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

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning **JUL 1, 2014**, and ending **JUN 30, 2015**

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

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

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10028

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

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

I Fair market value of all assets at end of year
(from Part II, col. (c), line 16)
\$ **427,912,536.**

J Accounting method
☐ Cash
☐ Accrual
☒ Other (specify) **MODIFIED CASH**

A Employer identification number
06-1547852

B Telephone number
(212) 360-6173

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 ☐

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

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)
1 Contributions, gifts, grants, etc., received	41,301,381.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	16,040.	16,040.		STATEMENT 1
4 Dividends and interest from securities	7,692,554.	7,692,554.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,240,420.			
b Gross sales price for all assets on line 6a	129,209,323.			
7 Capital gain net income (from Part IV, line 2)		2,686,625.		
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	694,385.	0.		STATEMENT 3
12 Total. Add lines 1 through 11	51,944,780.	10,395,219.		
13 Compensation of officers, directors, trustees, etc	256,563.	92,031.		164,532.
14 Other employee salaries and wages	669,899.	0.		669,899.
15 Pension plans, employee benefits	279,102.	34,036.		245,066.
16a Legal fees	87,433.	0.		87,433.
b Accounting fees	63,994.	0.		63,994.
c Other professional fees	493,505.	355,750.		137,755.
17 Interest				
18 Taxes	321,823.	41,335.		0.
19 Depreciation and depletion				
20 Occupancy	409,452.	0.		409,452.
21 Travel, conferences, and meetings	62,943.	0.		62,943.
22 Printing and publications				
23 Other expenses	140,031.	6,114.		133,917.
24 Total operating and administrative expenses. Add lines 13 through 23	2,784,745.	529,266.		1,974,991.
25 Contributions, gifts, grants paid	20,491,576.			20,491,576.
26 Total expenses and disbursements. Add lines 24 and 25	23,276,321.	529,266.		22,466,567.
27 Subtract line 26 from line 12	28,668,459.			
a Excess of revenue over expenses and disbursements		9,865,953.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

**THE PETER AND CARMEN LUCIA BUCK
FOUNDATION, INC.**

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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	23,902,824.	13,947,676.	13,947,676.
	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 10	28,859,310.	47,451,555.	47,451,555.
	b Investments - corporate stock STMT 11	146,883,195.	155,351,733.	155,351,733.
	c Investments - corporate bonds STMT 12	40,722,815.	66,316,018.	66,316,018.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 13		164,655,522.	128,915,557.	128,915,557.
14 Land, buildings, and equipment basis ▶ 13,118,565.				
Less accumulated depreciation ▶		0.	13,118,565.	13,118,565.
15 Other assets (describe ▶ STATEMENT 14)		59,523.	2,810,932.	2,810,932.
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		405,083,689.	427,912,536.	427,912,536.
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	405,083,689.	427,912,536.	
	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	405,083,689.	427,912,536.		
31 Total liabilities and net assets/fund balances	405,083,689.	427,912,536.		

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	405,083,689.
2 Enter amount from Part I, line 27a	2	28,668,459.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	433,752,148.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	5,839,612.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	427,912,536.

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 129,209,323.		126,522,698.	2,686,625.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV 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			2,686,625.		
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	2,686,625.	
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 the 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))
2013	17,029,138.	373,196,073.	.045631
2012	14,908,059.	295,098,996.	.050519
2011	13,874,053.	247,581,197.	.056038
2010	10,362,364.	185,284,156.	.055927
2009	7,420,298.	140,839,732.	.052686
2 Total of line 1, column (d)			2 .260801
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 .052160
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 420,391,470.
5 Multiply line 4 by line 3			5 21,927,619.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 98,660.
7 Add lines 5 and 6			7 22,026,279.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 35,585,132.

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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)	1	98,660.
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).		
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	98,660.
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	98,660.
6 Credits/Payments:		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	180,000.
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	180,000.
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	81,340.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 81,340. 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? SEE STATEMENT 15 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 SEE ATTACHMENT G	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 2014 or the taxable year beginning in 2014 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.PCLBFUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>BEN BENOIT</u> Telephone no ► <u>860-572-1242</u> Located at ► <u>7 MASON'S ISLAND ROAD, SUITE 1, MYSTIC, CT</u> ZIP+4 ► <u>06355</u>			
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	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes ☒ No	
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	
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 2014 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 2014.)	N/A	
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 2014?	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 4945(d)(4)(A)? (see instructions)

☒ 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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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 17

☒ 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?

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

6b

X

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 16		256,563.	92,044.	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	VP, PROGRAMS & ADM.			
157 EAST 86TH ST 5TH FL, NY, NY 10028	40.00	145,417.	23,785.	0.
JOHN BATEMAN	ADMINISTRATIVE OFFICER			
157 EAST 86TH ST 5TH FL, NY, NY 10028	40.00	87,048.	20,647.	0.
DANIEL WEISS	PROGRAM DIRECTOR			
157 EAST 86TH ST 5TH FL, NY, NY 10028	40.00	80,191.	21,983.	0.
EMILY PRINCE	PROGRAM OFFICER			
157 EAST 86TH ST 5TH FL, NY, NY 10028	40.00	69,316.	12,507.	0.
JUNE RENZULLI	PROGRAM OFFICER			
157 EAST 86TH ST 5TH FL, NY, NY 10028	32.00	58,071.	16,718.	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. 185 ASYLUM STREET, HARTFORD, CT 06103-3408	INVESTMENT MANAGEMENT	164,363.
NORTHERN TRUST - 1 INTERNATIONAL PLACE, SUITE 1600, BOSTON, MA 02110-2644	INVESTMENT MANAGEMENT	147,575.
IMPACT FOR EDUCATION, LLC 44 HOWARD AVENUE, NEW HAVEN, CT 06519	EDUCATION REFORM CONSULTING	75,000.
HURWITZ, SAGARIN, SLASSBERG & KNUFF - 147 NORTH BROAD STREET, PO BOX 112, MILFORD, CT	LEGAL SERVICES	50,133.

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	
SEE STATEMENT 18	15,000.
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	
SEE STATEMENT 19	0.
2	
SEE STATEMENT 20	0.
All other program-related investments. See instructions.	
3 SEE ATTACHMENT H	
	0.
	0.
Total. Add lines 1 through 3	0.

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	403,923,218.
b	Average of monthly cash balances	1b	22,809,221.
c	Fair market value of all other assets	1c	60,932.
d	Total (add lines 1a, b, and c)	1d	426,793,371.
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	426,793,371.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,401,901.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	420,391,470.
6	Minimum investment return. Enter 5% of line 5	6	21,019,574.

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	21,019,574.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	98,660.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	98,660.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,920,914.
4	Recoveries of amounts treated as qualifying distributions	4	694,385.
5	Add lines 3 and 4	5	21,615,299.
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	21,615,299.

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	22,466,567.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	13,118,565.
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	35,585,132.
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	98,660.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	35,486,472.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				21,615,299.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,770,164.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 35,585,132.				
a Applied to 2013, but not more than line 2a			2,770,164.	
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 2014 distributable amount				21,615,299.
e Remaining amount distributed out of corpus	11,199,669.			
5 Excess distributions carryover applied to 2014 (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:	11,199,669.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	11,199,669.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	11,199,669.			

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 2014, 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	(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011		
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 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 or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines:

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

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			20,491,576.
Total ▶ 3a					20,491,576.
b Approved for future payment					
SEE ATTACHMENT D		N/A			2,345,241.
Total ▶ 3b					2,345,241.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2014

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, 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) (2014)

Name of organization THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC.	Employer identification number 06-1547852
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	PETER BUCK C/O PCW MANAGEMENT CENTER, LLC 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	\$ 25,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>2</u>	PETER BUCK NONGRANTOR CLAT OF 02/2011 185 ASYLUM STREET HARTFORD, CT 06103	\$ 5,333,766.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
<u>3</u>	PETER BUCK NONGRANTOR CLAT OF 02/2011 185 ASYLUM STREET HARTFORD, CT 06103	\$ 179,281.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>4</u>	PETER BUCK NONGRANTOR CLAT OF 11/2012 ONE INTERNATIONAL PLACE, SUITE 1600 BOSTON, MA 02110	\$ 5,279,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>5</u>	PETER BUCK NONGRANTOR CLAT OF 04/2009 ONE INTERNATIONAL PLACE, SUITE 1600 BOSTON, MA 02110	\$ 5,566,315.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

06-1547852

Part II

[illegible]

Name of organization

THE PETER AND CARMEN LUCIA BUCK
FOUNDATION, INC.

Employer identification number

06-1547852

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info once.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	ATTACHMENT A-1, PG. 4 - EQUITY SECURITIES		P	VARIOUS	VARIOUS
b	ATTACHMENT A-2, PG. 3 - EQUITY SECURITIES		D	VARIOUS	VARIOUS
c	ATTACHMENT A-3, PG. 1 - FIXED INCOME SECURITIES		P	VARIOUS	VARIOUS
d	ATTACHMENT A-4, PG. 1 - FIXED INCOME SECURITIES		D	VARIOUS	VARIOUS
e	ATTACHMENT A-5, PG. 2 - EQUITY SECURITIES		P	VARIOUS	VARIOUS
f	ATTACHMENT A-6, PG. 1 - COMMODITY SECURITIES		P	VARIOUS	VARIOUS
g	ATTACHMENT A-7, PG. 1 - FIXED INCOME SECURITIES		P	VARIOUS	VARIOUS
h	ATTACHMENT A-8, PG. 1 - CORPORATE OBLIGATIONS		P	VARIOUS	VARIOUS
i	ATTACHMENT A-9, PG. 3 - GOVERNMENT OBLIGATIONS		P	VARIOUS	VARIOUS
j	ATTACHMENT A-10, PG. 2 - MUTUAL FUNDS		P	VARIOUS	VARIOUS
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 27,524,272.		24,623,412.	2,900,860.
b 2,739,181.		2,381,502.	357,679.
c 36,475,648.		37,194,698.	<719,050.>
d 5,801,001.		5,879,466.	<78,465.>
e 20,169,390.		18,802,159.	1,367,231.
f 6,320,530.		8,424,535.	<2,104,005.>
g 2,987,324.		3,078,426.	<91,102.>
h 4,528,050.		4,459,866.	68,184.
i 10,971,028.		11,025,131.	<54,103.>
j 11,692,899.		10,653,503.	1,039,396.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			2,900,860.
b			357,679.
c			<719,050.>
d			<78,465.>
e			1,367,231.
f			<2,104,005.>
g			<91,102.>
h			68,184.
i			<54,103.>
j			1,039,396.
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	2,686,625.
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	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA CHECKING ACCOUNT INTEREST	672.	672.	
BANK OF AMERICA MONEY MARKET INTEREST	11,052.	11,052.	
MORGAN STANLEY MONEY MARKET INTEREST	171.	171.	
NORTHERN TRUST MONEY MARKET INTEREST	4,145.	4,145.	
TOTAL TO PART I, LINE 3	16,040.	16,040.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME FROM INVESTMENTS	5,583,342.	0.	5,583,342.	5,583,342.	
INTEREST INCOME FROM INVESTMENTS	2,109,212.	0.	2,109,212.	2,109,212.	
TO PART I, LINE 4	7,692,554.	0.	7,692,554.	7,692,554.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GRANT REFUNDS	694,385.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	694,385.	0.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ZARIN AND STEINMETZ	4,655.	0.		4,655.	
MICHAEL A. NEUFELD & ASSOC., LLC	31,000.	0.		31,000.	
HURWITZ, SAGARIN, SLOSSBERG & KNUFF	50,133.	0.		50,133.	
MEINICKE, PESSOA & SARCINELLE	1,645.	0.		1,645.	
TO FM 990-PF, PG 1, LN 16A	87,433.	0.		87,433.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ANGELA CRISTINA FIRMINO GIACOMIM	2,569.	0.		2,569.	
O'CONNOR DAVIES, LLP	42,185.	0.		42,185.	
DEMASCO SENA AND JAHELKA	19,240.	0.		19,240.	
TO FORM 990-PF, PG 1, LN 16B	63,994.	0.		63,994.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
JAIME DOXSEY - PROGRAM RELATED CONSULTING	13,227.	0.		13,227.	
BANK OF AMERICA - INVESTMENT MANAGEMENT FEES	164,363.	164,363.		0.	
NORTHERN TRUST - INVESTMENT MANAGEMENT FEES	147,575.	147,575.		0.	
CHARTER SCHOOL BOARD TRAINING - PROGRAM RELATED CONSULTING	45,000.	0.		45,000.	
IMPACT FOR EDUCATION, LLC - PROGRAM RELATED CONSULTING	75,000.	0.		75,000.	

GILSANZ, MURRAY, STEFICEK, LLP - SURVEYING SERVICES	2,503.	0.	2,503.
KARDASLARSON, LLC - COMPENSATION ANALYSIS	2,250.	225.	2,025.
MORGAN STANLEY - INVESTMENT MANAGEMENT FEES	43,587.	43,587.	0.
TO FORM 990-PF, PG 1, LN 16C	493,505.	355,750.	137,755.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	41,335.	41,335.		0.
FEDERAL EXCISE TAX	280,488.	0.		0.
TO FORM 990-PF, PG 1, LN 18	321,823.	41,335.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE CONSTRUCTION	5,192.	259.		4,933.
FURNITURE & EQUIPMENT	2,005.	100.		1,905.
SOFTWARE	29,391.	1,469.		27,922.
POSTAGE	1,092.	54.		1,038.
INTERNET AND TELEPHONE	7,983.	399.		7,584.
INSURANCE	19,817.	990.		18,827.
DUES & SUBSCRIPTIONS	18,648.	932.		17,716.
IT SUPPORT	5,400.	270.		5,130.
OTHER PROGRAM RELATED EXPENSES	16,133.	0.		16,133.
OFFICE AND OTHER EXPENSES	26,591.	1,329.		25,262.
PROFESSIONAL DEVELOPMENT	1,311.	65.		1,246.
WEBSITE DESIGN AND MAINTENANCE	1,471.	73.		1,398.
STATE FILING FEES	1,500.	0.		1,500.
PAYROLL PROCESSING	3,182.	159.		3,023.
PERMIT FEES	315.	15.		300.
TO FORM 990-PF, PG 1, LN 23	140,031.	6,114.		133,917.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED LOSS ON INVESTMENTS	5,839,612.
TOTAL TO FORM 990-PF, PART III, LINE 5	5,839,612.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT B	X		47,451,555.	47,451,555.
TOTAL U.S. GOVERNMENT OBLIGATIONS			47,451,555.	47,451,555.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			47,451,555.	47,451,555.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT B	155,351,733.	155,351,733.
TOTAL TO FORM 990-PF, PART II, LINE 10B	155,351,733.	155,351,733.

FORM 990-PF	CORPORATE BONDS	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT B	66,316,018.	66,316,018.
TOTAL TO FORM 990-PF, PART II, LINE 10C	66,316,018.	66,316,018.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT B - MUTUAL FUNDS	FMV	122,252,706.	122,252,706.
SEE ATTACHMENT B - INTERNATIONAL DEVELOPED BONDS	FMV	6,027,089.	6,027,089.
SEE ATTACHMENT B - OTHER BONDS	FMV	635,762.	635,762.
TOTAL TO FORM 990-PF, PART II, LINE 13		128,915,557.	128,915,557.

FORM 990-PF	OTHER ASSETS	STATEMENT 14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	59,523.	60,932.	60,932.
PROGRAM RELATED INVESTMENTS	0.	2,750,000.	2,750,000.
TO FORM 990-PF, PART II, LINE 15	59,523.	2,810,932.	2,810,932.

FORM 990-PF	STATEMENT OF ACTIVITIES NOT PREVIOUSLY REPORTED PART VII-A, LINE 2	STATEMENT 15
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EXPLANATION

THE FOUNDATION FORMED SIX THREE THREE, LLC DURING THE FISCAL YEAR AS A WHOLLY-OWNED SUBSIDIARY OF THE FOUNDATION TO ACQUIRE PROPERTY AND TO SUPPORT THE CHARITABLE ACTIVITIES OF THE FOUNDATION. SIX THREE THREE, LLC IS A DISREGARDED ENTITY AND AS A RESULT, ALL ACTIVITY OF SIX THREE THREE, LLC IS RECORDED ON THIS FORM 990-PF.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

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 20.00	25,000.	13,014.	0.
WILLIAM BUCK 157 EAST 86TH STREET, 5TH FLOOR NEW YORK, NY 10028	TREASURER/DIRECTOR 20.00	25,000.	27,010.	0.
MICHAEL BUCK 157 EAST 86TH STREET, 5TH FLOOR NEW YORK, NY 10028	SECRETARY/DIRECTOR 20.00	25,000.	231.	0.
VERA LOURENCO 157 EAST 86TH STREET, 5TH FLOOR NEW YORK, NY 10028	DIRECTOR 20.00	25,000.	14,374.	0.
D. BEN BENOIT 157 EAST 86TH STREET, 5TH FLOOR NEW YORK, NY 10028	EXECUTIVE DIRECTOR 30.00	156,563.	37,415.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		256,563.	92,044.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 17

GRANTEE'S NAME

SEE ATTACHMENT E

GRANTEE'S ADDRESS

SEE ATTACHMENT E

GRANT AMOUNTDATE OF GRANTAMOUNT EXPENDEDPURPOSE OF GRANT

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	18
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ACTIVITY ONE

CONSTRUCTION AND GIFT OF A NEW WEBSITE:

THE FOUNDATION HIRED A WEB-DESIGN FIRM TO CONSTRUCT A NEW WEBSITE FOR THE DANBURY SENIOR CENTER. THE WEBSITE IS DESIGNED TO PROVIDE THE COMMUNITY WITH INFORMATION RELATED TO SERVICES FOR SENIORS AND THEIR FAMILIES. THE WEBSITE WILL ALSO HAVE THE CAPACITY TO GATHER DEMOGRAPHIC INFORMATION TO HELP THE CENTER IMPROVE ITS DELIVERY OF SERVICES.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

15,000.

FORM 990-PF	SUMMARY OF PROGRAM-RELATED INVESTMENTS	STATEMENT	19
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DESCRIPTION

THE SCENIC HUDSON LAND TRUST, INC. - IN ACCORDANCE WITH THE PROGRAMS AND POLICIES OF THE FOUNDATION TO SUPPORT LAND CONSERVATION, \$2,000,000 WAS LOANED TO THE SCENIC HUDSON LAND TRUST, INC. FOR THE PURPOSE OF ACQUIRING APPROXIMATELY 590.608 ACRES OF PROPERTY LOCATED ALONG THE HUDSON RIVER IN THE TOWN OF STOCKPORT, COUNTY OF COLUMBIA AND STATE OF NEW YORK. AS OF THE END OF THE FISCAL YEAR, THE OUTSTANDING BALANCE ON THE LOAN IS \$2,000,000. THE FOUNDATION SATISFIED THE REQUIREMENTS OF IRC SECTION 4942 BY MAKING GRANTS IN AN AMOUNT AT LEAST EQUAL TO ITS DISTRIBUTABLE AMOUNT THROUGH QUALIFYING DISTRIBUTIONS OTHER THAN PRI LOANS. THUS, IN ACCORDANCE WITH REV. RUL. 77-252, THE PRI LOAN DISCLOSED HEREIN IS NOT BEING CONSIDERED AS TAKEN INTO ACCOUNT AS A QUALIFYING DISTRIBUTION WITHIN THE MEANING OF IRC SECTION 4942(F)(2)(C)(I). ACCORDINGLY, THE FOUNDATION WILL NOT BE REQUIRED TO INCREASE ITS DISTRIBUTABLE AMOUNT TO TAKE INTO ACCOUNT THE LATER REPAYMENT OF THIS PRI LOAN.

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 1

0.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 20

DESCRIPTION

HIGHVILLE CHARTER SCHOOL, INC. - IN ACCORDANCE WITH THE PROGRAMS AND POLICIES OF THE FOUNDATION TO SUPPORT THE GROWTH OF CHARTER SCHOOLS, \$850,000 WAS LOANED TO THE HIGHVILLE CHARTER SCHOOL, INC. FOR THE PURPOSE OF ACQUIRING CERTAIN REAL PROPERTY LOCATED IN ONE SCIENCE PARK, NEW HAVEN, CONNECTICUT. AS OF THE END OF THE FISCAL YEAR, THE LOAN HAD BEEN REPAID IN FULL. THE FOUNDATION SATISFIED THE REQUIREMENTS OF IRC SECTION 4942 BY MAKING GRANTS IN AN AMOUNT AT LEAST EQUAL TO ITS DISTRIBUTABLE AMOUNT THROUGH QUALIFYING DISTRIBUTIONS OTHER THAN PRI LOANS. THUS, IN ACCORDANCE WITH REV. RUL. 77-252, THE PRI LOAN DISCLOSED HEREIN IS NOT BEING CONSIDERED AS TAKEN INTO ACCOUNT AS A QUALIFYING DISTRIBUTION WITHIN THE MEANING OF IRC SECTION 4942(F)(2)(C)(I). ACCORDINGLY, THE FOUNDATION DID NOT INCREASE ITS DISTRIBUTABLE AMOUNT TO TAKE INTO ACCOUNT THE LATER REPAYMENT OF THIS PRI LOAN.

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 2

0.

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
REALIZED GAINS (LOSSES) OF EQUITY SECURITIES HELD IN BANK OF AMERICA ACCOUNT
FOR FISCAL YEAR ENDED JUNE 30, 2015

<u>SECURITY</u>	<u>NO. OF SHARES</u>	<u>DATE OF PURCHASE</u>	<u>COST OF PURCHASES</u>	<u>DATE SOLD</u>	<u>PROCEEDS OF SALE</u>	<u>GAIN / (LOSS)</u>	
						<u>BOOK</u>	<u>TAX</u>
CALIFORNIA RESOURCES CORP	4,759	12/01/14	25,069.52	01/22/15	27,317.16	2,247.64	2,247.64
CDK GLOBAL INC	4,403	10/01/14	64,874.58	11/06/14	147,485.96	82,611.38	82,611.38
CDK GLOBAL INC	1,667	10/01/14	29,650.03	11/06/14	55,835.76	26,185.73	26,185.73
CDK GLOBAL INC	62	10/01/14	1,164.15	11/06/14	2,076.68	912.53	912.53
CDK GLOBAL INC	31	10/01/14	591.72	11/06/14	1,038.34	446.62	446.62
CDK GLOBAL INC	31	10/01/14	591.12	11/06/14	1,038.33	447.21	447.21
CDK GLOBAL INC	25	10/01/14	482.22	11/06/14	837.37	355.15	355.15
CDK GLOBAL INC	46	10/01/14	946.65	11/06/14	1,540.76	594.11	594.11
CDK GLOBAL INC	12	10/01/14	245.70	11/06/14	401.94	156.24	156.24
CDK GLOBAL INC	217	10/01/14	6,174.27	11/06/14	7,268.36	1,094.09	1,094.09
J P MORGAN CHASE & CO	3,370	09/22/08	129,702.87	01/29/15	189,659.40	59,956.53	59,956.53
J P MORGAN CHASE & CO	3,000	10/24/08	121,134.90	01/29/15	168,836.27	47,701.37	47,701.37
J P MORGAN CHASE & CO	3,630	12/22/08	118,546.73	01/29/15	204,291.88	85,745.15	85,745.15
MCDONALDS CORP	3,290	12/03/12	284,496.83	12/17/14	299,285.01	14,788.18	14,788.18
MCDONALDS CORP	5,000	01/16/13	457,551.00	12/17/14	454,840.44	(2,710.56)	(2,710.56)
MCDONALDS CORP	4,000	10/03/14	380,940.40	12/17/14	363,872.35	(17,068.05)	(17,068.05)
NATIONAL OILWELL VARCO INC			(9,626.16)	08/01/14		9,626.16	9,626.16
NOW INC	1,060	06/02/14	31,753.85	10/03/14	32,493.47	739.62	739.62
NOW INC	1,429	06/02/14	40,547.22	10/03/14	43,804.88	3,257.66	3,257.66
NOW INC	86	06/02/14	2,814.05	10/03/14	2,636.26	(177.79)	(177.79)
PROCTER & GAMBLE CO	1,218	01/06/12	81,360.33	01/29/15	109,440.97	28,080.64	28,080.64
PROCTER & GAMBLE CO	1,000	01/17/12	66,235.00	01/29/15	89,853.01	23,618.01	23,618.01
PROCTER & GAMBLE CO	4,000	02/24/12	257,834.40	01/29/15	359,412.05	101,577.65	101,577.65
PROCTER & GAMBLE CO	782	08/17/12	52,045.38	01/29/15	70,265.06	18,219.68	18,219.68
WELLS FARGO & CO	2,045	08/26/08	57,725.24	01/29/15	108,219.01	50,493.77	50,493.77
WELLS FARGO & CO	3,000	09/22/08	101,092.50	01/29/15	158,756.48	57,663.98	57,663.98
WELLS FARGO & CO	4,955	09/01/09	136,083.62	01/29/15	262,212.80	126,129.18	126,129.18
ANHEUSER BUSCH INBEV SA/NV ADR	5,250	01/16/13	460,245.97	10/03/14	581,346.42	121,100.45	121,100.45
NESTLE S A SPONSORED ADR	7,370	09/28/10	393,453.35	10/03/14	541,904.12	148,450.77	148,450.77

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
REALIZED GAINS (LOSSES) OF EQUITY SECURITIES HELD IN BANK OF AMERICA ACCOUNT
FOR FISCAL YEAR ENDED JUNE 30, 2015

<u>SECURITY</u>	<u>NO. OF SHARES</u>	<u>DATE OF PURCHASE</u>	<u>COST OF PURCHASES</u>	<u>DATE SOLD</u>	<u>PROCEEDS OF SALE</u>	<u>GAIN / (LOSS)</u>	
						<u>BOOK</u>	<u>TAX</u>
NESTLE S A SPONSORED ADR	4,000	08/16/11	249,580.00	10/03/14	294,113.50	44,533.50	44,533.50
NESTLE S A SPONSORED ADR	2,000	10/11/11	108,590.00	10/03/14	147,056.75	38,466.75	38,466.75
NOVARTIS A G SPONSORED ADR	2,035	11/24/10	114,744.29	10/06/14	191,198.47	76,454.18	76,454.18
NOVARTIS A G SPONSORED ADR	3,000	04/13/11	166,995.90	10/06/14	281,865.07	114,869.17	114,869.17
NOVARTIS A G SPONSORED ADR	7,000	10/11/11	384,475.00	10/06/14	657,685.16	273,210.16	273,210.16
COLUMBIA MID CAP INDEX FUND				12/08/14	3,870.65	3,870.65	3,870.65
COLUMBIA MID CAP INDEX FUND				12/08/14	253,114.03	253,114.03	253,114.03
COLUMBIA SMALL CAP INDEX FUND				12/08/14	2,522.80	2,522.80	2,522.80
COLUMBIA SMALL CAP INDEX FUND				12/08/14	240,765.65	240,765.65	240,765.65
AIG - GEN RE				12/05/14	780.16	780.16	780.16
AIG - GEN RE				01/05/15	795.24	795.24	795.24
CITIGROUP INC				08/08/14	896.83	896.83	896.83
CITIGROUP INC				08/28/14	728.68	728.68	728.68
CITIGROUP INC				08/28/14	728.68	728.68	728.68
DELL INC				10/20/14	809.16	809.16	809.16
DELL INC				10/22/14	113.97	113.97	113.97
DELL INC				10/22/14	113.97	113.97	113.97
DELL INC				10/28/14	21.83	21.83	21.83
DELL INC				10/31/14	571.59	571.59	571.59
APPLE INC	5,000	10/24/08	66,028.21	03/27/15	634,507.82	568,479.61	568,479.61
CVS HEALTH CORP	5,000	09/01/09	182,110.34	03/27/15	523,604.36	341,494.02	341,494.02
JOHNSON & JOHNSON	3,000	04/16/09	153,202.50	03/27/15	306,011.46	152,808.96	152,808.96
MCKESSON CORP	1,000	12/03/12	93,237.10	03/27/15	228,998.28	135,761.18	135,761.18
MERCK & CO INC	3,000	08/31/12	129,293.10	03/27/15	175,868.16	46,575.06	46,575.06
AMGEN INC	1,945	10/16/08	98,956.74	04/08/15	303,023.87	204,067.13	204,067.13
AMGEN INC	2,055	03/16/09	97,529.07	04/08/15	320,161.46	222,632.39	222,632.39
KBR INC	20,000	08/31/12	539,098.00	04/08/15	291,750.62	(247,347.38)	(247,347.38)
KBR INC	5,000	01/16/13	145,957.00	04/08/15	72,937.65	(73,019.35)	(73,019.35)
KBR INC	1,400	12/23/13	42,574.00	04/08/15	20,422.54	(22,151.46)	(22,151.46)

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
REALIZED GAINS (LOSSES) OF EQUITY SECURITIES HELD IN BANK OF AMERICA ACCOUNT
FOR FISCAL YEAR ENDED JUNE 30, 2015

<u>SECURITY</u>	<u>NO. OF SHARES</u>	<u>DATE OF PURCHASE</u>	<u>COST OF PURCHASES</u>	<u>DATE SOLD</u>	<u>PROCEEDS OF SALE</u>	<u>GAIN / (LOSS)</u>	
						<u>BOOK</u>	<u>TAX</u>
KBR INC	10,000	01/06/14	317,794.00	04/08/15	145,875.31	(171,918.69)	(171,918.69)
TJX COS INC	3,000	12/26/14	200,669.10	04/08/15	207,845.17	7,176.07	7,176.07
POTASH CORP SASK INC	6,000	08/24/09	192,382.60	04/08/15	196,147.19	3,764.59	3,764.59
POTASH CORP SASK INC	2,000	04/13/11	117,870.00	04/08/15	65,382.40	(52,487.60)	(52,487.60)
POTASH CORP SASK INC	4,000	11/09/11	190,220.00	04/08/15	130,764.79	(59,455.21)	(59,455.21)
POTASH CORP SASK INC	3,000	08/17/12	130,260.90	04/08/15	98,073.59	(32,187.31)	(32,187.31)
POTASH CORP SASK INC	2,000	08/31/12	81,895.00	04/08/15	65,382.40	(16,512.60)	(16,512.60)
VANGUARD FTSE DEVELOPED MKTS ETF	320	04/16/09	8,544.00	04/08/15	13,449.38	4,905.38	4,905.38
VANGUARD FTSE DEVELOPED MKTS ETF	14,985	06/17/09	494,505.00	04/08/15	629,809.45	135,304.45	135,304.45
VANGUARD FTSE DEVELOPED MKTS ETF	28,335	08/06/09	1,031,649.02	04/08/15	1,190,900.96	159,251.94	159,251.94
VANGUARD FTSE DEVELOPED MKTS ETF	27,990	08/12/09	1,010,159.10	04/08/15	1,176,400.84	166,241.74	166,241.74
VANGUARD FTSE DEVELOPED MKTS ETF	13,510	09/14/09	503,517.70	04/08/15	567,816.20	64,298.50	64,298.50
VANGUARD FTSE DEVELOPED MKTS ETF	50,520	05/25/10	1,843,474.80	04/08/15	2,123,321.55	279,846.75	279,846.75
SPDR D J WILSHIRE INTL R/ESTATE ETF	10,760	05/05/11	459,667.20	04/08/15	472,893.29	13,226.09	13,226.09
VANGUARD REIT ETF	19,500	05/05/11	1,207,440.00	04/08/15	1,656,104.51	448,664.51	448,664.51
VANGUARD REIT ETF	784	07/31/12	51,563.68	04/08/15	66,583.89	15,020.21	15,020.21
CREDIT SUISSE COMM RET PLUS STR FD	125,403	05/03/11	1,282,163.22	04/06/15	718,558.41	(563,604.81)	(563,604.81)
CREDIT SUISSE COMM RET PLUS STR FD	107,643	05/09/11	1,000,000.00	04/06/15	616,792.25	(383,207.75)	(383,207.75)
CREDIT SUISSE COMM RET PLUS STR FD	32,751	08/12/11	300,000.00	04/06/15	187,663.76	(112,336.24)	(112,336.24)
CREDIT SUISSE COMM RET PLUS STR FD	61,125	08/15/12	500,000.00	04/06/15	350,244.50	(149,755.50)	(149,755.50)
CREDIT SUISSE COMM RET PLUS STR FD	12,019	08/29/12	100,000.00	04/06/15	68,870.19	(31,129.81)	(31,129.81)
CREDIT SUISSE COMM RET PLUS STR FD	26,632	11/29/12	219,980.55	04/06/15	152,601.52	(67,379.03)	(67,379.03)
CREDIT SUISSE COMM RET PLUS STR FD	3,634	11/29/12	30,019.45	06/02/15	21,042.69	(8,976.76)	(8,976.76)
CREDIT SUISSE COMM RET PLUS STR FD	122,399	01/24/13	1,000,000.00	06/02/15	708,690.33	(291,309.67)	(291,309.67)
CREDIT SUISSE COMM RET PLUS STR FD	123,153	02/14/13	1,000,000.00	06/02/15	713,054.18	(286,945.82)	(286,945.82)
CREDIT SUISSE COMM RET PLUS STR FD	94,775	03/08/13	747,773.15	06/02/15	548,746.07	(199,027.08)	(199,027.08)
CREDIT SUISSE COMM RET PLUS STR FD	254,130	04/02/13	2,000,000.00	06/02/15	1,471,410.42	(528,589.58)	(528,589.58)
CREDIT SUISSE COMM RET PLUS STR FD	135,135	07/22/13	1,000,000.00	06/02/15	782,432.43	(217,567.57)	(217,567.57)
AUTOMATIC DATA PROCESSING INC	9,000	09/27/10	333,292.31	05/04/15	766,322.39	433,030.08	433,030.08

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
REALIZED GAINS (LOSSES) OF EQUITY SECURITIES HELD IN BANK OF AMERICA ACCOUNT
FOR FISCAL YEAR ENDED JUNE 30, 2015

<u>SECURITY</u>	<u>NO. OF SHARES</u>	<u>DATE OF PURCHASE</u>	<u>COST OF PURCHASES</u>	<u>DATE SOLD</u>	<u>PROCEEDS OF SALE</u>	<u>GAIN / (LOSS)</u>	
						<u>BOOK</u>	<u>TAX</u>
BERKSHIRE HATHAWAY CLASS B	3,180	08/08/11	233,184.31	05/04/15	451,756.16	218,571.85	218,571.85
BERKSHIRE HATHAWAY CLASS B	2,000	10/11/11	145,382.00	05/04/15	284,123.37	138,741.37	138,741.37
BERKSHIRE HATHAWAY CLASS B	1,820	11/25/11	134,688.55	05/04/15	258,552.26	123,863.71	123,863.71
GENERAL ELECTRIC CO	19,645	10/24/08	408,582.03	05/04/15	530,277.54	121,695.51	121,695.51
GOOGLE INC CLASS C		03/10/11	247.59	05/04/15	247.99	0.40	0.40
PROCTER & GAMBLE CO	7,218	08/17/12	480,388.22	05/04/15	577,812.63	97,424.41	97,424.41
COLUMBIA MID CAP INDEX FUND				06/23/15	3,345.12	3,345.12	3,345.12
COLUMBIA MID CAP INDEX FUND				06/23/15	125,204.34	125,204.34	125,204.34
COLUMBIA SMALL CAP INDEX FUND				06/23/15	26,362.03	26,362.03	26,362.03
COLUMBIA SMALL CAP INDEX FUND				06/23/15	112,401.72	112,401.72	112,401.72
			24,623,412.17		27,524,272.17	2,900,860.00	2,900,860.00

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
REALIZED GAINS (LOSSES) OF DONATED EQUITY SECURITIES HELD IN BANK OF AMERICA ACCOUNT
FOR FISCAL YEAR ENDED JUNE 30, 2015

<u>SECURITY</u>	<u>NO OF SHARES</u>	<u>DATE OF GIFT</u>	<u>DONOR BASIS</u>	<u>BOOK BASIS</u>	<u>TAX BASIS</u>	<u>DATE SOLD</u>	<u>PROCEEDS OF SALE</u>	<u>GAIN OR (LOSS)</u>	
								<u>BOOK</u>	<u>TAX</u>
CREDIT SUISSE COMM RET PLUS STR FD	10,678	12/30/11	102,300.00	86,922.97	86,922.97	04/06/15	61,187.79	(25,735.18)	(25,735.18)
CREDIT SUISSE COMM RET PLUS STR FD	9,769	12/30/11	93,000.00	79,518.91	79,518.91	04/06/15	55,975.84	(23,543.07)	(23,543.07)
CREDIT SUISSE COMM RET PLUS STR FD	2,429	12/30/11	23,250.00	19,775.86	19,775.86	04/06/15	13,920.84	(5,855.02)	(5,855.02)
CREDIT SUISSE COMM RET PLUS STR FD	4,061	12/30/11	37,200.00	33,057.64	33,057.64	04/06/15	23,270.30	(9,787.34)	(9,787.34)
CREDIT SUISSE COMM RET PLUS STR FD	504	12/30/11	4,650.00	4,105.31	4,105.31	04/06/15	2,889.86	(1,215.45)	(1,215.45)
CREDIT SUISSE COMM RET PLUS STR FD	1,070	12/30/11	9,300.00	8,711.40	8,711.40	04/06/15	6,132.22	(2,579.18)	(2,579.18)
GENERAL ELECTRIC CO	372	12/30/11	7,690.91	6,722.04	6,722.04	05/04/15	10,041.40	3,319.36	3,319.36
GENERAL ELECTRIC CO	93	12/30/11	1,893.01	1,680.51	1,680.51	05/04/15	2,510.35	829.84	829.84
GENERAL ELECTRIC CO	93	12/30/11	1,836.24	1,680.51	1,680.51	05/04/15	2,510.35	829.84	829.84
GENERAL ELECTRIC CO	37	12/30/11	666.17	668.59	668.59	05/04/15	998.74	330.15	330.15
NESTLE S A SPONSORED ADR	93	12/30/11	5,240.09	5,282.21	5,282.21	10/03/14	6,838.14	1,555.93	1,555.93
NESTLE S A SPONSORED ADR	93	12/30/11	5,205.68	5,282.21	5,282.21	10/03/14	6,838.14	1,555.93	1,555.93
NESTLE S A SPONSORED ADR	93	12/30/11	5,172.20	5,282.21	5,282.21	10/03/14	6,838.14	1,555.93	1,555.93
NESTLE S A SPONSORED ADR	93	12/30/11	5,707.41	5,282.21	5,282.21	10/03/14	6,838.14	1,555.93	1,555.93
NESTLE S A SPONSORED ADR	28	12/30/11	1,759.10	1,590.34	1,590.34	10/03/14	2,058.79	468.45	468.45
NESTLE S A SPONSORED ADR	93	12/30/11	5,784.14	5,282.21	5,282.21	10/03/14	6,838.13	1,555.92	1,555.92
NOVARTIS A G SPONSORED ADR	93	12/30/11	5,124.86	5,286.12	5,286.12	10/06/14	8,737.82	3,451.70	3,451.70
NOVARTIS A G SPONSORED ADR	93	12/30/11	5,319.09	5,286.12	5,286.12	10/06/14	8,737.82	3,451.70	3,451.70
NOVARTIS A G SPONSORED ADR	93	12/30/11	5,108.03	5,286.12	5,286.12	10/06/14	8,737.82	3,451.70	3,451.70
NOVARTIS A G SPONSORED ADR	19	12/30/11	1,153.11	1,079.96	1,079.96	10/06/14	1,785.14	705.18	705.18
POTASH CORP SASK INC	102	12/30/11	5,666.14	4,203.42	4,203.42	04/08/15	3,334.50	(868.92)	(868.92)
POTASH CORP SASK INC	195	12/30/11	10,827.38	8,035.95	8,035.95	04/08/15	6,374.78	(1,661.17)	(1,661.17)
POTASH CORP SASK INC	47	12/30/11	2,505.05	1,936.87	1,936.87	04/08/15	1,536.49	(400.38)	(400.38)
POTASH CORP SASK INC	28	12/30/11	1,442.79	1,153.88	1,153.88	04/08/15	915.35	(238.53)	(238.53)
VANGUARD REIT ETF	139	12/30/11	8,071.86	8,096.75	8,096.75	04/08/15	11,805.06	3,708.31	3,708.31
VANGUARD REIT ETF	139	12/30/11	7,997.92	8,096.75	8,096.75	04/08/15	11,805.06	3,708.31	3,708.31
VANGUARD REIT ETF	93	12/30/11	5,620.46	5,417.25	5,417.25	04/08/15	7,898.34	2,481.09	2,481.09
VANGUARD REIT ETF	93	12/30/11	5,025.77	5,417.25	5,417.25	04/08/15	7,898.34	2,481.09	2,481.09
VANGUARD REIT ETF	327	12/30/11	17,655.06	19,047.75	19,047.75	04/08/15	27,771.60	8,723.85	8,723.85
AT&T INC	400	03/28/13	9,420.00	14,648.00	9,420.00	05/04/15	13,901.50	(746.50)	(746.50)
AT&T INC	80	03/28/13	1,873.60	2,929.60	1,873.60	05/04/15	2,780.30	(149.30)	(149.30)
AT&T INC	240	03/28/13	5,745.60	8,788.80	5,745.60	05/04/15	8,340.90	(447.90)	(447.90)
AT&T INC	180	03/28/13	4,296.60	6,591.60	4,296.60	05/04/15	6,255.68	(335.92)	(335.92)
AT&T INC	300	03/28/13	7,368.00	10,986.00	7,368.00	05/04/15	10,426.13	(559.87)	(559.87)
AT&T INC	200	03/28/13	4,602.00	7,324.00	4,602.00	05/04/15	6,950.75	(373.25)	(373.25)
AT&T INC	300	03/28/13	7,164.00	10,986.00	7,164.00	05/04/15	10,426.13	(559.87)	(559.87)
AT&T INC	1,300	03/28/13	32,051.50	47,606.00	32,051.50	05/04/15	45,179.89	(2,426.11)	(2,426.11)
AT&T INC	400	03/28/13	9,420.00	14,648.00	9,420.00	05/04/15	13,901.50	(746.50)	(746.50)

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
REALIZED GAINS (LOSSES) OF DONATED EQUITY SECURITIES HELD IN BANK OF AMERICA ACCOUNT
FOR FISCAL YEAR ENDED JUNE 30, 2015

<u>SECURITY</u>	<u>NO OF SHARES</u>	<u>DATE OF GIFT</u>	<u>DONOR BASIS</u>	<u>BOOK BASIS</u>	<u>TAX BASIS</u>	<u>DATE SOLD</u>	<u>PROCEEDS OF SALE</u>	<u>GAIN OR (LOSS)</u>	
								<u>BOOK</u>	<u>TAX</u>
AT&T INC	400	03/28/13	9,647.33	14,648.00	9,647.33	05/04/15	13,901.50	(746.50)	4,254.17
AT&T INC	600	03/28/13	14,472.00	21,972.00	14,472.00	05/04/15	20,852.26	(1,119.74)	6,380.26
AT&T INC	80	03/28/13	1,873.60	2,929.60	1,873.60	05/04/15	2,780.30	(149.30)	906.70
AT&T INC	240	03/28/13	5,745.60	8,788.80	5,745.60	05/04/15	8,340.90	(447.90)	2,595.30
AT&T INC	180	03/28/13	4,296.60	6,591.60	4,296.60	05/04/15	6,255.68	(335.92)	1,959.08
AT&T INC	300	03/28/13	7,368.00	10,986.00	7,368.00	05/04/15	10,426.13	(559.87)	3,058.13
AT&T INC	200	03/28/13	4,602.00	7,324.00	4,602.00	05/04/15	6,950.75	(373.25)	2,348.75
AT&T INC	300	03/28/13	7,164.00	10,986.00	7,164.00	05/04/15	10,426.13	(559.87)	3,262.13
AT&T INC	1,300	03/28/13	32,051.50	47,606.00	32,051.50	05/04/15	45,179.89	(2,426.11)	13,128.39
CREDIT SUISSE COMM RET PLUS STR FD	11,919	03/28/13	100,000.00	95,709.18	95,709.18	06/02/15	69,010.73	(26,698.45)	(26,698.45)
CREDIT SUISSE COMM RET PLUS STR FD	11,919	03/28/13	100,000.00	95,709.18	95,709.18	06/02/15	69,010.73	(26,698.45)	(26,698.45)
GENERAL ELECTRIC CO	650	03/28/13	20,488.00	15,015.00	15,015.00	05/04/15	17,545.45	2,530.45	0.00
GENERAL ELECTRIC CO	350	03/28/13	11,494.00	8,085.00	8,085.00	05/04/15	9,447.55	1,362.55	0.00
GENERAL ELECTRIC CO	100	03/28/13	3,434.75	2,310.00	2,310.00	05/04/15	2,699.30	389.30	0.00
GENERAL ELECTRIC CO	500	03/28/13	17,109.50	11,550.00	11,550.00	05/04/15	13,496.50	1,946.50	0.00
GENERAL ELECTRIC CO	750	03/28/13	25,492.50	17,325.00	17,325.00	05/04/15	20,244.75	2,919.75	0.00
GENERAL ELECTRIC CO	1,000	03/28/13	32,970.00	23,100.00	23,100.00	05/04/15	26,993.00	3,893.00	0.00
GENERAL ELECTRIC CO	500	03/28/13	17,263.75	11,550.00	11,550.00	05/04/15	13,496.50	1,946.50	0.00
GENERAL ELECTRIC CO	1,000	03/28/13	33,991.40	23,100.00	23,100.00	05/04/15	26,993.00	3,893.00	0.00
GENERAL ELECTRIC CO	150	03/28/13	5,210.62	3,465.00	3,465.00	05/04/15	4,048.95	583.95	0.00
GENERAL ELECTRIC CO	3,000	03/28/13	35,445.00	69,300.00	35,445.00	05/04/15	80,979.02	11,679.02	45,534.02
GENERAL ELECTRIC CO	650	03/28/13	20,493.50	15,015.00	15,015.00	05/04/15	17,545.45	2,530.45	0.00
GENERAL ELECTRIC CO	350	03/28/13	11,494.00	8,085.00	8,085.00	05/04/15	9,447.55	1,362.55	0.00
GENERAL ELECTRIC CO	100	03/28/13	3,434.75	2,310.00	2,310.00	05/04/15	2,699.30	389.30	0.00
GENERAL ELECTRIC CO	500	03/28/13	17,109.50	11,550.00	11,550.00	05/04/15	13,496.50	1,946.50	0.00
GENERAL ELECTRIC CO	750	03/28/13	25,492.50	17,325.00	17,325.00	05/04/15	20,244.75	2,919.75	0.00
GENERAL ELECTRIC CO	1,000	03/28/13	32,970.00	23,100.00	23,100.00	05/04/15	26,993.00	3,893.00	0.00
GENERAL ELECTRIC CO	500	03/28/13	17,263.75	11,550.00	11,550.00	05/04/15	13,496.50	1,946.50	0.00
GENERAL ELECTRIC CO	1,000	03/28/13	33,991.40	23,100.00	23,100.00	05/04/15	26,993.00	3,893.00	0.00
GENERAL ELECTRIC CO	150	03/28/13	5,210.62	3,465.00	3,465.00	05/04/15	4,048.95	583.95	0.00
GENERAL ELECTRIC CO	3,000	03/28/13	35,445.00	69,300.00	35,445.00	05/04/15	80,979.02	11,679.02	45,534.02
GENERAL ELECTRIC CO	1,000	03/28/13	32,760.00	98,900.00	32,760.00	12/17/14	90,968.09	(7,931.91)	58,208.09
MCDONALDS CORP	200	03/28/13	5,588.00	19,780.00	5,588.00	12/17/14	18,193.62	(1,586.38)	12,605.62
MCDONALDS CORP	200	03/28/13	5,588.00	19,780.00	5,588.00	12/17/14	18,193.62	(1,586.38)	12,605.62
MCDONALDS CORP	300	03/28/13	10,389.00	29,670.00	10,389.00	12/17/14	27,290.43	(2,379.57)	16,901.43
MCDONALDS CORP	1,000	03/28/13	32,760.00	98,900.00	32,760.00	12/17/14	90,968.09	(7,931.91)	58,208.09
MCDONALDS CORP	200	03/28/13	5,588.00	19,780.00	5,588.00	12/17/14	18,193.62	(1,586.38)	12,605.62
MCDONALDS CORP	200	03/28/13	5,594.00	19,780.00	5,594.00	12/17/14	18,193.62	(1,586.38)	12,599.62

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
REALIZED GAINS (LOSSES) OF DONATED EQUITY SECURITIES HELD IN BANK OF AMERICA ACCOUNT
FOR FISCAL YEAR ENDED JUNE 30, 2015

<u>SECURITY</u>	<u>NO. OF SHARES</u>	<u>DATE OF GIFT</u>	<u>DONOR BASIS</u>	<u>BOOK BASIS</u>	<u>TAX BASIS</u>	<u>DATE SOLD</u>	<u>PROCEEDS OF SALE</u>	<u>BOOK</u>	<u>GAIN OR (LOSS) TAX</u>
MCDONALDS CORP	300	03/28/13	10,389 00	29,670 00	10,389 00	12/17/14	27,290 43	(2,379 57)	16,901 43
NESTLE S A SPONSORED ADR	2,000	03/28/13	100,150 00	142,326 00	100,150 00	10/03/14	147,056 75	4,730 75	46,906 75
NESTLE S A SPONSORED ADR	2,000	03/28/13	100,150 00	142,326 00	100,150 00	10/03/14	147,056 75	4,730 75	46,906 75
NOVARTIS A G SPONSORED ADR	1,000	03/28/13	63,215 00	70,440 00	63,215 00	10/06/14	93,955 02	23,515 02	30,740 02
POTASH CORP SASK INC	1,000	03/28/13	41,070 00	39,350 00	39,350 00	04/08/15	32,691 20	(6,658 80)	(6,658 80)
CREDIT SUISSE COMM RET PLUS STR FD	28,775	12/23/13	263,579 00	209,769 75	209,769 75	06/02/15	166,607 25	(43,162 50)	(43,162 50)
GENERAL ELECTRIC CO	1,200	12/23/13	31,799 76	32,832 00	32,832 00	05/04/15	32,391 60	(440 40)	(440 40)
MCDONALDS CORP	280	12/23/13	26,141 25	27,022 80	27,022 80	12/17/14	25,471 06	(1,551 74)	(1,551 74)
NESTLE S A SPONSORED ADR	500	12/23/13	32,855 00	36,115 00	36,115 00	10/03/14	36,764 18	649 18	649 18
NOVARTIS A G SPONSORED ADR	400	12/23/13	30,825 84	31,328 00	31,328 00	10/06/14	37,582 00	6,254 00	6,254 00
POTASH CORP SASK INC	575	12/23/13	24,163 80	18,285 00	18,285 00	04/08/15	18,797 43	512 43	512 43
PROCTER & GAMBLE CO	300	12/23/13	24,434 55	24,552 00	24,552 00	05/04/15	24,015 49	(536 51)	(536 51)
ABBOTT LABS	510	12/17/14	22,599 02	22,134 00	22,134 00	01/29/15	22,235 65	101 65	101 65
AIR PRODUCTS & CHEMICALS INC	295	12/17/14	42,660 07	40,361 90	40,361 90	01/29/15	42,125 67	1,763 77	1,763 77
CHEVRON CORP	150	12/17/14	17,291 52	15,255 00	15,255 00	01/29/15	16,031 39	776 39	776 39
CONOCOPHILLIPS	150	12/17/14	10,979 10	9,483 00	9,483 00	01/29/15	9,723 53	240 53	240 53
CREDIT SUISSE COMM RET PLUS STR FD	31,056	12/17/14	297,515 52	193,478 26	193,478 26	06/02/15	179,813 66	(13,664 60)	(13,664 60)
GENERAL ELECTRIC CO	800	12/17/14	21,199 84	19,592 00	19,592 00	05/04/15	21,594 40	2,002 40	2,002 40
KBR INC	1,600	12/17/14	50,877 44	24,800 00	24,800 00	04/08/15	23,340 05	(1,459 95)	(1,459 95)
MCDONALDS CORP	350	12/17/14	34,385 75	31,052 00	31,052 00	12/26/14	32,805 02	1,753 02	1,753 02
PNC FINANCIAL SERVICES GROUP INC	339	12/17/14	22,307 56	29,442 15	29,442 15	12/26/14	31,072 25	1,630 10	1,630 10
PROCTER & GAMBLE CO	385	12/17/14	33,850 47	34,403 60	34,403 60	05/04/15	30,819 87	(3,583 73)	(3,583 73)
PRUDENTIAL FINANCIAL INC	340	12/17/14	27,596 64	28,811 60	28,811 60	01/29/15	27,282 69	(1,528 91)	(1,528 91)
TJX COS INC	720	12/17/14	45,777 10	46,814 40	46,814 40	04/08/15	49,882 84	3,068 44	3,068 44
U S BANCORP	840	12/17/14	37,217 96	36,204 00	36,204 00	01/29/15	36,252 50	48 50	48 50
VERIZON COMMUNICATIONS INC	168	12/17/14	8,083 32	7,649 04	7,649 04	03/27/15	8,309 62	660 58	660 58
				2,816,635 18			2,739,180 50	(77,454 68)	357,678 39

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC.
REALIZED GAINS (LOSSES) OF FIXED INCOME SECURITIES HELD IN BANK OF AMERICA ACCOUNT
FOR FISCAL YEAR ENDED JUNE 30, 2015

SECURITY	RATE	MATURITY	FACE AMOUNT	DATE OF PURCHASE	COST OF PURCHASES	DATE SOLD	PROCEEDS OF SALE	GAIN OR (LOSS)	
								BOOK	TAX
ORACLE CORP	3 750%	07/08/14	750,000	08/28/09	774,697.50	07/08/14	750,000.00	(24,697.50)	(24,697.50)
WELLS FARGO & CO	3 750%	10/01/14	1,250,000	02/28/11	1,311,112.50	10/01/14	1,250,000.00	(61,112.50)	(61,112.50)
GENERAL ELECTRIC CAPITAL CORP	3 750%	11/14/14	1,000,000	12/10/09	1,004,990.00	11/14/14	1,000,000.00	(4,990.00)	(4,990.00)
BERKSHIRE HATHAWAY FINANCIAL CORP	4 850%	01/15/15	750,000	08/28/09	809,310.00	01/15/15	750,000.00	(59,310.00)	(59,310.00)
J P MORGAN CHASE & CO	3 700%	01/20/15	1,000,000	07/05/11	1,041,530.00	01/20/15	1,000,000.00	(41,530.00)	(41,530.00)
PROCTER & GAMBLE CO	3 500%	02/15/15	500,000	02/20/09	505,790.00	02/15/15	500,000.00	(5,790.00)	(5,790.00)
MERCK & CO INC	4 000%	06/30/15	1,000,000	12/10/09	1,064,240.00	12/01/14	1,021,530.00	(42,710.00)	(42,710.00)
BELLSOUTH CORP	5 200%	12/15/16	750,000	05/27/09	756,172.50	07/15/14	826,589.18	70,416.68	70,416.68
CMG ULTRA SHORT TERM BOND FUND			405,104	01/22/13	3,650,000.00	01/28/15	3,641,897.89	(8,102.11)	(8,102.11)
CMG ULTRA SHORT TERM BOND FUND			55,494	01/23/13	500,000.00	01/28/15	498,890.13	(1,109.87)	(1,109.87)
CMG ULTRA SHORT TERM BOND FUND			95,574	02/14/13	861,123.47	01/28/15	859,211.98	(1,911.49)	(1,911.49)
CMG ULTRA SHORT TERM BOND FUND			15,414	02/14/13	138,876.53	02/09/15	138,568.26	(308.27)	(308.27)
CMG ULTRA SHORT TERM BOND FUND			55,494	02/20/13	500,000.00	02/09/15	498,890.13	(1,109.87)	(1,109.87)
COLUMBIA INCOME OPPORTUNITIES FUND						12/03/14	6,925.39	6,925.39	6,925.39
CANADA GOVT	2 000%	06/01/16	1,000,000	05/05/11	1,026,479.58	02/04/15	810,395.48	(216,084.10)	(216,084.10)
CMG ULTRA SHORT TERM BOND FUND			19,728	03/28/13	177,753.06	03/03/15	177,358.50	(394.56)	(394.56)
CMG ULTRA SHORT TERM BOND FUND			22,198	03/28/13	200,000.00	03/03/15	199,556.04	(443.96)	(443.96)
CMG ULTRA SHORT TERM BOND FUND			291,778	04/02/13	2,628,921.02	03/03/15	2,623,085.46	(5,835.56)	(5,835.56)
GENERAL ELECTRIC CAPITAL CORP	4 875%	03/04/15	1,000,000	07/05/11	1,067,380.00	03/04/15	1,000,000.00	(67,380.00)	(67,380.00)
PFIZER INC	5 350%	03/15/15	750,000	05/27/09	814,852.50	03/16/15	750,000.00	(64,852.50)	(64,852.50)
CMG ULTRA SHORT TERM BOND FUND			41,185	04/02/13	371,078.98	03/17/15	370,255.27	(823.71)	(823.71)
CMG ULTRA SHORT TERM BOND FUND			153,475	04/04/13	1,382,814.24	03/17/15	1,379,744.73	(3,069.51)	(3,069.51)
CMG ULTRA SHORT TERM BOND FUND	3 900%	04/07/15	500,000	07/19/11	520,295.00	04/07/15	500,000.00	(20,295.00)	(20,295.00)
AT&T INC	2 375%	11/27/18	2,000,000	12/11/14	2,013,660.00	04/08/15	2,033,980.00	20,320.00	20,320.00
AT&T INC	4 450%	05/15/21	500,000	05/12/11	508,390.00	04/08/15	548,210.00	39,820.00	39,820.00
AT&T INC	4 450%	05/15/21	45,000	12/30/11	49,340.25	04/08/15	49,338.90	(1.35)	(1.35)
CMG ULTRA SHORT TERM BOND FUND			68,500	04/04/13	617,185.76	04/08/15	616,500.77	(684.99)	(684.99)
CMG ULTRA SHORT TERM BOND FUND			221,976	04/05/13	2,000,000.00	04/08/15	1,997,780.25	(2,219.75)	(2,219.75)
CMG ULTRA SHORT TERM BOND FUND			38,846	05/02/13	350,000.00	04/08/15	349,611.54	(388.46)	(388.46)
CMG ULTRA SHORT TERM BOND FUND			222,469	06/24/13	2,000,000.00	04/08/15	2,002,224.69	2,224.69	2,224.69
CMG ULTRA SHORT TERM BOND FUND			3,765	06/25/13	36,107.45	04/08/15	33,882.75	(2,224.70)	(2,224.70)
CMG ULTRA SHORT TERM BOND FUND			74,186	06/25/13	663,892.55	04/23/15	667,676.26	3,783.71	3,783.71
CMG ULTRA SHORT TERM BOND FUND			222,469	07/22/13	2,000,000.00	04/23/15	2,002,224.69	2,224.69	2,224.69
CMG ULTRA SHORT TERM BOND FUND			170,011	08/28/13	1,532,401.35	04/23/15	1,530,099.05	(2,302.30)	(2,302.30)
CMG ULTRA SHORT TERM BOND FUND			22,247	08/28/13	198,302.63	06/12/15	200,000.00	1,697.37	1,697.37
CMG ULTRA SHORT TERM BOND FUND	5 000%	06/15/15	1,000,000	07/06/11	1,095,830.00	06/15/15	1,000,000.00	(95,830.00)	(95,830.00)
METLIFE INC	6 000%	06/18/15	60,000	04/03/13	504,475.78	06/22/15	391,220.99	(113,254.79)	(113,254.79)
MEXICAN BONOS DESARR			30,211	08/28/13	269,296.02	06/29/15	271,601.05	2,305.03	2,305.03
CMG ULTRA SHORT TERM BOND FUND			247,875	10/21/13	2,228,398.94	06/29/15	2,228,398.95	0.01	0.01
CMG ULTRA SHORT TERM BOND FUND					37,194,697.61		36,475,648.33	(719,049.28)	(719,049.28)

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
REALIZED GAINS (LOSSES) OF DONATED FIXED INCOME SECURITIES HELD IN BANK OF AMERICA ACCOUNT
FOR FISCAL YEAR ENDED JUNE 30, 2015

SECURITY	RATE	MATURITY	FACE AMOUNT	DATE OF GIFT	DONOR BASIS	BOOK BASIS	TAX BASIS	DATE SOLD	PROCEEDS OF SALE	GAIN OR (LOSS)	
										BOOK	TAX
DU PONT E I DE NEMOURS & CO SR NOTES	3.250%	01/15/15	45,000	12/30/11	46,822.25	47,941.20	47,941.20	01/15/15	45,000.00	(2,941.20)	(2,941.20)
DIAGEO FIN BV CO GTD NOTE	3.250%	01/15/15	45,000	12/30/11	46,379.25	47,525.85	47,525.85	01/15/15	45,000.00	(2,525.85)	(2,525.85)
CANADA GOVT	3.500%	06/01/20	45,000	12/30/11	46,926.20	49,635.20	49,635.20	02/05/15	41,004.61	(8,630.59)	(8,630.59)
NOVARTIS CAPITAL CORP	2.900%	04/24/15	45,000	12/30/11	47,387.70	47,571.30	47,571.30	04/24/15	45,000.00	(2,571.30)	(2,571.30)
CITIGROUP INC	5.500%	10/15/14	200,000	03/28/13	216,188.00	213,436.00	213,436.00	10/15/14	200,000.00	(13,436.00)	(13,436.00)
CMG ULTRA SHORT TERM BOND FUND			66,593	03/28/13	600,000.00	600,000.00	600,000.00	02/09/15	598,668.15	(1,331.85)	(1,331.85)
CMG ULTRA SHORT TERM BOND FUND			77,691	03/28/13	700,000.00	700,000.00	700,000.00	02/09/15	698,446.16	(1,553.84)	(1,553.84)
CMG ULTRA SHORT TERM BOND FUND			99,889	03/28/13	900,000.00	900,000.00	900,000.00	02/09/15	898,002.22	(1,997.78)	(1,997.78)
CMG ULTRA SHORT TERM BOND FUND			27,747	03/28/13	250,000.00	250,000.00	250,000.00	02/09/15	249,445.06	(554.94)	(554.94)
CMG ULTRA SHORT TERM BOND FUND			77,691	03/28/13	700,000.00	700,000.00	700,000.00	02/09/15	698,446.17	(1,553.83)	(1,553.83)
CMG ULTRA SHORT TERM BOND FUND			99,889	03/28/13	900,000.00	900,000.00	900,000.00	02/09/15	898,002.22	(1,997.78)	(1,997.78)
CMG ULTRA SHORT TERM BOND FUND			35,765	03/28/13	322,246.94	322,246.94	322,246.94	02/09/15	321,531.63	(715.31)	(715.31)
JPMORGAN CHASE & CO	3.400%	06/24/15	400,000	03/28/13	415,576.00	421,112.00	415,576.00	06/24/15	400,000.00	(21,112.00)	(15,576.00)
JPMORGAN CHASE & CO	3.400%	06/24/15	400,000	03/28/13	415,576.00	421,112.00	415,576.00	06/24/15	400,000.00	(21,112.00)	(15,576.00)
DU PONT E I DE NEMOURS & CO SR NOTES	3.250%	01/15/15	55,000	12/23/13	56,982.75	56,633.50	56,633.50	01/15/15	55,000.00	(1,633.50)	(1,633.50)
CANADA GOVT	3.500%	06/01/20	25,000	12/23/13	26,070.11	25,349.08	25,349.08	02/05/15	22,780.34	(2,568.74)	(2,568.74)
NOVARTIS CAPITAL CORP	2.900%	04/24/15	55,000	12/23/13	57,918.30	56,854.60	56,854.60	04/24/15	55,000.00	(1,854.60)	(1,854.60)
DU PONT E I DE NEMOURS & CO SR NOTES	3.250%	01/15/15	50,000	12/17/14	51,802.50	50,116.00	50,116.00	01/15/15	50,000.00	(116.00)	(116.00)
PIMCO EMERGING LOCAL BOND FUND			813	12/17/14	9,089.45	6,650.42	6,650.42	01/27/15	6,894.32	243.90	243.90
CANADA GOVT	3.500%	06/01/20	25,000	12/17/14	26,070.11	23,925.42	23,925.42	02/05/15	22,780.33	(1,145.09)	(1,145.09)
NOVARTIS CAPITAL CORP	2.900%	04/24/15	50,000	12/17/14	52,653.00	50,428.00	50,428.00	04/24/15	50,000.00	(428.00)	(428.00)
					5,887,488.56	5,890,537.51	5,879,465.51		5,801,001.21	(89,536.30)	(78,464.30)

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
REALIZED GAINS (LOSSES) OF EQUITY SECURITIES HELD IN NORTHERN TRUST ACCOUNT
FYE JUNE 30, 2015

<u>SECURITY</u>	<u>DATE</u>	<u>NO. OF SHARES</u>	<u>SALES</u>		<u>PRO- CEEDS</u>	<u>GAIN/ (LOSS)</u>
			<u>COST</u>			
<u>COMMON STOCK - INTERNATIONAL REGION</u>						
ABB LTD	05/18/15	(10,000.00)	(178,802.00)		219,671.95	40,869.95
ARCELOMITTAL SA LUXEMBOURG ADR	12/12/14	(32,700.00)	(545,288.85)		385,864.52	(159,424.33)
ARCELOMITTAL SA LUXEMBOURG ADR	12/12/14	(15,000.00)	(262,500.00)		177,002.08	(85,497.92)
BP PLC	01/08/15	(8,900.00)	(377,283.46)		321,716.31	(55,567.15)
NOVARTIS AG	05/18/15	(6,600.00)	(399,275.58)		678,816.64	279,541.06
ROYAL DUTCH SHELL PLC	04/27/15	(8,500.00)	(601,238.15)		530,157.34	(71,080.81)
SAP AG	05/18/15	(7,900.00)	(506,574.07)		602,502.95	95,928.88
VALE S A	12/12/14	(61,800.00)	(808,943.46)		493,196.31	(315,747.15)
VODAFONE GROUP PLC ADR	05/18/15	(10,000.00)	(351,699.00)		369,393.20	17,694.20
VODAFONE GROUP PLC ADR	05/18/15	(6,800.00)	(231,404.00)		251,187.37	19,783.37
TOTAL INTERNATIONAL REGION			(4,263,008.57)		4,029,508.67	(233,499.90)

<u>COMMON STOCK - UNITED STATES</u>						
DOMINION RESOURCES INC	05/18/15	(2,000.00)	(99,400.20)		143,022.57	43,622.37
DOMINION RESOURCES INC	05/18/15	(5,900.00)	(312,363.11)		421,916.57	109,553.46
DU PONT E I DE NEMOURS & CO	05/18/15	(5,000.00)	(263,419.00)		349,643.56	86,224.56
EBAY INC	09/15/14	(20,000.00)	(1,180,600.00)		1,023,719.36	(156,880.64)
EBAY INC	09/15/14	(5,900.00)	(340,135.00)		301,997.21	(38,137.79)
EBAY INC	09/15/14	(2,000.00)	(112,748.40)		102,371.94	(10,376.46)
EMC CORP	03/27/15	(600.00)	(17,610.00)		15,281.72	(2,328.28)
EMC CORP	03/27/15	(10,000.00)	(244,869.00)		254,695.31	9,826.31
EMC CORP	03/27/15	(6,000.00)	(148,597.80)		152,817.18	4,219.38
EMC CORP	03/27/15	(11,800.00)	(289,333.64)		300,540.46	11,206.82
EMERSON ELECTRIC CO	05/18/15	(4,400.00)	(201,967.92)		265,107.44	63,139.52
EMERSON ELECTRIC CO	05/18/15	(3,000.00)	(144,900.00)		180,755.07	35,855.07
FRANKLIN RESOURCES INC	06/12/15	(3,100.00)	(119,602.55)		154,509.84	34,907.29
FRANKLIN RESOURCES INC	06/12/15	(3,000.00)	(124,180.00)		149,525.65	25,345.65
FRANKLIN RESOURCES INC	06/12/15	(3,000.00)	(104,008.00)		149,525.65	45,517.65
FRANKLIN RESOURCES INC	06/12/15	(3,800.00)	(149,615.63)		189,399.15	39,783.52
GOOGLE INC CLASS C	05/12/15	(0.12)	(45.17)		66.69	21.52
INTERNATIONAL BUSINESS MACHINES CORP	04/07/15	(200.00)	(37,964.58)		32,009.41	(5,955.17)
INTERNATIONAL BUSINESS MACHINES CORP	04/07/15	(4,000.00)	(732,402.00)		640,188.22	(92,213.78)
INTERNATIONAL BUSINESS MACHINES CORP	04/07/15	(1,000.00)	(187,740.00)		160,047.05	(27,692.95)
INTERNATIONAL BUSINESS MACHINES CORP	04/07/15	(2,000.00)	(371,000.00)		320,094.11	(50,905.89)

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
REALIZED GAINS (LOSSES) OF EQUITY SECURITIES HELD IN NORTHERN TRUST ACCOUNT
EYE JUNE 30, 2015

<u>SECURITY</u>	<u>DATE</u>	<u>NO. OF SHARES</u>	<u>SALES</u>		<u>PRO- CEEDS</u>	<u>GAIN/ (LOSS)</u>
			<u>COST</u>			
METLIFE INC	05/18/15	(5,000.00)	(232,120.50)		264,065.63	31,945.13
MFB NORTHERN INSTL FUNDS SMALL CAP INDEX P/F	09/04/14	(44,880.89)	(375,685.00)		557,869.50	182,184.50
MFB NORTHERN INSTL FUNDS SMALL CAP INDEX P/F	09/04/14	(2,139.38)	(18,484.78)		26,592.50	8,107.72
MFB NORTHERN INSTL FUNDS SMALL CAP INDEX P/F	05/14/15	(57,895.75)	(500,233.85)		722,539.00	222,305.15
MFB NORTHERN INSTL FUNDS SMALL CAP INDEX P/F	12/19/14	0.00	0.00		196,293.97	196,293.97
MFB NORTHERN INSTL FUNDS SMALL CAP INDEX P/F	12/19/14	0.00	0.00		13,859.10	13,859.10
MFC FLEXSHARES TR MORNINGSTAR GL UP NAT RES FC	05/18/15	(30,000.00)	(943,767.00)		978,392.99	34,625.99
MFC FLEXSHARES TR STOXX GL BROAD INFRA/ST IND FI	12/19/14	(25,400.00)	(1,150,409.18)		1,108,685.49	(41,723.69)
MFC VANGUARD FTSE EMERGING MARKETS ETF	12/19/14	(33,200.00)	(1,477,234.00)		1,243,136.54	(234,097.46)
MONDELEZ INTL INC	04/27/15	(25,100.00)	(762,287.00)		918,894.07	156,607.07
MONDELEZ INTL INC	05/18/15	(1,000.00)	(30,370.00)		39,370.17	9,000.17
MONDELEZ INTL INC	05/18/15	(9,600.00)	(295,318.08)		377,953.68	82,635.60
MONSANTO CO	03/27/15	(6,800.00)	(703,842.16)		762,221.09	58,378.93
NORFOLK SOUTHERN CORP	05/18/15	(2,000.00)	(127,041.60)		197,975.35	70,933.75
QUALCOMM INC	04/27/15	(8,600.00)	(577,170.08)		594,200.04	17,029.96
QUALCOMM INC	04/28/15	(300.00)	(20,133.84)		20,272.97	139.13
QUALCOMM INC	04/28/15	(10,400.00)	(688,442.56)		702,796.18	14,353.62
QUALCOMM INC	04/28/15	(2,000.00)	(135,835.00)		135,153.11	(681.89)
TJX COS INC	05/18/15	(5,900.00)	(159,433.34)		392,066.66	232,633.32
TJX COS INC	05/18/15	(2,100.00)	(87,705.45)		139,549.15	51,843.70
VERIZON COMMUNICATIONS	03/27/15	(4,839.00)	(226,053.89)		234,372.65	8,318.76
VERIZON COMMUNICATIONS	03/27/15	(161.00)	(7,521.11)		7,797.89	276.78
WAL-MART STORES INC	05/07/15	(1,300.00)	(70,109.00)		103,104.09	32,995.09
WAL-MART STORES INC	05/07/15	(500.00)	(28,435.00)		39,655.41	11,220.41
WAL-MART STORES INC	05/07/15	(4,800.00)	(254,293.92)		380,692.03	126,398.11
WAL-MART STORES INC	05/07/15	(1,000.00)	(60,020.00)		79,310.84	19,290.84
WAL-MART STORES INC	05/07/15	(2,000.00)	(166,636.00)		158,621.68	(8,014.32)
WASHINGTON PRIME GROUP INC	09/05/14	(3,150.00)	(59,614.07)		61,392.44	1,778.37
WASHINGTON PRIME GROUP INC	09/05/14	(1,000.00)	(17,759.41)		19,489.67	1,730.26
WELLS FARGO & CO	04/27/15	(2,900.00)	(91,905.35)		158,975.07	67,069.72
WELLS FARGO & CO	04/27/15	(3,600.00)	(88,787.16)		197,348.36	108,561.20
TOTAL UNITED STATES			(14,539,150.33)		16,139,881.48	1,600,731.15
TOTAL EQUITIES			(18,802,158.90)		20,169,390.15	1,367,231.25

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
REALIZED GAINS (LOSSES) OF COMMODITY SECURITIES HELD IN NORTHERN TRUST ACCOUNT
FYE JUNE 30, 2015

	<u>SECURITY</u>	<u>DATE</u>	<u>NO. OF SHARES</u>	<u>SALES</u>		<u>PRO- CEEDS</u>	<u>GAIN/ (LOSS)</u>
				<u>COST</u>			
<u>COMMODITY LINKED FUNDS</u>							
	MFO PIMCO FDS PAC INVT MGMT SER	01/07/15	(62,080.26)	(458,773.11)		275,636.35	(183,136.76)
	MFO PIMCO FDS PAC INVT MGMT SER	01/07/15	(919.34)	(6,233.15)		4,081.87	(2,151.28)
	MFO PIMCO FDS PAC INVT MGMT SER	01/07/15	(2,264.65)	(15,354.30)		10,055.05	(5,299.25)
	MFO PIMCO FDS PAC INVT MGMT SER	01/07/15	(201,517.45)	(1,328,000.00)		894,737.47	(433,262.53)
	MFO PIMCO FDS PAC INVT MGMT SER	01/07/15	(45,315.60)	(300,895.58)		201,201.26	(99,694.32)
	MFO PIMCO FDS PAC INVT MGMT SER	04/24/15	(31,721.75)	(210,632.42)		140,210.14	(70,422.28)
	MFO PIMCO FDS PAC INVT MGMT SER	04/24/15	(518,156.82)	(2,963,857.00)		2,290,253.14	(673,603.86)
	MFO PIMCO FDS PAC INVT MGMT SER	04/24/15	(14,078.94)	(78,560.48)		62,228.91	(16,331.57)
	MFO PIMCO FDS PAC INVT MGMT SER	04/24/15	(289,701.82)	(1,590,463.00)		1,280,482.05	(309,980.95)
	MFO PIMCO FDS PAC INVT MGMT SER	04/24/15	(262,815.36)	(1,471,766.00)		1,161,643.89	(310,122.11)
				(8,424,535.04)		6,320,530.13	(2,104,004.91)

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
REALIZED GAINS (LOSSES) OF FIXED INCOME SECURITIES HELD IN NORTHERN TRUST ACCOUNT
FYE JUNE 30, 2015

<u>SECURITY</u>	<u>DATE</u>	<u>FACE AMT</u>	<u>SALES</u>		<u>PRO- CEEDS</u>	<u>GAIN/ (LOSS)</u>
			<u>COST</u>			
MFC FLEXSHARES TR IBXX 3 YR TARGET DUR TIPS I/F	09/08/14	(40,100)	(1,015,828.47)		1,000,071.88	(15,756.59)
MFC FLEXSHARES TR IBXX 3 YR TARGET DUR TIPS I/F	05/18/15	(58,400)	(1,491,981.53)		1,431,941.64	(60,039.89)
MFC FLEXSHARES TR IBXX 3 YR TARGET DUR TIPS I/F	05/18/15	(700)	(4,827.36)		17,163.68	12,336.32
MFC FLEXSHARES TR IBXX 3 YR TARGET DUR TIPS I/F	07/01/14		(1,515.62)		1,515.62	0.00
MFC FLEXSHARES TR IBXX 3 YR TARGET DUR TIPS I/F	08/01/14		(9,119.54)		9,119.54	0.00
MFC FLEXSHARES TR IBXX 3 YR TARGET DUR TIPS I/F	09/02/14		(3,150.58)		3,150.58	0.00
MFC FLEXSHARES TR IBXX 5 YR TARGET DUR TIPS I/F	05/26/15	(20,900)	(545,743.06)		518,101.47	(27,641.59)
					(3,078,425.80)	2,987,324.05
						(91,101.75)

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
REALIZED GAINS (LOSSES) OF CORPORATE OBLIGATIONS SECURITIES HELD IN NORTHERN TRUST ACCOUNT
FYE JUNE 30, 2015

<u>SECURITY</u>	<u>DATE</u>	<u>FACE AMT</u>	<u>SALES</u>		<u>GAIN/ (LOSS)</u>
			<u>COST</u>	<u>PRO- CEEDS</u>	
<u>FOREIGN NOTES & BONDS</u>					
DEUTSCHE BANK AG	03/30/15	(200,000)	(213,212.00)	200,000.00	(13,212.00)
DEUTSCHE BANK AG	03/30/15	(100,000)	(103,546.00)	100,000.00	(3,546.00)
STATOIL ASA	01/09/15	(500,000)	(523,115.00)	525,960.00	2,845.00
TOTAL CAP INTL	05/26/15	(500,000)	(501,480.00)	507,465.00	5,985.00
TOYOTA MOTOR CREDIT CORP	05/26/15	(500,000)	(499,310.00)	501,600.00	2,290.00
VODAFONE GROUP PLC	05/26/15	(695,000)	(691,803.00)	693,498.80	1,695.80
			(2,532,466.00)	2,528,523.80	(3,942.20)
<u>DOMESTIC NOTES & BONDS</u>					
DEERE & CO	12/23/14	(525,000)	(521,141.25)	526,827.00	5,685.75
GOLDMAN SACHS & COMPANY	05/26/15	(350,000)	(349,527.50)	402,419.50	52,892.00
HSBC USA INC	02/13/15	(500,000)	(498,935.00)	500,000.00	1,065.00
TARGET CORP	12/23/14	(570,000)	(557,796.30)	570,279.30	12,483.00
			(1,927,400.05)	1,999,525.80	72,125.75
			(4,459,866.05)	4,528,049.60	68,183.55

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
REALIZED GAINS (LOSSES) OF GOVERNMENT OBLIGATIONS SECURITIES HELD IN NORTHERN TRUST ACCOUNT
FYE JUNE 30, 2015

<u>SECURITY</u>	<u>DATE</u>	<u>FACE AMT</u>	<u>SALES</u>		<u>PRO-CEEDS</u>	<u>GAIN/ (LOSS)</u>
			<u>COST</u>			
<u>GOVERNMENT NOTES & BONDS</u>						
TREASURY NOTE	07/15/14	(525,000)	(529,513.48)		525,000.00	(4,513.48)
TREASURY NOTE	08/01/14	(25,000)	(25,027.43)		25,003.82	(23.61)
TREASURY NOTE	09/02/14	(350,000)	(350,383.98)		350,000.00	(383.98)
TREASURY NOTE	10/31/14	(500,000)	(500,294.64)		500,000.00	(294.64)
TREASURY NOTE	12/01/14	(350,000)	(350,014.84)		350,000.00	(14.84)
TREASURY NOTE	12/01/14	(30,000)	(29,979.01)		30,001.07	22.06
TREASURY NOTE	12/31/14	(345,000)	(344,758.57)		345,000.00	241.43
TREASURY NOTE	12/31/14	(100,000)	(99,996.43)		100,000.00	3.57
TREASURY NOTE	12/31/14	(650,000)	(650,179.91)		650,000.00	(179.91)
TREASURY NOTE	02/02/15	(300,000)	(299,977.57)		300,000.00	22.43
TREASURY NOTE	02/17/15	(500,000)	(500,607.14)		500,000.00	(607.14)
TREASURY NOTE	03/31/15	(250,000)	(250,020.36)		250,000.00	(20.36)
TREASURY NOTE	04/30/15	(500,000)	(499,142.30)		500,000.00	857.70
TREASURY NOTE	05/26/15	(250,000)	(249,600.45)		250,008.93	408.48
TREASURY NOTE	05/26/15	(500,000)	(500,489.96)		500,154.58	(335.38)
TREASURY NOTE	05/26/15	(500,000)	(497,501.68)		500,252.23	2,750.55
TREASURY NOTE	05/26/15	(500,000)	(498,478.24)		500,310.83	1,832.59
TREASURY NOTE	05/26/15	(500,000)	(508,302.46)		505,838.17	(2,464.29)
TREASURY NOTE	05/26/15	(500,000)	(499,923.55)		500,701.45	777.90
TREASURY BOND	09/04/14	(500,000)	(583,283.25)		556,736.28	(26,546.97)
TOTAL GOVT NOTES & BONDS			(7,767,475.25)		7,739,007.36	(28,467.89)
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THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
REALIZED GAINS (LOSSES) OF GOVERNMENT OBLIGATIONS SECURITIES HELD IN NORTHERN TRUST ACCOUNT
FYE JUNE 30, 2015

SECURITY	DATE	FACE AMT	SALES		PRO-CEEDS	GAIN/ (LOSS)
			COST			
<u>GOVERNMENT AGENCIES</u>						
FHLB	05/26/15	(500,000)	(500,744.00)		500,759.50	15.50
FHLMC	08/27/14	(500,000)	(506,850.50)		500,000.00	(6,850.50)
FHLMC	12/29/14	(500,000)	(499,896.50)		500,000.00	103.50
FHLMC	04/17/15	(500,000)	(501,760.50)		500,000.00	(1,760.50)
FHLMC	05/26/15	(310,000)	(315,725.08)		311,433.44	(4,291.64)
FHLMC	05/26/15	(40,000)	(39,371.31)		40,184.96	813.65
FHLMC	11/13/14	(470,000)	(479,306.00)		470,000.00	(9,306.00)
FNMA	05/26/15	(310,000)	(313,489.67)		311,894.10	(1,595.57)
FNMA	05/26/15	(40,000)	(39,037.43)		40,244.40	1,206.97
TOTAL GOVERNMENT AGENCIES			(3,196,180.99)		3,174,516.40	(21,664.59)
<u>GOVT MORTGAGE BACKED SEC</u>						
<u>GNMA POOL #005228</u>						
	07/21/14	(5,007)	(5,353.28)		5,007.45	(345.83)
	08/20/14	(5,725)	(6,120.29)		5,724.91	(395.38)
	09/22/14	(4,843)	(5,177.10)		4,842.65	(334.45)
	10/20/14	(6,970)	(7,451.22)		6,969.86	(481.36)
	11/20/14	(5,324)	(5,692.04)		5,324.33	(367.71)
	12/22/14	(4,757)	(5,085.77)		4,757.22	(328.55)
	01/20/15	(4,099)	(4,382.32)		4,099.22	(283.10)
	02/20/15	(4,825)	(5,158.06)		4,824.84	(333.22)
	03/20/15	(3,271)	(3,497.01)		3,271.10	(225.91)
	04/20/15	(4,051)	(4,330.72)		4,050.95	(279.77)
	05/20/15	(4,557)	(4,871.54)		4,556.83	(314.71)
	06/22/15	(4,074)	(4,355.81)		4,074.42	(281.39)

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
REALIZED GAINS (LOSSES) OF GOVERNMENT OBLIGATIONS SECURITIES HELD IN NORTHERN TRUST ACCOUNT
FYE JUNE 30, 2015

<u>SECURITY</u>	<u>DATE</u>	<u>FACE AMT</u>	<u>SALES</u>		<u>PRO- CEEDS</u>	<u>GAIN/ (LOSS)</u>
			<u>COST</u>			
		(57,504)	(61,475.16)		57,503.78	(3,971.38)
			(11,025,131.40)		10,971,027.54	(54,103.86)

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
REALIZED GAINS (LOSSES) OF MUTUAL FUND SECURITIES HELD IN MORGAN STANLEY ACCOUNT
FYE JUNE 30, 2015

<u>SECURITY</u>	<u>DATE</u>	<u>NO. OF SHARES</u>	<u>SALES</u>		<u>PRO- CEEDS</u>	<u>GAIN/ (LOSS)</u>
			<u>COST</u>			
AMG SYSTEMATIC MID CAP VALUE FUND	08/29/14	(4,683.610)	(58,498.24)		70,675.67	12,177.43
AMG SYSTEMATIC MID CAP VALUE FUND	05/15/15	(16,544.389)	(206,639.25)		234,930.32	28,291.07
AMG SYSTEMATIC MID CAP VALUE FUND	12/29/14	0.00	0.00		26,835.43	26,835.43
AMG SYSTEMATIC MID CAP VALUE FUND	12/29/14	0.00	0.00		12,324.89	12,324.89
BLACKROCK LOW DURATION BOND INV INST	12/23/14	0.00	0.00		1,922.06	1,922.06
CONSULTING GP GOVT MMKT INV	09/03/14	(732,960.000)	(732,960.00)		732,960.00	0.00
CONSULTING GP GOVT MMKT INV	10/14/14	(598,945.000)	(598,945.00)		598,945.00	0.00
CONSULTING GP GOVT MMKT INV	11/13/14	(60,498.000)	(60,498.00)		60,498.00	0.00
CONSULTING GP GOVT MMKT INV	11/13/14	(37,738.000)	(37,738.00)		37,738.00	0.00
CONSULTING GP GOVT MMKT INV	11/13/14	(336,162.000)	(336,162.00)		336,162.00	0.00
CONSULTING GP GOVT MMKT INV	12/15/14	(522,895.000)	(522,895.00)		522,895.00	0.00
CONSULTING GP GOVT MMKT INV	10/06/15	(713,865.000)	(713,865.00)		713,865.00	0.00
CONSULTING GP GOVT MMKT INV	02/10/15	(2,187,579.000)	(2,187,579.00)		2,187,579.00	0.00
CONSULTING GP GOVT MMKT INV	12/08/14	0.00	0.00		49.20	49.20
DELAWARE INV SMALL CAP VALUE INST	08/29/14	(2,362.132)	(116,098.79)		138,987.85	22,889.06
DELAWARE INV SMALL CAP VALUE INST	12/23/14	0.00	0.00		16,915.84	16,915.84
DELAWARE INV SMALL CAP VALUE INST	12/23/14	0.00	0.00		3,044.39	3,044.39
E V INCOME FUND OF BOSTON I	05/15/15	(24,754.435)	(149,516.79)		147,288.89	(2,227.90)
E V INCOME FUND OF BOSTON I	05/15/15	(1,510.742)	(9,139.99)		8,988.92	(151.07)
E V INCOME FUND OF BOSTON I	05/15/15	(9,359.082)	(57,183.99)		55,686.54	(1,497.45)
E V INCOME FUND OF BOSTON I	05/15/15	(38,342.209)	(228,902.99)		228,136.14	(766.85)
E V INCOME FUND OF BOSTON I	05/15/15	(999.414)	(5,866.56)		5,946.51	79.95
IVY MID CAP GROWTH FUND	08/29/14	(5,984.450)	(122,082.94)		153,142.08	31,059.14
IVY MID CAP GROWTH FUND	08/29/14	(3,610.677)	(76,438.00)		92,397.22	15,959.22
IVY MID CAP GROWTH FUND	05/15/15	(10,133.300)	(214,521.99)		253,636.50	39,114.51
IVY MID CAP GROWTH FUND	05/15/15	(46.835)	(988.22)		1,172.28	184.06
IVY MID CAP GROWTH FUND	12/11/14	0.00	0.00		55,663.43	55,663.43
IVY MID CAP GROWTH FUND	12/11/14	0.00	0.00		5,991.06	5,991.06
JP MORGAN DYNAMIC SMALL CAP GR SEL	08/29/14	(8,010.456)	(184,320.51)		214,199.59	29,879.08
JP MORGAN DYNAMIC SMALL CAP GR SEL	12/15/14	0.00	0.00		31,199.06	31,199.06
JP MORGAN DYNAMIC SMALL CAP GR SEL	12/15/14	0.00	0.00		5,231.22	5,231.22
JP MORGAN VALUE ADVANTAGE SEL	05/15/15	(21,510.307)	(546,146.69)		657,785.19	111,638.50
JP MORGAN VALUE ADVANTAGE SEL	12/15/14	0.00	0.00		57,532.85	57,532.85
JP MORGAN VALUE ADVANTAGE SEL	12/15/14	0.00	0.00		22,302.46	22,302.46
LEGG MASON WA EMERGING MKT DEBT I	05/15/15	(25,686.852)	(150,268.09)		129,718.60	(20,549.49)
LEGG MASON WA EMERGING MKT DEBT I	05/15/15	(18,551.517)	(103,146.43)		93,685.16	(9,461.27)
MAINSTAY LARGE CAP GROWTH FUND	05/15/15	(67,089.507)	(562,880.29)		736,642.79	173,762.50
MAINSTAY LARGE CAP GROWTH FUND	12/04/14	0.00	0.00		333,728.69	333,728.69
MAINSTAY LARGE CAP GROWTH FUND	12/04/14	0.00	0.00		41,189.64	41,189.64
METROPOLITAN WEST TOTAL RETURN BD I	12/12/14	0.00	0.00		1,207.45	1,207.45

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
REALIZED GAINS (LOSSES) OF MUTUAL FUND SECURITIES HELD IN MORGAN STANLEY ACCOUNT
FYE JUNE 30, 2015

<u>SECURITY</u>	<u>DATE</u>	<u>NO. OF SHARES</u>	<u>SALES COST</u>	<u>PRO- CEEDS</u>	<u>GAIN/ (LOSS)</u>
METROPOLITAN WEST TOTAL RETURN BD I	12/12/14	0.00	0.00	2,559.01	2,559.01
PIMCO FOREIGN BD US \$ HEDGED P	02/10/15	(13,864.299)	(149,318.50)	150,150.36	831.86
PIMCO FOREIGN BD US \$ HEDGED P	02/10/15	(6,996.842)	(74,936.18)	75,775.80	839.62
PIMCO FOREIGN BD US \$ HEDGED P	12/10/14	0.00	0.00	2,362.38	2,362.38
PIMCO LOW DURATION P	08/29/14	(128,409.275)	(1,345,729.20)	1,329,036.00	(16,693.20)
PIMCO LOW DURATION P	10/14/14	(18,214.991)	(190,893.11)	187,796.56	(3,096.55)
PIMCO LOW DURATION P	10/14/14	(64,815.346)	(663,060.99)	668,246.22	5,185.23
PIMCO LOW DURATION P	10/14/14	(3,089.199)	(32,034.99)	31,849.64	(185.35)
PIMCO LOW DURATION P	10/14/14	(20,800.776)	(214,247.99)	214,456.00	208.01
VIRTUS INSIGHT EMERGING MARKETS FUND	12/22/14	0.00	0.00	1,867.22	1,867.22
TOTAL MUTUAL FUNDS			(10,653,502.72)	11,692,899.11	1,039,396.39

THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC.

EIN # 06-1547852

6/30/2015

INVESTMENTS HOLDING SUMMARY

CORPORATE STOCK	ATTACHMENT B-1 PAGE 14 OF 14	\$ 72,625,214
	ATTACHMENT B-2 PAGE 5 OF 9	<u>82,726,519</u>
	TOTAL CORPORATE STOCK	155,351,733
CORPORATE BONDS	ATTACHMENT B-1 PAGE 14 OF 14	46,465,081
	ATTACHMENT B-3 PAGE 22 OF 22	<u>19,850,937</u>
	TOTAL CORPORATE BONDS	66,316,018
U.S. GOVERNMENT OBLIGATIONS	ATTACHMENT B-1 PAGE 14 OF 14	10,003,100
	ATTACHMENT B-3 PAGE 22 OF 22	<u>37,448,455</u>
	TOTAL U.S. GOVERNMENT OBLIGATIONS	47,451,555
MUTUAL FUNDS	ATTACHMENT B-1 PAGE 14 OF 14	76,230,950
	ATTACHMENT B-2 PAGE 9 OF 9	23,051,234
	ATTACHMENT B-4 PAGE 5 OF 5	<u>22,970,522</u>
	TOTAL MUTUAL FUNDS	122,252,706
INTERNATIONAL DEVELOPED BONDS	ATTACHMENT B-1 PAGE 13 OF 14	6,027,089
OTHER BONDS	ATTACHMENT B-3 PAGE 14 OF 22	<u>635,762</u>
TOTAL		<u>\$ 398,034,863</u>

**ATTACHMENT B
SUMMARY**

Settlement Date



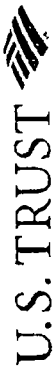
Portfolio Detail

Account: PETER & CARMEN L BUCK FAM FDN INC. June 01, 2015 through June 30, 2015

Units	Description	CUSIP	Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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(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						
10,510,000	ABBVIE INC. Ticker: ABBV	00287Y109 HEA	\$706,166.90 67,190	\$0.00	\$645,749.60 61,441	\$21,440.40 3.03%
13,284,000	ACCENTURE PLC CLA.COM IRELAND Ticker: ACN	G1151C101 IFT	1,285,625.52 96,780	0.00	740,712.12 55,760	27,099.36 2.10
18,858 000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	1,465,643.76 77,720	5,468.82	898,008.74 47,620	21,875.28 1.49
4,660 000	AMGEN INC Ticker: AMGN	031162100 HEA	715,403.20 153,520	0.00	221,160.80 47,459	14,725.60 2.05

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

June 01, 2015 through June 30, 2015

Account: PETER & CARMEN L BUCK FAM FDN INC.

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
12,895.000	APACHE CORP Ticker: APA	037411105 ENR	743,138.85 57.630	0.00	1,066,434.16 82.701		-323,295.31	12,895.00	1.73
21,829.000	APPLE INC Ticker: AAPL	037833100 IFT	2,737,902.33 125.425	0.00	877,432.56 40.196		1,860,469.77	45,404.32	1.55
10,978.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	880,764.94 80.230	5,379.22	402,254.13 36.642		478,510.81	21,516.88	2.44
20,345.000	BAXTER INTL INC Ticker: BAX	071813109 HEA	1,422,725.85 69.930	10,579.40	1,446,175.26 71.083		-23,449.41	42,317.60	2.97
6,000.000	BERKSHIRE HATHAWAY INC DEL NEW CLB COM Ticker: BRK B	084670702 FIN	816,660.00 136.110	0.00	439,250.16 73.208		377,409.84	0.00	0.00
5,475.000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	1,894,240.50 345.980	0.00	965,352.95 176.320		928,887.55	47,742.00	2.52
8,135.000	BOEING CO Ticker: BA	097023105 IND	1,128,487.20 138.720	0.00	664,057.02 81.630		464,430.18	29,611.40	2.62
10,080.000	CATERPILLAR INC Ticker: CAT	149123101 IND	854,985.60 84.820	0.00	952,958.97 94.540		-97,973.37	31,046.40	3.63
54,701.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	1,502,089.46 27.460	0.00	1,289,868.86 23.580		212,220.60	45,948.84	3.05
20,000.000	CITIGROUP INC NEW COM Ticker: C	172967424 FIN	1,104,800.00 55.240	0.00	1,035,803.00 51.790		68,997.00	4,000.00	0.36
25,387.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	1,660,563.67 65.410	0.00	990,819.63 39.029		669,744.04	38,588.24	2.32
27,008.000	COMCAST CORP NEW CLA COM Ticker: CMCSA	20030N101 CND	1,624,261.12 60.140	6,752.00	597,496.59 22.123		1,026,764.53	27,008.00	1.66
10,440.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS	1,410,026.40 135.060	0.00	1,010,284.23 96.771		399,742.17	16,704.00	1.18
15,182.000	CVS HEALTH CORP Ticker: CVS	126650100 CNS	1,552,288.16 104.880	0.00	557,688.32 36.734		1,034,599.84	21,254.80	1.33

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account:

PETER & CARMEN L BUCK FAM FDN INC.

June 01, 2015 through June 30, 2015

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
12,265,000	DEERE & CO Ticker: DE	244199105 IND	1,190,318.25 97.050	7,359.00	994,785.32 81.108		195,532.93	29,436.00	2.47
15,270,000	DEVON ENERGY CORP NEW Ticker: DVN	25179M103 ENR	908,412.30 59.490	0.00	1,063,846.06 69.669		-155,433.76	14,659.20	1.61
17,845,000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	2,036,828.30 114.140	0.00	864,983.58 48.472		1,171,844.72	23,555.40	1.15
30,200,000	EBAY INC Ticker: EBAY	278642103 IFT	1,819,248.00 60.240	0.00	1,503,089.40 53.082		216,158.60	0.00	0.00
6,000,000	ECOLAB INC Ticker: ECL	278865100 MAT	678,420.00 113.070	1,980.00	671,079.60 111.847		7,340.40	7,920.00	1.16
69,885,000	EMC CORP Ticker: EMC	268648102 IFT	1,844,265.15 26.390	8,036.78	1,180,663.14 16.894		663,602.01	32,147.10	1.74
11,410,000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	949,312.00 83.200	0.00	829,634.08 72.711		119,677.92	33,317.20	3.51
7,239,000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	847,542.12 117.080	0.00	239,930.48 33.144		607,611.64	12,451.08	1.46
6,805,000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	1,420,815.95 208.790	0.00	765,516.11 112.493		655,299.84	17,693.00	1.24
1,989,000	GOOGLE INC CLACOM Ticker: GOOGL	38259P508 IFT	1,074,139.56 540.040	0.00	644,790.40 324.178		429,349.16	0.00	0.00
1,994,000	GOOGLE INC COM CLC Ticker: GOOG	38259P706 IFT	1,037,896.94 520.510	0.00	642,168.29 322.050		395,728.65	3.99	0.00
56,245,000	INTEL CORP Ticker: INTC	458140100 IFT	1,710,691.68 30.415	0.00	1,109,762.02 19.731		600,929.66	53,995.20	3.15
9,668,000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	1,572,596.88 162.660	0.00	1,026,936.41 106.220		545,660.47	50,273.60	3.19
15,704,000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	1,064,103.04 67.760	0.00	612,864.09 39.026		451,238.95	27,639.04	2.59
14,051,000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	1,369,410.46 97.460	0.00	1,053,722.68 74.993		315,687.78	42,153.00	3.07

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

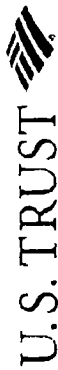
Portfolio Detail

June 01, 2015 through June 30, 2015

Account: PETER&CARMEN L BUCK FAM FDN INC.

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
15,580.000	LAUDER ESTEE COS INC CLA Ticker: EL	518439104 CNS	1,350,162.80 86.660	0.00	1,185,267.06 76.076		164,895.74	14,956.80	1.10
32,750.000	MASTERCARD INC CLA COM Ticker: MA	576360104 FIN	3,061,470.00 93.480	0.00	1,662,034.76 50.749		1,399,435.24	20,960.00	0.68
6,560.000	MCKESSON CORP Ticker: MCK	581550103 HEA	1,474,753.60 224.810	1,574.40	785,104.46 119.681		689,649.14	6,297.60	0.42
23,250.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	1,323,622.50 56.930	10,462.50	1,112,315.86 47.842		211,306.64	41,850.00	3.16
24,895.000	METLIFE INC Ticker: MET	59156R108 FIN	1,393,871.05 55.990	0.00	891,468.29 35.809		502,402.76	37,342.50	2.67
19,277.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	851,079.55 44.150	0.00	499,658.04 25.920		351,421.51	23,903.48	2.80
29,020.000	MONDELEZ INTL INC Ticker: MDLZ	609207105 CNS	1,193,882.80 41.140	4,353.00	980,555.19 33.789		213,327.61	17,412.00	1.45
11,445.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	1,219,922.55 106.590	5,608.05	959,310.51 83.819		260,612.04	22,432.20	1.83
14,485.000	NATIONAL OILWELL VARCO INC Ticker: NOV	637071101 ENR	699,335.80 48.280	0.00	1,001,256.51 69.124		-301,920.71	26,652.40	3.81
21,211.000	NIKE INC CL B Ticker: NKE	654106103 CND	2,291,212.22 108.020	5,939.08	925,969.26 43.655		1,365,242.96	23,756.32	1.03
12,285.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	955,404.45 77.770	9,213.75	732,821.08 59.652		222,583.37	36,855.00	3.85
8,460.000	PEPSICO INC Ticker: PEP	713448108 CNS	789,656.40 93.340	0.00	810,877.23 95.848		-21,220.83	23,772.60	3.01
37,695.000	PFIZER INC Ticker: PFE	717081103 HEA	1,263,913.35 33.530	0.00	1,048,761.34 27.822		215,152.01	42,218.40	3.34
12,475.000	PHILLIPS 66 Ticker: PSX	718546104 ENR	1,004,986.00 80.560	0.00	698,037.47 55.955		306,948.53	27,944.00	2.78

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

June 01, 2015 through June 30, 2015

Account: PETER & CARMEN L BUCK FAM FDN INC

Units	Description	CUSIP	Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)										
8,915,000	PRAXAIR INC Ticker: PX	74005P104	MAT	1,065,788.25 119.550	0.00	744,168.03 83.474		321,620.22	25,496.90	2.39
25,492,000	QUALCOMM INC Ticker: QCOM	747525103	IFT	1,596,563.96 62.630	0.00	1,434,251.66 56.263		162,312.30	48,944.64	3.06
13,945,000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	808857108	ENR	1,201,919.55 86.190	6,972.50	935,245.05 67.067		266,674.50	27,890.00	2.32
20,000,000	STARBUCKS CORP Ticker: SBUX	855244109	CND	1,072,300.00 53.615	0.00	908,461.50 45.423		163,838.50	12,800.00	1.19
15,893,000	TARGET CORP Ticker: TGT	87612E106	CND	1,297,345.59 81.630	0.00	892,887.98 56.181		404,457.61	35,600.32	2.74
10,821,000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106	IND	1,048,663.11 96.910	0.00	625,787.27 57.831		422,875.84	31,597.32	3.01
6,500,000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	IND	721,045.00 110.930	0.00	404,120.04 62.172		316,924.96	16,640.00	2.30
16,906,000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	FIN	950,793.44 56.240	0.00	484,019.04 28.630		466,774.40	25,359.00	2.66
Total U.S. Large Cap				\$70,897,466.06 (A)	\$89,678.50	\$47,827,656.39		\$23,069,809.67	\$1,405,103.41	1.98%
U.S. Mid Cap										
19,308,000	AMERICAN WTR WKS CO INC NEW COM Ticker: AWK	030420103	UTL	\$938,948.04 48.630	\$0.00	\$591,389.86 30.629		\$347,558.18	\$26,258.88	2.79%
456,983,509	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES Ticker: NMPA X	19765J608	OEQ	7,229,479.11 15.820	0.00	4,968,994.82 10.873		2,260,484.29	84,998.93	1.17
2,100,000	ISHARES CORE S&P MID CAP ETF Ticker: IJH	464287507	OEQ	314,958.00 149.980	0.00	305,105.43 145.288		9,852.57	4,342.80	1.37
20,000,000	WHOLE FOODS MKT INC Ticker: WFM	966837106	CNS	788,800.00 39.440	2,600.00	1,016,463.00 50.823		-227,663.00	10,400.00	1.31

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

June 01, 2015 through June 30, 2015

Account: PETER&CARMEN L BUCK FAM FDN INC.

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)									
	Total U.S. Mid Cap		\$9,272,185.15	\$2,600.00	\$6,881,953.11		\$2,390,232.04	\$126,000.61	1.35%
U.S. Small Cap									
4,800,000	CEF ISHARES CORE S&P SMALL-CAP Ticker: IJR	464287804 OEQ	\$565,824.00 117.880	\$0.00	\$457,740.48 95.363		\$108,083.52	\$7,430.40	1.31%
244,931,943	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker: NMSCX	19765J814 OEQ	5,687,319.72 23.220	0.00	4,230,397.06 17.272		1,456,922.66	60,253.26	1.05
	Total U.S. Small Cap		\$6,253,143.72 (B)	\$0.00	\$4,688,137.54		\$1,565,006.18	\$67,683.66	1.08%
International Developed									
527,866,000	VANGUARD FTSE DEVELOPED MARKETS ETF Ticker: VEA	921943858 OEQ	\$20,929,886.90 39.650	\$270,795.26	\$19,331,601.06 36.622		\$1,598,285.84	\$604,934.44	2.89%
	Total International Developed		\$20,929,886.90 (B)	\$270,795.26	\$19,331,601.06		\$1,598,285.84	\$604,934.44	2.89%
Emerging Markets									
283,985,000	VANGUARD FTSE EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	\$11,609,306.80 40.880	\$109,618.21	\$10,666,861.08 37.561		\$942,445.72	\$305,851.85	2.63%
	Total Emerging Markets		\$11,609,306.80 (B)	\$109,618.21	\$10,666,861.08		\$942,445.72	\$305,851.85	2.63%
	Total Equities		\$118,961,988.63	\$472,691.97	\$89,396,209.18		\$29,565,779.45	\$2,509,573.97	2.11%

Investment Grade Taxable

Investment Grade Taxable

2015

1,000,000,000

SOUTHWESTERN BELL TEL CO

845335800

\$1,000,000.00

\$35,000.00

\$1,048,767.50

-\$48,767.50

\$70,000.00

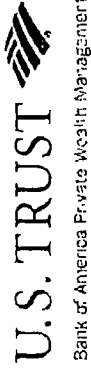
7.00%

DUE 07/01/15

Moody's: BAA1

S&P: BBB+

Settlement Date



Portfolio Detail

June 01, 2015 through June 30, 2015

PETER & CARMEN L BUCK FAM FDN INC.

Account:

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
500,000.000	BEAR STEARNS COS INC NT	073902KF4	507,150.00 101.430	4,490.27	490,160.00 98.032		16,990.00	26,500.00	5.22 1.00
	DTD 10/31/05 5.300% DUE 10/30/15 Moody's: A3 S&P: A								
500,000.000	TOYOTA MTR CR CORP SR UNSECD MTN	89233PAR4	505,695.00 101.139	6,611.11	507,062.62 101.413		-1,367.62	14,000.00	2.76 0.69
	DTD 01/11/11 2.800% DUE 01/11/16 Moody's: AA3 S&P: AA-								
500,000.000	DU PONT E I DE NEMOURS & CO SR UNSECD NT	263534CF4	508,230.00 101.646	3,437.50	506,837.48 101.367		1,392.52	13,750.00	2.70 0.60
	DTD 03/25/11 2.750% DUE 04/01/16 Moody's: A3 S&P: A								
1,500,000.000	AMGEN INC UNSECD SR NT	031162BF6	1,516,620.00 101.108	1,533.33	1,516,739.86 101.116		-119.86	34,500.00	2.27 1.18
	DTD 06/30/11 2.300% DUE 06/15/16 Moody's: BAA1 S&P: A								
1,500,000.000	CITIGROUP INC SR NT	172967FS5	1,540,005.00 102.667	2,635.33	1,539,973.99 102.665		31.01	59,295.00	3.85 1.09
	DTD 06/15/11 3.953% DUE 06/15/16 Moody's: BAA1 S&P: A-								
1,500,000.000	BANK NEW YORK INC MEDIUM TERM SR NT	06406HBX6	1,526,730.00 101.782	14,662.49	1,528,723.08 101.915		-1,993.08	34,500.00	2.26 0.68
	DTD 07/28/11 2.300% DUE 07/28/16 Moody's: A1 S&P: A+								
500,000.000	CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS	14912L4X6	506,615.00 101.323	4,270.83	506,716.76 101.343		-101.76	10,250.00	2.02 0.87
	DTD 07/29/11 2.050% DUE 08/01/16 Moody's: A2 S&P: A								
500,000.000	GOLDMAN SACHS GROUP INC SR GLOBAL NT	381416ER1	527,535.00 105.507	7,187.50	527,973.95 105.595		-438.95	28,750.00	5.45 1.34
	DTD 09/19/06 5.750% DUE 10/01/16 Moody's: A3 S&P: A-								

Settlement Date

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Bank of America Private Wealth Management

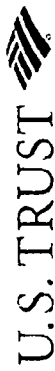
Portfolio Detail

June 01, 2015 through June 30, 2015

Account: PETER & CARMEN L BUCK FAM FDN INC.

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
1,000,000.000	AMERICAN HONDA FIN CORP SR UNSEC'D MTN DTD 10/10/13 1.125% DUE 10/07/16 Moody's: A1 S&P: A+	02665WAB7	1,002,860.00 100.286	2,625.00	1,003,373.06 100.337		-513.06	11,250.00	1.12 1.01
500,000.000	CONSOLIDATED EDISON CO NY INC SR NT DTD 12/01/06 5.300% DUE 12/01/16 Moody's: A2 S&P: A-	209111EP4	526,825.00 105.365	2,208.33	516,280.74 103.256		10,544.26	26,500.00	5.03 1.51
1,000,000.000	DISNEY WALT CO NEW UNSEC'D MTN DTD 02/14/12 1.125% DUE 02/15/17 Moody's: A2 S&P: A	25468PCS3	1,004,950.00 100.495	4,250.00	1,004,470.00 100.447		480.00	11,250.00	1.11 0.86
1,000,000.000	DEERE JOHN CAP CORP SR UNSEC'D MTN DTD 02/27/12 1.400% Q3/15/17 Moody's: A2 S&P: A	24422ERIN1	1,009,490.00 100.949	4,122.22	1,007,790.00 100.779		1,700.00	14,000.00	1.38 0.88
1,000,000.000	PFIZER INC SR UNSEC'D NT DTD 05/15/14 1.100% DUE 05/15/17 Moody's: A1 S&P: AA	717081DJ9	1,002,950.00 100.295	1,405.56	1,001,194.74 100.119		1,755.26	11,000.00	1.09 1.08
1,000,000.000	U S BANCORP SR UNSEC'D MTN DTD 05/08/12 1.650% DUE 05/15/17 Moody's: A1 S&P: A+	91159HHD5	1,012,050.00 101.205	2,108.33	1,011,000.00 101.100		1,050.00	16,500.00	1.63 1.18
1,000,000.000	ANHEUSER BUSCH INBEV WORLDWIDE INC UNSEC'D GTD SR NT DTD 07/16/12 1.375% DUE 07/15/17 Moody's: A2 S&P: A	03523TBN7	1,004,700.00 100.470	6,340.27	999,100.00 99.910		5,600.00	13,750.00	1.36 1.19
500,000.000	CITIGROUP INC GLOBAL SR NT DTD 08/15/07 6.000% DUE 08/15/17 Moody's: BAA1 S&P: A-	172967EH0	543,845.00 108.769	11,333.33	495,485.00 99.097		48,360.00	30,000.00	5.51 1.79

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

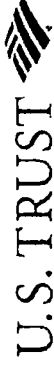
Account:

PETER & CARMEN L BUCK FAM FDN INC.

June 01, 2015 through June 30, 2015

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
1,000,000.000	UNITEDHEALTH GROUP INC SR UNSEC NT DTD 10/22/12 1.400% DUE 10/15/17 Moody's: A3 S&P: A+	91324PB7	1,001,120.00 100.112	2,955.55	1,003,360.00 100.336		-2,240.00	14,000.00	1.39 1.39
500,000.000	BANK NEW YORK INC SUB NT DTD 11/13/02 5.500% DUE 12/01/17 Moody's: A2 S&P: A	064057BD3	546,645.00 109.329	2,291.67	499,760.00 99.952		46,885.00	27,500.00	5.03 1.60
50,000.000	GOLDMAN SACHS GROUP INC SR UNSEC NT DTD 01/22/13 2.375% DUE 01/22/18 Moody's: A3 S&P: A-	38141GRC0	50,760.50 101.521	524.48	50,514.46 101.029		246.04	1,187.50	2.33 1.83
2,000,000.000	BANK NEW YORK INC UNSEC MEDIUM TERM SR NT C02/06/18 @100 DTD 03/06/13 1.350% DUE 03/06/18 Moody's: A1 S&P: A+	06406HCJ6	1,988,240.00 99.412	8,625.00	1,978,980.00 98.949		9,260.00	27,000.00	1.35 1.49
500,000.000	ARCHER DANIELS MIDLAND CO NT DTD 03/04/08 5.450% DUE 03/15/18 Moody's: A2 S&P: A	039483AY8	550,840.00 110.168	8,023.61	523,801.90 104.760		27,038.10	27,250.00	4.94 1.66
2,000,000.000	COCA COLA CO SR UNSEC NT DTD 03/05/13 1.150% DUE 04/01/18 Moody's: AA3 S&P: AA	191216BA7	1,989,500.00 99.475	5,750.00	2,001,669.12 100.083		-12,169.12	23,000.00	1.15 1.41
1,000,000.000	WAL-MART STORES INC SR UNSEC NT DTD 04/11/13 1.125% DUE 04/11/18 Moody's: AA2 S&P: AA	931142DF7	996,180.00 99.618	2,500.00	998,180.00 99.818		-2,000.00	11,250.00	1.12 1.32
1,000,000.000	STATE STR CORP SR UNSEC NT DTD 05/15/13 1.350% DUE 05/15/18 Moody's: A2 S&P: A+	857477AK9	994,540.00 99.454	1,725.00	992,600.00 99.260		1,940.00	13,500.00	1.35 1.61

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

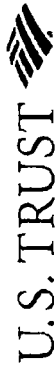
June 01, 2015 through June 30, 2015

PETER&CARMEN L BUCK FAM FDN INC.

Account:

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
500,000,000	DU PONT E I DE NEMOURS & CO SR NT DTD 07/28/08 6 000% DUE 07/15/18 Moody's: A3 S&P: A	263534BT5	561,070.00 112.214	13,833.33	521,250.77 104.250		39,819.23	30,000.00	5.34 1.91
10,000,000,000	2019 UNITED STATES TREAS NT DTD 01/31/12 1.250% DUE 01/31/19 Moody's: AAA S&P: AA+	912828SD3	10,003,100.00 100.031	52,140.88	10,007,411.80 100.074		-4,311.80	125,000.00	1.25 1.30
2,000,000,000	Pfizer Inc SR UNSEC NT DTD 05/15/14 2.100% DUE 05/15/19 Moody's: A1 S&P: AA	717081DL4	2,015,420.00 100.771	5,366.67	2,032,081.57 101.604		-16,661.57	42,000.00	2.08 1.97
1,000,000,000	Target Corp SR UNSEC NT DTD 06/26/14 2.300% DUE 06/26/19 Moody's: A2 S&P: A	87612EBB1	1,013,630.00 101.363	319.44	1,022,110.32 102.211		-8,480.32	23,000.00	2.26 2.02
1,000,000,000	American Honda Fin Corp UNSEC MTN DTD 09/09/14 2.250% DUE 08/15/19 Moody's: A1 S&P: A+	02665WAH4	1,006,780.00 100.678	8,500.00	1,014,150.00 101.415		-7,370.00	22,500.00	2.23 2.15
2,250,000,000	Oracle Corp SR UNSEC NT DTD 07/08/14 2.250% DUE 10/08/19 Moody's: A1 S&P: AA-	68389AX3	2,263,027.50 100.579	11,671.88	2,286,063.63 101.603		-23,036.13	50,625.00	2.23 2.16
1,000,000,000	2020 General Elec Cap Corp SR UNSEC MTN CALL 12/08/19 @100 DTD 01/09/15 2.200% DUE 01/09/20 Moody's: A1 S&P: AA+	36862G7M0	999,720.00 99.972	10,511.11	1,006,720.00 100.672		-7,000.00	22,000.00	2.20 2.28
1,000,000,000	Costco Wholesale Corp New UNSEC SR NT DTD 02/17/15 1.750% DUE 02/15/20 Moody's: A1 S&P: A+	22160KAG0	989,400.00 98.940	6,513.89	994,030.00 99.403		-4,630.00	17,500.00	1.76 2.07

Settlement Date



Bank of America Private Wealth Management

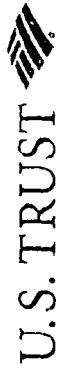
Portfolio Detail

June 01, 2015 through June 30, 2015

Account: PETER & CARMEN L BUCK FAM FDN INC.

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
2,000,000.000	GOLDMAN SACHS GROUP INC SR UNSECD NT CALL 03/23/20 @100 DTD 01/23/15 2.600% DUE 04/23/20 Moody's: A3 S&P: A-	38148LAA4	1,989,980.00 99.499	9,822.22	2,012,547.62 100.627	2,012,547.62 100.627	-22,567.62	52,000.00	2.61 2.76
500,000.000	TARGET CORP SR UNSECD NT DTD 07/16/10 3.875% DUE 07/15/20 Moody's: A2 S&P: A	87612EAV8	539,610.00 107.922	8,934.02	522,841.87 104.568	522,841.87 104.568	16,768.13	19,375.00	3.59 2.28
500,000.000	AMGEN INC SR UNSECD NT DTD 09/16/10 3.450% DUE 10/01/20 Moody's: BAA1 S&P: A	031162BD1	517,275.00 103.455	4,312.49	505,897.28 101.179	505,897.28 101.179	11,377.72	17,250.00	3.33 2.74
500,000.000	TRAVELERS COS INC SR NT DTD 11/01/10 3.900% DUE 11/01/20 Moody's: A2 S&P: A	89417EAG4	537,595.00 107.519	3,249.99	504,398.40 100.880	504,398.40 100.880	33,196.60	19,500.00	3.62 2.43
500,000.000	GENERAL ELEC CAP CORP MTN DTD 01/07/11 4.625% DUE 01/07/21 Moody's: A1 S&P: AA+	36962G4Y7	550,500.00 110.100	11,177.08	507,010.53 101.402	507,010.53 101.402	43,489.47	23,125.00	4.20 2.75
500,000.000	BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT DTD 01/11/11 4.250% DUE 01/15/21 Moody's: AA2 S&P: AA	084664BQ3	546,060.00 109.212	9,798.61	516,036.78 103.207	516,036.78 103.207	30,023.22	21,250.00	3.89 2.54
500,000.000	MERCK & CO INC NEW SR UNSECD NT DTD 12/10/10 3.875% DUE 01/15/21 Moody's: A2 S&P: AA	58933YAA3	536,040.00 107.208	8,934.03	500,944.99 100.189	500,944.99 100.189	35,095.01	19,375.00	3.61 2.55
500,000.000	UNITED PARCEL SVC INC SR UNSECD NT DTD 11/12/10 3.125% DUE 01/15/21 Moody's: AA3 S&P: A+	911312AM8	520,715.00 104.143	7,204.86	511,818.88 102.364	511,818.88 102.364	8,896.12	15,625.00	3.00 2.40

Settlement Date



Bank of America Private Wealth Management

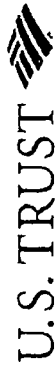
Portfolio Detail

June 01, 2015 through June 30, 2015

Account: PETER&CARMEN L BUCK FAM FDN INC.

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
545,000.000	METLIFE INC SR UNSECD NT DTD 08/06/10 4.750% DUE 02/08/21 Moody's: A3 S&P: A-	59156RAX6	601,968.85 110.453	10,283.09	559,091.49 102.586		42,877.36	25,887.50	4.30 2.80
500,000.000	WELLS FARGO & CO NEW MEDIUM TERM SR NT DTD 03/29/11 4.600% DUE 04/01/21 Moody's: A2 S&P: A+	949748EV8	547,740.00 109.548	5,750.00	508,673.15 101.735		39,066.85	23,000.00	4.19 2.84
45,000.000	WAL-MART STORES INC SR UNSECD NT DTD 04/18/11 4.250% DUE 04/15/21 Moody's: AA2 S&P: AA	931142DD2	49,384.35 109.743	403.75	45,933.23 102.074		3,451.12	1,912.50	3.87 2.51
500,000.000	GOOGLE INC SR UNSECD NT DTD 05/19/11 3.625% DUE 05/19/21 Moody's: AA2 S&P: AA	38259PAB8	535,700.00 107.140	2,114.58	520,799.30 104.160		14,900.70	18,125.00	3.38 2.38
2,000,000.000	MERCK & CO INC NEW SR UNSECD NT DTD 02/10/15 2.350% DUE 02/10/22 Moody's: A2 S&P: AA	58933YAO8	1,934,380.00 96.719	18,408.33	1,997,280.00 99.864		-62,900.00	47,000.00	2.43 2.93
2,000,000.000	CONOCOPHILLIPS SR UNSECD NT CALL 09/15/22 @100 DTD 12/07/12 2.400% DUE 12/15/22 Moody's: A1 S&P: A	20826FAA4	1,900,340.00 95.017	2,133.33	1,958,410.00 97.921		-58,070.00	48,000.00	2.52 3.26
2,000,000.000	INTEL CORP UNSECD SR NT DTD 12/11/12 2.700% DUE 12/15/22 Moody's: A1 S&P: A+	458140AM2	1,955,460.00 97.773	2,400.00	2,016,142.41 100.807		-60,682.41	54,000.00	2.76 3.12
1,000,000.000	METLIFE INC UNSECD SR COMPONENT DEB SER C DTD 09/15/12 3.048% DUE 12/15/22 Moody's: A3 S&P: A-	59156RBF4	989,210.00 98.921	1,354.66	1,017,582.64 101.758		-28,372.64	30,480.00	3.08 3.29
825,193.545	CMG ULTRA SHORT TERM BOND FUND	19765E823	7,418,489.97 8.989	2,172.90	7,417,710.45 8.989		779.52	29,706.97	0.40

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

June 01, 2015 through June 30, 2015

Account: PETER & CARMEN L BUCK FAM FDN INC.

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
Total Investment Grade Taxable			\$63,886,671.17	\$363,927.85	\$63,767,451.37	\$119,219.80	\$1,368,719.47	2.14%	
International Developed Bonds									
1,000,000.000	2016 BANK NOVA SCOTIA B C SR UNSEC NT CANADA DTD 12/13/13 1.100% DUE 12/13/16 Moody's: AA2 S&P: A+	064159DA1	\$1,001,640.00 100.164	\$549.99	\$1,001,079.92 100.108	\$560.08	\$11,000.00	1.09%	1.02
50,000.000	2017 BANK NOVA SCOTIA B C UNSEC SR NT CALL 11/18/17 @100 CANADA DTD 12/18/12 1.375% DUE 12/18/17 Moody's: AA2 S&P: A+	064159DE5	49,808.50 99.617	24.82	49,887.50 99.775	-79.00	687.50	1.38	1.53
1,000,000.000	2018 STATOIL ASA SR UNSEC NT NORWAY DTD 11/21/12 1.200% DUE 01/17/18 Moody's: AA2 S&P: AA-	85771PAH5	996,130.00 99.613	5,466.67	992,410.00 99.241	3,720.00	12,000.00	1.20	1.42
1,000,000.000	SANOFI S A SR UNSEC NT FRANCE DTD 04/10/13 1.250% DUE 04/10/18 Moody's: A1 S&P: AA	801060AB0	996,330.00 99.633	2,812.50	996,910.00 99.691	-580.00	12,500.00	1.25	1.45
1,000,000.000	DIAGEO CAP PLC SR UNSEC NT UNITED KINGDOM DTD 04/29/13 1.125% DUE 04/29/18 Moody's: A3 S&P: A-	25243YAT6	997,360.00 98.736	1,937.50	988,900.00 98.890	-1,540.00	11,250.00	1.13	1.64
2,000,000.000	TORONTO DOMINION BK UNSEC SR MEDIUM TERM BK NT CANADA DTD 04/30/13 1.400% DUE 04/30/18 Moody's: AA1 S&P: AA-	891140AG3	1,995,820.00 99.791	4,744.44	1,975,320.00 98.766	20,500.00	28,000.00	1.40	1.54
Total International Developed Bonds			\$6,027,088.50	\$15,535.92	\$6,004,507.42	\$22,581.08	\$75,437.50	1.25%	

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

June 01, 2015 through June 30, 2015

Account: PETER&CARMEN L BUCK FAM FDN INC.

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
Global High Yield Taxable								
220,413.502	COLUMBIA INCOME OPPORTUNITIES FUND CLZ	19763T889	\$2,193,114.34 9.950	\$8,408.50	\$1,974,478.40 8.958	\$218,635.94	\$102,271.86	4.66%
54,446.000	ISHARES IBOX \$ HIGH YIELD CORP BOND ETF	464288513	4,834,804.80 88.800	0.00	4,890,874.72 89.830	-56,069.92	262,484.17	5.42
	Total Global High Yield Taxable		\$7,027,919.14 (B)	\$8,408.50	\$6,865,353.12	\$162,566.02	\$364,756.03	5.19%
	Total Fixed Income		\$76,941,678.81	\$387,872.27	\$76,637,311.91	\$304,366.90	\$1,808,913.00	2.35%

Public REITs

67,386.000	SPDR DJ WILSHIRE INTL REAL ESTATE ETF	78463X863	\$2,820,777.96 41.860	\$32,157.68	\$2,702,294.93 40.102	\$118,483.03	\$85,378.06	3.02%
52,475.000	VANGUARD GLOBAL EX-U S REAL ESTATE ETF	922042676	2,910,263.50 55.460	20,622.68	2,818,602.71 53.713	91,660.79	118,488.55	4.07
69,856.000	VANGUARD REIT ETF	922908553	5,217,544.64 74.690	53,230.27	4,346,209.19 62.217	871,335.45	212,711.52	4.07
	Total Public REITs		\$10,948,586.10 (B)	\$106,010.63	\$9,867,106.83	\$1,081,479.27	\$416,578.13	3.80%
	Total Real Estate		\$10,948,586.10	\$106,010.63	\$9,867,106.83	\$1,081,479.27	\$416,578.13	3.80%

Commodities

585,830.815	PIMCO COMMODITIESPLUS STRATEGY FUND INSTL CL	72201P175	\$4,499,180.66 7.580	\$0.00	\$4,522,613.89 7.720	-\$23,433.23	\$208,555.77	4.63%
	Total Commodities		\$4,499,180.66 (B)	\$0.00	\$4,522,613.89	-\$23,433.23	\$208,555.77	4.63%
	Total Tangible Assets		\$4,499,180.66	\$0.00	\$4,522,613.89	-\$23,433.23	\$208,555.77	4.63%
	Total Portfolio		\$222,552,713.22	\$967,028.06	\$191,624,520.83	\$30,928,192.39	\$4,950,341.63	2.22%

(A) = \$72,625,214.10 (CORPORATE STOCK)

(B) + (F) = \$76,230,950.40 (MUTUAL FUNDS)

(C) = \$10,003,100.00 (U.S. GOVERNMENT OBLIGATIONS)

(D) - (F) - (C) = \$46,465,081.20 (CORPORATE BONDS)

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Equities							
Common stock							
ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP 37733W105							
34,300 00	41 6500000	19,615 14	1,428,595 00	1,631,901 87	- 203,306 87	0 00	- 203,306 87
ADR RECKITT BENCKISER PLC SPONSORED ADR CUSIP 756255204							
55,600 00	17 3600000	0 00	965,216 00	1,010,535.56	- 45,319 56	0 00	- 45,319 56
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP 780259206							
24,000 00	57.0100000	0 00	1,368,240 00	1,604,425 24	- 236,185 24	0 00	- 236,185 24
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR CUSIP 92857W308							
27,400 00	36 4500000	31,920 45	998,730 00	935,849 00	62,881 00	0 00	62,881 00
Total USD		51,535 59	7,983,749.00	8,172,009 04	- 188,260.04	0 00	- 188,260.04
Total United Kingdom		51,535.59	7,983,749.00	8,172,009.04	- 188,260.04	0 00	- 188,260.04
United States - USD							
ACCENTURE PLC SHS CL A NEW CUSIP G1151C101							
ACN 16,000 00	96 7800000	0 00	1,548,480 00	942,323 30	606,156 70	0 00	606,156 70
AMAZON COM INC COM CUSIP. 023135106							
4,600.00	434.0900000	0 00	1,996,814 00	1,039,277 03	957,536 97	0 00	957,536 97
AMERICAN EXPRESS CO CUSIP 025816109							
22,500 00	77 7200000	6,525 00	1,748,700 00	1,265,099 95	483,600 05	0 00	483,600 05
AMGEN INC COM CUSIP 031162100							
AMGN 11,000.00	153 5200000	0 00	1,688,720 00	1,074,229 40	614,490 60	0 00	614,490 60
APACHE CORP COM CUSIP 037411105							
APA 19,300 00	57 6300000	0.00	1,112,259 00	1,590,657 27	- 478,398 27	0 00	- 478,398 27

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Equities								
Common stock								
APPLE INC COM STK AAPL	CUSIP 037833100	125.4250000	0.00	3,411,560.00	2,272,102.69	1,139,457.31	0.00	1,139,457.31
BIOGEN INC COMMON STOCK CUSIP: 09062X103								
2,100.00	403.9400000	0.00		848,274.00	844,610.97	3,663.03	0.00	3,663.03
CHEVRON CORP COM CVX	CUSIP 166764100	96.4700000	0.00	559,526.00	623,160.96	- 63,634.96	0.00	- 63,634.96
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105								
7,200.00	135.0600000	0.00		972,432.00	735,250.00	237,182.00	0.00	237,182.00
CVS HEALTH CORP COM CVS	CUSIP 126650100	104.8800000	0.00	1,741,008.00	1,127,145.58	613,862.42	0.00	613,862.42
DANAHER CORP COM CUSIP 235851102								
9,700.00	85.5900000	1,309.50		830,223.00	495,629.26	334,593.74	0.00	334,593.74
DOMINION RES INC VA NEW COM CUSIP: 25746U109								
8,400.00	66.8700000	0.00		561,708.00	513,923.56	47,784.44	0.00	47,784.44
DU PONT E I DE NEMOURS & CO COM STK DD	CUSIP 263534109	63.9500000	0.00	1,406,900.00	1,516,601.82	- 109,701.82	0.00	- 109,701.82
EXELON CORP COM CUSIP: 30161N101								
27,000.00	31.4200000	0.00		848,340.00	946,482.70	- 98,142.70	0.00	- 98,142.70
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108								
14,800.00	88.9400000	0.00		1,316,312.00	1,017,758.06	298,553.94	0.00	298,553.94
EXXON MOBIL CORP COM CUSIP 30231G102								
9,600.00	83.2000000	0.00		798,720.00	763,007.85	35,712.15	0.00	35,712.15

◆ 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		Total
						Market	Translation	
Equities								
Common stock								
FACEBOOK INC CL A CL A CUSIP 30303M102	30,500 00	85 7650000	0 00	2,615,832 50	2,536,410 10	79,422 40	0 00	79,422 40
FRKLN RES INC COM CUSIP 354613101	13,000 00	49 0300000	1,950 00	637,390 00	559,803.73	77,586 27	0 00	77,586 27
GENERAL ELECTRIC CO CUSIP: 369604103	30,000.00	26 5700000	6,900 00	797,100 00	578,700 00	218,400 00	0 00	218,400 00
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	3,900 00	208 7900000	0 00	814,281 00	818,764 44	- 4,483 44	0 00	- 4,483 44
GOOGLE INC CL A CUSIP 38259P508	2,500 00	540 0400000	0 00	1,350,100 00	1,135,517.84	214,582 16	0 00	214,582 16
GOOGLE INC COM USD0 001 CL'C' CUSIP 38259P706	1,504 00	520 5100000	0.00	782,847 04	571,776 71	211,070 33	0 00	211,070 33
HOME DEPOT INC COM CUSIP 437076102	18,200.00	111 1300000	0 00	2,022,566 00	1,213,622 42	808,943 58	0 00	808,943 58
INTEL CORP COM CUSIP 458140100	63,200 00	30 4150000	0 00	1,922,228 00	1,555,492 26	366,735 74	0.00	366,735 74
JOHNSON & JOHNSON COM USD1 CUSIP 478160104	14,400 00	97 4600000	0 00	1,403,424 00	1,060,090 64	343,333 36	0 00	343,333 36
JPMORGAN CHASE & CO COM CUSIP. 46625H100	30,300 00	67 7600000	0 00	2,053,128 00	1,329,905 78	723,222 22	0 00	723,222 22
MCKESSON CORP CUSIP 58155Q103	6,000 00	224 8100000	1,440 00	1,348,860 00	494,635 40	854,224 60	0 00	854,224 60

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Equities							
Common stock							
METLIFE INC COM STK USD0 01 CUSIP 59156R108							
27,000 00	55 9900000	0 00	1,511,730 00	1,262,469 70	249,260 30	0 00	249,260 30
MICROSOFT CORP COM CUSIP 594918104							
MSFT							
38,800 00	44 1500000	0 00	1,713,020 00	1,659,460 48	53,559 52	0 00	53,559 52
MONDELEZ INTL INC COM CUSIP 609207105							
25,400 00	41.1400000	3,810 00	1,044,956 00	863,510 42	181,445 58	0 00	181,445 58
NIKE INC CL B CUSIP 654106103							
22,300 00	108 0200000	6,244 00	2,408,846 00	1,168,087 02	1,240,758 98	0 00	1,240,758 98
NORFOLK SOUTHN CORP COM CUSIP 655844108							
NSC							
11,700.00	87 3600000	0 00	1,022,112 00	1,002,936 76	19,175 24	0.00	19,175 24
PEPSICO INC COM CUSIP 713448108							
9,000 00	93 3400000	0 00	840,060 00	601,513 80	238,546 20	0 00	238,546 20
PROCTER & GAMBLE COM NPV CUSIP 742718109							
8,400 00	78 2400000	0 00	657,216 00	550,671 64	106,544 36	0 00	106,544 36
SALESFORCE COM INC COM STK CUSIP 79466L302							
23,600 00	69.6300000	0 00	1,643,268 00	1,395,012 60	248,255 40	0 00	248,255 40
SCHLUMBERGER LTD COM COM CUSIP 806857108							
SLB							
11,100 00	86 1900000	5,550 00	956,709 00	800,440 95	156,268 05	0 00	156,268 05
SIMON PROPERTY GROUP INC COM CUSIP 828806109							
SPG							
13,800 00	173 0200000	0 00	2,387,676 00	2,276,620 88	111,055 12	0 00	111,055 12
STARBUCKS CORP COM CUSIP 855244109							
40,800 00	53 6150000	0 00	2,187,492 00	904,892 20	1,282,599 80	0 00	1,282,599 80

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAIR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Equities							
Common stock							
TJX COS INC COM NEW CUSIP 872540109 TJX 15,100.00	66 1700000	0 00	999,167 00	692,533 95	306,633 05	0 00	306,633 05
TRAVELERS COS INC COM STK CUSIP 89417E109 10,200 00	96 6600000	0 00	985,932 00	607,361 62	378,570 38	0 00	378,570 38
UNITED TECHNOLOGIES CORP COM CUSIP 913017109 10,400 00	110 9300000	0 00	1,153,672.00	773,812 78	379,859 22	0 00	379,859 22
UNITEDHEALTH GROUP INC COM CUSIP. 91324P102 UNH 14,800 00	122 0000000	0 00	1,805,600 00	938,912 36	866,687 64	0.00	866,687 64
US BANCORP CUSIP 902973304 USB 40,800 00	43 4000000	10,404 00	1,770,720 00	1,276,922 95	493,797 05	0 00	493,797 05
VERIZON COMMUNICATIONS COM CUSIP 92343V104 VZ 15,083.00	46 6100000	0 00	703,018 63	734,982.35	- 31,963 72	0 00	- 31,963 72
WALT DISNEY CO CUSIP 254687106 DIS 21,900 00	114 1400000	0 00	2,499,666 00	949,766 74	1,549,899 26	0 00	1,549,899 26
WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC 48,200 00	56 2400000	0 00	2,710,768 00	1,820,554 41	890,213 59	0 00	890,213 59
YUM BRANDS INC COM CUSIP. 988498101 9,700 00	90 0800000	0.00	873,776 00	893,567 88	- 19,791 88	0 00	- 19,791 88
Total USD		44,132.50	67,013,137.17	49,796,011.21	17,217,125.96	0.00	17,217,125.96
Total United States		44,132.50	67,013,137.17	49,796,011.21	17,217,125 96	0 00	17,217,125 96
Total Common Stock 1,233,887.00		95,668.09	82,724,043.17	65,657,241.53	17,066,801.64	0.00	17,066,801.64

Northern Trust

$$\Sigma \textcircled{A} = \$82,726,519.17 \text{ (CORPORATE STOCK)}$$

◆ 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		Total
					Market	Translation	
Equities							
Funds - common stock							
United States - USD							
MFB NORTHERN FDS SMALL CAP INDEX FD CUSIP 665162723							
480,769.58	12.7200000	0.00	6,115,389.05	5,488,742.26	626,646.79	0.00	626,646.79
Total USD		0.00	6,115,389.05	5,488,742.26	626,646.79	0.00	626,646.79
Total United States		0.00	6,115,389.05	5,488,742.26	626,646.79	0.00	626,646.79
Total Funds - Common Stock							
480,769.58		0.00	6,115,389.05	5,488,742.26	626,646.79	0.00	626,646.79

Funds - equities etf

Emerging Markets Region - USD

MFC VANGUARD FTSE EMERGING MKTS ETF CUSIP 922042858						
VWO						
154,500.00	40.8800000	59,637.00	6,315,960.00 (B)	6,510,327.22	- 194,367.22	0.00
						- 194,367.22
Total USD		59,637.00	6,315,960.00	6,510,327.22	- 194,367.22	0.00
						- 194,367.22
Total Emerging Markets Region		59,637.00	6,315,960.00	6,510,327.22	- 194,367.22	0.00
						- 194,367.22
Europe Region - USD						
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD CUSIP 33939L795						
45,400.00	44.3200000	0.00	2,012,128.00 (B)	2,056,243.18	- 44,115.18	0.00
						- 44,115.18
Total USD		0.00	2,012,128.00	2,056,243.18	- 44,115.18	0.00
						- 44,115.18
Total Europe Region		0.00	2,012,128.00	2,056,243.18	- 44,115.18	0.00
						- 44,115.18

Northern Trust

◆ 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
Equities						
Funds - equities etf						
Global Region - USD						
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	UPSTREAM NAT RES INDEX FD	CUSIP 33939L407				
85,200.00	29.7600000	0.00	2,535,552.00	2,680,298.28	- 144,746.28	0.00
Total USD			2,535,552.00	2,680,298.28	- 144,746.28	0.00
Total Global Region			2,535,552.00	2,680,298.28	- 144,746.28	0.00
Total Funds - Equities ETF						
285,100.00		59,637.00	10,863,640.00	11,246,868.68	- 383,228.68	0.00
						- 383,228.68

Total Equities						
1,999,756.58		155,305.09	99,703,072.22	82,392,852.47	17,310,219.75	0.00
						17,310,219.75
Fixed Income						
Funds - fixed income etf						
United States - USD						
MFC FLEXSHARES TR IBOXX 5 YR TARGET	DURATION TIPS INDEX FD	CUSIP 33939L605				
101,000.00	24.8600000	0.00	2,510,860.00	2,542,613.30	- 31,753.30	0.00
						- 31,753.30
Total						
						- 31,753.30

Issue Date 7 Dec 12						
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET						
	DURATION TIPS INDEX FD	CUSIP 33939L506				
61,200.00	24.5600000	0.00	1,503,072.00	1,521,468.11	- 18,396.11	0.00
						- 18,396.11
Issue Date 7 Dec 12						

◆ 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
Fixed Income						
Funds - fixed income etf						
Total USD		0.00	4,013,932.00	4,064,081.41	- 50,149.41	0.00
Total United States		0.00	4,013,932.00	4,064,081.41	- 50,149.41	0.00
Total Funds - Fixed Income ETF		0.00	4,013,932.00 ^(B)	4,064,081.41	- 50,149.41	0.00
162,200.00						- 50,149.41

Total Fixed Income		0.00	4,013,932.00	4,064,081.41	- 50,149.41	0.00
162,200.00						

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

Real Estate

Funds - real estate						
United States - USD						
MFB NORTHERN FDS GLOBAL REAL ESTATE	INDEX FD	CUSIP 665162541				
212,193.08	9 7000000	0.00	2,058,272.87	1,945,916.47	112,356.40	0.00
Total USD		0.00	2,058,272.87	1,945,916.47	112,356.40	0.00
Total United States		0.00	2,058,272.87	1,945,916.47	112,356.40	0.00
Total Funds - Real Estate		0.00	2,058,272.87	1,945,916.47	112,356.40	0.00
212,193.08						

◆ 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		Total
					Market	Translation	
<i>Real Estate</i>							
Funds - real estate							
Total Real Estate							
212,193.08		0.00	2,058,272.87 (B)	1,945,916.47	112,356.40	0.00	112,356.40

(B) = \$23,051,233.92 (MUTUAL FUNDS)

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Unrealized gain/loss								
Shares/PAIR value								
Fixed Income								
Government bonds								
United States - USD								
UNITED STATES OF AMER TREAS NOTES 1 0% NTS 12-15-2017 USD1000/AU-2017' CUSIP 912828G79				502,148 50	498,575 89	3,572 61	0 00	3,572 61
Issue Date 15 Dec 14 Rate 1% Yield to Maturity 0 801% Maturity Date 15 Dec 17								
UNITED STATES TREAS NTS 25 DUE 10-15-2015 REG CUSIP 912828TT7				500,234 50	500,431 36	- 196 86	0 00	- 196 86
Issue Date 15 Oct 12 Rate 0 25% Yield to Maturity 0 082% Maturity Date 15 Oct 15								
UNITED STATES TREAS NTS 375 DUE 01-15-2016 CUSIP 912828UG3				500,703 00	499,532 93	1,170 07	0 00	1,170 07
Issue Date 15 Jan 13 Rate 0 375% Yield to Maturity 0 196% Maturity Date 15 Jan 16								
UNITED STATES TREAS NTS 875% DUE 11-15-2017 CUSIP 912828G20				100,187 50	99,519 87	667 63	0 00	667 63
Issue Date 15 Nov 14 Rate 0 875% Yield to Maturity 0 782% Maturity Date 15 Nov 17								
UNITED STATES TREAS NTS 1 875 06-30-2020 REG CUSIP 912828VJ6				505,781 00	495,197 31	10,583 69	0 00	10,583 69
Issue Date 30 Jun 13 Rate 1 875% Yield to Maturity 1 478% Maturity Date 30 Jun 20								
UNITED STATES TREAS NTS 25% DUE 04-15-2016 REG CUSIP 912828UW8				299,906 40	299,403 35	503 05	0 00	503 05
Issue Date 15 Apr 13 Rate 0 25% Yield to Maturity 0 304% Maturity Date 15 Apr 16								
UNITED STATES TREAS NTS 375% DUE 02-15-2016 REG CUSIP 912828UM0				500,625 00	499,571 98	1,053 02	0 00	1,053 02
Issue Date 15 Feb 13 Rate 0 375% Yield to Maturity 0 245% Maturity Date 15 Feb 16								

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Fixed Income							
Government bonds							
UNITED STATES TREAS NTS 625 09-30-2017 REG CUSIP 912828TS9							
220,000.00	99 7031000	345 62	219,346 82	219,596.83	- 250 01	0 00	- 250.01
Issue Date: 30 Sep 12 Rate 0 625% Yield to Maturity 0 711% Maturity Date 30 Sep 17							
UNITED STATES TREAS NTS .75 DUE 01-15-2017 REG CUSIP 912828A91							
475,000.00	100 3750000	1,643 47	476,781 25	473,943 97	2,837 28	0 00	2,837 28
Issue Date 15 Jan 14 Rate 0 75% Yield to Maturity 0 545% Maturity Date 15 Jan 17							
UNITED STATES TREAS NTS 875 DUE 11-30-2016 CUSIP 912828RU6							
425,000.00	100 5859000	314 97	427,490 07	427,761 19	- 271 12	0 00	- 271 12
Issue Date: 30 Nov 11 Rate 0 875% Yield to Maturity 0 492% Maturity Date 30 Nov 16							
UNITED STATES TREAS NTS DTD 00359 2 25% DUE 07-31-2018 REG CUSIP 912828QY9							
100,000.00	103 6562000	938 53	103,656 20	101,762.12	1,894.08	0.00	1,894 08
Issue Date: 31 Jul 11 Rate 2 25% Yield to Maturity 0 966% Maturity Date 31 Jul 18							
UNITED STATES TREAS NTS DTD 00388 1.25% DUE 01-31-2019 REG CUSIP 912828SD3							
500,000.00	100 0312000	2,607 04	500,156 00	492,052 78	8,103 22	0 00	8,103 22
Issue Date 31 Jan 12 Rate 1 25% Yield to Maturity 1 138% Maturity Date 31 Jan 19							
UNITED STATES TREAS NTS DTD 00392 1 375%DUE 02-28-2019 REG CUSIP 912828SH4							
500,000.00	100.3516000	2,297 89	501,758 00	498,849 33	2,908 67	0 00	2,908 67
Issue Date 29 Feb 12 Rate 1.375% Yield to Maturity 1 166% Maturity Date 28 Feb 19							
UNITED STATES TREAS NTS DTD 00406 1 125%DUE 05-31-2019 REG CUSIP 912828SX9							
300,000.00	99 1875000	285 86	297,562 50	298,841 04	- 1,278 54	0 00	- 1,278 54
Issue Date 31 May 12 Rate 1 125% Yield to Maturity 1 21% Maturity Date 31 May 19							

◆ Asset Detail - Base Currency

Description/Asset ID, Investment Mgr ID, Shares/PAIR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Fixed Income							
Government bonds							
UNITED STATES TREAS NTS DTD 00407 625% DUE 05-31-2017 REG CUSIP 912828SY7							
150,000 00	99 9844000	79 40	149,976 60	149,367 69	608 91	0 00	608 91
Issue Date: 31 May 12 Rate: 0 625% Yield to Maturity 0 625% Maturity Date: 31 May 17							
UNITED STATES TREAS NTS DTD 00410 .75% DUE 06-30-2017 REG CUSIP 912828TB6							
500,000 00	100 1953000	10 19	500,976 50	497,814 18	3,162 32	0 00	3,162 32
Issue Date: 30 Jun 12 Rate: 0 75% Yield to Maturity: 0 635% Maturity Date: 30 Jun 17							
UNITED STATES TREAS NTS DTD 00424 1% DUE09-30-2019 REG CUSIP 912828TR1							
325,000 00	98 1328000	816 93	318,931 60	322,284 50	- 3,352 90	0 00	- 3,352 90
Issue Date: 30 Sep 12 Rate: 1% Yield to Maturity 1 321% Maturity Date: 30 Sep 19							
UNITED STATES TREAS NTS DTD 00469 25% DUE 07-31-2015 REG CUSIP 912828VN7							
475,000 00	100 0078000	495 33	475,037 05	474,577 77	459 28	0 00	459 28
Rate: 0 25% Yield to Maturity 0 25% Maturity Date: 31 Jul 15							
UNITED STATES TREAS NTS DTD 0131/2013 875% DUE 01-31-2018 REG CUSIP 912828UJ7							
500,000 00	100 0156000	1,824 93	500,078 00	499,747 77	330 23	0 00	330 23
Issue Date: 31 Jan 13 Rate: 0 875% Yield to Maturity 0 842% Maturity Date: 31 Jan 18							
UNITED STATES TREAS NTS DTD 0131/2013 1 375% DUE 01-31-2020 REG CUSIP 912828UL2							
500,000 00	99 2188000	2,867 74	496,094 00	495,255 58	838 42	0 00	838 42
Issue Date: 31 Jan 13 Rate: 1 375% Yield to Maturity 1 401% Maturity Date: 31 Jan 20							
UNITED STATES TREAS NTS DTD 0430/2012 875% DUE 04-30-2017 REG CUSIP 912828SS0							
300,000 00	100 5078000	442 25	301,523 40	301,676 79	- 153 39	0 00	- 153 39
Issue Date: 30 Apr 12 Rate: 0 875% Yield to Maturity 0 611% Maturity Date: 30 Apr 17							

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAIR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Fixed Income							
Government bonds							
UNITED STATES TREAS NTS DTD 05/31/2014 .375% DUE 05-31-2016 REG CUSIP: 912828WM8							
350,000.00	100.0703000	111.16	350,246.05	349,700.39	545.66	0.00	545.66
Issue Date 31 May 14 Rate: 0.375% Yield to Maturity 0.345% Maturity Date: 31 May 16							
UNITED STATES TREAS NTS DTD 06/15/2013 5% DUE 06-15-2016 REG CUSIP 912828VG2							
150,000.00	100.1875000	32.78	150,281.25	149,531.75	749.50	0.00	749.50
Issue Date: 15 Jun 13 Rate 0.5% Yield to Maturity 0.348% Maturity Date 15 Jun 16							
UNITED STATES TREAS NTS DTD 06/15/2014 875% DUE 06-15-2017 REG CUSIP: 912828WP1							
500,000.00	100.4531000	191.25	502,265.50	499,904.02	2,361.48	0.00	2,361.48
Issue Date 15 Jun 14 Rate 0.875% Yield to Maturity 0.632% Maturity Date 15 Jun 17							
UNITED STATES TREAS NTS DTD 06/30/2013 1.375% DUE 06-30-2018 REG CUSIP 912828VK3							
500,000.00	101.0859000	18.68	505,429.50	497,130.58	8,298.92	0.00	8,298.92
Issue Date 30 Jun 13 Rate: 1.375% Yield to Maturity 0.949% Maturity Date 30 Jun 18							
UNITED STATES TREAS NTS DTD 08/15/2014 875% DUE 08-15-2017 REG CUSIP 912828D49							
500,000.00	100.3594000	1,643.64	501,797.00	498,556.36	3,240.64	0.00	3,240.64
Issue Date 15 Aug 14 Rate 0.875% Yield to Maturity 0.678% Maturity Date 15 Aug 17							
UNITED STATES TREAS NTS DTD 08/31/2011 1.5% DUE 08-31-2018 REG CUSIP: 912828RE2							
125,000.00	101.3047000	626.69	126,630.87	124,272.96	2,357.91	0.00	2,357.91
Issue Date 31 Aug 11 Rate 1.5% Yield to Maturity 1.004% Maturity Date 31 Aug 18							
UNITED STATES TREAS NTS DTD 08/31/2012 625% DUE 08-31-2017 REG CUSIP: 912828TM2							
300,000.00	99.8281000	626.69	299,484.30	299,016.63	467.67	0.00	467.67
Issue Date 31 Aug 12 Rate 0.625% Yield to Maturity 0.671% Maturity Date 31 Aug 17							

◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss	
Investment Mgr ID	Exchange rate/	Accrued	Market value	Cost	Market	Translation
Shares/PAIR value	Local market price	income/expense				
Fixed Income						
Government bonds						
UNITED STATES TREAS NTS DTD 1 5% DUE 01-31-2019 REG CUSIP 912828B33						
1,025,000 00	100 9141000	6,413 32	1,034,369 52	1,024,950 70	9,418 82	0 00
Issue Date: 31 Jan 14 Rate 1 5% Yield to Maturity 1 14% Maturity Date 31 Jan 19						
9,418 82						
UNITED STATES TREAS NTS DTD 10/31/2012 75% DUE 10-31-2017 REG CUSIP 912828TW0						
300,000 00	99 9141000	379.07	299,742 30	301,887.72	- 2,145 42	0 00
Issue Date: 31 Oct 12 Rate 0 75% Yield to Maturity: 0.756% Maturity Date 31 Oct 17						
- 2,145 42						
UNITED STATES TREAS NTS DTD 11/15/2009 3 375% DUE 11-15-2019 REG CUSIP 912828LY4						
75,000 00	107.9609000	323 28	80,970 67	87,044 25	- 6,073.58	0 00
Issue Date: 15 Nov 09 Rate 3 375% Yield to Maturity: 1.355% Maturity Date 15 Nov 19						
- 6,073 58						
UNITED STATES TREAS NTS DTD 11/15/2013 2 75% DUE 11-15-2023 REG CUSIP 912828WE6						
500,000 00	103 9531000	1,756.11	519,765 50	493,595 75	26,169 75	0 00
Issue Date: 15 Nov 13 Rate 2 75% Yield to Maturity 2 033% Maturity Date 15 Nov 23						
26,169 75						
UNITED STATES TREAS NTS DTD 11/15/2014 2 25% DUE 11-15-2024 REG CUSIP 912828G38						
500,000 00	99 3906000	1,436 82	496,953 00	501,603 56	- 4,650 56	0 00
Issue Date: 15 Nov 14 Rate: 2.25% Yield to Maturity 2.166% Maturity Date 15 Nov 24						
- 4,650 56						
UNITED STATES TREAS NTS DTD 11/30/2014 5% DUE 11-30-2016 REG CUSIP 912828G46						
400,000 00	100 0625000	169 39	400,250 00	399,907 59	342 41	0 00
Issue Date: 30 Nov 14 Rate 0.5% Yield to Maturity 0 488% Maturity Date: 30 Nov 16						
342 41						
UNITED STATES TREAS NTS DTD 11/30/2014 1 5% DUE 11-30-2019 REG CUSIP 912828G61						
500,000 00	100 0156000	635 24	500,078 00	496,271 21	3,806 79	0 00
Issue Date: 30 Nov 14 Rate 1 5% Yield to Maturity 1 339% Maturity Date 30 Nov 19						
3,806 79						

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAIR 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 DTD 11/30/2014 1 875% DUE 11-30-2021 REG CUSIP 912828G53						
500,000 00	99 3516000	794 05	496,758 00	495,587 94	1,170 06	0.00
Issue Date 30 Nov 14 Rate 1.875% Yield to Maturity. 1.812% Maturity Date 30 Nov 21						
1,170 06						
UNITED STATES TREAS NTS DTD 12/31/2011 875% DUE 12-31-2016 REG CUSIP 912828RX0						
200,000 00	100.5859000	4.75	201,171.80	200,055 36	1,116 44	0 00
Issue Date 31 Dec 11 Rate 0.875% Yield to Maturity. 0.52% Maturity Date 31 Dec 16						
1,116 44						
UNITED STATES TREAS NTS DTD 12/31/2014 1.625% DUE 12-31-2019 REG CUSIP 912828G95						
500,000 00	100 4141000	22 07	502,070 50	501,388 39	682 11	0 00
Issue Date: 31 Dec 14 Rate 1 625% Yield to Maturity. 1 372% Maturity Date 31 Dec 19						
682 11						
UNITED STATES TREAS NTS TREAS NTS 2% DUE11-30-2020 REG CUSIP 912828A42						
500,000 00	101 2500000	846 99	506,250 00	503,830 13	2,419 87	0 00
Issue Date 30 Nov 13 Rate 2% Yield to Maturity 1 586% Maturity Date 30 Nov 20						
2,419 87						
UNITED STATES TREAS NTS 1 DUE 10-31-2016 CUSIP 912828RM4						
350,000 00	100.7578000	589 67	352,652 30	351,477 74	1,174.56	0 00
Issue Date 31 Oct 11 Rate 1% Yield to Maturity 0 466% Maturity Date 31 Oct 16						
1,174 56						
UNITED STATES TREAS NTS 1 DUE 03-31-2017 REG CUSIP 912828SM3						
500,000.00	100 7656000	1,256 83	503,828 00	502,384 49	1,443 51	0.00
Issue Date 31 Mar 12 Rate 1% Yield to Maturity. 0.588% Maturity Date 31 Mar 17						
1,443 51						
UNITED STATES TREAS NTS 1 375 DUE 11-30-2018 CUSIP 912828RT9						
500,000.00	100 7734000	582 30	503,867.00	496,955.13	6,911 87	0.00
Issue Date 30 Nov 11 Rate 1.375% Yield to Maturity 1 075% Maturity Date 30 Nov 18						
6,911 87						

◆ Asset Detail - Base Currency

Asset Description Investment Mgr ID Shares/PAIR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Fixed Income							
Government bonds							
UNITED STATES TREAS NTS 1 5 DUE 07-31-2016 CUSIP 912828QX1							
250,000 00	101.2188000	1,564 22	253,047 00	256,534 04	- 3,487 04	0 00	- 3,487 04
Issue Date: 31 Jul 11 Rate: 1 5% Yield to Maturity 0 397% Maturity Date 31 Jul 16							
UNITED STATES TREAS NTS 2 125 DUE 12-31-2015 CUSIP 912828PM6							
500,000 00	100 9766000	28 87	504,883 00	506,466 52	- 1,583 52	0 00	- 1,583 52
Issue Date 31 Dec 10 Rate 2 125% Yield to Maturity 0 219% Maturity Date 31 Dec 15							
UNITED STATES TREAS NTS 3.50 DUE 05-15-2020 REG CUSIP: 912828ND8							
75,000.00	108 7578000	335 25	81,568 35	76,201.47	5,366 88	0 00	5,366 88
Issue Date: 17 May 10 Rate: 3.5% Yield to Maturity 1 46% Maturity Date: 15 May 20							
US TREAS NTS DTD 625 DUE 02-15-2017 REG CUSIP 912828B74							
250,000 00	100 1328000	587 01	250,332 00	250,000 84	331 16	0 00	331 16
Issue Date: 15 Feb 14 Rate: 0 625% Yield to Maturity 0 547% Maturity Date 15 Feb 17							
US TREAS NTS DTD 02/29/2012 875 DUE 02-28-2017 REG CUSIP 912828SJ0							
500,000 00	100 5391000	1,462 29	502,695 50	501,212 61	1,482 89	0 00	1,482 89
Issue Date 29 Feb 12 Rate 0 875% Yield to Maturity 0 573% Maturity Date 28 Feb 17							
US TREAS NTS DTD 03/31/2014 375 DUE 03-31-2016 REG CUSIP: 912828C40							
500,000 00	100 1016000	471 31	500,508 00	499,845 43	662 57	0 00	662 57
Issue Date: 31 Mar 14 Rate 0 375% Yield to Maturity 0 286% Maturity Date 31 Mar 16							
US TREAS NTS NT 1 5 DUE 03-31-2019 REG CUSIP 912828SN1							
400,000 00	100 7656000	1,508 19	403,062 40	397,376 60	5,685 80	0 00	5,685 80
Issue Date 31 Mar 12 Rate 1 5% Yield to Maturity 1 183% Maturity Date 31 Mar 19							

Fixed Income

Government bonds

UTD STATES TREAS 3

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAIR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
					Market	Translation
Fixed Income						
Government bonds						
UTD STATES TREAS 375% DUE 11-15-2015 CUSIP 912828TX8						
500,000 00	100.1094000	239 47	500,547 00	501,095 43	- 548.43	0 00
Issue Date: 15 Nov 12 Rate 0 375% Yield to Maturity: 0 148% Maturity Date: 15 Nov 15						
- 548.43						
UTD STATES TREAS 5% DUE 07-31-2017 CUSIP 912828TG5						
350,000.00	99 6484000	729 97	348,769 40	344,887 89	3,881 51	0 00
Issue Date: 31 Jul 12 Rate 0 5% Yield to Maturity: 0 659% Maturity Date 31 Jul 17						
3,881 51						
UTD STATES TREAS 5% DUE 08-31-2016 CUSIP 912828D64						
475,000 00	100 1406000	793.81	475,667 85	475,075 81	592 04	0 00
Issue Date 31 Aug 14 Rate 0 5% Yield to Maturity 0.408% Maturity Date: 31 Aug 16						
592 04						
UTD STATES TREAS 625% DUE 12-31-2016 CUSIP 912828H29						
500,000 00	100 2109000	8 49	501,054 50	499,200 89	1,853 61	0 00
Issue Date: 31 Dec 14 Rate 0 625% Yield to Maturity: 0 517% Maturity Date 31 Dec 16						
1,853 61						
UTD STATES TREAS 875% DUE 09-15-2016 CUSIP 912828VW7						
475,000 00	100 5781000	1,219 76	477,745 97	477,469 37	276 60	0 00
Issue Date: 15 Sep 13 Rate: 0 875% Yield to Maturity 0 427% Maturity Date 15 Sep 16						
276 60						
UTD STATES TREAS 1 25% DUE 10-31-2018 CUSIP 912828WD8						
500,000 00	100 3438000	1,052 98	501,719 00	498,009 49	3,709 51	0 00
Issue Date 31 Oct 13 Rate 1 25% Yield to Maturity 1 059% Maturity Date 31 Oct 18						
3,709 51						
UTD STATES TREAS 1 375% DUE 09-30-2018 CUSIP 912828RH5						
500,000 00	100 8281000	1,728 14	504,140 50	498,185 27	5,955 23	0 00
Issue Date 30 Sep 11 Rate 1 375% Yield to Maturity: 1 035% Maturity Date 30 Sep 18						
5,955 23						

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss
							Total
Fixed Income							
Government bonds							
UTD STATES TREAS 1 50 DUE 06-30-2016 CUSIP: 912828QR4							
150,000.00	101 1562000	6 11	151,734.30	150,158.70	1,575.60	0.00	1,575.60
Issue Date 30 Jun 11 Rate 1 5% Yield to Maturity 0 369% Maturity Date 30 Jun 16							
UTD STATES TREAS 1 75% DUE 03-31-2022 CUSIP 912828J76							
500,000.00	98 1875000	2,199.45	490,937.50	502,619.19	- 11,681.69	0.00	- 11,681.69
Issue Date 31 Mar 15 Rate 1 75% Yield to Maturity 1 863% Maturity Date 31 Mar 22							
UTD STATES TREAS 1% DUE 08-31-2019 CUSIP 912828TNO							
200,000.00	98 2656000	668.47	196,531.20	197,907.05	- 1,375.85	0.00	- 1,375.85
Issue Date 31 Aug 12 Rate 1% Yield to Maturity 1 302% Maturity Date 31 Aug 19							
UTD STATES TREAS 1% DUE 09-30-2016 CUSIP 912828RJ1							
500,000.00	100 7578000	1,256.83	503,789.00	504,161.83	- 372.83	0.00	- 372.83
Issue Date 30 Sep 11 Rate 1% Yield to Maturity 0.439% Maturity Date 30 Sep 16							
UTD STATES TREAS 2 375% DUE 12-31-2020 CUSIP 912828A83							
500,000.00	103 0859000	32.26	515,429.50	501,056.69	14,372.81	0.00	14,372.81
Issue Date 31 Dec 13 Rate 2 375% Yield to Maturity 1 598% Maturity Date 31 Dec 20							
UTD STATES TREAS 2% DUE 10-31-2021 CUSIP 912828F96							
500,000.00	100 1797000	1,684.78	500,898.50	504,826.22	- 3,927.72	0.00	- 3,927.72
Issue Date 31 Oct 14 Rate 2% Yield to Maturity 1 797% Maturity Date 31 Oct 21							
Total USD		54,814.99	28,433,375.24	28,306,315.73	127,059.51	0.00	127,059.51
Total United States		54,814.99	28,433,375.24	28,306,315.73	127,059.51	0.00	127,059.51
Total Government Bonds		54,814.99	28,433,375.24	28,306,315.73	127,059.51	0.00	127,059.51
28,320,000.00							

Northern Trust

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Fixed Income							
Government agencies							
United States - USD							
FEDERAL HOME LN BKS .875 DUE	05-24-2017	REG CUSIP 3130A1NN4					
275,000 00	100 3196000	247 30	275,878 90	275,240 90	638 00	0 00	638 00
Issue Date 11 Apr 14 Rate 0 875% Yield to Maturity 0 736% Maturity Date 24 May 17							
FEDERAL HOME LN BKS TRANCHE 1 DUE	06-21-2017	REG CUSIP 313379DD8					
300,000 00	100 5226000	83 33	301,567 80	301,895 40	- 327 60	0 00	- 327 60
Issue Date 4 May 12 Rate 1% Yield to Maturity 0 731% Maturity Date 21 Jun 17							
FEDERAL HOME LN BKS 2 25 DUE	03-24-2022	CUSIP 313380N94					
500,000 00	97 5227000	3,031.25	487,613 50	500,000 00	- 12,386 50	0 00	- 12,386 50
Issue Date 24 Sep 12 Rate 2 25% Yield to Maturity 2 246% Maturity Date 24 Mar 22							
FEDERAL HOME LN MTG CORP	5 05-13-2016	CUSIP 3137EADQ9					
500,000 00	100 1361000	333 33	500,680 50	500,243 49	437 01	0 00	437 01
Issue Date 7 Mar 13 Rate 0 5% Yield to Maturity 0 36% Maturity Date 13 May 16							
FEDERAL HOME LN MTG CORP	75 01-12-2018	CUSIP 3137EADN6					
500,000.00	99 5020000	1,760 41	497,510 00	491,320 50	6,189 50	0 00	6,189 50
Issue Date 21 Nov 12 Rate 0 75% Yield to Maturity 0 83% Maturity Date 12 Jan 18							
FEDERAL HOME LN MTG CORP	875 02-22-2017	REG CUSIP 3137EADT3					
500,000 00	100 4551000	1,567 70	502,275 50	500,369 00	1,906 50	0 00	1,906 50
Issue Date 21 Jan 14 Rate 0 875% Yield to Maturity 0 627% Maturity Date 22 Feb 17							
FEDERAL HOME LN MTG CORP	875 DUE	03-07-2018 CUSIP 3137EADP1					
500,000 00	99 6525000	1,385 41	498,262 50	494,365 50	3,897 00	0 00	3,897 00
Issue Date 17 Jan 13 Rate 0 875% Yield to Maturity 0 94% Maturity Date 7 Mar 18							

◆ Asset Detail - Base Currency

Asset Description - Base Currency	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
						Market	Translation
Total							
Fixed Income							
Government agencies							
FEDERAL HOME LN MTG CORP	875 10-14-2016	CUSIP 3137EADS5					
500,000.00	100 5604000	935 76	502,802 00	501,060 50	1,741 50	0 00	1,741 50
Issue Date 16 Aug 13 Rate 0.875% Yield to Maturity 0.507% Maturity Date 14 Oct 16							
FEDERAL HOME LN MTG CORP	1 09-29-2017	CUSIP 3137EADL0					
375,000 00	100.2356000	958 33	375,883 50	377,348 63	- 1,465 13	0 00	- 1,465.13
Issue Date 10 Aug 12 Rate 1% Yield to Maturity 0.812% Maturity Date 29 Sep 17							
FEDERAL NATIONAL MORTGAGE ASSOC 1.75% DUE 11-26-2019 REG CUSIP 3135G0ZY2							
500,000 00	100 5251000	850 69	502,625 50	499,245 00	3,380 50	0 00	3,380 50
Issue Date 7 Nov 14 Rate 1.75% Yield to Maturity 1.468% Maturity Date 26 Nov 19							
FNMA 75 DUE 04-20-2017 REG CUSIP 3135G0ZB2							
500,000 00	100 1201000	739 58	500,600 50	499,014 00	1,586 50	0 00	1,586 50
Issue Date 10 Mar 14 Rate 0.75% Yield to Maturity 0.667% Maturity Date 20 Apr 17							
FNMA 875 08-28-2017 CUSIP 3135G0MZ3							
500,000.00	100 2371000	1,494 79	501,185 50	500,672 50	513 00	0 00	513 00
Issue Date 20 Jul 12 Rate 0.875% Yield to Maturity 0.768% Maturity Date 28 Aug 17							
FNMA 875 12-20-2017 CUSIP 3135G0RT2							
500,000 00	99 9119000	133 68	499,559 50	502,959 50	- 3,400 00	0 00	- 3,400.00
Issue Date 30 Oct 12 Rate 0.875% Yield to Maturity 0.879% Maturity Date 20 Dec 17							
FNMA PREASSIGN 1 25 09-28-2016 CUSIP 3135G0CM3							
90,000 00	100 9645000	290 62	90,868 05	89,771 40	1,096 65	0 00	1,096 65
Issue Date 19 Aug 11 Rate 1.25% Yield to Maturity 0.462% Maturity Date 28 Sep 16							

◆ 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							
FNMA TRANCHE 518 375 07-05-2016 CUSIP 3135G0XP3							
500,000 00	99 9753000	916 66	499,876 50	497,515 00	2,361 50	0 00	2,361 50
Issue Date: 17 May 13 Rate: 0 375% Yield to Maturity 0 419% Maturity Date 5 Jul 16							
FNMA TRANCHE 533 625 08-26-2016 CUSIP 3135G0YE7							
250,000.00	100 2411000	542 53	250,602 75	247,989.75	2,613 00	0 00	2,613 00
Issue Date: 19 Jul 13 Rate 0 625% Yield to Maturity 0 477% Maturity Date 26 Aug 16							
FNMA TRANCHE 540 1 875 09-18-2018 CUSIP 3135G0YM9							
500,000 00	102 1587000	2,682 29	510,793 50	504,934 00	5,859 50	0 00	5,859.50
Issue Date 23 Aug 13 Rate 1 875% Yield to Maturity 0 784% Maturity Date 18 Sep 18							
FNMA 1 09-27-2017 CUSIP 3135G0ZL0							
500,000 00	100.3808000	1,305 55	501,904 00	497,974 00	3,930 00	0.00	3,930 00
Issue Date: 25 Aug 14 Rate 1% Yield to Maturity 0 74% Maturity Date 27 Sep 17							
FNMA 1 625 11-27-2018 REG CUSIP 3135G0YT4							
500,000 00	101 2101000	767 36	506,050 50	497,096 50	8,954 00	0 00	8,954 00
Issue Date 1 Oct 13 Rate 1 625% Yield to Maturity 1 163% Maturity Date 27 Nov 18							
FNMA 1 875 DUE 02-19-2019 CUSIP 3135G0ZA4							
500,000 00	101.8847000	3,437.50	509,423 50	499,868 00	9,555 50	0 00	9,555 50
Issue Date: 13 Jan 14 Rate 1 875% Yield to Maturity 1 261% Maturity Date 19 Feb 19							
Total USD		23,464.07	8,815,964.00	8,778,883.57	37,080.43	0.00	37,080.43
Total United States		23,464 07	8,815,964.00	8,778,883.57	37,080.43	0.00	37,080.43
Total Government Agencies							
8,790,000.00		23,464.07	8,815,964.00 (A)	8,778,883.57	37,080.43	0.00	37,080.43

Northern Trust

◆ 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						
Canada - USD						
HYDRO-QUEBEC GTD GLOBAL NT 2% DUE 06-30-2016 REG CUSIP. 448814JB0						
125,000 00	101 4280000	6 94	126,785 00	125,215 90	1,569 10	0 00
Issue Date: 30 Jun 11 Rate 2% Yield to Maturity 0 557% Maturity Date: 30 Jun 16						
1,569.10						1,569.10
ONTARIO PROV CDA 2 DUE 09-27-2018 BEO CUSIP 683235AA3						
500,000 00	101 7954000	2,611 11	508,977 00	506,255 00	2,722 00	0 00
Issue Date: 27 Sep 13 Rate. 2% Yield to Maturity 1 386% Maturity Date 27 Sep 18						
2,722 00						2,722 00
Total USD						
		2,618.05	635,762.00	631,470.90	4,291.10	0.00
Total Canada						
		2,618.05	635,762.00	631,470.90	4,291.10	0.00
Total Municipal/Provincial Bonds						
625,000.00		2,618.05	635,762.00	631,470.90	4,291.10	0.00
Corporate bonds						
Australia - USD						
BHP BILLITON FIN USA LTD 2 05 DUE 09-30-2018 CUSIP 055451AT5						
500,000.00	101.4480000	2,590 97	507,240 00	500,515 00	6,725 00	0 00
Issue Date 30 Sep 13 Rate 2 05% Yield to Maturity 1.913% Maturity Date 30 Sep 18						
6,725 00						6,725 00
RIO TINTO FIN USA 3 5% DUE 11-02-2020 CUSIP 767201AK2						
367,000.00	104 1827000	2,105.15	382,350 50	392,341 35	- 9,990 85	0 00
Issue Date: 2 Nov 10 Rate. 3 5% Yield to Maturity 2 721% Maturity Date 2 Nov 20						
- 9,990 85						- 9,990 85
Total USD						
		4,696.12	889,590 50	892,856 35	- 3,265.85	0.00
- 3,265.85						- 3,265.85

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Fixed Income							
Corporate bonds							
Total Australia		4,696.12	889,590.50	892,856.35	- 3,265.85	0.00	- 3,265.85
Belgium - USD							
ANHEUSER-BUSCH INBEV FIN INC 2.15 DUE 02-01-2019 REG CUSIP 035242AE6							
525,000.00	100.2848000	4,703.12	526,495.20	533,625.75	- 7,130.55	0.00	- 7,130.55
Issue Date 27 Jan 14 Rate 2.15% Yield to Maturity 1.9% Maturity Date 1 Feb 19							
Total USD		4,703.12	526,495.20	533,625.75	- 7,130.55	0.00	- 7,130.55
Canada - USD							
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTTRANCHE # TR 41 2.625 DUE 12-15-2015 CUSIP 78008KBS1							
300,000.00	100.9807000	350.00	302,942.10	309,776.00	- 6,833.90	0.00	- 6,833.90
Issue Date 14 Jul 10 Rate 2.625% Yield to Maturity 0.554% Maturity Date 15 Dec 15							
TORONTO DOMINION BK SR MEDIUM TERM BK NT2 625 09-10-2018 CUSIP 89114QAM0							
500,000.00	103.0494000	4,046.87	515,247.00	514,995.00	252.00	0.00	252.00
Issue Date 10 Sep 13 Rate 2.625% Yield to Maturity 1.787% Maturity Date 10 Sep 18							
Total USD		4,396.87	818,189.10	824,771.00	- 6,581.90	0.00	- 6,581.90
France - USD							
BNP PARIBAS TRANCHE # TR 143 3.25 03-03-2023 CUSIP 05574LFY9							
500,000.00	99.2500000	5,326.38	496,250.00	496,455.00	- 205.00	0.00	- 205.00
Issue Date 4 Mar 13 Rate 3.25% Yield to Maturity 3.265% Maturity Date 3 Mar 23							

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Fixed Income							
Corporate bonds							
Total USD		5,326.38	496,250.00	496,455.00	- 205.00	0.00	- 205.00
Total France		5,326.38	496,250.00	496,455.00	- 205.00	0.00	- 205.00
Netherlands - USD							
SHELL INTL FIN B V 2 25% DUE 01-06-2023 CUSIP 822582AV4							
665,000 00	94 5344000	7,273.43	628,653.76	658,283.50	- 29,629.74	0.00	- 29,629.74
Issue Date 6 Dec 12 Rate. 2.25% Yield to Maturity 3 122% Maturity Date 6 Jan 23							
UNILEVER CAP CORP 2 2% DUE 03-06-2019 CUSIP 904764AQ0							
500,000 00	100 9168000	3,513.88	504,584.00	504,460.00	124.00	0.00	124.00
Issue Date 6 Sep 13 Rate. 2.2% Yield to Maturity. 1 839% Maturity Date 6 Mar 19							
Total USD		10,787.31	1,133,237.76	1,162,743.50	- 29,505.74	0.00	- 29,505.74
Total Netherlands		10,787.31	1,133,237.76	1,162,743.50	- 29,505.74	0.00	- 29,505.74
United Kingdom - USD							
BP CAP MKTS P L C 2 75% DUE 05-10-2023 CUSIP 05565QCD8							
400,000.00	95 6450000	1,558.33	382,580.00	395,992.00	- 13,412.00	0.00	- 13,412.00
Issue Date 10 May 13 Rate 2 75% Yield to Maturity 3 558% Maturity Date 10 May 23							
DIAGEO CAP PLC 2 625% DUE 04-29-2023 CUSIP 25243YAU3							
400,000 00	95 3053000	1,808.33	381,221.20	399,020.00	- 17,798.80	0.00	- 17,798.80
Issue Date 29 Apr 13 Rate 2 625% Call Date 29 Jan 23 Call Price 100 00 Yield to Maturity 3 34% Maturity Date 29 Apr 23							
HSBC HLDGS PLC 4 DUE 03-30-2022 CUSIP 404280AN9							
400,000 00	104 6974000	4,044.44	418,789.60	397,392.00	21,397.60	0.00	21,397.60
Issue Date 30 Mar 12 Rate 4% Yield to Maturity 3 302% Maturity Date 30 Mar 22							

Northern Trust

◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss	
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value						Total
Fixed Income						
Corporate bonds						
BRISTOL MYERS 2% DUE 08-01-2022 CUSIP 110122AT5						
365,000 00	95 0152000	3,041 66	346,805 48	359,576 10	- 12,770 62	0 00
Issue Date 31 Jul 12 Rate 2% Yield to Maturity 2 824% Maturity Date 1 Aug 22						
CENTERPOINT ENERGY 2 25% DUE 08-01-2022 CUSIP 15189XAL2						
570,000.00	94 7532000	5,343 75	540,093 24	568,483 80	- 28,390 56	0 00
Issue Date 10 Aug 12 Rate 2 25% Call Date 1 May 22 Call Price 100 00 Yield to Maturity 2 891% Maturity Date 1 Aug 22						
CHEVRON CORP NEW 1 104% DUE 12-05-2017 CUSIP 166764AA8						
500,000 00	99 5716000	398 66	497,858 00	496,885 00	973 00	0 00
Issue Date 5 Dec 12 Rate 1 104% Call Date 5 Nov 17 Call Price 100 00 Yield to Maturity 1 307% Maturity Date 5 Dec 17						
COCA COLA CO/ 2 45 DUE 11-01-2020 CUSIP 191216BG4						
500,000 00	101 4910000	2,041 66	507,455 00	491,105 00	16,350 00	0 00
Issue Date 1 Nov 13 Rate 2 45% Yield to Maturity 2 23% Maturity Date 1 Nov 20						
COLGATE-PALMOLIVE CO MEDIUM TERM NTS TRANCHE # TR 00095 2 45 11-15-2021 CUSIP 19416QDY3						
495,000 00	100 4584000	1,549 62	497,269 08	487,842 30	9,426 78	0 00
Issue Date 8 Nov 11 Rate 2 45% Yield to Maturity 2 384% Maturity Date 15 Nov 21						
COSTCO WHSL CORP 1 7% DUE 12-15-2019 CUSIP 22160KAF2						
500,000 00	98 9330000	377 77	494,665 00	498,880 00	- 4,215 00	0 00
Issue Date 7 Dec 12 Rate 1.7% Yield to Maturity 1 943% Maturity Date 15 Dec 19						
DISNEY WALT CO NEW NT 3 75 DUE 06-01-2021 CUSIP 25468PCL8						
360,000 00	106 9255000	1,125 00	384,931 80	401,040 00	- 16,108 20	0 00
Issue Date 23 May 11 Rate 3 75% Yield to Maturity 2 404% Maturity Date 1 Jun 21						

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss
							Total
Fixed Income							
Corporate bonds							
EOG RES INC 2.625 DUE 03-15-2023 CUSIP 26875PAK7							
570,000.00	96.0286000	4,405.62	547,363.02	566,471.70	- 19,108.68	0.00	- 19,108.68
Issue Date: 10 Sep 12 Rate: 2.625% Call Date: 15 Dec 22 Call Price: 100.00 Yield to Maturity: 3.432% Maturity Date: 15 Mar 23							
GEN DYNAMICS CORP 3.875% DUE 07-15-2021 CUSIP 369550AR9							
340,000.00	106.8169000	6,075.13	363,177.46	356,289.40	6,888.06	0.00	6,888.06
Issue Date: 12 Jul 11 Rate: 3.875% Call Date: 15 Apr 21 Call Price: 100.00 Yield to Maturity: 2.527% Maturity Date: 15 Jul 21							
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00849 4.65 DUE 10-17-2021 CUSIP 36962G5J9							
600,000.00	109.5655000	5,734.99	657,393.00	614,880.00	42,513.00	0.00	42,513.00
Issue Date: 17 Oct 11 Rate: 4.65% Yield to Maturity: 2.865% Maturity Date: 17 Oct 21							
INTEL CORP 2.7% DUE 12-15-2022 CUSIP 458140AM2							
100,000.00	97.7729000	120.00	97,772.90	99,835.90	- 2,063.00	0.00	- 2,063.00
Issue Date: 11 Dec 12 Rate: 2.7% Yield to Maturity: 3.193% Maturity Date: 15 Dec 22							
INTL BUSINESS 1.875% DUE 08-01-2022 CUSIP 459200HG9							
720,000.00	93.3590000	5,625.00	672,184.80	708,465.60	- 36,280.80	0.00	- 36,280.80
Issue Date: 30 Jul 12 Rate: 1.875% Yield to Maturity: 3.012% Maturity Date: 1 Aug 22							
JPMORGAN CHASE & 4.35% DUE 08-15-2021 CUSIP 46625HJC5							
130,000.00	107.0391000	2,136.33	139,150.83	129,915.50	9,235.33	0.00	9,235.33
Issue Date: 10 Aug 11 Rate: 4.35% Yield to Maturity: 3.066% Maturity Date: 15 Aug 21							
MCDONALDS CORP 6.3% DUE 10-15-2037 CUSIP 58013MEC4							
350,000.00	118.2611000	4,655.00	413,913.85	493,601.50	- 79,687.65	0.00	- 79,687.65
Issue Date: 18 Oct 07 Rate: 6.3% Yield to Maturity: 4.861% Maturity Date: 15 Oct 37							

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAIR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
					Market	Translation
Total						
Fixed Income						
Corporate bonds						
MEDTRONIC INC 1 375% DUE 04-01-2018 CUSIP: 585055BA3						
500,000 00	99 5964000	1,718 75	497,982 00	496,500 00	1,482 00	0 00
Issue Date: 26 Mar 13 Rate: 1 375% Yield to Maturity 1 627% Maturity Date 1 Apr 18						1,482 00
METLIFE INC 3.048% DUE 12-15-2022 CUSIP 59156RBF4						
515,000 00	98 9213000	697 65	509,444.69	523,590 20	- 14,145 51	0 00
Issue Date 15 Sep 12 Rate 3 048% Yield to Maturity 3.332% Maturity Date 15 Dec 22						- 14,145 51
NUCOR CORP 4 125% DUE 09-15-2022 CUSIP 670346AL9						
425,000 00	103 9298000	5,161 97	441,701 65	477,789 25	- 36,087 60	0 00
Issue Date: 21 Sep 10 Rate 4 125% Call Date 15 Jun 22 Call Price 100 00 Yield to Maturity 3 693% Maturity Date 15 Sep 22						- 36,087 60
ORACLE CORP 2 375% DUE 01-15-2019 CUSIP: 68389XQA8						
500,000 00	101 4865000	5,475 69	507,432 50	503,490 00	3,942 50	0 00
Issue Date 16 Jul 13 Rate: 2 375% Yield to Maturity 1 812% Maturity Date 15 Jan 19						3,942 50
PEPSICO INC SR NT 3 125 DUE 11-01-2020 CUSIP 713448BR8						
200,000.00	104 3040000	1,041 66	208,608 00	204,760 00	3,848 00	0 00
Issue Date: 26 Oct 10 Rate: 3.125% Yield to Maturity 2 448% Maturity Date 1 Nov 20						3,848 00
PHILIP MORRIS INTL INC 3 6 DUE 11-15-2023 CUSIP 718172BE8						
500,000.00	101 5037000	2,300 00	507,518 50	489,440.00	18,078 50	0 00
Issue Date 12 Nov 13 Rate: 3 6% Yield to Maturity, 3 347% Maturity Date 15 Nov 23						18,078 50
PNC BK N A PITTSBURGH PA 2 7 DUE 11-01-2022 CUSIP 69349LAG3						
470,000 00	96 2412000	2,115 00	452,333 64	471,461 70	- 19,128 06	0 00
Issue Date 22 Oct 12 Rate: 2.7% Call Date 1 Oct 22 Call Price 100 00 Yield to Maturity 3 312% Maturity Date 1 Nov 22						- 19,128 06

◆ Asset Detail - Base Currency

Investment Mgr ID	Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
							Translation	Total
Fixed Income								
Corporate bonds								
	PROCTER & GAMBLE 1 9% DUE 11-01-2019 CUSIP 742718EG0							
	500,000.00	100 2401000	1,583.33	501,200.50	503,165.00	- 1,964.50	0.00	- 1,964.50
	Issue Date 3 Nov 14 Rate. 1.9% Yield to Maturity. 1.708% Maturity Date 1 Nov 19							
	ST STR CORPORATION 3 1% DUE 05-15-2023 CUSIP 857477AL7							
	450,000.00	97 9676000	1,782.49	440,854.20	449,201.00	- 8,346.80	0.00	- 8,346.80
	Issue Date. 15 May 13 Rate 3 1% Yield to Maturity 3.429% Maturity Date 15 May 23							
	TEVA 2.25% DUE 03-18-2020 CUSIP- 88166HAD9							
	470,000.00	98 2331000	3,025.62	461,695.57	469,788.50	- 8,092.93	0.00	- 8,092.93
	Issue Date 18 Dec 12 Rate 2.25% Yield to Maturity. 3.116% Maturity Date. 18 Mar 20							
	U S BANCORP MEDIUM TERM SUB NTS 2.95 DUE07-15-2022 CUSIP 91159JAA4							
	470,000.00	98 4287000	6,393.30	462,614.89	482,913.37	- 20,298.48	0.00	- 20,298.48
	Issue Date 23 Jul 12 Rate 2 95% Call Date 15 Jun 22 Call Price 100 00 Yield to Maturity 3 205% Maturity Date 15 Jul 22							
	WAL-MART STORES INC 1 125 DUE 04-11-2018 CUSIP 931142DF7							
	315,000.00	99 6180000	787.50	313,796.70	314,710.20	- 913.50	0.00	- 913.50
	Issue Date 11 Apr 13 Rate 1.125% Yield to Maturity 1 202% Maturity Date 11 Apr 18							
	WELLS FARGO & CO TRANCHE # SR 00129 3 45DUE 02-13-2023 CUSIP 94974BFJ4							
	300,000.00	99.4585000	3,967.50	298,375.50	300,558.67	- 2,183.17	0.00	- 2,183.17
	Issue Date 13 Feb 13 Rate 3 45% Yield to Maturity 3 598% Maturity Date 13 Feb 23							
	WI ELEC PWR CO 2 95% DUE 09-15-2021 CUSIP. 976656CD8							
	335,000.00	102 1921000	2,909.84	342,343.53	331,559.55	10,783.98	0.00	10,783.98
	Issue Date. 13 Sep 11 Rate 2 95% Call Date 15 Jun 21 Call Price 100 00 Yield to Maturity 2 627% Maturity Date 15 Sep 21							
	Total USD		107,902.16	14,804,584.33	14,979,450.74	- 174,866.41	0.00	- 174,866.41

Northern Trust

◆ Asset Detail - Base Currency

Asset Description Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
					Market	Translation
Fixed Income						
Corporate bonds						
Total United States		107,902.16	14,804,584.33	14,979,450.74	- 174,866.41	0.00
Total Corporate Bonds		145,223.06	19,850,937.69	20,082,306.34	- 231,368.65	0.00
Government mortgage backed securities						
United States - USD						
GNMA POOL #005228 3 5% 11-20-2026 BEO CUSIP: 36202FYZ3						
188,736.80	105.4992000	550.48	199,115.81	201,771.41	- 2,655.60	0.00
Issue Date. 1 Nov 11 Rate 3.5% Yield to Maturity. 1 798% Maturity Date 20 Nov 26						
Total USD		550.48	199,115.81	201,771.41	- 2,655.60	0.00
Total United States		550.48	199,115.81	201,771.41	- 2,655.60	0.00
Total Government Mortgage Backed Securities		550.48	199,115.81	201,771.41	- 2,655.60	0.00

Ⓐ = \$37,448,455.05 (U.S. GOVERNMENT OBLIGATIONS)

Morgan Stanley

CLIENT STATEMENT |

Account Detail

THE PETER & CARMEN LUCIA BUCK FDN
C/O D. BEN BENOIT & WM. E. BUCK

MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to: investments made prior to addition of this information on statements, securities transfers; timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current - Yield %
AMG SYSTEMATIC MID CAP VAL INT (SYMIX)									
	1/31/13	2,430.047	\$12.490	\$13.880	\$30,351.50	\$33,729.05	\$3,377.55 LT		
	3/13/13	10,717.046	13.140	13.880	140,821.99	148,752.60	7,930.61 LT		
	10/14/14	2,485.466	13.280	13.880	33,006.99	34,498.27	1,491.28 ST		
	11/13/14	13,168.488	14.630	13.880	192,654.98	182,778.61	(9,876.37) ST		
	1/2/15	3,426.961	13.760	13.880	47,154.99	47,566.22	411.23 ST		
	1/6/15	16,914.327	13.330	13.880	225,467.98	234,770.86	9,302.88 ST		
Total		49,142.335			669,458.43	682,095.61	11,308.16 LT	5,406.00	0.79
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
669,458.43									
682,095.61									
99,051.26									
111,688.44									
GIMA Status: FL; Dividend Cash; Capital Gains Cash									
BLACKROCK INFLAT PROT BOND I (BPRIX)	5/15/15	63,764.554	10.890	10.800	694,395.99	688,657.18	(5,738.81) ST	7,014.00	1.01
GIMA Status: AL; Dividend Cash; Capital Gains Cash									
BLACKROCK LOW DUR BD INV INST (BFMSX)									
	10/14/14	109,307.069	9.760	9.700	1,066,836.99	1,060,278.57	(6,558.42) ST		
	1/2/15	6,235.396	9.690	9.700	60,420.99	60,483.34	62.35 ST		
	2/10/15	116,458.453	9.700	9.700	1,129,646.99	1,129,646.99	0.00 ST		
	5/15/15	100,939.116	9.740	9.700	983,146.99	979,109.43	(4,037.56) ST		
Total		332,940.034			3,240,051.96	3,229,518.33	(10,533.63) ST	57,266.00	1.77
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
3,240,051.96									
18,421.21									
7,887.58									
GIMA Status: FL; Dividend Cash; Capital Gains Cash									
CAUSEWAY INTL VALUE INSTL (CIWIX)									
	11/15/13	153,613.709	15.900	15.550	2,442,457.98	2,388,693.17	(53,764.81) LT		
	8/29/14	19,877.314	16.310	15.550	324,198.99	309,092.23	(15,106.76) ST		
	10/14/14	10,207.712	15.040	15.550	153,523.99	158,729.92	5,205.93 ST		
	1/2/15	12,973.608	14.740	15.550	191,230.98	201,739.60	10,508.62 ST		
	2/10/15	12,357.379	15.110	15.550	186,719.99	192,157.24	5,437.25 ST		

Morgan Stanley

CLIENT STATEMENT |

Account Detail

THE PETER & CARMEN LUCIA BUCK FDN
C/O D. BEN BENOIT & WM. E. BUCK

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		209,029 722			3,298,131 93	3,250,412 18	(53,764 81) LT 6,045 04 ST	79,222 00	2 43
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
<i>GIMA Status: FL Dividend Cash, Capital Gains Cash</i>									
CONSULTING GP GOVT MMKT INV (TGMXX)		1,125,205 000	0 000	1 000	0 00	1,125,205 00			
<i>Dividend Cash; Capital Gains Cash</i>									
DELAWARE INV SM CAP VAL INST (DEVIX)	5/21/13	593 408	49 150	56 130	29,166 02	33,307 99	4,141 97 LT		
	6/5/13	3,214 426	47 550	56 130	152,845 96	180,425 73	27,579 77 LT		
	10/14/14	244 940	52 580	56 130	12,878 96	13,748 48	869 52 ST		
	11/13/14	3,577 285	57 760	56 130	206,623 99	200,793 00	(5,830 99) ST		
	1/2/15	499 470	54 800	56 130	27,370 97	28,035 25	664 28 ST		
	2/10/15	4,197 591	54 820	56 130	230,111 96	235,610 78	5,498 82 ST		
Total		12,327 120			658,997 86	691,921 25	31,721 74 LT 1,201 63 ST	3,846 00	0 55
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
<i>GIMA Status: FL Dividend Cash; Capital Gains Cash</i>									
E V INCOME FUND OF BOSTON I (EIBIX)	1/2/15	1,253 054	5 870	5 870	7,355 43	7,355 43	0 00 ST		
	2/10/15	37,758 177	5 930	5 870	223,905 99	221,640 50	(2,265 49) ST		
Total		39,011 231			231,261 42	228,995 93	(2,265 49) ST	14,434 00	6 30
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
<i>GIMA Status: FL Dividend Cash, Capital Gains Cash</i>									
IVV MID CAP GROWTH I (IWMIX)	6/5/13	7,331 458	21 100	24 640	154,693 77	180,647 12	25,953 35 LT		
	10/14/14	666 552	23 410	24 640	15,603 99	16,423 84	819 85 ST		
	11/13/14	7,391 898	25 920	24 640	191,597 99	182,136 36	(9,461 63) ST		
	12/15/14	2,992 769	22 960	24 640	68,713 98	73,741 82	5,027 84 ST		
	1/6/15	9,448 935	23 030	24 640	217,608 98	232,821 75	15,212 77 ST		
Total		27,831 612			648,218 71	685,770 92	25,953 35 LT 11,598 83 ST		

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CLIENT STATEMENT |

Account Detail

THE PETER & CARMEN LUCIA BUCK FDN
C/O D. BEN BENOIT & WM. E. BUCK

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
Total Purchases vs Market Value									
Cumulative Cash Distributions					648,218.71	685,770.92			
Net Value Increase/(Decrease)						85,050.30			
						122,602.51			
<i>GIMA Status: FL, Dividend Cash, Capital Gains Cash</i>									
JP MORGAN DYNAMIC SM CP GR SEL (JDSCX)									
	3/13/13	10,136.553	23.010	28.340	233,242.17	287,269.91	54,027.74 LT		
	6/5/13	5,303.016	23.870	28.340	126,582.99	150,287.47	23,704.48 LT		
	4/8/14	1,384.467	26.590	28.340	36,812.99	39,235.79	2,422.80 LT		
	10/14/14	1,020.209	23.900	28.340	24,382.99	28,912.72	4,529.73 ST		
	1/6/15	8,406.935	24.940	28.340	209,668.97	238,252.53	28,583.56 ST		
Total		26,251.180			630,690.11	743,958.44	80,155.02 LT 33,113.29 ST		
Total Purchases vs Market Value									
Cumulative Cash Distributions					630,690.11	743,958.44			
Net Value Increase/(Decrease)						87,814.91			
						201,083.24			
<i>GIMA Status: AL, Dividend Cash, Capital Gains Cash</i>									
JP MORGAN VALUE ADVANTAGE SEL (JVASK)									
	8/16/13	51,610.487	25.390	29.990	1,310,390.28	1,547,798.50	237,408.22 LT		
	8/29/14	39,757.330	29.670	29.990	1,179,599.99	1,192,322.32	12,722.33 ST		
	12/15/14	14,967.768	29.040	29.990	434,663.98	448,883.36	14,219.38 ST		
Total		106,335.585			2,924,654.25	3,189,004.19	237,408.22 LT 26,941.71 ST	33,602.00	1.05
Total Purchases vs Market Value									
Cumulative Cash Distributions					2,924,654.25	3,189,004.19			
Net Value Increase/(Decrease)						186,303.68			
						450,653.62			
<i>GIMA Status: FL, Dividend Cash, Capital Gains Cash</i>									
LEGG MASON VIA EMERG MKT DEBT I (SEMDX)									
	6/5/13	10,376.179	5.560	4.840	57,691.56	50,220.70	(7,470.86) LT		
	12/6/13	6,949.419	5.180	4.840	35,997.99	33,635.18	(2,362.81) LT		
	8/29/14	17,730.781	5.490	4.840	97,341.99	85,816.97	(11,525.02) ST		
	12/15/14	9,852.770	4.870	4.840	47,982.99	47,687.40	(295.59) ST		
	1/2/15	1,237.372	4.950	4.840	6,124.99	5,988.88	(136.11) ST		
Total		46,146.521			245,139.52	223,349.16	(9,833.67) LT (11,956.72) ST	12,413.00	5.55
Total Purchases vs Market Value									
Cumulative Cash Distributions					245,139.52	223,349.16			
Net Value Increase/(Decrease)						39,974.76			
						18,184.40			
<i>GIMA Status: AL, Dividend Cash, Capital Gains Cash</i>									
MAINSTAY LARGE CAP GRW I (MLAIX)									
	1/31/13	179,445.176	8.390	10.900	1,505,545.70	1,955,952.41	450,406.71 LT		
	3/13/13	13,299.306	8.660	10.900	115,171.99	144,962.43	29,790.44 LT		
	6/5/13	29,638.730	8.830	10.900	261,709.99	323,062.15	61,352.16 LT		

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CLIENT STATEMENT |

Account Detail

THE PETER & CARMEN LUCIA BUCK FDN
C/O D. BEN BENOIT & WM. E. BUCK

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/16/13	28,343.397	9.240	10.900	261,892.99	308,943.02	47,050.03 LT		
	10/14/14	36,991.706	10.250	10.900	379,164.99	403,209.59	24,044.60 ST		
	1/2/15	8,779.405	10.440	10.900	91,656.99	95,695.51	4,038.52 ST		
	Total	296,497.120			2,615,142.65	3,231,825.15	588,595.34 LT 28,083.12 ST		
					2,615,142.65	3,231,825.15			
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
GIMA Status: FL: Dividend Cash, Capital Gains Cash									
METROPOLITAN WEST TOT RET BD I (MWTIX)									
	1/31/13	82,726.746	10.880	10.810	900,067.79	894,276.12	(5,791.67) LT		
	8/16/13	20,099.047	10.500	10.810	211,039.99	217,270.70	6,230.71 LT		
	12/6/13	1,814.957	10.630	10.810	19,292.99	19,619.69	326.70 LT		
	8/29/14	35,272.175	10.890	10.810	384,113.99	381,292.21	(2,821.78) ST		
	1/2/15	3,742.582	10.920	10.810	40,868.99	40,457.31	(411.68) ST		
	2/10/15	61,224.703	10.970	10.810	671,634.99	661,839.04	(9,795.95) ST		
	5/15/15	92,620.695	10.920	10.810	1,011,417.99	1,001,229.71	(10,188.28) ST		
	Total	297,500.905			3,238,436.73	3,215,984.78	765.74 LT (23,217.69) ST	64,558.00	2.00
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
GIMA Status: FL: Dividend Cash, Capital Gains Cash									
PIMCO FOREIGN BD US \$ HEDGED P (PFBPX)									
	6/5/13	7,600.449	10.710	10.520	81,400.81	79,956.72	(1,444.09) LT		
	12/6/13	1,434.398	10.640	10.520	15,261.99	15,089.87	(172.12) LT		
	8/29/14	9,252.247	11.120	10.520	102,884.99	97,333.64	(5,551.35) ST		
	9/30/14	20,432.492	11.110	10.520	227,004.99	214,949.82	(12,055.17) ST		
	1/2/15	2,724.444	10.800	10.520	29,423.99	28,661.15	(762.84) ST		
Total		41,444.030			455,976.77	435,991.20	(1,616.21) LT (18,369.36) ST	8,496.00	1.94
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
Dividend Cash, Capital Gains Cash									
VIRTUS INSIGHT EMERG MKTS I (HIEMX)									
	1/31/13	71,775.639	10.470	9.930	751,491.21	712,732.10	(38,759.11) LT		
	6/5/13	16,350.048	10.250	9.930	167,587.99	162,355.98	(5,232.01) LT		
	12/6/13	11,844.629	9.590	9.930	113,589.99	117,617.17	4,027.18 LT		
	8/29/14	20,489.216	10.850	9.930	222,307.99	203,457.91	(18,850.08) ST		

CLIENT STATEMENT I

Account Detail

**THE PETER & CARMEN LUCIA BUCK FDN
C/O D. BEN BENOIT & WM. E. BUCK**

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/14/14	5,193.075	10.110	9.930	52,501.99	51,567.23	(934.76) ST		
	12/15/14	7,720.204	9.750	9.930	75,271.99	76,661.63	1,389.64 ST		
	1/2/15	2,360.651	9.810	9.930	23,157.99	23,441.26	283.27 ST		
Total		135,733.462			1,405,909.15	1,347,833.28	(39,963.94) LT (18,111.93) ST	11,809.00	0.87

Total Purchases vs Market Value
Cumulative Cash Distributions
Net Value 'Increase/(Decrease)

GIMA Status FL, Dividend Cash, Capital Gains Cash

	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann. Income Accrued Interest	Current Yield %
MUTUAL FUNDS	99.4%	\$20,956,465.48	\$22,970,522.60	\$870,732.94 LT \$18,119.01 ST	\$298,066.00 \$0.00	1.30%

▼ The Peter and Carmen Lucia Buck Foundation, Inc., Schedule of Grants Paid FYE 6/30/2015

Payee	Tax Status	Amount	Purpose
Ability Beyond 4 Berkshire Boulevard Bethel, CT 06801-1001	PC	\$40,000.00	Aging With Dignity
ABRAS RUA PERNAMBUCO, 81/1102 APTO 1102 PRAIA DA COSTA Vila Vehla, ES 29101335 Brazil	NC	\$137,927.61	Re-granting to charitable organizations in Brazil (2015)
ABRAS RUA PERNAMBUCO, 81/1102 APTO 1102 PRAIA DA COSTA Vila Vehla, ES 29101335 Brazil	NC	\$156,795.22	Re-grant to charitable organizations in Brazil (2014)
Achievement First 403 James Street New Haven, CT 06513	PC	\$300,000.00	Residency Program for School Leadership
Achievement First 403 James Street New Haven, CT 06513	PC	\$3,000,000.00	General Operating Support
Adventures In Missions 6000 Wellspring Trail Gainesville, GA 30506-2986	PC	\$175.00	General Operating Support
Agricultural Stewardship Association 2531 State Route 40 Greenwich, NY 12834-2301	PC	\$25,000.00	General Operating Support
Allies 1262 Whitehorse-Hamilton Square Road Building A, Suite 101 Hamilton, NJ 08690-3711	PC	\$10,000.00	General Operating Support
The ALS Association PO Box 6051 Albert Lea, MN	PC	\$150.00	General Operating Support (ice bucket / Bob Smith)
American Diabetes Association 1701 N Beauregard Street Alexandria, VA 22311-1742	PC	\$52.00	General Operating Support - Gina Rebelo
American Farmland Trust New York State Office 112 Spring Street Saratoga Springs, NY 20036-4104	PC	\$25,000.00	General Operating Support for New York Program of American Farmland Trust
American Littoral Society Northeast Chapter 28 West 9th Rd Broad Channel, NY 07732-0000	PC	\$5,000.00	Jamaica Bay Guardian
American Museum of Natural History 79th Street at Central Park West New York, NY 10024-0000	PC	\$125,000.00	Youth Initiatives and the Saltz Internship Program
American Transparency 200 S. Frontage Road, Suite 304 Burr Ridge, IL 60527-6953	PC	\$10,000.00	General Operating Support
AmeriCares 88 Hamilton Avenue Stamford, CT 06902-3111	PC	\$150,000.00	Increasing Access to Medicine for Vulnerable People
Amizade, Ltd. 4 Smithfield Street Floor 7 Pittsburgh, PA 15222	PC	\$738.00	General Operating Support
Ann's Place 39 Old Ridgebury Road Danbury, CT 06810-5103	PC	\$10,000.00	General Operating Support
Autism Speaks 1060 State Road, 2nd Floor Princeton, NJ 08540	PC	\$50.00	Walk Now for Autism Speaks
Community Foundation for Greater New Haven 70 Audubon Street New Haven, CT 06510	PC	\$450,000.00	Recommended for general operating support of Booker T. Washington Academy

The Peter and Carmen Lucia Buck Foundation, Inc., Schedule of Grants Paid FYE 6/30/2015

Boulder County AIDS Project 2118 14th Street Boulder, CO 80302-4804	PC	\$50,000.00	General Operating Support
Boy Scouts of America - Connecticut Rivers Council 60 Darlin Street East Hartford, CT 06108-3201	PC	\$20,000.00	Enhancing the Camp Experience
Boy Scouts of America - Connecticut Yankee Council 60 Wellington Road Milford, CT 06461-1677	PC	\$20,000.00	Enhancing the Camp Experience
Boy Scouts of America - Greater New York Councils 350 Fifth Avenue Suite 7820 New York, NY 10118-0121	PC	\$20,000.00	Enhancing the Camp Experience
Boy Scouts of America - Housatonic Council 111 New Haven Avenue Derby, CT 06418-2197	PC	\$5,000.00	Enhancing the Camp Experience
Boy Scouts of America - Hudson Valley Council 6 Jeanne Dr Newburgh, NY 12550-1701	PC	\$5,000.00	Enhancing the Camp Experience
Boy Scouts of America - Westchester-Putnam Council 41 Saw Mill River Road Hawthorne, NY 10532-1519	PC	\$20,000.00	Enhancing the Camp Experience
Brass City Charter School 212 Chestnut Avenue Waterbury, CT 06710-1811	PC	\$150,000.00	General Operating Support
Bronx Charter School For Excellence 1960 Benedict Avenue Bronx, NY 10462-4402	PC	\$500,000.00	General Operating Support: Connecticut Expansion
Friends Of Bronx Charter School For Excellence 1960 Benedict Ave Bronx, NY 10462-4402	PC	\$275,000.00	Stamford Charter School for Excellence Year 1
Callen-Lorde Community Health Center 356 West 18th Street New York, NY 10011-4401	PC	\$100,000.00	General Operating Support
Cancer Research Institute Inc One Exchange Plaza 55 Broadway, Ste 1802 New York, NY 10006-3724	PC	\$150.00	General Operating Support
Capital Preparatory Schools, Inc 40 Middlefield St. Middletown, CT 06457-3011	PC	\$325,000.00	General Operating Support
Catholic Charities of Fairfield County 405 Main Street Danbury, CT 06606-2845	PC	\$35,000.00	General Operating Support
The Catskill Center for Conservation and Development P.O. Box 504, 43355 State Route 28 Arkville, NY 12406-0504	PC	\$20,000.00	General Operating Support
CityCenter Danbury 268 Main St Danbury, CT 06810-6602	PC	\$15,000.00	Healthy Senior Nutrition Program/ Livable Community Planning
Clinica Family Health Services 1345 Plaza Court North, 1A Lafayette, CO 80026-2832	PC	\$50,000.00	General Operating Support
Columbia Land Conservancy, Inc. 49 Main Street Chatham, NY 12037-0299	PC	\$60,000.00	General Operating Support
Common Ground High School 358 Springside Avenue New Haven, CT 06515-1024	PC	\$300,000.00	General Operating Support
Community Health Care Association of New York State 111 Broadway, Suite 1402 New York, NY 10006-1934	PC	\$100,000.00	Center for Primary Care Informatics
Community Health Center of Richmond 439 Port Richmond Avenue Staten Island, NY 10302-1701	PC	\$100,000.00	Staten Island Perinatal Network
ConnCAN 85 Willow Street New Haven, CT 06511-2668	PC	\$500,000.00	General Operating

The Peter and Carmen Lucia Buck Foundation, Inc., Schedule of Grants Paid FYE 6/30/2015

CAPSS Education Foundation 26 Caya Ave West Hartford, CT 06110-1186	PC	\$150,000.00	CAPSS Educational Transformation Initiative
Connecticut Community Care, Inc. 43 Enterprise Drive Bristol, CT 06010-7457	PC	\$145,000.00	Danbury Hospital Care Transitions, Community Wellness and Aging in Place Backbone Support
Connecticut Council For Education Reform 195 Church Street, 7th Floor New Haven, CT 06510	PC	\$215,000.00	CCER's 2015 School Finance Reform Work
Connecticut Forest and Park Association 16 Meriden Road Rockfall, CT 06481-2945	PC	\$20,000.00	Recommended for charitable programs of Connecticut Land Conservation Council (CLCC)
Connecticut Pre-Engineering Program 211 South Main Street Middletown, CT 06457-3726	PC	\$105,000.00	General Operating Support
Connecticut Science Center, Inc. 250 Columbus Boulevard Hartford, CT 06103-2802	PC	\$240,000.00	STEM Collaboratives
Connecticut Voices for Children 33 Whitney Avenue New Haven, CT 06510-1222	PC	\$16,000.00	CT School Finance Project Early Care and Education Funding
Danbury Senior Center 10 Elmwood Place Danbury, CT 06810	PC	\$95,000.00	General Operating Support
Denison Pequotsepos Nature Center P.O. Box 122 Mystic, CT 06355-0122	PC	\$610.00	General Operating Support
Direct Relief 27 S. La Patera Lane Santa Barbara, CA 93117-3214	PC	\$150,000.00	Increasing Access to Medicine for Vulnerable People
Discovery Museum, Inc. 4450 Park Avenue Bridgeport, CT 06604-1015	PC	\$100,000.00	STEM Accelerators Future Innovators
Doctors Without Borders USA 333 Seventh Avenue, 2nd Floor New York, NY 10001-5029	PC	\$200,000.00	General Operating Support
Dutchess Land Conservancy PO Box 138 Millbrook, NY 12545-0138	PC	\$60,000.00	General Operating Support
EdBuild 295 Newark Avenue, Second Floor Jersey City, NJ 07302	PC	\$342,000.00	School Finance Reform Support
EdBuild 295 Newark Avenue, Second Floor Jersey City, NJ 07302	PC	\$565,000.00	General Operating Support
NewSchools Venture Fund 1970 Broadway Suite 350 Oakland, CA 94612	PC	\$290,000.00	Recommended for EdBuild's 2014 School Finance Support
Education Reform Now, Inc. 325 Gold Street, Suite 201 Brooklyn, NY 11201	PC	\$100,000.00	General Operating Support (CT & NY)
Educators 4 Excellence, Inc. 80 Pine St., 28th Floor New York, NY 10005	PC	\$250,000.00	General Operating Support (CT & NY)
Eli Whitney Museum & Workshop 915 Whitney Avenue Hamden, CT 06517-4036	PC	\$50,000.00	General Operating Support
Environmental Advocates of New York 353 Hamilton Street Albany, NY 12210-1709	PC	\$15,000.00	General Operating Support
The Esopus Foundation, Ltd 41 Schermerhorn Street, #143 Brooklyn, NY 11201-4802	PC	\$5,000.00	General Operating Support
Explore Schools 20 Jay Street Suite 504 Brooklyn, NY 11201-8324	PC	\$75,000.00	General Operating Support

The Peter and Carmen Lucia Buck Foundation, Inc., Schedule of Grants Paid FYE 6/30/2015

FaithACTS for Education, Inc. 285 Fairfield Avenue Bridgeport, CT 06604-4207	PC	\$200,000.00	General Operating Support
Families for Excellent Schools 345 Seventh Avenue, Suite 501 New York, NY 10001-5054	PC	\$500,000.00	For Every Child Campaign
Fractured Atlas Productions Inc 248 W 35th St, 10th Floor New York, NY 10001-2505	PC	\$35,000.00	Recommended for support of "Constellation Art" by Melissa McGill
Friends of the Danbury Museum & Historical Society 43 Main St Danbury, CT 06810-8011	PC	\$10,000.00	General Operating Support
Fundação Clínica Carmem Lucia Rodovia do Sol, 52 (Km 15) Riviera da Barra Vila Velha, ES CEP 29.126-083 Brazil	NC	\$582,082.60	General Operating Support
Girl Scout Council of Greater New York 40 Wall Street, Suite 708 New York, NY 10005-1304	PC	\$20,000.00	Enhancing the Camp Experience
Girl Scouts Heart of the Hudson Central Administrative Office 2 Great Oak Lane Pleasantville, NY 10570-2169	PC	\$270,000.00	Enhancing the Camp Experience
Girl Scouts of Connecticut 340 Washington Street Hartford, CT 06106-3317	PC	\$20,000.00	Enhancing the Camp Experience
Global Volunteers 375 Little Canada Road E Little Canada, MN 55117-1628	PC	\$250.00	LGBT Volunteer Vacations
GLSEN, Inc. 90 Broad Street, 2nd Floor New York, NY 10004-2205	PC	\$10,000.00	General Operating Support
Golden Opportunities One Riverside Road Suite 102 Sandy Hook, CT 06482-1281	PC	\$35,000.00	General Operating Support
Great Oaks Foundation 222 Broadway, 19th Floor New York, NY 10038	PC	\$275,000.00	General Operating Support
Highville Charter School 130 Leeder Hill Drive Hamden, CT 06517-2730	PC	\$150,000.00	General Operating Support
Hudson Highlands Land Trust P O. Box 226 Garrison, NY 10524-0226	PC	\$180,000.00	General Operating Support
IngenuityNE Inc 400 Woodland Ave Bloomfield, CT 06002-1342	PC	\$25,000.00	General Operating Support - Connecticut
The Institute for Family Health 16 East 16th Street, 4th Floor New York, NY 10003-3105	PC	\$100,000.00	General Operating Support
Institute for Nonprofit News 17514 Ventura Blvd, Suite 103 Encino, CA 91316-3892	PC	\$40,000.00	General Operating Support
Institute of Puerto Rican Culture P O. Box 9024184 San Juan, PR 00902-4184	PC	\$80,000.00	Support of Casa Jesus T. Pinero
Internet Archive 300 Funston Ave San Francisco, CA 94118-2116	PC	\$50,000.00	Television Archive, TV News Research Library
JDRF - Greater New Haven Branch 360 Amity Road Hamden, CT 06518	PC	\$150.00	General Operating Support
Jericho Partnership 13 Rose Street Danbury, CT 06810-5809	PC	\$25,000.00	Good Samaritan Mission: Engagement Center

The Peter and Carmen Lucia Buck Foundation, Inc., Schedule of Grants Paid FYE 6/30/2015

The Jewish Foundation For The Righteous Inc 305 Seventh Ave 19Th Flr New York, NY 10001-6008	PC	\$150.00	General Operating Support
Jumoke Academy Charter Schools 834 Asylum Avenue Hartford, CT 06105-2807	PC	\$150,000.00	General Operating Support
KGNU 4700 Walnut Street Boulder, CO 80301-2538	PC	\$10,000.00	General Operating Support
Land Trust Alliance 1660 L Street NW, Suite 1100 Washington, DC 20036-5635	PC	\$150,000.00	General Operating Support
Land Trust Alliance 1660 L Street NW, Suite 1100 Washington, DC 20036-5635	PC	\$50,000.00	Endowing Land Trust Accreditation. Excellence, Trust, and Permanence in Conservation
Land Trust of Danbury P.O. Box 32 Danbury, CT 06813-0032	PC	\$20,000.00	General Operating Support
Leadership for Educational Equity Foundation 1805 7th Street, NW 8FL Washington, DC 20001-3186	PC	\$175,000.00	General Operating Support (CT & NY)
Longmont Humane Society, Inc. 9595 Nelson Road Longmont, CO 80501-6318	PC	\$10,000.00	General Operating Support
LoudSpeaker 222 Broadway, 19th Floor New York, NY 10038-2550	PC	\$150,000.00	Loudspeaker School Finance Beat and Newsroom
Lucie's Place, Inc Po Box 751 Little Rock, AR 72203-0751	PC	\$100.00	General Operating Support
Manhattan Institute For Policy Research Inc. 52 Vanderbilt Avenue New York, NY 10017-3808	PC	\$30,000.00	City Journal
The Maritime Aquarium at Norwalk 10 North Water Street South Norwalk, CT 06854-2228	PC	\$30,000.00	TeMPEST Program
The Marshall Project 250 West 57th, Suite 2514 New York, NY 10107-2500	PC	\$50,000.00	General Operating Support
Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, NY 10065-6007	PC	\$500.00	General Operating Support
Midwestern CT Council on Alcoholism (MCCA) Central Administration 38 Old Ridgebury Road Danbury, CT 06810-5128	PC	\$20,000.00	Vet House I and II
Mohawk Hudson Land Conservancy 425 Kenwood Ave Delmar, NY 12159-0567	PC	\$20,000.00	General Operating Support
Mohonk Preserve P.O. Box 715 New Paltz, NY 12561-0715	PC	\$20,000.00	Shared Services
MOUSE, INC. 55 Broad Street, 16th Floor New York, NY 10004-0000	PC	\$50,000.00	General Operating Support
New England Center for Investigative Reporting (Boston University) College of Communication 640 Commonwealth Avenue Boston, MA 02215-1301	PC	\$85,000.00	General Operating Support
New Leaders - Tri-State 30 W 26th Street 10th Floor New York, NY 10010-2089	PC	\$150,000.00	Emerging Leaders Program in Bridgeport, CT
New London Landmarks Po Box 1134 New London, CT 06320-1134	PC	\$35.00	General Operating Support

The Peter and Carmen Lucia Buck Foundation, Inc., Schedule of Grants Paid FYE 6/30/2015

The New York Academy of Medicine 1216 Fifth Avenue New York, NY 10029-5202	PC	\$35,000.00	Assessing the Impact of Language Access Laws on Pharmacy Practice and Patient Adherence
New York City Charter School Center 111 Broadway Suite 604 New York, NY 10006-0000	PC	\$125,000.00	General Operating Support
New York Hall of Science 47-01 111th Street Queens, NY 11368-2950	PC	\$125,000.00	Science Career Ladder
New York-New Jersey Trail Conference 156 Ramapo Valley Road (Route 202) Mahwah, NJ 07430-1199	PC	\$15,000.00	Stewardship Institute. Trail University
Northeast Charter Schools Network 90 State Street, Suite 1030 Albany, NY 12207-1710	PC	\$800,000 00	General Operating Support
Northeast Charter Schools Network 90 State Street, Suite 1030 Albany, NY 12207-1710	PC	\$300,000 00	General Operating Support
Northwest Evaluation Association 121 NW Everett St Portland, OR 97209-4049	PC	\$112,000 00	NWEA MAP Proposal
NYCRx 222 Broadway 19th Floor New York, NY 10038-2510	PC	\$65,000 00	General Operating Support
Open Space Institute 1350 Broadway, Suite 201 New York, NY 10018-0983	PC	\$110,000.00	New York State Land Acquisition Program
Orange County Land Trust P.O. Box 269 Sugar Loaf, NY 10981-0269	PC	\$30,000 00	General Operating Support
Our Lady of Fatima Church 2071 Baldwin Street Waterbury, CT 06706	PC	\$25,000 00	Church Restoration (Windows)
Out Boulder P.O. Box 1018 Boulder, CO 80302-4804	PC	\$10,000.00	Out Youth Program
Pan Massachusetts Challenge, Inc 77 4th Ave Needham Hgts, MA 02494-2704	PC	\$250.00	General Operating Support - Rider WP0018
Philip's Education Partners 342 Central Avenue Newark, NJ 07103	PC	\$25,000 00	General Operating Support
Pike County Archives and History Society 112 North Washington Avenue Murfreesboro, AR 71958-0875	PC	\$75 00	General Operating Support
Poynter Institute for Media Studies 801 Third Street South St. Petersburg, FL 33701-4920	PC	\$100,000.00	General Operating Support
ProPublica, Inc. 155 Avenue of Americas Floor 13 New York, NY 10013	PC	\$125,000 00	General Operating Support
Prospect Schools 3002 Fort Hamilton Pkwy Brooklyn, NY 11218-1608	PC	\$1,000,000 00	General Operating Support
Ralph Lauren Center for Cancer Care and Prevention 1919 Madison Avenue New York, NY 10035-2745	PC	\$75,000 00	General Operating Support
Regional Hospice & Home Care 30 Milestone Road Danbury, CT 06810-0000	PC	\$45,000.00	Special Patient Fund
Regional YMCA of Western Connecticut 246 Federal Road Unit B-21 Brookfield, CT 06804-2219	PC	\$10,000.00	Senior Programming

The Peter and Carmen Lucia Buck Foundation, Inc., Schedule of Grants Paid FYE 6/30/2015

Rensselaer Land Trust 415 River Street Troy, NY 12180-2834	PC	\$15,000.00	General Operating Support
Ridge and Valley Conservancy P.O. Box 146 Blairstown, NJ 07825-0146	PC	\$1,000.00	General Operating Support
Riverkeeper 20 Secor Road Ossining, NY 10562-4645	PC	\$15,000.00	General Operating Support
The Salvation Army - Southern New England Division P O Box 826 Danbury, CT 06813	PC	\$50,000.00	General Operating Support
Saratoga P L A N 112 Spring Street Saratoga Springs, NY 12866-3302	PC	\$30,000.00	General Operating Support
Scenic Hudson 1 Civic Center Plaza Suite 200 Poughkeepsie, NY 12601-3157	PC	\$275,000.00	General Operating Support
School Leaders Network 1100 East Washington Road Hinsdale, MA 01235-9448	PC	\$55,000.00	SLN CT Charter Network
Shelter of the Cross D/B/A Renewal House P.O. Box 622 Danbury, CT 06810-0000	PC	\$35,000.00	General Operating Support
St. Joseph Church Corp. 8 Robinson Avenue Danbury, CT 06810	PC	\$15,000.00	Carmen Lucia Buck Religious Education Building Renovation
St. Vincent DePaul Mission of Waterbury 34 Willow Street P.O. Box 1612 Waterbury, CT 06721-1612	PC	\$35,000.00	General Operating Support
Stowe Land Trust P O Box 284 Stowe, VT 05672-0284	PC	\$100.00	General Operating Support
Success Academy Charter Schools 95 Pine Street Floor Six New York, NY 10005-3917	PC	\$400,000.00	General Operating Support
Syracuse University 113 Bowne Hall Syracuse, NY 13244-0001	PC	\$10,000.00	Revving Up the FOIA Accountability Engine
Teach for America - Connecticut 370 James Street Suite 404 New Haven, CT 06513	PC	\$300,000.00	General Operating Support
Teach for America - New York 25 Broadway, 12th Floor New York, NY 10004-1056	PC	\$350,000.00	General Operating Support
Third Sector New England 89 South St, Ste 700 Boston, MA 02111-2679	PC	\$500,000.00	Recommended for the Connecticut School Finance Project
Trust for Public Land (CT) Connecticut State Office 101 Whitney Avenue New Haven, CT 94104-4148	PC	\$30,000.00	General Operating Support
Trust for Public Land (NY) New York State Office 666 Broadway New York, NY 94104-4148	PC	\$100,000.00	General Operating Support - Hudson Valley Conservation
Uncommon Schools, Inc. 826 Broadway 9th Floor New York, NY 10003-4826	PC	\$350,000.00	General Operating Support
United College Fund 229 Peachtree Street, NE Suite 2350 Atlanta, GA 30303	PC	\$60.00	General Operating Support

The Peter and Carmen Lucia Buck Foundation, Inc., Schedule of Grants Paid FYE 6/30/2015

United Hospital Fund Of New York 1411 Broadway 12th Floor New York, NY 10018-3496	PC	\$100,000.00	The Innovation Imperative
United States Fund For UNICEF 125 Maiden Ln Fl 10 New York, NY 10038-4713	PC	\$75.00	Fight Ebola in West Africa
The University of Connecticut Foundation 2390 Alumni Drive Unit 3206 Storrs, CT 06269-9004	PC	\$15,000.00	Nursing Study Abroad Scholarship Support
The University of Connecticut Foundation 2390 Alumni Drive Unit 3206 Storrs, CT 06269-9004	PC	\$15,000.00	Psychology Mini-Grant Program for Undergraduate Research
University of Virginia Alumni Association- WTJU in Exile UVa Fund P.O. Box 400314 Charlottesville, VA 22904-4314	PC	\$5,000.00	WTJU in Exile for WTJU-FM
Vanderbilt University PMB 406014 2301 Vanderbilt Pl Nashville, TN 37235-6310	PC	\$50,000.00	Television News Archives
Washington & Lee University 204 W Washington St Lexington, VA 24450-2116	PC	\$100.00	General Operating Support
Westchester Land Trust 403 Harris Road Bedford Hills, NY 10507-2408	PC	\$60,000.00	General Operating Support
Western Connecticut Area Agency on Aging 84 Progress Lane Waterbury, CT 06705-3863	PC	\$75,000.00	Danbury Outreach and Services
Western Connecticut Health Network Foundation 24 Hospital Avenue Danbury, CT 06810-6099	PC	\$30,000.00	Senior Dental Services Project
Western Connecticut Home Care 4 Liberty Street Danbury, CT 06810-6782	PC	\$80,000.00	Safe at Home
William F Ryan Community Health Center 110 West 97th Street New York, NY 10025-6450	PC	\$100,000.00	General Operating Support
Winnakee Land Trust P.O. Box 610 Rhinebeck, NY 12572-0610	PC	\$30,000.00	General Operating Support
Women's Center of Greater Danbury 2 West Street Danbury, CT 06810-7841	PC	\$15,000.00	Elizabeth House
Woodbury Senior Center 281 Main Street Sout Woodbury, CT 06798	PC	\$10,000.00	"Happy Feet" and "Toothworks" Programming
Yale Peabody Museum of Natural History 170 Whitney Avenue P.O. Box 208118 New Haven, CT 06520-8314	PC	\$125,000.00	EVOLUTIONS
TOTAL		\$20,491,575.43	

Schedule of Future Commitments, as of FYE 06/30/2015

Payee	Tax Status	Amount	Purpose
Fundação Clinica Carmem Lucia Rodovia do Sol, 52 (Km 15) Riviera da Barra Vila Velha, ES CEP 29.126-083 Brazil	NC	\$501,471	General operating: support Clinica Carmem Lucia (FYE2016)*
Fundação Clinica Carmem Lucia Rodovia do Sol, 52 (Km 15) Riviera da Barra Vila Velha, ES CEP 29.126-083 Brazil	NC	\$243,770	General operating: support Clinica Carmem Lucia (FYE2017 - partial)*
Northeast Charter Schools Network 90 State Street, Suite 1030 Albany, NY 12207-1710	PC	\$1,000,000	General Operating Support
Open Space Institute 1350 Broadway, Suite 201 New York, NY 10018-0983	PC	\$600,000	Program Related Investment - Purchase of Mountain Lodge
		\$2,345,241	

* Amounts in USD are approximate due to fluctuating exchange rates; these awards are approved in local currency (R\$); exchange rate based upon oanda.com as of 6/30/2015 (3.1659).

The Peter and Carmen Lucia Buck Foundation, Inc., Schedule of Expenditure Responsibility Grants, FYE 6/30/2015

Any grant funds remaining as of June 30, 2015, are converted into USD from local currency (R\$) based upon published exchange rates for 6/30/2015 (3.1659) using oanda.com.

Recipient Name and Address	Tax Status	Purpose of Grant or Contribution	Amount	Date of Award Payment	Amount Expended by Grantee by 6/30/2015	Diversion	Type of Report	Date Rec'd
ABRAS c/o Rod. do Sol, Km 15 Barra do Jucu Brazil CEP 29 126-122	NC	Regrant to charitable organizations in Brazil (2014)	\$156,795 22	7/21/2014	\$141,692 20	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	2014 8/7, 8/25, 10/2, 10/23, 11/1, 11/7, 12/1 2015 1/5, 2/2 (2 reports), 3/5, 3/9, 4/3 (2 reports), 4/9, 5/8, 6/8, 7/8, 7/17
ABRAS c/o Rod. do Sol, Km 15 Barra do Jucu Brazil CEP 29.126-122	NC	Regrant to charitable organizations in Brazil (2015)	\$137,927 61	6/30/2015	\$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	To be received during FYE 6/30/2016
Fundação Clínica Carmem Lucia Rodovia do Sol, 52 (Km 15) Riviera da Barra Vila Velha, ES CEP 29.126-083 Brazil	NC	General Operating Support (Clínica Carmem Lucia FYE 2015)	\$582,082.60	Paid in several installments during FYE 6/30/2015	\$582,082 60	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative, Financial	2014 8/8, 9/19, 10/10, 11/19, 12/5 2015: 1/14, 2/11, 3/4, 4/6, 5/13, 6/18, 7/10, 8/18 (2 reports)

ABRAS Schedule of Re-Grants Paid, FYE 6/30/2015

The Peter and Carmen Lucia Buck Foundation, Inc 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 7/1/2014 and 6/30/2015 from grant funds received by ABRAS on 6/30/2014. Although the redistributed grants are paid by ABRAS in local currency (R\$), the USD amounts below are based upon the currency exchange rate on the date of payment 9/19/2014 (4 2296) using oanda.com.

Recipient Name and Address	Tax Status	Purpose of Grant or Contribution	Amount (USD)	Date of Payment	Amount Expended by Grantee by 6/30/2015	Diversion	Type of Report	Date Rec'd
AFECC (Associacao Feminina de Educacao e Combate ao Cancer) Av Marechal Campos, 1579 Santos Dumont Vitória, ES CEP 29040-091 Brazil	NC	Support for the Acquisition of Supplementary Diet (ENSURE) for the Program of Integrated Assistance of AFECC	\$9,305.16	9/19/2014	\$9,305.16	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant.	Narrative	3/6/2015
AMIE (Associacao Mobilizadora de Ingrejas Evangelicas Pro-Crianças Carentes) Rua Maria Amália, 880 Jaburuna Vila Velha, ES CEP 29123-130 Brazil	NC	Happy Child Project Child Education and Life Fountain Project	\$9,305.16	9/19/2014	\$9,305.16	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant.	Narrative	3/2/2015
APAE MANTENA (Associacao de Pais e Amigos dos Excepcionais de Mantena) Rua Eliane Melado, 441 Bairro Santo Antonio Mantena, MG CEP 35290-000 Brazil	NC	Acquisition of construction materials for conclusion of the Project Mother's Club	\$9,305.16	9/19/2014	\$9,305.16	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant.	Narrative	3/6/2015
Association of Family Assistance and Protection (APAF) Rua Sete De Setembro, 570, Centro Mantena, MG CEP 35290-000 Brazil	NC	Improving the Nook	\$5,921.46	9/19/2014	\$5,921.46	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant.	Narrative	3/12/2015
AVEDALMA (Abrigo a Velhice Desamparada "Auta Loureiro Machado") Rua Joao Rodrigues Filho 425 Cariciaca, Espirito Santo CEP 29156-270 Brazil	NC	Reform of the Home Simpatia	\$9,305.16	9/19/2014	\$9,305.16	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant.	Narrative	2/19/2015
Casa Lar Balbina Maria de Jesus Rua Diogenes Nogueira, 249 Bairro Inconfidentes Contagem, MG Brazil	NC	General Operating Support	\$9,305.16	9/19/2014	\$9,305.16	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant.	Narrative	2/26/2015

Recipient Name and Address	Tax Status	Purpose of Grant or Contribution	Amount (USD)	Date of Payment	Amount Expended by Grantee by 6/30/2015	Diversion	Type of Report	Date Rec'd
Creche Casulo (Creche Casulo Amor e Crianca) Rua Professor Derly José de Almeida, 600 Centro Mantena, MG CEP 35290-000 Brazil	NC	Well Being Project - Color of Life	\$9,305.16	9/19/2014	\$9,305.16	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant.	Narrative	3/9/2015
Creche Pequeno Lar Rua José Resende Filho, 169 Divino Espírito Santo Vila Velha, Espírito Santo Brazil	NC	General Operating Support	\$9,305.16	9/19/2014	\$9,305.16	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant.	Narrative	3/6/2015
Fraternidade Oração (Association Promoção Humana Oração) Rodovia Do Sol, Km 20 Retiro do Congo, Barra do Jucu Vila Velha, ES CEP 29.130-992 Brazil	NC	General Operating Support	\$9,305.16	9/19/2014	\$9,305.16	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant.	Narrative	3/5/2015
Igreja Metodista Central em Mantena Rua Professor Derly José de Almeida, 208 Centro Mantena, Minas Gerais Brazil	NC	Sewing Dreams Project of Mantena's Methodist Church (professional skill development for single mothers)	\$9,305.16	9/19/2014	\$9,305.16	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant.	Narrative	3/14/2015
Instituto Nossa Senhora de Fátima Rua Wilson Melado, 18 Centro Mantena, Minas Gerais CEP 35 290-000 Brazil	NC	Living and interacting in a healthy environment promotes fraternal relationships	\$9,305.16	9/19/2014	\$9,305.16	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant.	Narrative	3/6/2015
Instituto Nova Alianca Avenida Felicino Lopes, Nº 23 Bairro Acalaca Piúma, ES CEP: 29 285-000 Brazil	NC	Reading will give you wings	\$5,498.50	9/19/2014	\$5,498.50	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant.	Narrative	3/5/2015
Obras da Paroquia de Santo Antonio Praça Fernandes Filho, 61-Bairro Centro Mantena, Minas Gerais Brazil	NC	Project Live Well to be Happy	\$9,305.16	9/19/2014	\$9,305.16	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant.	Narrative	2/19/2015

Recipient Name and Address	Tax Status	Purpose of Grant or Contribution	Amount (USD)	Date of Payment	Amount Expended by Grantee by 6/30/2015	Diversion	Type of Report	Date Rec'd
Pestalozzi (Associacao Pestalozzi de Santa Teresa) Ladeira Fortunato Carlos Bonino 457a Vila Nova Santa Teresa, ES CEP 29650-000 Brazil	NC	General Operating Support	\$9,305.16	9/19/2014	\$9,305.16	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	3/12/2015
Project N'Tennis (Sistema Associativo de Credito Alternativo - SACA) Rua Henrique Moscoso, 833 Centro Vila Velha, ES Brazil	NC	General Operating Support	\$9,305.16	9/19/2014	\$9,305.16	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	3/2/2015
Santo Antonia Nursing Home for the Elderly Rua Felício Bittar, 22 Lagoa Funda Guarapari, Espírito Santo CEP 29214-015 Brazil	NC	General operating support (nursing home facility for elderly)	\$9,305.16	9/19/2014	\$9,305.16	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant.	Narrative	2/19/2015
			\$141,692.20		\$141,692.20			

Mean Valuation
Completed by Tampa Account Close
FOR INFORMATIONAL PURPOSES ONLY

Date of Valuation: 12/17/2014
Valuation Date 12/17/2014
Processing Date: 12/23/2014

Account Name TUA PCLB NONGRANTOR CLAT
Account: 42-01-100-2044824
Report Type: Mean Valuation
Number of Securities: 79
File ID: 2044824 mean valuation 12.17.14

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
1)	25000 CANADA GOVT (B403J21) Interactive Data Corporation DTD, 09/08/2009 Mat. 06/01/2020 3.54 12/17/2014		111.11700 A/B	111.117000	23,835.64
	Int: 12/01/2014 to 12/17/2014 Values adjusted by 0.85803767 for Canada dollar rate			35.07	
2)	555 ACCENTURE PLC IRELAND (G1151C101) SHS CLASS A New York Stock Exchange 12/17/2014	85.31000	82.85000 H/L	84.080000	46,664.40
3)	510 ABBOTT LABS (002824100) COM New York Stock Exchange 12/17/2014	44.36000	43.41000 H/L	43.885000	22,381.35
4)	510 ABBVIE INC (00287Y109) COM New York Stock Exchange 12/17/2014	66.73500	65.09000 H/L	65.912500	33,615.38
5)	295 AIR PRODS & CHEMS INC (009158106) COM New York Stock Exchange 12/17/2014	141.35000	137.13500 H/L	139.242500	41,076.54
6)	355 AMERICAN EXPRESS CO (025816109) COM New York Stock Exchange 12/17/2014	90.57000	88.34000 H/L	89.455000	31,756.53
7)	545 AMERICAN WTR WKS CO INC NEW (030420103) COM New York Stock Exchange 12/17/2014	52.02000	51.15000 H/L	51.585000	28,113.83
8)	270 AMGEN INC (031162100) COM The NASDAQ Stock Market LLC 12/17/2014	164.01000	158.60000 H/L	161.305000	43,552.35
9)	386 APACHE CORP (037411105) COM New York Stock Exchange 12/17/2014	61.14200	56.98000 H/L	59.061000	22,797.55
10)	950 APPLE INC (037833100) COM The NASDAQ Stock Market LLC 12/17/2014	109.84000	106.82000 H/L	108.330000	102,913.50
11)	495 AUTOMATIC DATA PROCESSING INC (053015103) COM The NASDAQ Stock Market LLC 12/17/2014	84.85990	82.62000 H/L	83.739950	41,451.28
	Div: 0.49 Ex: 12/10/2014 Rec 12/12/2014 Pay: 01/01/2015			242.55	

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
12)	50000 BANK OF NOVA SCOTIA (064159RE5) Interactive Data Corporation DTD. 12/18/2012 Mat. 12/18/2017 1.375% 12/17/2014 Int: 06/18/2014 to 12/17/2014	99.06530	98.92070 A/B	98.993000 343.75	49,496.50
13)	335 BAXTER INTL INC (071813109) COM New York Stock Exchange 12/17/2014 Div 0.52 Ex: 12/03/2014 Rec: 12/05/2014 Pay: 01/02/2015	72.55000	70.65000 H/L	71.600000 174.20	23,986.00
14)	290 BERKSHIRE HATHAWAY INC DEL (084670702) CL B NEW New York Stock Exchange 12/17/2014	148.63000	145.53000 H/L	147.080000	42,653.20
15)	80 BLACKROCK INC (09247X101) COM New York Stock Exchange 12/17/2014 Div: 1.93 Ex: 12/01/2014 Rec: 12/03/2014 Pay: 12/23/2014	348.98000	337.51000 H/L	343.245000 154.40	27,459.60
16)	575 BOEING CO (097023105) COM New York Stock Exchange 12/17/2014	125.38000	123.42000 H/L	124.400000	71,530.00
17)	545 CVS HEALTH CORP (126650100) COM New York Stock Exchange 12/17/2014	94.75000	92.70000 H/L	93.725000	51,080.13
18)	434 CATERPILLAR INC DEL (149123101) COM New York Stock Exchange 12/17/2014	90.14000	88.03000 H/L	89.085000	38,662.89
19)	150 CHEVRON CORP NEW (166764100) COM New York Stock Exchange 12/17/2014	106.59000	102.01000 H/L	104.300000	15,645.00
20)	1765 CISCO SYS INC (17275R102) COM The NASDAQ Stock Market LLC 12/17/2014	26.90000	26.47000 H/L	26.685000	47,099.03
21)	635 COLGATE PALMOLIVE CO (194162103) COM New York Stock Exchange 12/17/2014	69.02000	67.53000 H/L	68.275000	43,354.63
22)	61179 09 COLUMBIA FDS INTL TR (19765E823) CMG ULTR SHTRM Mutual Fund (as quoted by NASDAQ) 12/17/2014 Daily Div. Accrual as of 12/17/2014		8.99000 Mkt	8.990000 71.97	550,000.02

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
23)	880 COMCAST CORP NEW (20030N101) CL A The NASDAQ Stock Market LLC 12/17/2014	55.49000	54.74000 H/L	55.115000	48,501.20
24)	150 COMCOPHILLIPS (20825C104) COM New York Stock Exchange 12/17/2014	67.67000	64.01000 H/L	65.840000	9,876.00
25)	340 COSTCO WHSL CORP NEW (22160K105) COM The NASDAQ Stock Market LLC 12/17/2014	139.62000	136.78000 H/L	138.200000	46,988.00
26)	31055.9 CREDIT SUISSE COMMODITY RETURN (22544R305) COMMON CL Mutual Fund (as quoted by NASDAQ) 12/17/2014		6.26000 Mkt	6.260000	194,409.93
27)	392 DEERE & CO (244199105) COM New York Stock Exchange 12/17/2014	88.98000	87.11000 H/L	88.045000	34,513.64
28)	400 DEVON ENERGY CORP NEW (25179M103) COM New York Stock Exchange 12/17/2014 Div: 0.24 Ex: 12/10/2014 Rec: 12/12/2014 Pay: 12/31/2014	59.31000	54.47000 H/L	56.890000 96.00	22,756.00
29)	50000 DU PONT E I DE NEMOURS & CO (263534BY4) Interactive Data Corporation DTD: 11/09/2009 Mat: 01/15/2015 3.25% 12/17/2014 Int: 07/15/2014 to 12/17/2014	100.20540	100.20170 A/B	100.203550 690.63	50,101.78
30)	1484 E M C CORP MASS (268648102) COM New York Stock Exchange 12/17/2014	28.72000	28.10500 H/L	28.412500	42,164.15
31)	650 EBAY INC (278642103) COM The NASDAQ Stock Market LLC 12/17/2014	56.47000	55.67000 H/L	56.070000	36,445.50
32)	210 EXXON MOBIL CORP (30231G102) COM New York Stock Exchange 12/17/2014	89.90000	87.15000 H/L	88.525000	18,590.25
33)	800 GENERAL ELECTRIC CO (369604103) COM New York Stock Exchange 12/17/2014	24.72000	24.06000 H/L	24.390000	19,512.00

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Account: 42-01-100-2044824
Report Type: Mean Valuation
Number of Securities: 79
File ID: 2044824 mean valuation 12.17.14

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Adjustments	Div and Int Accruals	Security Value
34)	270 GILEAD SCIENCES INC (375558103) COM The NASDAQ Stock Market LLC 12/17/2014	102.74000	99.56000 H/L	101.150000		27,310.50
35)	50000 GOLDMAN SACHS GROUP INC (38141GRC0) Interactive Data Corporation DTD: 01/22/2013 Mat: 01/22/2018 2.375% 12/17/2014 Int: 07/22/2014 to 12/17/2014		100.62120 Mkt	100.621200	481.60	50,310.60
36)	309 GOLDMAN SACHS GROUP INC (38141G104) COM New York Stock Exchange 12/17/2014 Div: 0.6 Ex: 11/28/2014 Rec: 12/02/2014 Pay: 12/30/2014	186.50000	183.63000 H/L	185.065000	185.40	57,185.09
37)	50 GOOGLE INC (38259P508) CL A The NASDAQ Stock Market LLC 12/17/2014	509.07000	499.11000 H/L	504.090000		25,204.50
38)	50 GOOGLE INC (38259P706) CL C NASDAQ Stock Market 12/17/2014	507.00000	496.81000 H/L	501.905000		25,095.25
39)	1415 INTEL CORP (458140100) COM The NASDAQ Stock Market LLC 12/17/2014	36.33000	35.33000 H/L	35.830000		50,699.45
40)	225 INTERNATIONAL BUSINESS MACHS (459200101) COM New York Stock Exchange 12/17/2014	153.30800	151.11000 H/L	152.209000		34,247.03
41)	2100 ISHARES TR (464287507) CORE S&P MCP ETP NYSE Arca Equities Exchange 12/17/2014	142.32000	139.03000 H/L	140.675000		295,417.50
42)	1800 ISHARES TR (464287804) CORE S&P SCP ETP NYSE Arca Equities Exchange 12/17/2014	111.16000	108.20000 H/L	109.680000		197,424.00
43)	1320 ISHARES (464288513) IBOXX HI YD ETP NYSE Arca Equities Exchange 12/17/2014	88.98000	86.89000 H/L	87.935000		116,074.20
44)	350 JPMORGAN CHASE & CO (46625H100) COM New York Stock Exchange 12/17/2014	59.83000	58.34000 H/L	59.085000		20,679.75

Mean Valuation
Completed by Tampa Account Close
FOR INFORMATIONAL PURPOSES ONLY

Date of Valuation 12/17/2014
Valuation Date: 12/17/2014
Processing Date: 12/23/2014

Account Name TUA PCLE NONGRANTOR CLAT
Account: 42-01-100-2044824
Report Type: Mean Valuation
Number of Securities: 79
File ID: 2044824 mean valuation 12.17.14

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
45)	260 JOHNSON & JOHNSON (478160104) COM New York Stock Exchange 12/17/2014	104.49000	102.70000 H/L	103.595000	26,934.70
46)	1600 KBR INC (48242W105) COM New York Stock Exchange 12/17/2014 Div: 0.08 Ex: 12/11/2014 Rec: 12/15/2014 Pay: 01/15/2015	16.21000	15.40000 H/L	15.805000 128.00	25,288.00
47)	580 LAUDER ESTEE COS INC (518439104) CL A New York Stock Exchange 12/17/2014	74.48000	72.71000 H/L	73.595000	42,685.10
48)	995 MASTERCARD INC (57636Q104) CL A New York Stock Exchange 12/17/2014	84.87000	82.40000 H/L	83.635000	83,216.83
49)	350 MCDONALDS CORP (580135101) COM New York Stock Exchange 12/17/2014	92.05000	88.50000 H/L	90.275000	31,596.25
50)	260 MCKESSON CORP (58155Q103) COM New York Stock Exchange 12/17/2014 Div: 0.24 Ex: 11/26/2014 Rec: 12/01/2014 Pay: 01/02/2015	206.43000	202.01000 H/L	204.220000 62.40	53,097.20
51)	340 MERCK & CO INC NEW (58933Y105) COM New York Stock Exchange 12/17/2014 Div: 0.45 Ex: 12/11/2014 Rec: 12/15/2014 Pay: 01/08/2015	57.80000	56.56000 H/L	57.180000 153.00	19,441.20
52)	577 METLIFE INC (59156R108) COM New York Stock Exchange 12/17/2014	51.97000	50.92000 H/L	51.445000	29,683.77
53)	565 MICROSOFT CORP (594918104) COM The NASDAQ Stock Market LLC 12/17/2014	45.94500	44.90000 H/L	45.422500	25,663.71
54)	1000 MONDELEZ INTL INC (609207105) CL A NASDAQ Stock Market 12/17/2014	36.17000	35.68500 H/L	35.927500	35,927.50
55)	615 MONSANTO CO NEW (61166W101) COM New York Stock Exchange 12/17/2014	119.00000	116.84000 H/L	117.920000	72,520.80

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Account Name TUA PCLB NONGRANTOR CLAT
Account: 42-01-100-2044824
Report Type: Mean Valuation
Number of Securities: 79
File ID: 2044824 mean valuation 12.17.14

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
56)	475 NATIONAL OILWELL VARCO INC (637071101) COM New York Stock Exchange 12/17/2014 Div. 0.46 Ex: 12/03/2014 Rec: 12/05/2014 Pay: 12/19/2014	65.04000	62.31000 H/L	63.675000 218.50	30,245.63
57)	655 NIRE INC (654106103) OT. B New York Stock Exchange 12/17/2014 Div. 0.28 Ex: 12/11/2014 Rec: 12/15/2014 Pay: 01/05/2015	94.76000	92.90000 H/L	93.830000 183.40	61,458.65
58)	50000 NOVARTIS CAPITAL CORP (6698911AC2) New York Bond Exchange DTD 03/16/2010 Mat: 04/24/2015 2.9% 12/17/2014 Int: 10/24/2014 to 12/17/2014		100.88040 Mkt	100.880400 217.50	50,440.20
59)	388 OCCIDENTAL PETE CORP DEL (674599105) COM New York Stock Exchange 12/17/2014 Div: 0.72 Ex: 12/08/2014 Rec: 12/10/2014 Pay: 01/15/2015	78.28000	74.72000 H/L	76.500000 279.36	29,682.00
60)	339 PNC FINL SVCS GROUP INC (693475105) COM New York Stock Exchange 12/17/2014	89.50990	87.35000 H/L	88.429950	29,977.75
61)	460 PEPSICO INC (713448108) COM New York Stock Exchange 12/17/2014 Div: 0.655 Ex: 12/03/2014 Rec: 12/05/2014 Pay: 01/07/2015	94.10000	92.43000 H/L	93.265000 301.30	42,901.90
62)	150 PFIZER INC (717081103) COM New York Stock Exchange 12/17/2014	31.35000	30.58000 H/L	30.965000	4,644.75
63)	455 PHILLIPS 66 (718546104) COM New York Stock Exchange 12/17/2014	69.15000	66.62000 H/L	67.885000	30,887.68
64)	813.01 PIMCO FDS (72201F516) BMRQLCL BD INS Mutual Fund (as quoted by NASDAQ) 12/17/2014 Daily Div. Accrual as of 12/17/2014		8.24000 Mkt	8.240000 14.62	6,699.20
65)	385 PROCTER & GAMBLE CO (742718109) COM New York Stock Exchange 12/17/2014	91.16000	89.40000 H/L	90.280000	34,757.80

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Account: 42-01-100-2044824
Report Type: Mean Valuation
Number of Securities: 79
File ID 2044824 mean valuation 12 17 14

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
66)	340 PRUDENTIAL FINL INC (744320102) COM New York Stock Exchange 12/17/2014 Div: 0.58 Ex: 11/21/2014 Rec: 11/25/2014 Pay: 12/18/2014	86.76000	84.72000 H/L	85.740000 197.20	29,151.60
67)	1155 QUALCOMM INC (747525103) COM The NASDAQ Stock Market LLC 12/17/2014 Div: 0.42 Ex: 11/26/2014 Rec: 12/01/2014 Pay: 12/18/2014	72.37000	70.14000 H/L	71.255000 485.10	82,299.53
68)	328 SCHLUMBERGER LTD (806857108) COM New York Stock Exchange 12/17/2014 Div: 0.4 Ex: 12/01/2014 Rec: 12/03/2014 Pay: 01/09/2015	84.43000	80.25000 H/L	82.340000 131.20	27,007.52
69)	720 TJX COS INC NEW (872540109) COM New York Stock Exchange 12/17/2014	65.74000	64.40000 H/L	65.070000	46,850.40
70)	520 TARGET CORP (876128106) COM New York Stock Exchange 12/17/2014	73.73000	72.28000 H/L	73.005000	37,962.60
71)	840 US BANCORP DEL (902973304) COM NEW New York Stock Exchange 12/17/2014	44.00000	43.26000 H/L	43.630000	36,649.20
72)	630 UNITED PARCEL SERVICE INC (911312106) CL B New York Stock Exchange 12/17/2014	109.00000	106.47000 H/L	107.735000	67,873.05
73)	150 UNITED TECHNOLOGIES CORP (913017109) COM New York Stock Exchange 12/17/2014	114.34000	111.82100 H/L	113.080500	16,962.08
74)	15590 VANGUARD TAX MANAGED INTL FD (921943858) FTSE DEV MKT ETF NYSE Arca Equities Exchange 12/17/2014	38.16000	37.58000 H/L	37.870000	590,393.30
75)	2515 VANGUARD INTL EQUITY INDEX FD (922042676) GLB EX US ETF The NASDAQ Stock Market LLC 12/17/2014	54.55930	53.56010 H/L	54.059700	135,960.15
76)	12200 VANGUARD INTL EQUITY INDEX FD (922042858) FTSE EMR MKT ETF NYSE Arca Equities Exchange 12/17/2014	39.41000	37.97000 H/L	38.690000	472,018.00

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Valuation Date: 12/17/2014
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Account Name TUA PCLB NONGRANTOR CLAT
Account#: 42-01-100-2044824
Report Type: Mean Valuation
Number of Securities:

File ID 2044824 mean valuation 12 17.14

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
77)	1880 VANGUARD INDEX FDS (922908553) REIT ETF NYSE Arca Equities Exchange 12/17/2014	81.54000	79.78000 H/L	80.660000	151,640.80
78)	168 VERIZON COMMUNICATIONS INC (92343V104) COM New York Stock Exchange 12/17/2014	46.68500	45.30000 H/L	45.992500	7,726.74
79)	675 WELLS FARGO & CO NEW (949746101) COM New York Stock Exchange 12/17/2014	53.85000	52.94000 H/L	53.395000	36,041.63
Total Value:					\$5,328,918.89 (A)
Total Accrual:					94,847.15 (A)
Total: \$5,333,766.04					

$$\Sigma (A) = \$5,333,766.04$$

**UNANIMOUS WRITTEN CONSENT OF THE DIRECTORS
OF
THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC.**

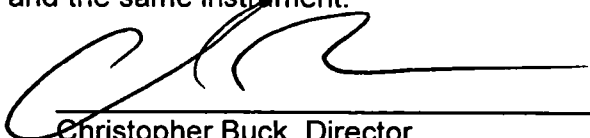
The undersigned, being all of the directors of THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC. ("the Foundation"), hereby adopt the following unanimous written consent pursuant to Section 33-1097 of the Connecticut General Statutes:

RESOLVED, that the directors do hereby adopt the attached amended and restated bylaws of the Foundation, which shall supersede any bylaws previously adopted for the Foundation.

FURTHER RESOLVED, that the adoption of the attached amended and restated bylaws of the Foundation shall be effective as of the date that this consent has been executed by all of the current directors.

This unanimous written consent may be executed in any number of counterparts, which counterparts taken together shall constitute one and the same instrument.

Dated: 10/24/14



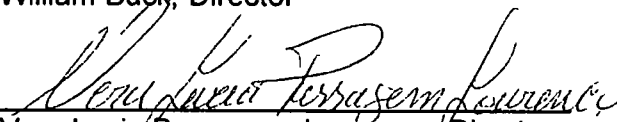
Christopher Buck, Director

Dated: 10/24/14



William Buck, Director

Dated: 10/24/14



Vera Lucia Passagem Lourenco, Director

Dated: 10/24/2014



Michael Buck, Director

**AMENDED AND RESTATED BYLAWS
of
THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC.**

**ARTICLE I
PURPOSE AND ACTIVITIES;
NO MEMBERS**

Section 1. General Purpose and Activities. The Peter and Carmen Lucia Buck Foundation, Inc. ("the corporation") is organized and shall be operated exclusively for charitable, religious, scientific, literary and educational purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986 and the regulations thereunder, as such Code and regulations now exist or as they may hereafter be amended (hereafter "the Code and the regulations thereunder"). The corporation may engage directly in activities in support of such purposes and, in addition, the corporation may make grants to domestic organizations (including a State or possession of the United States, the District of Columbia, or any political subdivision thereof) and foreign organizations for their use in support of such purposes.

Section 2. Other Activities. The corporation may make grants to individuals but only if any such grant is awarded on an objective and nondiscriminatory basis pursuant to a procedure approved in advance by the Internal Revenue Service and it is demonstrated to the satisfaction of the Internal Revenue Service that any such grant satisfies the requirements of paragraph (1), (2) or (3) of Section 4945(g) of the Code and the regulations thereunder. Subject to the limitations and restrictions set forth in the Certificate of Incorporation, these Bylaws, the laws of the State of Connecticut and the Code and the regulations thereunder, the corporation may engage in any and all other lawful activities that are incidental to, and in pursuit of, the foregoing purposes, including the receipt, holding and administration of funds and other property for such purposes. More specifically, the corporation may: (a) take and receive by purchase, grant, gift, bequest or devise, or as beneficiary of any trust, any funds or other property, whether real or personal, tangible or intangible, or any interest therein, and wheresoever situated; (b) sell, assign, transfer or otherwise dispose of such funds and property; (c) invest and reinvest such funds and property without regard to whether such investments would be considered desirable or prudent by any investor interested solely in profit and not interested in promoting such purposes; (d) collect and receive the income, if any, from any investment or reinvestment of such funds and property; and (e) use and apply the whole or any part of the income and principal of such funds and property for such purposes.

Section 3. No Members. The corporation shall not have any members.

ARTICLE II DIRECTORS

Section 1. Authority to Manage Corporate Affairs. Subject to the limitations of the Certificate of Incorporation and the laws of the State of Connecticut, all powers of the corporation shall be exercised by, or under the authority of, the Board of Directors of the corporation ("the Board") and all activities, property and affairs of the corporation shall be managed by, or under the direction of, the Board.

Section 2. Number. The Board shall consist of four Directors or such other number (but not less than three) as the Board may fix from time to time by a resolution adopted by the Board. A Director need not be a resident of the State of Connecticut.

Section 3. Election and Tenure. The Directors shall be elected annually by the Board at a meeting of the Board. Each Director shall hold office until his or her successor has been duly elected and qualified, or until his or her death, resignation or removal. Directors may be elected to serve for an unlimited number of consecutive terms.

Section 4. Resignation. A Director may resign at any time by giving written notice to the President or the Secretary, who shall advise the Board of such resignation. The resignation of a Director shall take effect at the time specified in such notice, or, if no time is specified in such notice, then upon receipt of the resignation by the President or the Secretary, as the case may be. Unless otherwise specified in such notice, the acceptance of a resignation shall not be necessary in order for the resignation to be effective.

Section 5. Removal. A Director may be removed from office, with or without cause, by a vote of at least two-thirds of the Directors then serving.

Section 6. Vacancies. Any vacancy in the Board that occurs for any reason, including an increase in the authorized number of Directors, may be filled by the action of the Board. Each Director so elected shall hold office for the unexpired portion of the term for which he or she was elected to fill, or until his or her death, resignation or removal.

Section 7. Compensation. Directors shall receive such reasonable compensation and fringe benefits, including but not limited to health insurance, for their services as the Board may from time to time determine. By resolution adopted by the Board, the Board may authorize the payment of a sum for the expenses of attending each regular or special meeting of the Board. Nothing herein contained shall be construed to preclude any Director from serving the corporation in any other capacity and receiving reasonable compensation for such services. No Director receiving any compensation shall be present at or otherwise participate in any deliberation or vote on matters pertaining to his or her compensation. A Director receiving compensation may present information to, or answer questions from, the Board or authorized committee thereof prior

to the commencement of any deliberation or vote on matters pertaining to that Director's compensation if requested to do so by the Board or authorized committee thereof.

Section 8. Standard of Conduct for Directors. A Director shall discharge his or her duties as a Director, including his or her duties as a member of a Board Committee: (a) in good faith; (b) with the care an ordinarily prudent person in a like position would exercise under similar circumstances; and (c) in a manner that he or she reasonably believes to be in the best interests of the corporation. In discharging his or her duties, a Director is entitled to rely on information, opinions, reports or statements, including financial statements and other financial data, if prepared or presented by: (a) one or more officers or employees of the corporation whom the Director reasonably believes to be reliable and competent in the matters presented; (b) legal counsel, public accountants or other persons as to matters the Director reasonably believes are within the professional or expert competence of the person; or (c) a Board committee of which he or she is not a member if the Director reasonably believes the Board committee merits confidence.

Section 9. Confidentiality. Each Director shall observe an absolute duty of confidentiality with respect to all financial information and other information of a sensitive or confidential nature to which the Director may have access in the course of his or her duties as a Director, including but not limited to information relating to the corporation, the Directors or any contributor to the corporation. A Director may not divulge such information except as required by law, by formal authorization of the Board, or to the respective counsel, officers, Directors and authorized agents of the corporation or to the counsel or authorized agents of the Directors, as applicable, on a "need to know" basis.

ARTICLE III BOARD MEETINGS

Section 1. Regular Meetings. The Board shall hold one or more regular meetings each year. A regular meeting of the Board shall be called by the President, or, if the President is unable or unwilling to call a regular meeting, by any Director. A regular meeting shall be held at such date, time and place as the President may designate (or if called by a Director, as the Director may designate). If no place is designated in the notice of a regular meeting, the meeting shall be held at the principal office of the corporation.

Section 2. Special Meetings. Special meetings of the Board shall be held whenever called by the President or by any two Directors. A special meeting of the Board shall be held at such date, time and place as may be designated by the person who calls the meeting. If no place is designated in the notice of a special meeting, the meeting shall be held at the principal office of the corporation.

Section 3. Notice of Meetings. Notice of any regular or special meeting of the Board shall be given to each Director at least ten business days before the meeting. Each notice shall state the date, time and place of the meeting, and, in the case of a special meeting, the purpose for which the meeting is called. Such notice may be given either

personally, or by mail, facsimile, private carrier, electronic transmission or any other means permitted by applicable law. Such notice shall be given by the Secretary or the Executive Director or by the person or persons authorized to call the meeting of the Board. Notice of a meeting shall be deemed given to any Director who attends the meeting without protesting the lack of adequate notice before the commencement of the meeting.

Section 4. Waiver of Notice. The transactions of any meeting of the Board, however called and noticed and wherever held, shall be as valid as though at a meeting duly held after call and notice, if a quorum is present and if, either before or after the meeting, a written waiver of notice of the meeting, a consent to the holding of the meeting, or an approval of the minutes for the meeting is signed by: (a) each Director who was not present at the meeting; and (b) each Director who was present at the meeting but who objected at the meeting to the transaction of any business because the meeting was not lawfully called or convened. All such waivers, consents and approvals shall be filed with and made a part of the minutes of the meeting.

Section 5. The Board may elect a chairperson who shall preside at all meetings of the Board. No employee shall serve as chairperson of the Board or hold any other title with similar responsibilities.

Section 6. Participation in Meetings. Any Director may participate in a meeting of the Board by means of any form of communication by which all persons participating in the meeting can hear one another during the meeting. A Director participating in a meeting by such means shall be considered to be present in person at the meeting.

Section 7. Action Without Meeting. Any action permitted to be taken at a meeting of the Board may be taken without a meeting if one or more written consents setting forth the action so taken are signed by all of the Directors entitled to vote on the action. Such action by written consent shall have the same force and effect as the unanimous vote of the Directors at a duly called meeting of the Board.

Section 8. Quorum. A majority of the Directors then serving shall constitute a quorum for the transaction of business. The act of a majority of the Directors present at a duly held meeting at which a quorum is present shall constitute the act of the Board, except as otherwise provided by law, the Certificate of Incorporation, or these Bylaws.

Section 9. Presumption of Assent. A Director who is present at a meeting of the Board or a Board Committee at which action on any matter is taken shall be presumed to have assented to the action taken unless: (a) the Director objects at the beginning of the meeting, or promptly upon arrival at the meeting, to holding the meeting or transacting business at the meeting; (b) the dissent or abstention of the Director from any action taken is entered in the minutes of the meeting; or (c) the Director delivers written notice of his or her dissent or abstention to the presiding officer of the meeting before the adjournment of the meeting or to the corporation immediately after adjournment of the meeting. The right of dissent or abstention is not available to a Director who voted in favor of an action.

Section 10. Adjournment. Any meeting of the Board, whether regular or special and whether or not a quorum is present, may be adjourned from time to time by the vote of a majority of the Directors present. Notice of the date, time and place of the continuation of an adjourned meeting need not be given to absent Directors if the date, time and place are fixed at the adjourned meeting. At any continuation of an adjourned meeting at which a quorum is present, any business may be transacted which could have been transacted at the adjourned meeting.

ARTICLE IV COMMITTEES

Section 1. Board Committees. The Board may establish one or more Board Committees, which shall include only Directors. A Board Committee may be a standing committee that performs continuing functions on behalf of the Board or an ad hoc committee that performs specific limited tasks assigned by the Board. The members of a Board Committee shall serve only for as long as the Board determines. A Board Committee may be given any authority of the Board regarding the management of the affairs of the corporation, except the authority to: (a) approve any action that is required by law to be approved by the entire Board; (b) fill vacancies on the Board or any Board Committee; (c) elect officers; (d) amend the Certificate of Incorporation; (e) adopt, amend or repeal these Bylaws; (f) approve a plan of merger or other reorganization; (g) approve a sale, lease, exchange or other disposition of all, or substantially all, of the property of the corporation, other than in the usual and regular course of affairs of the corporation; or (h) approve a proposal to dissolve the corporation. The creation of a Board Committee and the delegation thereto of authority shall not operate to relieve the Board or any individual Director of any responsibility otherwise imposed upon the Board or an individual Director by law.

Section 2. Policy Advisory Committees. The Board may establish one or more Policy Advisory Committees. The members of a Policy Advisory Committee may consist of Directors or individuals who are not Directors. The members of a Policy Advisory Committee shall serve only for as long as the Board determines. A Policy Advisory Committee may not exercise the authority of the Board in making decisions on behalf of the corporation, but instead shall be restricted to making recommendations to the Board or a Board Committee, and implementing the decisions and policies of the Board or a Board Committee under the supervision and control of the Board or Board Committee.

Section 3. Meetings of Board Committees. The meetings and actions of a Board Committee shall be governed by and held and taken in accordance with the provisions of Article III of these Bylaws, with such changes in the content of such provisions as are necessary to substitute the Board Committee and its members for the Board and the Directors. Minutes shall be kept of each meeting of a Board Committee and shall be filed with the corporate records.

Section 4. Meetings of Policy Advisory Committees. A Policy Advisory Committee shall determine its own rules regarding committee meetings, including the keeping of minutes.

Section 5. Other Committee Rules. The Board may adopt such other rules regarding the formation and operation of a Board Committee or Policy Advisory Committee to the extent consistent with these Bylaws.

ARTICLE V OFFICERS

Section 1. Identification of Officers. The Board shall elect a President, Secretary, Treasurer, Executive Director and such other officers of the corporation as the Board may from time to time consider appropriate. Any two or more offices may be held by the same person.

Section 2. Election and Tenure. The officers of the corporation shall be elected annually by the Board at a meeting of the Board. Each officer shall hold office until his or her successor has been duly elected and qualified, or until the death, resignation or removal of the officer.

Section 3. Resignation. An officer may resign at any time by giving written notice to the President, the Secretary or the Board. The resignation of an officer shall take effect at the time specified in such notice, or, if no time is specified in such notice, then upon receipt of the resignation by the President, the Secretary or the Board, as the case may be. Unless otherwise specified in such notice, the acceptance of a resignation shall not be necessary in order for the resignation to be effective.

Section 4. Removal. An officer may be removed from office by the action of the Board with or without notice, whenever in the judgment of the Board the best interests of the corporation will be served thereby.

Section 5. Vacancies. The Board may fill any vacancy occurring in any office. Any person filling a vacancy in an office shall hold office for the unexpired portion of the term for which he or she was elected to fill, or until his or her death, resignation or removal.

Section 6. President. The President shall have such responsibilities and powers as may be delegated to him or her by the Board and shall at all times be subject to the policies, control and direction of the Board. The President may sign and execute, in the name of the corporation, any instrument authorized by the Board, except when the signing and execution thereof shall have been expressly delegated by the Board or by these Bylaws to some other officer or agent of the corporation. The President shall have such other powers and duties as may be prescribed by these Bylaws. Whenever it may in his or her opinion be necessary, the President may prescribe the duties of other officers

and employees of the corporation, in a manner that is consistent with these Bylaws and the direction of the Board.

Section 7. Secretary. The Secretary shall keep or cause to be kept minutes of all meetings and actions of the Board and Board Committees. The minutes of each meeting shall include the date, time and place of the meeting, whether regular or special and, if special, how authorized, and the names of the individuals present at the meeting. The Secretary shall have such other powers and perform such other duties as may be prescribed from time to time by the President or the Board.

Section 8. Treasurer. The Treasurer shall be responsible for the oversight of the financial condition and affairs of the corporation. In conjunction with the Executive Director, the Treasurer shall oversee budget preparation and shall ensure that appropriate reports regarding the financial condition of the corporation are made available to the Board on a timely basis or as may be required by the Board. In the absence or disability of the President, the Treasurer shall perform all the duties of the President, and when so acting shall have all the powers of, and be subject to all the restrictions on, the President. The Treasurer shall have such other powers and perform such other duties as may be prescribed from time to time by the President or the Board.

Section 9. Executive Director. The Executive Director shall be responsible for the day-to-day administrative management of the corporation, with general and active supervision over the property, business, staff and other affairs of the corporation. The Executive Director shall carry out the policies and programs of the corporation and perform all duties as directed from time to time by the President or the Board.

Section 10. Compensation. The compensation of the officers shall be fixed from time to time by the Board. An officer shall not be prevented from receiving any such compensation by reason of the fact that he or she is also a Director. No officer receiving any compensation shall be present at or otherwise participate in any deliberation or vote on matters pertaining to his or her compensation. An officer receiving any compensation may present information to, or answer questions from, the Board or authorized committee thereof prior to the commencement of any deliberation or vote on matters pertaining to that officer's compensation if requested to do so by the Board or authorized committee thereof.

Section 11. Standard of Conduct for Officers. An officer with discretionary authority shall discharge his or her duties under that authority: (a) in good faith; (b) with the care an ordinarily prudent person in a like position would exercise under similar circumstances; and (c) in a manner he or she reasonably believes to be in the best interests of the corporation. In discharging his or her duties, an officer is entitled to rely on information, opinions, reports or statements, including financial statements and other financial data, if prepared or presented by: (a) one or more officers or employees of the corporation whom the officer reasonably believes to be reliable and competent in the matters presented; or (b) legal counsel, public accountants or other persons as to matters

the officer reasonably believes are within the professional or expert competence of the person.

Section 12. Confidentiality. Each officer shall observe an absolute duty of confidentiality with respect to all financial information and other information of a sensitive or confidential nature to which the officer may have access in the course of his or her duties as an officer, including but not limited to information relating to the corporation, the Directors or any contributor to the corporation. An officer may not divulge such information except as required by law, by formal authorization of the Board, or to the respective counsel, officers, Directors and authorized agents of the corporation or to the counsel or authorized agents of the Directors, as applicable, on a "need to know" basis.

ARTICLE VI INDEMNIFICATION

Section 1. Indemnification of Directors and Officers. The corporation shall indemnify to the fullest extent permitted by applicable law any person who has been made, or is threatened to be made, a party to an action, suit, or proceeding, whether civil, criminal, administrative, arbitral, investigative, or otherwise (including an action, suit, or proceeding by or in the right of the corporation), by reason of the fact that the person is or was a Director, officer, or member of a duly authorized committee of the Board, or a fiduciary with respect to an employee benefit plan of the corporation, or by reason of the fact that any such Director, officer or member of a duly authorized committee of the Board is or was serving at the request of the corporation in any capacity for another corporation, employee benefit plan, partnership, joint venture, trust, or other business entity. The obligation of the corporation to indemnify any such person shall specifically include the payment of reasonable expenses (including counsel fees) incurred by such person in connection with any such action, suit or proceeding and the advance of funds to pay for or reimburse such expenses to the fullest extent permitted by applicable law. The indemnification provided hereunder shall inure to the benefit of the estate, heirs, executors and administrators of any such person. In addition, the right of indemnification provided hereunder shall be in addition to and not exclusive of all other rights to which any such person may be entitled.

Section 2. Indemnification of Employees and Agents. The corporation may indemnify and advance expenses to any employee or agent of the corporation who is not a Director or officer of the corporation consistent with applicable law, provided that such indemnification is set forth by the general or specific action of the Board or by contract.

Section 3. Self-Dealing Prohibition. The corporation shall not indemnify or advance expenses to any person if such indemnification or advance of expenses would constitute an act of self-dealing under Section 4941 of the Code and the regulations thereunder.

Section 4. Scope of Application. The provisions of this Article VI shall apply to any claim, action, suit or proceeding made or commenced after the adoption of these Bylaws, whether arising from acts or omissions occurring before or after the adoption of these Bylaws.

ARTICLE VII AUTHORITY FOR SPECIFIC CORPORATE ACTS

Section 1. Execution of Instruments. Except as otherwise provided in these Bylaws, the Board may authorize any one or more officers, employees or agents of the corporation to enter into any contract or execute and deliver any instrument in the name of and on behalf of the corporation, and such authorization may be general or confined to specific instances. Except as so authorized, or as otherwise expressly provided in these Bylaws, an officer, employee or agent of the corporation shall not have any power or authority to bind the corporation by any contract or engagement or to render the corporation liable for any purpose or in any amount.

Section 2. Bank Accounts. The Board from time to time may authorize the opening and keeping of general or special bank accounts with such banks, trust companies or other depositories as may be selected by the Board or by any one or more officers, employees or agents of the corporation to whom such powers may be delegated from time to time by the Board. To the extent not inconsistent with these Bylaws, the Board may make such rules and regulations with respect to such bank accounts as the Board may deem expedient.

Section 3. Checks and Drafts. All checks, drafts or other orders for the payment of money, notes, acceptances, or other evidences of indebtedness issued in the name of the corporation, shall be signed by such one or more officers, employees or agents of the corporation and in such manner as shall be determined from time to time by the Board. Endorsements for deposits to the credit of the corporation in any of its duly authorized depositories may be made without counter signature by the President or Treasurer, or by any other officer, employee or agent of the corporation to whom the Board shall have delegated such power, or by hand-stamped impression in the name of the corporation.

Section 4. Loans. No loans shall be contracted on behalf of the corporation and no evidences of indebtedness shall be issued in the name of the corporation unless authorized by the Board or under the authority of a resolution of the Board. Such authority may be general or confined to specific instances. No loans may be made by the corporation to any Director or officer of the corporation, directly or indirectly, or to any relative of any Director or officer of the corporation.

Section 5. Purchase and Sale of Securities. The Board may authorize and empower any one or more officers or their duly appointed agents, such as an independent investment manager, to buy, sell, assign, pledge or hypothecate any and all shares of stocks, bonds or securities, or interest in stocks, bonds or securities, owned or held by

the corporation at any time, including without limitation, deposit certificates for stocks and warrants or rights which entitle the holder thereof to subscribe for shares of stock, and to make and execute to the purchaser or pledgee, on behalf and in the name of the corporation, any assignment of bonds or stock certificates representing shares of stock or bonds owned or held by the corporation, and any deposit certificates for stock, and any certificates representing any rights to subscribe for shares of stock.

ARTICLE VIII MISCELLANEOUS

Section 1. Principal Office. The principal office of the corporation shall be located in New York, New York, or such other place as the Board may from time to time determine.

Section 2. Fiscal Year. The fiscal year of the corporation shall end on June 30 unless another fiscal year is established by the Board.

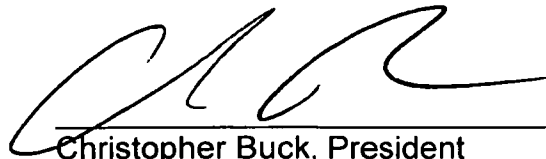
Section 3. Amendment of Bylaws. These Bylaws may be amended or repealed and new Bylaws may be adopted by a majority vote of the Board at any regular or special meeting of the Board. The Bylaws may contain any provision regarding the regulation and management of the affairs of the corporation that is not inconsistent with the laws of the State of Connecticut or the Certificate of Incorporation.

Section 4. Governing Law. The provisions of these Bylaws shall be construed and interpreted in accordance with the laws of the State of Connecticut as amended from time to time.

CERTIFICATE OF PRESIDENT

I, Christopher Buck, certify that I am presently the duly elected and acting President of The Peter and Carmen Lucia Buck Foundation, Inc., a Connecticut nonstock corporation, and that the above Amended and Restated Bylaws, consisting of 10 pages, are the Bylaws of the corporation as amended and restated by the Board on October 24, 2014.

Dated: 10/24/14



Christopher Buck, President

The Peter and Carmen Lucia Buck Foundation, Inc.
EIN #06-1547852
June 30, 2015
Part IX-B Line 3

\$500,000 was loaned to the Scenic Hudson Land Trust, Inc. and \$250,000 was loaned to Weantinoge Heritage Land Trust, Inc. for the purpose of acquiring property for conservation.

The Foundation satisfied the requirements of IRC § 4942 by making grants in an amount at least equal to its distributable amount through qualifying distributions other than PRI loans. Thus, in accordance with Rev. Rul. 77-252, the PRI loans disclosed herein are not being considered as taken into account as qualifying distributions within the meaning of IRC § 4942(f)(2)(C)(i). Accordingly, the Foundation will not be required to increase its distributable amount to take into account the later repayment of PRI loans.

These