUE 08-31-2011 REG CUSIP 912828LV0							
200,000.00	100 1562000	668 47	200,312 40	200,953 80	- 641 40	0 00	- 641 40
Issue Date 31 Aug 09 Rate 1% Yield to Maturity 0.108% Maturity Date 31 Aug 11							
US TREAS NTS 1.875 DUE 09-30-2017 REG CUSIP 912828PA2							
420,000.00	97.7734000	1,979.50	410,648 28	422,150.90	- 11,502.62	0.00	- 11 502.62
Issue Date 30 Sep 10 Rate 1 875% Yield to Maturity 2 183% Maturity Date 30 Sep 17							
UTD STATES TREAS 75% DUE 05-31-2012 CUSIP 912828NE6							
410,000.00	100.4840000	260.45	411,884 40	412 324.81	- 340 41	0 00	- 340 41
Issue Date 31 May 10 Rate 0 75% Yield to Maturity 0.229% Maturity Date 31 May 12							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income							
Government bonds							
UTD STATES TREAS .75% DUE 09-15-2013 CUSIP 912828NY2							
400,000 00	100 4766000	880 43	401,906 40	401,660 72	245 68	0.00	245 68
Issue Date 15 Sep 10 Rate 0 75% Yield to Maturity 0 551% Maturity Date 15 Sep 13							
Total USD		31,907 64	9,517,436 40	9,524,538.69	- 7,102.29	0.00	- 7,102.29
Total United States		31,907 64	9,517,436 40	9,524,538 69	- 7,102 29	0 00	- 7,102.29
Total Government Bonds							
9,534,000 00		**31,907 64**	**9,517,436.40**	**9,524,538 69**	**- 7,102.29**	**0.00**	**- 7,102 29**
Government agencies							
United States - USD							
FEDERAL HOME LN MTG CORP 1.75 DUE 09-10-2015 CUSIP 3137EACM9							
350,000.00	100 4157000	1,888 54	351,454 95	355,096 39	- 3,641 44	0.00	- 3,641 44
Issue Date 10 Sep 10 Rate 1 75% Yield to Maturity 1 53% Maturity Date 10 Sep 15							
FHLB BD 1.625 03-20-2013 CUSIP 3133XX7F8							
350,000 00	101 9947000	1,595 66	356,981 45	355,697.65	1,283 80	0 00	1,283 80
Issue Date 19 Feb 10 Rate 1.625% Yield to Maturity 0 449% Maturity Date 20 Mar 13							
FHLB DTD 11-18-2010 875 12-27-2013 CUSIP 313371UC8							
300,000.00	100.3877000	29 16	301,163.10	297,498 31	3,664 79	0 00	3,664 79
Issue Date 18 Nov 10 Rate 0 875% Yield to Maturity 0 786% Maturity Date 27 Dec 13							
FHLB 0 875% BDS 22/08/12 USD5000 875 08-22-2012 CUSIP 3133XYWB7							
350,000 00	100.5935000	1,097 39	352,077 25	352,714 40	- 637.15	0.00	- 637.15
Issue Date 18 Jun 10 Rate 0 875% Yield to Maturity 0 316% Maturity Date 22 Aug 12							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government agencies							
FHLB 1 625% BDS 21/11/2012 USD 1 625 11-21-2012 CUSIP 3133XVEM9							
350,000.00	101.7041000	631.94	355,964 35	355,603.15	361.20	0.00	361 20
Issue Date 15 Oct 09 Rate 1 625% Yield to Maturity 0 366% Maturity Date 21 Nov 12							
FHLMC 875 10-28-2013 CUSIP 3137EACL1							
350,000 00	100.4605000	535 93	351,611 75	351,344 04	267 71	0 00	267 71
Issue Date 20 Aug 10 Rate 0.875% Yield to Maturity 0 749% Maturity Date 28 Oct 13							
FHLMC PREASSIGN 00049 3 75 03-27-2019 CUSIP 3137EACA5							
300,000 00	105 8127000	2,937 50	317,438 10	310,693 21	6,744.89	0 00	6,744 89
Issue Date 27 Mar 09 Rate 3.75% Yield to Maturity 2 811% Maturity Date 27 Mar 19							
FHLMC REFERENCE NTS FED BOOK ENTRY PREASSIGN 00063 625 12-28-2012 CUSIP 3137EACQ0							
300,000 00	100.3348000	15.62	301,004.40	299,641 20	1,363 20	0 00	1,363 20
Issue Date 2 Dec 10 Rate 0.625% Yield to Maturity 0 392% Maturity Date 28 Dec 12							
FHLMC 1.125 07-27-2012 CUSIP 3137EACK3							
350,000 00	100 7957000	1,684.37	352,784.95	354,234.38	- 1,449 43	0 00	- 1,449.43
Issue Date 28 May 10 Rate 1.125% Yield to Maturity 0 341% Maturity Date 27 Jul 12							
FNMA BD 375 12-28-2012 CUSIP 31398A6F4							
300,000.00	100 0228000	9 37	300,068.40	298,141 80	1,926.60	0 00	1,926.60
Issue Date 9 Nov 10 Rate 0 375% Yield to Maturity 0 351% Maturity Date 28 Dec 12							
FNMA 0 625% NT 24/09/2012 USD1000 .625 09-24-2012 CUSIP 31398A3N0							
350,000.00	100 3825000	589.41	351,338 75	351,207 37	131 38	0.00	131.38
Issue Date 30 Aug 10 Rate 0.625% Yield to Maturity 0 284% Maturity Date 24 Sep 12							

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Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Fixed Income							
Government agencies							
FNMA 1 DUE 09-23-2013 REG CUSIP 31398A2S0							
350,000 00	100 8000000	952 77	352,800 00	352,726.96	73.04	0.00	73 04
Issue Date 6 Aug 10 Rate 1% Yield to Maturity 0 703% Maturity Date 23 Sep 13							
FNMA 1 00% BDS 31/12/13 USD100 .75 12-18-2013 CUSIP 31398A5W8							
300,000 00	99.9854000	81 24	299 956.20	296,386 20	3,570 00	0.00	3,570 00
Issue Date 1 Nov 10 Rate 0.75% Yield to Maturity 0 841% Maturity Date 18 Dec 13							
FNMA 1 625 10-26-2015 CUSIP 31398A4M1							
350,000 00	99 5685000	1,026 91	348,489.75	352,527.10	- 4,037 35	0 00	- 4,037.35
Issue Date 27 Sep 10 Rate 1 625% Yield to Maturity 1 59% Maturity Date 26 Oct 15							
FNMA 2 375 DUE 07-28-2015 CUSIP 31398AU34							
350,000 00	102 9532000	3,532 81	360,336 20	355,253 85	5,082.35	0 00	5,082.35
Issue Date 14 Jun 10 Rate 2.375% Yield to Maturity 1 425% Maturity Date 28 Jul 15							
Total USD		16,608 62	5,053,469 60	5,038,766 01	14,703.59	0.00	14,703.59
Total United States		16,608 62	5,053,469 60	5,038,766.01	14,703 59	0 00	14,703.59
Total Government Agencies							
5,000,000.00		**16,608.62**	**5,053,469 60**	**5,038,766.01**	**14,703 59**	**0.00**	**14,703.59**
Municipal/provincial bonds							
Canada - USD							
HYDRO-QUE GTD GLOBAL NT 2 DUE 06-30-2016REG CUSIP 448814JB0							
250,000 00	98 5252000	13 89	246,313 00	250,192.15	- 3,879.15	0 00	- 3,879 15
Issue Date 30 Jun 11 Rate 2% Maturity Date 30 Jun 16							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Fixed Income							
Municipal/provincial bonds							
Total USD		13 89	246,313.00	250,192 15	- 3,879.15	0 00	- 3,879 15
Total Canada		13.89	246,313 00	250,192.15	- 3,879 15	0 00	- 3,879 15
Total Municipal/Provincial Bonds							
250,000.00		**13 89**	**246,313.00**	**250,192 15**	**- 3,879 15**	**0.00**	**- 3,879.15**
Corporate bonds							
Australia - USD							
WESTPAC BKG CORP 3% DUE 12-09-2015 CUSIP 961214BP7							
350,000 00	100 6306000	641 66	352,207 10	349,556 02	2,651.08	0 00	2,651.08
Issue Date 9 Dec 10 Rate 3% Yield to Maturity 2 7% Maturity Date 9 Dec 15							
Total USD		641 66	352,207 10	349,556.02	2,651 08	0.00	2,651.08
Total Australia		641 66	352,207 10	349,556.02	2,651 08	0.00	2,651.08
Canada - USD							
BANK N S HALIFAX 2.05% DUE 10-07-2015 CUSIP 064149C47							
300,000.00	99.3244000	1,434 99	297,973.20	301,275 00	- 3,301.80	0 00	- 3,301 80
Issue Date 7 Oct 10 Rate 2 05% Yield to Maturity 2 058% Maturity Date 7 Oct 15							
ROYAL BK CDA GLOBAL MEDIUM TEPM SR BK NTTRANCHE # TR 41 2.625 DUE 12-15-2015 CUSIP 78008KBS1							
300,000 00	101 5887000	350 00	304,766 10	309,776.00	- 5,009.90	0 00	- 5,009.90
Issue Date 14 Jul 10 Rate 2.625% Yield to Maturity 2.188% Maturity Date 15 Dec 15							
Total USD		1,784.99	602,739 30	611,051 00	- 8,311 70	0.00	- 8,311.70

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
Total Canada		1,784 99	602,739 30	611,051 00	- 8,311.70	0 00	- 8,311 70
France - USD							
BNP PARIBAS / BNP 3.6% DUE 02-23-2016 CUSIP 05567LU54							
230,000.00	101 1169000	2,944 00	232,568.87	229 839.90	2,728.97	0.00	2,728.97
Issue Date 23 Feb 11 Rate 3.6% Yield to Maturity 3.083% Maturity Date 23 Feb 16							
TOTAL CAP 2 3% DUE 03-15-2016 CUSIP 89152UAE2							
300,000.00	99 9233000	2,031 66	299,769 90	300,082.01	- 312.11	0 00	- 312.11
Issue Date 15 Sep 10 Rate 2 3% Yield to Maturity 2 248% Maturity Date 15 Mar 16							
Total USD		4,975.66	532,338 77	529,921 91	2,416.86	0.00	2,416 86
Total France		4,975 66	532,338 77	529,921.91	2,416 86	0.00	2,416.86
Germany - USD							
DEUTSCHE BK AG 3 45% DUE 03-30-2015 CUSIP 2515A0U76							
300,000 00	103 1938000	2,616 24	309,581 40	316,758 00	- 7,176.60	0.00	- 7,176 60
Issue Date 30 Mar 10 Rate 3 45% Yield to Maturity 2.241% Maturity Date 30 Mar 15							
Total USD		2,616.24	309,581 40	316,758 00	- 7,176.60	0 00	- 7,176.60
Total Germany		2,616 24	309,581 40	316,758 00	- 7,176 60	0 00	- 7,176.60
Norway - USD							
STATOIL ASA 5 1% DUE 08-17-2040 CUSIP 85771PAC6							
300,000 00	97.4923000	5,694 99	292,476 90	313,624 00	- 21,147.10	0.00	- 21,147.10
Issue Date 17 Aug 10 Rate 5 1% Yield to Maturity 5.096% Maturity Date 17 Aug 40							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
Total USD		5,694 99	292,476.90	313,624 00	- 21,147 10	0.00	- 21,147.10
Total Norway		5,694 99	292,476 90	313,624 00	- 21,147 10	0.00	- 21,147.10
United Kingdom - USD							
ABBEY NATL TREAS 4% DUE 04-27-2016 CUSIP 002799AJ3							
200,000 00	99 2312000	1,422 22	198,462 40	200,705 60	- 2,243 20	0 00	- 2,243.20
Issue Date 27 Apr 11 Rate 4% Yield to Maturity 3.878% Maturity Date 27 Apr 16							
Total USD		1,422.22	198,462.40	200,705 60	- 2,243 20	0 00	- 2,243.20
Total United Kingdom		1,422.22	198,462.40	200,705.60	- 2,243 20	0 00	- 2,243 20
~~United States - USD~~							
ABBOTT LABS 2 7% DUE 05-27-2015 CUSIP 002824AX8							
350,000 00	103.9581000	892 50	363,853.35	361,541 00	2,312.35	0 00	2,312.35
Issue Date 27 May 10 Rate. 2 7% Yield to Maturity 1 735% Maturity Date 27 May 15							
AMGEN INC 2 3% DUE 06-15-2016 CUSIP 031162BF6							
250,000 00	99.1358000	15.97	247 839 50	250,029 01	- 2,189 51	0 00	- 2,189.51
Issue Date 30 Jun 11 Rate 2 3% Maturity Date 15 Jun 16							
ARCHER DANIELS 4 479 DUE 03-01-2021 CUSIP 039483BB7							
200,000 00	104.5527000	3,027 74	209,105 40	201,458 00	7,647 40	0 00	7,647.40
Issue Date 1 Mar 11 Rate 4.479% Yield to Maturity 3 84% Maturity Date 1 Mar 21							
AT&T INC SR NT 2 5 DUE 08-15-2015 CUSIP 00206RAV4							
250,000 00	101.3011000	2,361.11	253,252 75	254,539 00	- 1,286.25	0 00	- 1 286.25
Issue Date 30 Jul 10 Rate 2.5% Yield to Maturity 2.188% Maturity Date 15 Aug 15							

Portfolio Statement

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
BANK OF AMER CORP 5 00 DUE 05-13-2021 CUSIP 06051GEH8							
225,000.00	98 7848000	1,500.00	222,265 80	224,021 25	- 1,755 45	0.00	- 1,755 45
Issue Date 13 May 11 Rate 5% Yield to Maturity 5 023% Maturity Date 13 May 21							
BERKSHIRE HATHAWAY 4.25% DUE 01-15-2021 CUSIP 084664BQ3							
350,000 00	101 8201000	7,024 30	356,370 35	346,888.50	9,481 85	0 00	9,481 85
Issue Date 11 Jan 11 Rate 4 25% Yield to Maturity 3 869% Maturity Date 15 Jan 21							
BLACKROCK INC 4 25% DUE 05-24-2021 CUSIP 09247XAH4							
245,000.00	98 3477000	1,070.17	240,951 86	243,829 61	- 2,877.75	0 00	- 2,877 75
Issue Date 24 May 11 Rate 4.25% Yield to Maturity 4.279% Maturity Date 24 May 21							
CAMPBELL SOUP CO 3.05% DUE 07-15-2017 CUSIP 134429AV1							
250,000 00	102 5908000	3,515 97	256,477 00	256,577.50	- 100.50	0 00	- 100.50
Issue Date 6 Jul 10 Rate 3 05% Yield to Maturity 2.537% Maturity Date 15 Jul 17							
CATERPILLAR INC 5 2% DUE 05-27-2041 CUSIP 149123BS9							
225,000 00	100 0094000	1,104.99	225,021 15	224,525 25	495 90	0 00	495 80
Issue Date 27 May 11 Rate 5 2% Yield to Maturity 5 13% Maturity Date 27 May 41							
DU PONT E I DE 1 95% DUE 01-15-2016 CUSIP 263534CD9							
150,000 00	98 6395000	1,348 75	147,959 25	145,200 01	2 759.24	0 00	2,759.24
Issue Date 23 Sep 10 Rate 1 95% Yield to Maturity 2 17% Maturity Date 15 Jan 16							
EBAY INC 1 625% DUE 10-15-2015 CUSIP 278642AB9							
350,000.00	97 7131000	1,200 69	341,995 85	344,330 50	- 2,334.65	0.00	- 2,334.65
Issue Date 28 Oct 10 Rate 1 625% Call Date 15 Jul 15 Call Price 100 00 Yield to Maturity 2 159% Maturity Date 15 Oct 15							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
FL PWR & LT CO 5 25% DUE 02-01-2041 CUSIP 341081FD4							
300,000 00	101 2165000	6,562 50	303,649 50	302,249 00	1,400 50	0.00	1,400.50
Issue Date 9 Dec 10 Rate 5 25% Call Date 1 Aug 40 Call Price 100 00 Yield to Maturity 5 036% Maturity Date 1 Feb 41							
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4 375% DUE 09-16-2020 CUSIP 36962G4R2							
300,000 00	98 8539000	3,828.12	296,561 70	301 796.01	- 5,234 31	0.00	- 5,234 31
Issue Date 16 Sep 10 Rate 4.375% Yield to Maturity 4.422% Maturity Date 16 Sep 20							
HEWLETT PACKARD CO 3.75% DUE 12-01-2020 CUSIP 428236BF9							
150,000 00	97 2280000	468 75	145,842 00	149,548 02	- 3,706.02	0 00	- 3,706.02
Issue Date 2 Dec 10 Rate 3 75% Yield to Maturity 3 9% Maturity Date 1 Dec 20							
HONEYWELL INTL INC 4.25% DUE 03-01-2021 CUSIP 438516BA3							
235,000.00	102.8851000	3,717.56	241,779 98	234,405 45	7,374.53	0 00	7,374 53
Issue Date 17 Feb 11 Rate 4.25% Yield to Maturity 3 8% Maturity Date 1 Mar 21							
JPMORGAN CHASE & 3.45% DUE 03-01-2016 CUSIP 46625HHX1							
250,000.00	101 8635000	3,042 70	254,658 75	250,032.50	4,626.25	0.00	4,626 25
Issue Date 24 Feb 11 Rate 3.45% Yield to Maturity 2 968% Maturity Date 1 Mar 16							
KIMBERLY CLARK 3 625% DUE 08-01-2020 CUSIP 494368BE2							
250,000 00	99 5161000	3,776 04	248,780 25	256,917 50	- 8,127.25	0 00	- 8,127 25
Issue Date 29 Jul 10 Rate 3 625% Yield to Maturity 3 55% Maturity Date 1 Aug 20							
MCDONALDS CORP 3 5% DUE 07-15-2020 CUSIP 58013ME I9							
150,000.00	99.9298000	2,420.83	149,894 70	152,580 00	- 2,685 30	0.00	- 2,685 30
Issue Date 2 Aug 10 Rate 3 5% Yield to Maturity 3 4% Maturity Date 15 Jul 20							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
MEDTRONIC INC 3% DUE 03-15-2015 CUSIP 585055AR7							
350,000.00	104 4561000	3,091 66	365,596 35	363,648 00	1,948 35	0 00	1 948 35
Issue Date 16 Mar 10 Rate 3% Yield to Maturity 1 578% Maturity Date 15 Mar 15							
MERCK & CO INC NEW 3 875% DUE 01-15-2021 CUSIP 58933YAA3							
350,000.00	99 2670000	7,572 39	347,434 50	347,000.00	434 50	0.00	434.50
Issue Date 10 Dec 10 Rate 3.875% Call Date 15 Oct 20 Call Price 100 00 Yield to Maturity 3.781% Maturity Date 15 Jan 21							
MICROSOFT CORP 4 5 DUE 10-01-2040 CUSIP 594918AJ3							
300,000.00	90.9410000	3,375 00	272,823 00	288,040 00	- 15,217.00	0 00	- 15,217.00
Issue Date 27 Sep 10 Rate 4 5% Yield to Maturity 4 96% Maturity Date 1 Oct 40							
MONSANTO CO 2.75% DUE 04-15-2016 CUSIP 611662BM8							
215,000.00	102 4878000	1,248 19	220 348 77	214,542 05	5,806.72	0 00	5,806.72
Issue Date 15 Apr 11 Rate 2 75% Yield to Maturity 2.171% Maturity Date 15 Apr 16							
MORGAN STANLEY 5 75% DUE 01-25-2021 CUSIP 61747WAF6							
385,000 00	101 1829000	9,592.91	389,554 16	389,138 76	415.40	0.00	415 40
Issue Date 25 Jan 11 Rate 5 75% Yield to Maturity 5 14% Maturity Date 25 Jan 21							
NUCOR CORP 4 125% DUE 09-15-2022 CUSIP 670346AL9							
150,000.00	98 6368000	1,821 87	147,955 20	152,275.01	- 4,319 81	0.00	- 4,319 81
Issue Date 21 Sep 10 Rate 4.125% Call Date 15 Jun 22 Call Price 100.00 Yield to Maturity 4 17% Maturity Date 15 Sep 22							
PEPSICO INC SR NT 3.125 DUE 11-01-2020 CUSIP 713448BR8							
300,000 00	94 3041000	1,562.49	282,912.30	292,081 00	- 9,168 70	0 00	- 9,168.70
Issue Date 26 Oct 10 Rate 3 125% Yield to Maturity 3.678% Maturity Date 1 Nov 20							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
PHILIP MORRIS INTL 4 125% DUE 05-17-2021 CUSIP 718172AK5							
200,000 00	99.6424000	1,031 25	199,284 80	198,866 00	418.80	0.00	418.80
Issue Date 16 May 11 Rate 4 125% Yield to Maturity 4 01% Maturity Date 17 May 21							
SCHWAB CHARLES 4 45% DUE 07-22-2020 CUSIP 808513AD7							
150,000 00	102.3323000	2,948 12	153,498 45	155,814.01	- 2,315.56	0 00	- 2,315.56
Issue Date 22 Jul 10 Rate 4 45% Yield to Maturity 3.91% Maturity Date 22 Jul 20							
U S BANCORP 4 125 DUE 05-24-2021 BEO CUSIP 91159HHA1							
175,000 00	99.4189000	741.82	173,983 07	174,333.25	- 350 18	0 00	- 350 18
Issue Date 24 May 11 Rate. 4.125% Call Date 23 Apr 21 Call Price 100 00 Yield to Maturity 4 07% Maturity Date 24 May 21							
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # SR 00116 4 6 DUE 04-01-2021 CUSIP 94974BEV8							
240,000 00	100 5552000	2,821 33	241,332 48	239,772.35	1,560 13	0.00	1,560.13
Issue Date 29 Mar 11 Rate 4.6% Yield to Maturity 4 299% Maturity Date 1 Apr 21							
Total USD		82,685 82	7,300,992.22	7,315,978.54	- 14,986.32	0.00	- 14,986.32
Total United States		82,685 82	7,300,992.22	7,315,978.54	- 14,986.32	0.00	- 14,986.32
Total Corporate Bonds							
9,575,000 00		**99,821.58**	**9,588,798 09**	**9,637,595 07**	**- 48,796 98**	**0.00**	**- 48,796 98**
Total Fixed Income							
24,359,000 00		**148,351 73**	**24,406,017.09**	**24,451,091 82**	**- 45,074.83**	**0.00**	**- 45,074 83**

The Peter and Carmen Lucia Buck Foundation, Inc.

Schedule of Paid Grants FYE 6/30/10

Payee Organization	Tax Status	Amount	Purpose
A Better Chance 253 West 35th Street 6th Floor New York, NY 10001	Public Charity	$15,000 00	General Operating - Connecticut Region
Ability Beyond Disability 4 Berkshire Boulevard Bethel, CT 06801	Public Charity	$25,000 00	General Operating
ABRAS Rua Presidente Lima, 832 Sala 201 Centro - Vila Velha Espirito Santo Brazil	Foreign Organization*	$186,305 00	General Operating
Achievement First 403 James Street New Haven, CT 06513	Public Charity	$2,000,000 00	General Operating - Connecticut Operations
Achievement First 403 James Street New Haven, CT 06513	Public Charity	$200,000 00	Residency Program for School Leadership (a partnership between New Haven Public Schools and Achievement First)
Agricultural Stewardship Association 14 Main Street Suite 100 Greenwich, NY 12834-1210	Public Charity	$15,000 00	General Operating
Allies, Inc 1262 Whitehorse-Hamilton Square Road Building A, Suite 101 Hamilton, NJ 08690-3711	Public Charity	$10,000 00	General Operating (payment 1 of 3 totaling $30,000)
American Farmland Trust New York State Office 112 Spring Street Suite 207 Saratoga Springs, NY 12866	Public Charity	$25,000 00	General Operating
American Littoral Society Northeast Chapter 28 West 9th Road Broad Channel, NY 11693	Public Charity	$5,000 00	Jamaica Bay Guardian
AmeriCares Free Clinics, Inc 88 Hamilton Avenue Stamford, CT 06902	Public Charity	$50,000 00	General Operating
AmeriCares, Inc 88 Hamilton Avenue Stamford, CT 06902	Public Charity	$50,000 00	Domestic Medical Assistance Program
Amizade, Ltd 200 Robinson Street Suite 2 Pittsburgh, PA 15213-2312	Public Charity	$1,000 00	General Operating
Ann's Place 39 Old Ridgebury Road Suite 17, P-4 Danbury, CT 06810-0000	Public Charity	$10,000 00	General Operating
Big Brothers Big Sisters Of Southwestern Connecticut 2470 Fairfield Avenue Bridgeport, CT 06605-2647	Public Charity	$25,000 00	General Operating
Black Rock Forest Consortium 129 Continental Road Cornwall, NY 12518	Public Charity	$15,000 00	General Operating
Boulder County AIDS Project 2118 14th Street Boulder, CO 80302	Public Charity	$25,000 00	General Operating
Boy Scouts of America - Connecticut Rivers Council 60 Darlin Street P O Box 280098 East Hartford, CT 06128-0098	Public Charity	$30,000 00	Scoutreach
Boy Scouts of America - Connecticut Yankee Council 60 Wellington Road P O Box 32 Milford, CT 06460-0032	Public Charity	$25,000 00	General Operating

Payee Organization	Tax Status	Amount	Purpose
Boy Scouts of America - Greater New York Councils 350 Fifth Avenue Suite 430 New York, NY 10118	Public Charity	$25,000 00	General Operating
Boy Scouts of America - Housatonic Council 326 Derby Avenue Derby, CT 06418	Public Charity	$10,000 00	General Operating
Boy Scouts of America - Pine Tree Council 131 Johnson Road Portland, ME 04102	Public Charity	$10,000 00	High School Scoutreach & Camperships
Boy Scouts of America - Westchester-Putnam Council 41 Saw Mill River Road Hawthorne, NY 10532-1519	Public Charity	$15,000 00	Camperships
Breakthrough New York 55 Exchange Place Suite 503 New York, NY 10005	Public Charity	$15,000 00	General Operating
Bridge Academy 401 Kossuth Street Bridgeport, CT 06608	Public Charity	$50,000.00	SmartBoard Integration Initiative
The Bridge to Independence and Career Opportunities 22 Eagle Road Danbury, CT 06810-5810	Public Charity	$15,000 00	General Operating
The Bridge to Independence and Career Opportunities 22 Eagle Road Danbury, CT 06810-5810	Public Charity	$10,000 00	Key Rings
BRIDGES Healthy Cooking School, Inc 81 North Main Street P O Box 953 Kent, CT 06757	Public Charity	$5,000 00	Master's Table Farm Market
Cambridge Valley Community Development & Preservation Partnership, Inc P O Box 72 Cambridge, NY 12816-0072	Public Charity	$5,000 00	Farm Camp at Flying Pigs Farm
Catholic Charities Of Fairfield County, Inc 238 Jewett Avenue Bridgeport, CT 06606-2845	Public Charity	$15,000 00	Family Loan Program (FLP)
Clinica Campesina Family Health Services 1345 Plaza Court North, 1A Lafayette, CO 80026	Public Charity	$25,000 00	General Operating
Columbia Land Conservancy PO Box 299 49 Main Street Chatham, NY 12037-0299	Public Charity	$25,000 00	General Operating
Common Ground High School 358 Springside Avenue New Haven, CT 06515	Public Charity	$125,000 00	General Operating
Communities Foundation Of Texas, Inc 5500 Caruth Haven Lane Dallas, TX 75225-8146	Public Charity	$100 00	General Operating
Community Foundation For Greater New Haven 70 Audubon Street New Haven, CT 06510-1248	Public Charity	$375,000 00	Residency Program for School Leadership (a partnership between New Haven Public Schools and Achievement First)
ConnCAN 85 Willow Street New Haven, CT 06511	Public Charity	$400,000 00	General Operating (payment 2 of 3, totaling $1,150,000)
Connecticut Black Alliance For Educational Options, Inc 325 Blue Hills Avenue Hartford, CT 06112	Public Charity	$50,000 00	General Operating
Connecticut Farmland Trust 77 Buckingham Street 3rd Floor Hartford, CT 06106-1710	Public Charity	$25,000 00	General Operating
Connecticut Pre-Engineering Program, Inc 211 South Main Street Middletown, CT 06457-3769	Public Charity	$25,000 00	General Operating
Danbury Hospital Development Fund, Inc 24 Hospital Avenue Danbury, CT 06810-6099	Public Charity	$24,000 00	General Operating - Dental Clinic

Payee Organization	Tax Status	Amount	Purpose
Danbury Visiting Nurse Association 4 Liberty Street Danbury, CT 06810	Public Charity	$5,000 00	Gestational Diabetes Mellitus Project
Danbury Visiting Nurse Association 4 Liberty Street Danbury, CT 06810	Public Charity	$40,000 00	Telemedicine Home Care Monitoring Program
Democracy Builders (dba Democracy Prep Public Schools) 207 West 133rd Street # 202 New York, NY 10030-3201	Public Charity	$50,000 00	General Operating
Doctors Without Borders 333 Seventh Avenue 2nd Floor New York, NY 10001-5004	Public Charity	$100,000 00	General Operating
Dream Come True of Western Connecticut, Inc 178 Osborne Street P O Box 2415 Danbury, CT 06813-2415	Public Charity	$10,000 00	Dream Fulfillment
Drugs For Neglected Diseases initiative North America, Inc 40 Wall Street 24th Floor New York, NY 10005-0000	Public Charity	$25,000 00	General Operating
Dutchess Land Conservancy, Inc P O Box 138 4289 Route 82 Millbrook, NY 12545-0138	Public Charity	$20,000 00	General Operating
Easter Seals Connecticut P O Box 198 85 Jones Street Hebron, CT 06248	Public Charity	$10,000 00	Camp Hemlocks
Education Reform Now 928 Broadway Suite 505 New York, NY 10010	Public Charity	$75,000 00	General Operating
Educators 4 Excellence 333 West 39th Street Suite 703 New York, NY 10018	Public Charity	$50,000 00	General Operating
Environmental Advocates of New York 353 Hamilton Street Albany, NY 12210	Public Charity	$15,000.00	General Operating
The Equity Project Charter School 549 Audubon Avenue Trailer 30 New York, NY 10040	Public Charity	$50,000 00	Capital Support (payment 2 of 2 totaling $100,000)
The Esopus Foundation, Ltd 64 West Third Street Suite 210 New York, NY 10012	Public Charity	$5,000 00	General Operating
Explore Schools 155 Water Street 6th Floor Brooklyn, NY 11201	Public Charity	$50,000 00	General Operating
Family & Children's Aid, Inc 75 West Street Danbury, CT 06810-6528	Public Charity	$20,000 00	Harmony House
Flanders Nature Center & Land Trust 5 Church Hill Road Woodbury, CT 06798	Public Charity	$10,000 00	General Operating
Friends of Materials for the Arts 33-00 Northern Boulevard 3rd Floor Long Island City, NY 11101	Public Charity	$5,000 00	General Operating
The Fund for Public Health in New York 22 Cortlandt Street, 11th Floor Suite 1103 New York, NY 10007	Public Charity	$100,000 00	Community Pharmacist-Led Medication Therapy Management (payment 1 of 2 totaling $150,000)

Payee Organization	Tax Status	Amount	Purpose
Fundacao Ceciliano Abel de Almeida Avenida Fernando Ferrari, 514, Campus Universitario, Goiabeiras, Vitoria ES- Cep 29 060-970 Caixa Postal 01 9001 Brazil	Foreign Organization*	$500,000 00	Support of Clinica Carmen Lucia
The Gay, Lesbian and Straight Education Network 90 Broad Street 2nd Floor New York, NY 10004	Public Charity	$10,000 00	No Name-Calling Week
Girl Scout Council of Greater New York 43 West 23rd Street New York, NY 10010	Public Charity	$25,000 00	General Operating
Girl Scouts of Connecticut 340 Washington Street Hartford, CT 06106	Public Charity	$70,000 00	General Operating
Girl Scouts of Northeastern New York, Inc. 8 Mountain View Avenue Albany, NY 12205-2804	Public Charity	$10,000 00	General Operating
The Glen Seator Foundation C/O B G Hacker 66 Madison Avenue Suite 121 New York, NY 10016	Public Charity	$5,000 00	General Operating
Golden Opportunities One Riverside Road Suite 102 Sandy Hook, CT 06482	Public Charity	$25,000 00	General Operating
Grand Street Settlement 80 Pitt Street New York, NY 10002	Public Charity	$10,000 00	2011 Summer Day Camp Program
Harold P Freeman Patient Navigation Institute 132 West 112th Street Lower Level New York, NY 10026	Public Charity	$25,000 00	General Operating
Hopkins School 986 Forest Road New Haven, CT 06515-2501	Public Charity	$25,000 00	Breakthrough New Haven
Hudson Highlands Land Trust P O Box 226 1180 Route 9D Garrison, NY 10524	Public Charity	$100,000 00	General Operating
Hudson Highlands Nature Museum P O Box 451 Cornwall, NY 12518	Public Charity	$5,000 00	General Operating
Innosight Institute, Inc 100 W El Camino Real, #74B Mountain View, CA 94040-2664	Public Charity	$50,000 00	General Operating
Institute of Puerto Rican Culture P O Box 9024184 San Juan, PR 00902-4184	Municipality/ Government Agency	$75,000 00	General Operating - Casa Pinero
Jericho Partnership, Inc 13 Rose Street Danbury, CT 06810-5809	Public Charity	$500 00	General Operating
Jumoke Academy, Inc 339 Blue Hills Avenue Hartford, CT 06112	Public Charity	$215,000 00	General Operating
KGNU 4700 Walnut Street Boulder, CO 80301	Public Charity	$10,000 00	General Operating
Land Trust Alliance 1660 L Street NW Suite 1100 Washington, DC 20036	Public Charity	$50,000 00	Endowing Land Trust Accreditation Excellence, Trust, and Permanence in Conservation (payment 1 of 5 totaling $250,000)
Land Trust Alliance 1660 L Street NW Suite 1100 Washington, DC 20036	Public Charity	$50,000 00	General Operating

Payee Organization	Tax Status	Amount	Purpose
Land Trust Alliance 1660 L Street NW Suite 1100 Washington, DC 20036	Public Charity	$50,000 00	Conservation Defense Initiative
The Land Trust of Danbury P O Box 32 Danbury, CT 06813	Public Charity	$25,000 00	General Operating
Longmont Humane Society, Inc 9595 Nelson Road Longmont, CO 80501-6359	Public Charity	$10,000 00	Feline Enrichment & Behavior Endeavor (F E B E)
Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, NY 10065	Public Charity	$25,000 00	The Breast Examination Center of Harlem (BECH)
Mount Sinai School Of Medicine One Gustave L Levy Place New York, NY 10029-6500	Public Charity	$25,000 00	General Operating - Global Health Center
National Audubon Society, Inc Audubon New York 200 Trillium Lane Albany, NY 12203	Public Charity	$10,000 00	General Operating - The Constitution Marsh Audubon Center & Sanctuary
New Leaders for New Schools New York City Office 30 West 26th Street 9th Floor New York, NY 10010	Public Charity	$40,000 00	General Operating
New York City Charter School Center 111 Broadway Suite 604 New York, NY 10006	Public Charity	$75,000 00	General Operating
New York Public Radio 160 Varick Street Floor 7 New York, NY 10013-1270	Public Charity	$105 00	General Operating
NewSchools Venture Fund 49 Stevenson Street Suite 575 San Francisco, CA 94105-2943	Public Charity	$75,000 00	General Operating
NYCRx 2090 Adam Clayton-Powell Jr Boulevard, 602 (Mail. 5th Floor) New York, NY 10027	Public Charity	$75,000 00	General Operating - NY & CT
Open Space Institute 1350 Broadway Suite 201 New York, NY 10018	Public Charity	$20,000 00	Shawangunks Farmland Protection
Orange County Land Trust 10 Mulberry Street P O Box 2442 Middletown, NY 10940	Public Charity	$20,000 00	General Operating
ORBIS International 520 8th Avenue 11th Floor New York, NY 10018	Public Charity	$25,000 00	India Childhood Blindness Initiative
Our Lady of Fatima Church 2071 Baldwin Street Waterbury, CT 06706	Public Charity	$20,000 00	Church Restoration - Benches and Pews
OUT Boulder 2132 14th Street Boulder, CO 80302-4804	Public Charity	$10,000 00	Boulder OUT Leadership Development (BOLD)
Outright Vermont P O Box 5235 Burlington, VT 05402-5235	Public Charity	$50 00	General Operating
Partners In Health 888 Commonwealth Avenue 3rd Floor Boston, MA 02215-1205	Public Charity	$30,000 00	General Operating
Partnership For Student Advancement, Inc 10 Park Avenue Suite 7H New York, NY 10016-4338	Public Charity	$100 00	General Operating

Payee Organization	Tax Status	Amount	Purpose
Publicolor 149 Madison Avenue Suite 1201 New York, NY 10016	Public Charity	$45,000 00	General Operating
Ralph Lauren Center For Cancer Care And Prevention 1919 Madison Avenue New York, NY 10035-2745	Public Charity	$25,000 00	Patient Navigation & Community Outreach
Regional Hospice of Western Connecticut, Inc 405 Main Street Danbury, CT 06810	Public Charity	$35,000 00	General Operating
Regional Hospice of Western Connecticut, Inc 405 Main Street Danbury, CT 06810	Public Charity	$15,000 00	Healing Hearts Center for Grieving Children & Families
Regional YMCA of Western Connecticut 2 Huckleberry Hill Road Brookfield, CT 06804	Public Charity	$10,000 00	Camp Greenknoll
The Salvation Army - Southern New England Division 855 Asylum Avenue Hartford, CT 06105	Public Charity	$25,000 00	General Operating - Danbury Corps
The Salvation Army - Southern New England Division 855 Asylum Avenue Hartford, CT 06105	Public Charity	$25,000 00	General Operating
Scenic Hudson 1 Civic Center Plaza Suite 200 Poughkeepsie, NY 12601	Public Charity	$100,000 00	General Operating
Schenectady Free Health Clinic 600 Franklin Street Suite 205 Schenectady, NY 12305	Public Charity	$50,000 00	General Operating
Sea Shepherd Conservation Society P O Box 2616 216 Halvorsen Road Friday Harbor, WA 98250-2616	Public Charity	$5,000 00	General Operating
SEE International 6950 Hollister Avenue Suite 250 Santa Barbara, CA 93117	Public Charity	$25,000 00	International Sight Restoration Clinics
Shelter of the Cross, Inc P O Box 622 18 Aaron Samuels Boulevard Danbury, CT 06810-7735	Public Charity	$15,000 00	General Operating
South Portland High School Dollars for Scholars c/o South Portland High School 637 Highland Avenue South Portland, ME 04106	Public Charity	$10,000 00	General Operating
St Joseph Church Corp 8 Robinson Avenue Danbury, CT 06810	Public Charity	$20,000 00	The Carmen L Buck Religious Education Building
St Philip's Academy 342 Central Avenue Newark, NJ 07103	Public Charity	$20,000 00	General Operating
St Vincent DePaul Mission of Waterbury, Inc 34 Willow Street P.O Box 1612 Waterbury, CT 06721	Public Charity	$15,000 00	General Operating - Homeless Shelter
St Vincent DePaul Mission of Waterbury, Inc 34 Willow Street P O Box 1612 Waterbury, CT 06721	Public Charity	$25,000.00	Soup Kitchen Meals and Food Pantry Program
St Vincent DePaul Mission of Waterbury, Inc 34 Willow Street P O Box 1612 Waterbury, CT 06721	Public Charity	$10,000 00	'Breakfast and Supper Program'
Stowe Land Trust P O Box 284 Stowe, VT 05672-0284	Public Charity	$250 00	General Operating
Studio in a School 410 West 59th Street New York, NY 10019	Public Charity	$5,000 00	General Operating

Payee Organization	Tax Status	Amount	Purpose
Success Charter Network 310 Lenox Avenue 2nd Floor New York, NY 10027	Public Charity	$300,000 00	General Operating
Sustainable Markets Foundation 45 West 36th Street 6th Floor New York, NY 10018	Public Charity	$5,000 00	General Operating (with a recommendation to help support eHARLEMTV's community programming)
Teach For America - Connecticut 142 Temple Street Suite 303 New Haven, CT 06510	Public Charity	$250,000 00	General Operating
Teach For America - New York 519 8th Avenue Suite 1500 New York, NY 10018	Public Charity	$400,000 00	General Operating
Today's Students, Tomorrow's Teachers 3 West Main Street Suite 200 Elmsford, NY 10523-2460	Public Charity	$25,000 00	General Operating
Trust For Public Land Connecticut State Office 101 Whitney Avenue 2nd Floor New Haven, CT 06510	Public Charity	$15,000 00	Danbury, Connecticut Community Garden
Trust For Public Land New York State Office 666 Broadway 9th Floor New York, NY 10012	Public Charity	$50,000 00	General Operating - Hudson River Valley Conservation
Uncommon Schools, Inc 826 Broadway 9th Floor New York, NY 10003-4826	Public Charity	$300,000 00	General Operating
The University of Connecticut Foundation 2390 Alumni Drive Unit 3206 Storrs, CT 06269-3206	Public Charity	$25,000 00	General Operating - 4-H
The University of Connecticut Foundation 2390 Alumni Drive Unit 3206 Storrs, CT 06269-3206	Public Charity	$10,000 00	Dolan Collection Display Cases
The University of Connecticut Foundation 2390 Alumni Drive Unit 3206 Storrs, CT 06269-3206	Public Charity	$10,000 00	Competitive Mini-Grant Program for Undergraduate Psychology Research
University of Kentucky Markey Cancer Center Lexington, KY 40506	Public Charity	$50,000 00	PCLB Fellowship in Translational Clinical Oncology (payment 5 of 5 totaling $250,000)
University of Virginia Alumni Association UVa Fund P O Box 400314 Charlottesville, VA 22904-4314	Public Charity	$5,000 00	General Operating
The Wallkill Valley Land Trust P O Box 208 64 Huguenot Street New Paltz, NY 12561	Public Charity	$18,000 00	General Operating
Westchester Land Trust 403 Harris Road Bedford Hills, NY 10507	Public Charity	$15,000 00	General Operating
Western Connecticut Association for Human Rights 211 Main Street Danbury, CT 06810	Public Charity	$15,000 00	General Operating
Western Connecticut State University Foundation P O Box 2392 Danbury, CT 06813-2392	Public Charity	$1,000 00	Community Report Card for Western Connecticut
Winnakee Land Trust, Inc P O Box 610 187 East Market Street Rhinebeck, NY 12572-0610	Public Charity	$10,000 00	General Operating

Payee Organization	Tax Status	Amount	Purpose
Women's Center Of Greater Danbury 2 West Street Danbury, CT 06810-7841	Public Charity	$15,000 00	Domestic Violence Services Program - Elizabeth House
Woodbury Senior Center P O Box 654 265 Main Street South Woodbury, CT 06798	Municipality/ Government Agency	$10,000 00	Senior Support Services
Total Grants Paid FYE 6/30/10		$8,406,410.00	
* See Schedule of Expenditure Responsibility Grants, Attachment E			

The Peter and Carmen Lucia Buck Foundation, Inc.

Schedule of Future Commitments FYE 6/30/2011

Payee Organization	Tax Status	Amount	Purpose
Allies, Inc. 1262 Whitehorse-Hamilton Square Road Building A, Suite 101 Hamilton, NJ 08690-3711	Public Charity	$20,000.00	General Operating
ConnCAN 85 Willow Street New Haven, CT 06511	Public Charity	$500,000.00	General Operating
Land Trust Alliance 1660 L Street NW Suite 1100 Washington, DC 20036	Public Charity	$200,000.00	Endowing Land Trust Accreditation. Excellence, Trust, and Permanence in Conservation
The Fund for Public Health in New York 22 Cortlandt Street, 11th Floor Suite 1103 New York, NY 10007	Public Charity	$50,000.00	Community Pharmacist-Led Medication Therapy Management

Total Future Commitments	$770,000 00

ATTACHMENT D

The PCLB Foundation, Inc., Schedule of Expenditure Responsibility Grants, FYE 6/30/2011

Any grant funds remaining as of June 30, 2011, are converted into USD from local currency (R$) based upon the exchange rate of 1 566 on 6/30/2011

Recipient Name and Address	Tax Status	Purpose of Grant or Contribution	Amount	Date of Award Payment	Amount Expended by Grantee by 6/30/2011	Diversion	Type of Report	Date Rec'd
ABRAS Rua Presidente Lima, 832 Sala 201 Centro - Vila Velha Espirito Santo Brazil	Foreign Organization	General Operating	$ 186,305.00	6/22/2011	$ 0.00	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant Grantee re-grants funds to charities in Brazil.	Narrative, Financial	monthly (usually on 15th of each month) plus annual report in August
ABRAS Rua Presidente Lima, 832 Sala 201 Centro - Vila Velha Espirito Santo Brazil	Foreign Organization	General Operating	$ 145,723.15	6/23/2010	$ 145,723.15	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant. Grantee re-grants funds to charities in Brazil	Narrative, Financial	monthly (usually on 15th of each month) plus annual report in August
Fundacao Ceciliano Abel de Almeida Avenida Fernando Ferrari, 514, Campus Universitario, Goiabeiras, Vitoria - ES- Cep. 29 060-970 Caixa Postal 01 9001 Brazil	Foreign Organization	Support of Clinica Carmen Lucia	$ 500,000 00	paid in several installments during FYE 6/30/2011	$ 477,258.00	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative, Financial	monthly (usually on 15th of each month) plus annual report in August
Fundacao Ceciliano Abel de Almeida Avenida Fernando Ferrari, 514, Campus Universitario, Goiabeiras, Vitoria - ES- Cep 29 060-970 Caixa Postal 01.9001 Brazil	Foreign Organization	Support of Clinica Carmen Lucia	$ 400,000.00	paid in several installments during FYE 6/30/2010	$ 400,000 00	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative, Financial	monthly (usually on 15th of each month) plus annual report in August

ATTACHMENT E

ABRAS Schedule of Re-Grants Paid, FYE 6/30/2011

PCLB awards a grant to ABRAS, which, in turn, re-distributes funds to other organizations in Brazil The re-granted amounts listed below are those paid to Brazilian organizations between 7/1/2010 and 6/30/2011 from grant funds received by ABRAS on 6/23/2010 Although the redistributed grants are paid in local currency (R$), the amounts below are in USD based upon the currency exchange rate on the date of payment to ABRAS (approximately 1 7396)

Recipient Name and Address	Tax Status	Purpose of Grant or Contribution	Amount (USD)	Date of Payment	Amount Expended by Grantee by 6/30/2011	Diversion	Type of Report	Date Rec'd
AFECC (Associacao Feminina de Educacao e Combate ao Cancer) Av Marechal Campos, 1579 Santos Dumont Brazil	Foreign Organization	purchase clinical equipment	$ 11,209.47	July 30, 2010 (approx)	$ 11,209 47	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant.	Narrative	2/28/2011
AMIE (Associacao Mobilizadora de Ingrejas Evangelicas Pro-Criancas Carentes) Rua Maria Amália, 880 Jaburuna Brazil	Foreign Organization	purchase property	$ 11,209 47	July 30, 2010 (approx)	$ 11,209 47	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	2/28/2011
APAE MANTENA (Associacao de Pais e Amigos dos Excepcionais de Mantena) Rua Eliane Melado, 441 Bairro Santo Antonio Brazil	Foreign Organization	equipment/repairs	$ 11,209 47	July 30, 2010 (approx)	$ 11,209 47	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	2/28/2011
APAE RESPLENDOR (Escola Especial APAE de Resplendor) Rua Eduardo Menegussi, 419 Nossa Senhora de Fátima Brazil	Foreign Organization	purchase of a security gate	$ 11,209.47	July 30, 2010 (approx)	$ 11,209 47	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	2/28/2011
AVEDALMA (Abrigo a Velhice Desamparada 'Auta Loureiro Machado') Rua Joao Rodrigues Filho 425 Brazil	Foreign Organization	repairs to facility	$ 11,209 47	July 30, 2010 (approx)	$ 11,209 47	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	2/28/2011
Casa Lar Balbina Maria de Jesus Rua Diogenes Nogueira, 249 Bairro Inconfidentes Brazil	Foreign Organization	general operating support	$ 11,209 47	July 30, 2010 (approx)	$ 11,209 47	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	2/28/2011
Creche Casulo (Creche Casulo Amor e Crianca) Rua Professor Derly José de Almeida, 600 Centro Brazil	Foreign Organization	repairs/equipment	$ 11,209 47	July 30, 2010 (approx)	$ 11,209 47	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	4/1/2011
Creche Tia Loura Rua Carlos Chagas, 711 Morada da Barra Brazil	Foreign Organization	general operating support	$ 11,209 47	July 30, 2010 (approx)	$ 11,209 47	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant.	Narrative	2/28/2011
Fraternidade Oraação (Association Promoco Humana Oraacao) Rodovia Do Sol, Km 20 Retiro do Congo, Barra do Jucu Brazil	Foreign Organization	complete construction to facilities	$ 11,209.47	July 30, 2010 (approx)	$ 11,209 47	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant.	Narrative	2/28/2011

ATTACHMENT E

ABRAS Schedule of Re-Grants Paid, FYE 6/30/2011

PCLB awards a grant to ABRAS, which, in turn, re-distributes funds to other organizations in Brazil The re-granted amounts listed below are those paid to Brazilian organizations between 7/1/2010 and 6/30/2011 from grant funds received by ABRAS on 6/23/2010. Although the redistributed grants are paid in local currency (R$), the amounts below are in USD based upon the currency exchange rate on the date of payment to ABRAS (approximately 1.7396)

Recipient Name and Address	Tax Status	Purpose of Grant or Contribution	Amount (USD)	Date of Payment	Amount Expended by Grantee by 6/30/2011	Diversion	Type of Report	Date Rec'd
Instituto Chica (Instituto Francisca de Souze Peixoto) Instituto Francisca de Souza Peixoto Praça Manoel Inácio Peixoto 96 centro Brazil	Foreign Organization	agricultural training	$ 11,209 47	July 30, 2010 (approx)	$ 7,398 19	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant. Unused funds were returned to ABRAS on 6/2/2011	Narrative	2/28/2011
Instituto Viva Vida Rua Humaitá, 12 - quadra 38 - lote 06 a 10 Bairro Divino Espírito Santo Brazil	Foreign Organization	uniforms/equipment	$ 11,209 47	July 30, 2010 (approx)	$ 11,209 47	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	2/28/2011
Project N'Tennis (Sistema Associativo de Credito Alternativo - SACA) Rua Henrique Moscoso, 833 Centro Brazil	Foreign Organization	educational materials	$ 11,209.47	July 30, 2010 (approx)	$ 11,209 47	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	2/28/2011
Santo Antonia Nursing Home for the Elderly Rua Felício Bittar, 22 Lagoa Funda Brazil	Foreign Organization	supplies/appliances	$ 11,209.47	July 30, 2010 (approx)	$ 11,209 47	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	2/28/2011
			$ 145,723 15		$ 141,911.88			

ATTACHMENT E