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SCANNED MAR 0 2 2016

Form **990-PF**

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

		the Treasury ue Service Do not enter social security numbe Information about Form 990-PF and its se						Oper	to Public Inspe	ection
_			/1/2014			ending		0/201		otton
	ne of fou		11201	-	,		identification r			
<u>C./</u>	A. BUC	K EDUCATION FDN								
Nu	nber and	street (or P O box number if mail is not delivered to street address)		Room	ı/suite		94-610	0778		
		go Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC	C D400	00-041		B Telephone	number (see in	structio	ins)	
City	or town			ZIP code						
	<u>nston S</u>			27101-38	18		(888) 73	<u>0-493</u>	3	
For	eign cou	ntry name Foreign province/state/county		Foreign post	al code	C If exempt	ion application is	pendir	ng, check here	· ►□
_	Oh a ali									. —
G	Cneck	all that apply: Initial return Initial return		mer public o	charity	D 1. Foreigi	n organizations,	check h	iere	▶∐
		☐ Final return ☐ Amended ret					n organizations r	•		٠
		Address change Name chang					here and attach	•		·►⊔
_		type of organization: Section 501(c)(3) exempt pr					foundation status)7(b)(1)(A), chec		erminated und	er ▶ □
느		n 4947(a)(1) nonexempt charitable trust Other taxa								_
ı		arket value of all assets at J Accounting method.	ואו כ	Cash ∐ A	ccrual	F If the four	idation is in a 60	-month	termination	_
		year (from Part II, col (c), Other (specify)				under sec	tion 507(b)(1)(B)), check	(here	►□
		(Part I, column (d) must be	on cas	sh basis)	,	L				
Ľ	art l	Analysis of Revenue and Expenses (The total of		Revenue and	(b) Ne	t investment	(c) Adjusted	net	(d) Disburse for chanta	
		amounts in columns (b), (c), and (d) may not necessarily	exp	penses per books	, , ,	ncome	income		purpose	
		equal the amounts in column (a) (see instructions))		DOORS					(cash basis	**************************************
	1	Contributions, gifts, grants, etc , received (attach schedule)	N. C.							
	2	Check ► X if the foundation is not required to attach Sch. B				7.50		2.35		368
	3	Interest on savings and temporary cash investments		40.050		40.440				
	4	Dividends and interest from securities	_	12,358		12,140				<u> </u>
	5a b	Gross rents				W N		<i>(1)</i>		*300.2
	_	Net rental income or (loss)	الشاهدا	1 200				**************************************	(3)	a and
Revenue	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 193,603		1,308		and a contract		- (A)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ē	7	Capital gain net income (from Part IV, line 2)			200000000000	1.308				
ě	8	Net short-term capital gain		9.55 THE 18	rg Trigg					200
œ	و ا	Income modifications	200	(0.1.16) 1151	10 miles	152 A. A.			7 77 17	
	10a	Gross sales less returns and allowances				2. 3.	W W +0	33 /1		- 45
	Ь	Less: Cost of goods sold	-			* 4. *				
	c	Gross profit or (loss) (attach schedule)				7 7 7			editor if in	
	11	Other income (attach schedule)								
	12	Total. Add lines 1 through 11		13,666		13,448		0		100
	13	Compensation of officers, directors, rustees, etc. L.U.		8,106		6,080				2,026
penses	14	Other employee salaries and wages	10							
Ë	15	Pension plans, employee benefits	8							
_	16a	Legal fees (attach schedule) . FEB 2 9 2010	Ś							
Ш	b	Accounting fees (attach schedule)		1,173						1,173
<u>.≥</u>	С	Other professional fees (attach schedule) EN. U	<u> </u>	<u> </u>						
ā	17		- Carlotte							
<u>s</u> t	18	Taxes (attach schedule) (see instructions)		73		73				
Ë	19	Depreciation (attach schedule) and depletion							<u> </u>	
듇	20	Occupancy							<u> </u>	
Operating and Administrative Ex	21	Travel, conferences, and meetings	<u> </u>		<u> </u>					
Ĭ	22	Printing and publications	<u> </u>	40	-				 	40
g	23 24	Other expenses (attach schedule)	\vdash	10	 					10
ij	24	Total operating and administrative expenses. Add lines 13 through 23		9,362		6,153		0		3,209
Fa	25	Contributions, gifts, grants paid		23,500		0, 153		<u> </u>		3,209 3,500
ğ	26	Total expenses and disbursements. Add lines 24 and 25			T	C 450				
<u>0</u>	27	Subtract line 26 from line 12:		32,862		6,153		0	20	6,709
		Excess of revenue over expenses and disbursements		-19,196						
	a b	Net investment income (if negative, enter -0-)		-13,130		7,295				
	C	Adjusted net income (if negative, enter -0-)				1,233		0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

Ps	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year		
		should be for end-or-year amounts only (See Instructions)	(a) Book Value	(b) Book Value	(c) Fa	r Market	Value
	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	12,406	18,164		1/	<u>8,164</u>
	3	Accounts receivable					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less: allowance for doubtful accounts					
ts	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
A	10a	Investments—U S. and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	С	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis	A as some asia	A. 360 (A. A.		1 16	i in
		Less: accumulated depreciation (attach schedule) ▶					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	402,657	381,577		44:	2,863
	14	Land, buildings, and equipment. basis		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Miles de	
		Less accumulated depreciation (attach schedule)					
	15	Other assets (describe)					
	16	Total assets (to be completed by all filers—see the					
		instructions Also, see page 1, item I)	415,063	399,741		46	1,027
	17	Accounts payable and accrued expenses		·		797 6	ميرور دند
'n	18	Grants payable				Sec.	
ě	19	Deferred revenue				i di	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			3. 1 C F	A STATE OF	
iak	21	Mortgages and other notes payable (attach schedule)				3 No. 1	Sec. 25.
_	22	Other liabilities (describe)				iki s	
	23	Total liabilities (add lines 17 through 22)	0	0			30 S
		Foundations that follow SFAS 117, check here ▶ □				. a sk . s	8 8.
ě		and complete lines 24 through 26 and lines 30 and 31.				· # ` `	\$ 300
ŭ	24	Unrestricted			1	ĝ.	
ë	25	Temporarily restricted				ai.	36.
	26	Permanently restricted			: S		
und Balances		Foundations that do not follow SFAS 117, check here ▶ 🏻			ğ. (\$-	4 ·	2
ΙĪ	1	and complete lines 27 through 31.					
or F	27	Capital stock, trust principal, or current funds	415,063	399,741	ğ. 6.	, , , , , , ,	a. Astron
Net Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			grand (¥
SS	29	Retained earnings, accumulated income, endowment, or other funds					
4	30	Total net assets or fund balances (see instructions)	415,063	399,741	• •		ï
ē	31	Total liabilities and net assets/fund balances (see			. 42		
_		instructions)	415,063	399,741			*
Pa	art 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 agre	e with			
		of-year figure reported on prior year's return)	·	. 1	l	41	5,063
2		amount from Part I, line 27a		. 2			9,196
		r increases not included in line 2 (itemize) See Attached State		3			5,071
		ines 1, 2, and 3		4		40	0,938
5		eases not included in line 2 (itemize) See Attached Statement	t	5			1,197
_6	Total	net assets or fund balances at end of year (line 4 minus line 5)—P	art II, column (b), line				9,741

Part	V Capital Gains and	<u>d Losses for Tax on Investm</u>	ent Incom	<u>e</u>			
		he kınd(s) of property sold (e g , real estate ouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation		o , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement						
<u>b</u> _	See Attached Statement		<u>.</u>		<u> </u>		,
С	See Attached Statement				<u> </u>		
<u> </u>	See Attached Statement		· · · · · · · · · · · · · · · · · · ·		 		
<u></u>	See Attached Statement				ļ .		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		est or other basis expense of sale			n or (loss) f) minus (g)
<u>a</u>	_				ļ		0
<u> b </u>					ļ		0
<u>c</u>					ļ		
d_	<u> </u>				 		0
<u>_</u>	Complete only for assets s	I I I I I I I I I I I I I I I I I I I	by the found:	ation on 12/31/69	├		
	(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E	xcess of col (i) r col (j), if any		col (k), but no	(h) gain minus less than -0-) or rom col (h))
а							0
b							0
С							0
d				<u> </u>			0
<u>е</u>			<u> </u>		ļ		0
2	Capital gain net income o	or (net capital loss) T If (loss).	, enter -0- in	Part I, line 7	2		1,308
3		n or (loss) as defined in sections I, line 8, column (c) (see instruction		, ,			
	D. 41 C - 0		7113). II (1033)), cirici -0- iii	3		0
Part		der Section 4940(e) for Redu	ced Tax o	n Net Investment	-	ne	
Was		ive this part blank. e section 4942 tax on the distribut t qualify under section 4940(e). Di			ase pe	eriod?	☐ Yes 🛛 No
1		ount in each column for each yea			kıng a	nv entries	
	(a)	(b)	1	(c)			(d)
Cal	Base period years endar year (or tax year beginning i	Advicted gualifying distributions	s Net va	alue of noncharitable-use	assets		tribution ratio divided by col. (c))
	2013		,404	51	1,821		0 057450
	2012	23	3,854	48	9,995		0 048682
	2011		2,510		6,059		0 048299
	2010		7,889		8,537		0 037383
	2009		5,814	44	4,900		0.037793
2	Total of line 1, column (d	· •				2	0.229607
3		for the 5-year base period—dividualities for the formula for t			ne	3	0.045921
4	Enter the net value of no	ncharitable-use assets for 2014 fr	om Part X, I	ine 5		4	487,641
5	Multiply line 4 by line 3					5	22,393
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)			-	6	73
7	Add lines 5 and 6					7	22,466
8		ons from Part XII, line 4 ater than line 7, check the box in				8 19/	26,709
	Part VI instructions	ater than line 7, check the DOX IN	rait vi, iine	ro, and complete th	ai pari	using a 1%	IN INC SEE IN

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ns)	
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)	. 4:	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	7	3
С	here ▶ 🗓 and enter 1% of Part I, line 27b		
	Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		<u> </u>
3	Add lines 1 and 2	7	3
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract less 4 from less 2. If your analysis and taxable foundations only Others enter -0-)		_
5 6	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 5 Credits/Payments:	7	3
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 135		
b	Exempt foreign organizations—tax withheld at source . 6b	23 A	
C	Tax paid with application for extension of time to file (Form 8868) . 6c		
d	Backup withholding erroneously withheld 6d 6d	1	
7	Total credits and payments. Add lines 6a through 6d	13	5
8	Enter any penalty for underpayment of estimated tax. Check here from 2220 is attached 8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2015 estimated tax Comparison of line 10 to be Credited to 2015 estimated tax Comparison of line 10 to be Credited to 2015 estimated tax Comparison of line 10 to be Credited to 2015 estimated tax Comparison of line 10 to be Credited to 2015 estimated tax Comparison of line 10 to be Credited to 2015 estimated tax Comparison of line 10 to be Credited to 2015 estimated tax Comparison of line 10 to be Credited to 2015 estimated tax Comparison of line 10 to be Credited to 2015 estimated tax Comparison of line 10 to be Credited to 2015 estimated tax Comparison of line 10 to be Credited to 2015 estimated tax Comparison of line 10 to be Credited to 2015 estimated tax Comparison of line 10 to be Credited to 2015 estimated tax Comparison of line 10 to 2015 estimated tax Compa	6	2
Part	VII-A Statements Regarding Activities		-
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Ye:	s No
	participate or intervene in any political campaign?	1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see		İ
	Instructions for the definition)?	1b	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	.4.1	
_	published or distributed by the foundation in connection with the activities		
c d	Did the foundation file Form 1120-POL for this year?	1c	X
u	(1) On the foundation. \$ (2) On foundation managers. \$		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		
_	on foundation managers >\$	7. T	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
	If "Yes," attach a detailed description of the activities.	(3)	-
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	1	والمنافقة الم
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	Х
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?	4b N//	_
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
	If "Yes," attach the statement required by General Instruction T.		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
	By state logislation that offsetively amends the governing instrument so that as mandatory directions that		
	• 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	- S
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.	$\frac{3}{7}$ X	_
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		
	CA	1	eg Pri er
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

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

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4a

4b

Par	VII-B Statements Regarding Activities for			720 Ma	y Be Req	uired (continue	d)	
5a	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to			(section	n 4945(e))	?	Yes	⊠ No	
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driving		(see section	4955); (or to carry o	on,	☐ Yes	⊠ No	
	(3) Provide a grant to an individual for travel, stud	v, or ot	her sımılar pı	ırposes	?		Yes	⊠ No	
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions).	a charit	able, etc., org	ganızatı 	on describe	ed≀n 	☐ Yes	⊠ No	\$ 54 \$ \$ \$ \$ \$ \$ \$ \$ \$
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch	haritab ildren o	le, scientific, or animals?	-	, or educat	onal	☐ Yes	⊠ No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the Regulations section 53.4945 or in a current notice							bed in	5b N/A
c	Organizations relying on a current notice regarding the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for	founda	tion claim ex	emptior	from the t	ax	Yes	► □ □ No	
	If "Yes," attach the statement required by Regulat						_		
6a	Did the foundation, during the year, receive any fu on a personal benefit contract?	ınds, dı			o pay prem	iums	☐ Yes	⊠ No	
b	Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870	s, direct	tly or indirect	ly, on a	personal b	enefit o	contract?		6b X
7a b	At any time during the tax year, was the foundation a palf "Yes," did the foundation receive any proceeds	arty to a or have	prohibited tax	shelter tome atti	ransaction?	 the tra	Yes	No.	7b N/A
Par	VIII Information About Officers, Directors								ployees,
1	List all officers, directors, trustees, foundation	mana	gers and the	eir com	pensation	(see ir	struction	ns).	
	(a) Name and address	(b) Title hou	e, and average rs per week ed to position	(c) Co (lf :	mpensation not paid, nter -0-)	(d) emple	Contribution ovee benefit erred compe	s to plans	(e) Expense account, other allowances
	Fargo Bank, N A th St 4th Floor MAC D4000-041 Winston Salem, I	Truste	e 4 00		8,106				
					•				
			-						
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	1—see	instructi	ons). If	f none, enter
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expense account, other allowances
NON									
Total	number of other employees paid over \$50,000							•	0
								F	om 990-PF (2014)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter	"NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	•
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	. <u>.</u>
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	· ·
2	
••••••	··
All other program-related investments See instructions	
3 NONE	
•••••••••••••••••••••••••••••••••••••••	
Total. Add lines 1 through 3	• 0

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreig	n foundation	ons,
	see instructions.)		<u> </u>
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	<u>478,167</u>
ь	Average of monthly cash balances	1b	16,900
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	495,067
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	495,067
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	7,426
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	487,641
6	Minimum investment return. Enter 5% of line 5	6	24,382
Part			
	foundations and certain foreign organizations check here and do not complete this part.)	_,,	
1	Minimum investment return from Part X, line 6	1	24,382
2a	Tax on investment income for 2014 from Part VI, line 5	3	
b	Income tax for 2014. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	73
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,309
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	24,309
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	1 1	
	line 1	7	24,309
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	3.3	
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	26,709
b	Program-related investments—total from Part IX-B	1b	•
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	<i>4</i> 1	
а	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	26,709
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		25,.00
-	Enter 1% of Part I, line 27b (see instructions)	5	73
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,636
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w		
	qualifies for the section 4940(e) reduction of tax in those years		

<u>Part</u>	Vill Undistributed Income (see instructions)				
_		(a)	(b)	(c)	(d)
1	Distributable amount for 2014 from Part XI,	Corpus	Years pnor to 2013	2013	2014
_	line 7				24,309
2	Undistributed income, if any, as of the end of 2014			· 11	
a	Enter amount for 2013 only			3,313	
Ъ	Total for prior years: 20, 20, 20				
3	Excess distributions carryover, if any, to 2014:		****		
a	From 2009				
D	From 2010				
ت س	From 2011		PANALONE.		
d	From 2012		1 5 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		
e	From 2013		83.4 44.8 Pt \$ \$ \$ \$ \$	######################################	
_ T	Total of lines 3a through e	U		9 4 8 8 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	
4	Qualifying distributions for 2014 from Part XII, line 4: \$ 26.709				
		A District College		2 212	
a b	Applied to 2013, but not more than line 2a Applied to undistributed income of prior years	278.34 (1977.1971)	2	3,313	4.7
D	(Election required—see instructions)			Handlin et l	
С	Treated as distributions out of corpus (Election	<u> </u>	7.00	W. 4. 4 (4. 4 (4. 1)	<u> </u>
·	required—see instructions)		Part statement	erifiki di Parisi da	
ď	Applied to 2014 distributable amount .	PROPERTY NAMED AND ADDRESS.	PPR NIPPONE		23,396
e	Remaining amount distributed out of corpus .	Secretary Control of the Control of	S. Service Control of the Control of	7	23,390
5	Excess distributions carryover applied to 2014		40 £ 14 0 \$ 4 16 (44)		AND THE RESIDENCE OF THE PROPERTY OF THE PARTY OF THE PAR
•	(If an amount appears in column (d), the same			18.003.5-5-12.5	
	amount must be shown in column (a))				
6	Enter the net total of each column as			A Commence	resident in the
•	indicated below:	and the second	and the second		APPENDED TO SERVICE
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0	The philips of the state of	Harris II	
b	Prior years' undistributed income. Subtract			A 22.25 P.	
-	line 4b from line 2b	Manager Contract	0		
С	Enter the amount of prior years' undistributed	to the state of the state of the	·	and the same of the same	PER SERVICE STREET SE
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				1188955775778
	amount—see instructions				
е	Undistributed income for 2013. Subtract line	MARY BALLETIN	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
	4a from line 2a Taxable amount—see				
	instructions			0	and State of
f	Undistributed income for 2014. Subtract lines		3.3		
	4d and 5 from line 1. This amount must be	Maria De Hand			
	distributed in 2015	N. A.C. Williams			913
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)			* , , , , , , }	
8	Excess distributions carryover from 2009 not		, , ~	* *****	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	applied on line 5 or line 7 (see instructions)			12 mg 13 / /	
9	Excess distributions carryover to 2015.				4 2 2
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
а	Excess from 2010]			
b	Excess from 2011	1			
С	Excess from 2012]			
d	Excess from 2013]			<i>'</i>
е	Excess from 2014				

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Page **11**

Don't VIV. Commission and an electronic discretion (see the	- 1			
Part XV Supplementary Information (continuous Grants and Contributions Paid During to	nued)	od for Eut	ura Paymont	
	If recipient is an individual,	1		
Recipient	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	SSIM BONG!	
a Paid during the year				
See Attached Statement		ł		
				1
				1
				1
			i e	
	1			
	1			
Total	<u> </u>	l		22.500
Total		· · · ·	▶ 3a	23,500
NONE		}		i
		1		
			1	
			1	
			1	
			1	
Total	<u> </u>	·	▶ 3h	1

Pa	$ru \wedge v$	/I-A Analysis of Income-Producing Ac	tivities				
		ss amounts unless otherwise indicated.		siness income	Excluded by sect	on 512, 513, or 514	(e)
			_ (a)	(b)	(c)	(d)	Related or exempt function income
1	Pro	gram service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions)
	a						
	b _						
	C .						
					ļ		
	е.						
	f.	Face and acceptants from a supermonent acceptance					
2	_	Fees and contracts from government agencies mbership dues and assessments					
3		rest on savings and temporary cash investments			†		
4		dends and interest from securities			14	12,358	
5		rental income or (loss) from real estate		(4) S			**************************************
		Debt-financed property					
	b	Not debt-financed property					
6	Net	rental income or (loss) from personal property				_	
7		er investment income					
8		or (loss) from sales of assets other than inventory			18	1,308	-
9		income or (loss) from special events					
10 11		ess profit or (loss) from sales of inventory					
•••		er revenue a			 		
	•						······································
	e						
12	Sub	ototal Add columns (b), (d), and (e)			Mark. 48	13,666	
		al. Add line 12, columns (b), (d), and (e)				13	13,666
		rksheet in line 13 instructions to verify calculation					
	ie No	VI-B Relationship of Activities to the A	•				
	▼	 Explain below how each activity for which incom accomplishment of the foundation's exempt purp 	ne is reported in c poses (other than	olumn (e) of Part by providing fund	XVI-A contributed is for such purpor	d importantly to the ses) (See instructi	e ons)
		Not Applicable					
							
							
							
_							
	_	·-					
						-	

Part .	XVII	Information Exempt Org	Regarding Trans	fers To	and Trans	actions	s and Re	elationship	s Wit	h No	nchar	itable		
	ın sec	e organization d	irectly or indirectly e e Code (other than s										Yes	No
	-	izations?						_						n.v
			porting foundation to					of:				4 - (4)		- 22 4344
		ash					•		٠			1a(1)	<u> </u>	X
		ther assets transactions.					•		•			1a(2)	3 23	
			a noncharitable exei	mnt orga	nızation							1b(1)	*	X
			ets from a noncharita						• •		• •	1b(2)		X
			equipment, or other							•	•	1b(3)		X
			rangements									1b(4)		X
		ans or loan gua	-								•	1b(5)		Х
		_	rvices or membersh									1b(6)	_	Х
			quipment, mailing lis									1c		Х
			ne above is "Yes," com											
			r assets, or services g or sharing arrangeme											
(a) Line	no (b) Amount involved	(c) Name of noncl	hantable ex	empt organization	on	(d) Des	cription of transf	ers, tran	sactions	s, and sh	anng arra	ngeme	ents
			Not Applicable											
	_											-		
	\dashv													
	+													
								-						
											"			-
		· - · · · · · · · · · · · · · · · · · · ·												
	desci	ribed in section 5	ctly or indirectly affilia 601(c) of the Code (o following schedule	ated with, ther than	, or related to section 501	o, one o (c)(3)) c	r more ta: or in section	x-exempt org on 527?	anizat	ions	🗆] Yes	X N	lo
		(a) Name of organ	ization		(b) Type of org	anızatıon			(c) Des	scription	of relati	onship		
	Undos	panaltion of panum, I don	lare that I have examined this re	tum indudina	a accompanying sob	adulas and	etatomonto an	d to the best of my	racudodae	and boly	of it is tou			
Sign			on of preparer (other than taxpa						alowieuge					
	100	bla 1 S. Canta SVP Well	s Farno Bank N.A.		2/4/2016	ev.	D Malla E	argo Bank N	١.٨	_ i,	with the p	RS discuss reparer sho	wn belo	<u>w</u>
Here		nature of officer or true			Date	Title	r vveis r	argo bank iv	Α.	- L	(see instri	uctions)?	X Yes	No
Delit		Print/Type preparer		Prepare	er's signature			Date		Chart.	□ .	PTIN		
Paid		JOSEPH J. CAS			ele-			2/4/20	₁₆	Check self-em		P0125	1603	
Prep		Firm's name	PricewaterhouseCo	opers. LI	LP			1 217,20	Firm's			08324		
Use (Only	 				A 15219	-2777		Phone			355-600	0	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

C.A. BUCK EDUCATION FDN

C 2014 Universal Tax Systems Inc. d/b/a/ CCH Small Firm Services. All rights reserved

Column C			Amount						Sales		Basis and Expenses	Expenses	or Loss	SS
Control Cont	Short Term C	3G Distributions	-				ű	pital Gains/Losses Other sales	;	193,603		1		
Column C	Check "X" to include		\$ 0.01	Check "X" if Purchaser Is a Businese	Date	Acquisition	ag o	Gross Sales	Cost or Other Basia	Valuation	Expense of Sale and Cost of Improvements	Depreciation	Adustments	Net Gain or Loss
Machine Microbia Mi	AOR MANAGED	FUTURES ST	1 1	organicas organica organ organ organ organ organ organ organ organ organ organ organ org	1/24/2014 2/25/2015	+-	10/27/2015	31 1	2,188				. 1 1	148
County	AQR MANAGED	FUTURES ST	ŧ I		7/17/2013		10/27/2015	769	707				0	62
Control Cont	AQR MANAGED	FUTURES ST	- 1		10/27/2015		11/13/2015	152	142				00	0
	X CORE EQUITY	FUND	1 1		7/22/2010		2/23/2015	28,846	31,066				0	-2,220
Colonia National Colo		FUND	- 1		7/31/2014		2/23/2015	1,017	1,329				0 0	-312
Control Links Column 17 Co	X ADDITIONAL PR	COMM RET S			11/23/2010		7/21/2015	4,531	7,371				0	-2,840
Control Cont	X CREDIT SUISSE	COMM RET S			9/5/2014		7/21/2015	4,549	5,917				0	-1,368
Column C		COMM RET S			2/17/2012		7/21/2015	39	99				0	-20
	DIAMOND HILL	LONG-SHORT			7/26/2010		2/25/2015	6,628	4,196					2,432
Contribution Figure 1 Figure 2	DIAMOND HILL	LONG-SHORT			8/17/2012		2/25/2015	3,840	2,822					1,018
MATORINISTO PATORINISTO ASSESSORE 4 (48) 4 (48) 4 (48) 0 (48)	DREYFUS EMG	MKT DEBT LO			2/17/2012		7/21/2015	330	404					-74
SECONOMISSO (10.1786.1) 10.22.0.01 2.12 2.13 2.13 0.13 0.00 0	DRIEHAUS ACT	IVE INCOME F			7/17/2013		2/25/2015	4,863	4,946				0	-83
CATALONIANO SERVICIONI DE LA COLUMNIA DEL LA COLUMNIA DE LA COLUMNIA DE LA COLUMNIA DEL LA COLUMNIA DE LA COLUMNIA DE LA COLUMNIA DEL LA COLUMNIA DE	C DRIEHAUS ACT	IVE INCOME F	ıı		10/17/2013		2/25/2015	212	215				0	6.
1,000,000,000,000,000,000,000,000,000,0	C DRIEHAUS ACT	IVE INCOME F			10/17/2013		10/27/2015	4,861	5,119				0	-258
This property This propert	C EATON VANCE	GLOBAL MACE	- 1		10/27/2015		11/13/2015	229	229					0 0
66/20109 CARCATORS CARCATORS 1938 <td>FID ADV EMER</td> <td>MKTS INC. CL</td> <td></td> <td></td> <td>10/1//2013</td> <td></td> <td>11/13/2015</td> <td>280</td> <td>679</td> <td></td> <td></td> <td></td> <td></td> <td>-38</td>	FID ADV EMER	MKTS INC. CL			10/1//2013		11/13/2015	280	679					-38
Triggering Second Control Co	SHARES S&P N	MID-CAP 400 G	,		1/31/2014		2725/2015	1,183	1,058				0	110
PASSENTION SECONDA CARGONIS 2.873 CARGONIS 2.873 CARGONIS CARGONIS 2.873 CARGONIS CAR	SHARES S&P N	MILCAP 400 G	- 1		6/15/2011		2/25/2015	1 806	197					141
PRESENTE BASCALA TATIONIS 2514 2533 CO. TRESPICATION BASCALA TATIONIS 2514 2533 CO. CO. TRESPICATION LITERATION TATIONIS 2751 2752 2751 CO. CO. TRESPICATION LITERATION TATIONIS 2751 2752 2752 CO. CO. CO. TRESPICATION TATIONIS TATIONI	T DOING DELCE	SHOOT TERM			9/5/2014		2020015	2 817	2 835					-18
TYPESPING FORT DESCRIPTION TYPESPING FORT DESCRIPTION <	T DOWE PRICE	SHOOT TERM			9/5/2014		7010015	2 514	2,535					1.5
TYSSESSEROM VICAMONA PULTURES 775	T ROWF PRICE	SHORT TERM			6/10/2015		7/21/2015	999	884				0	0
Machine Color Machine	T ROWE PRICE	INST FLOAT R			1/24/2014		7/21/2015	751	763				0	-12
CARTANISSES INTEGEROS CARGANISS 401 383 60 CARTANISSES TARLANISS TARLANISS TARLANISS ATA ASB CO B158FY002 TARLANISS TARLANISS TARLANISS TARLANISS ATA ASB CO B158FY002 TARLANISS	T ROWE PRICE	INST FLOAT R			1/24/2014		8/31/2015	3,079	3,165				0	98-
61.5897/029 70.202010 1111/2015 27.10 47.8 489 0 61.5897/029 70.202010 1111/2015 7.13 7.10 6.0 0 61.5897/027 70.202010 1111/2015 7.13 7.13 7.13 7.13 0 61.5897/027 70.202010 1111/2015 7.21/2015 7.21/2015 7.21/2015 0 0 61.5897/027 70.202010 1111/2015 6.0 0 0 0 61.5897/027 70.202010 1111/2015 6.0 0 0 0 61.5897/027 70.202010 1111/2015 6.0 0 0 0 61.5897/027 70.202010 1111/2015 6.50 0 0 0 61.5897/027 70.202010 1111/2015 5.28 5.20 0 0 0 61.5897/027 70.202010 70.202010 1111/2015 5.28 5.20 0 0 0 0 61.5898.0202 70.202010	SPDR DJ WILSF	IIRE INTERNAT			10/15/2013		2/25/2015	401	383				0	18
(1) 1559/100 (2025015) (11) 13/2015 <td>HEALTH CARE</td> <td>SELECT SECT</td> <td></td> <td></td> <td>7/21/2015</td> <td></td> <td>11/13/2015</td> <td>278</td> <td>309</td> <td></td> <td></td> <td></td> <td>0</td> <td>-31</td>	HEALTH CARE	SELECT SECT			7/21/2015		11/13/2015	278	309				0	-31
01.00.00.00.00.00.00.00.00.00.00.00.00.0	CONSUMER ST	APLES SECTO			2/25/2015		11/13/2015	481	498				0	-17
41887962 1725015 173015 713 664 0 61887664 2225015 1721015 638 644 0 61887665 2225015 1721015 1730 0 0 61887665 2225015 1721015 1730 0 0 61887665 2225015 1772015 1772015 0 0 61887665 7721015 1772015 1772015 0 0 61887666 7721015 1772015 1772015 0 0 61887666 7721015 1772015 1772015 0 0 61887666 7721015 1772015 1772015 0 0 61887666 7721015 1772015 1772015 0 0 61887667 7721015 1772015 1772015 0 0 6188768 7721015 1772015 1772015 0 0 0 618876 7721015 1772015 1772015 1772015	AMEX CONSUM	IER DISCR SPE			7/21/2015		11/13/2015	713	711				0	2
CASTACORS TATAZONIS TATAZONIS <t< td=""><td>AMEX CONSUM</td><td>IER DISCR SPO</td><td>1</td><td></td><td>2/25/2015</td><td></td><td>11/13/2015</td><td>713</td><td>684</td><td></td><td></td><td></td><td>0</td><td>29</td></t<>	AMEX CONSUM	IER DISCR SPO	1		2/25/2015		11/13/2015	713	684				0	29
CATABLE STATES TATABLE STATES 11/13/2015 11/13/2015 11/13/2015 11/13/2015 0.00 61.689/1023 TATABLE STATES TATABLE STATES 10.00 6.00 0.00 0.00 61.689/1023 TATABLE STATES TATABLE STATES TATABLE STATES 10.00 0.00 0.00 61.689/1023 TATABLE STATES TATABLE STATES TATABLE STATES 10.00 0.00 0.00 61.689/1023 TATABLE STATES TATABLE STATES TATABLE STATES 10.00 0.00 0.00 61.689/1023 TATABLE STATES TATABLE STATES TATABLE STATES 10.00 0.00	FINANCIAL SEL	ECT SECTOR			2/25/2015		7/21/2015	929	614				0	22
11/13/2015 2.253 2.899 909	FINANCIAL SEL	ECT SECTOR			2/25/2015		11/13/2015	1,175	1,203				0	-28
11/13/2015 2.222 2.330 0 0 0 0 0 0 0 0 0	AMEX TECHNO	LOGY SELECT			7/21/2015		11/13/2015	603	609				0	9
\$100000014 \$100000014 \$100000014 \$100000014 \$100000014 \$100000014 \$100000014 \$1000000000000 \$1000000000 \$10000000000 \$10000000000 \$1000000000 \$1000000000 \$1000000000 \$1000000000 \$100000000 \$1000000000 \$1000000000 \$10000000000 \$10000000000 \$100000000000 \$100000000000 \$100000000000 \$1000000000000 \$10000000000000 \$100000000000000000 \$1000000000000000000000000000000000000	AMEX TECHNO	LOGY SELECT			2/25/2015		11/13/2015	2,325	2,330				0	-5
\$100,000 \$100,000	AMEX UTILITIES	SSPDR			7/21/2015		11/13/2015	6,602	6,610				0	82
92149389 1731/2014 7731/2015 5,352 5,517 0 92149389 2252/015 1714/2015 5,352 5,517 0 92149389 2252/015 1714/2015 2,533 5,517 0 92149389 2252/015 1714/2015 2,539 3,551 0 92149389 2252/015 1714/2015 2,539 3,551 0 92149389 2252/015 1714/2015 2,539 3,551 0 0 92149389 2252/015 1714/2015 2,430 6,835 0 0 0 92149389 2252/015 1714/2015 1,530 1,401 0 0 0 922040389 2252/015 1714/2015 1,530 1,401 0 0 0 922040389 2252/015 1714/2015 1,530 1,401 0 0 0 922040389 2252/015 1714/2015 1,114/2015 2,122 0 0 0 94850527 <td>VANGUARD TO</td> <td>TAL BOND MAI</td> <td></td> <td></td> <td>9/30/2014</td> <td></td> <td>2/25/2015</td> <td>16,958</td> <td>16,730</td> <td></td> <td></td> <td></td> <td>0</td> <td>228</td>	VANGUARD TO	TAL BOND MAI			9/30/2014		2/25/2015	16,958	16,730				0	228
921943889 22282016 777/2015 778/2016 7.786 5.786 9.786 0 921943889 27282016 777/2013 11132016 2.59 2.53 2.53 0 0 0 92194288 27204289 272701 1771/2015 777/2013 777/2013 0 </td <td>VANGUARD FTS</td> <td>SE DEVELOPE</td> <td></td> <td></td> <td>7/31/2014</td> <td></td> <td>7/21/2015</td> <td>5,352</td> <td>5,517</td> <td></td> <td></td> <td></td> <td>0</td> <td>-165</td>	VANGUARD FTS	SE DEVELOPE			7/31/2014		7/21/2015	5,352	5,517				0	-165
87 24858 2553 26 253 2 25 20 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	VANGUARD FT	SE DEVELOPE			2/25/2015		7/21/2015	5,798	5,795				0	133
927204288 275013 11/13/2015 2553 263 92204288 275011 11/13/2015 238 3553 0 92204288 82204288 8220428 822 822 92204288 87204288 872001 11/13/2015 1550 1550 0 92204288 87204288 872001 11/13/2015 265 1,202 0 1.1 92204283 87204288 872001 11/13/2015 1,202 1,202 0 1.1 92204283 87204283 11/13/2015 1,202 1,202 0 1.1 92204283 11/13/2015 1,11/13/2015 1,202 1,202 0 1.1 92204283 11/13/2014 1,11/13/2015 1,202 1,202 0 1.1 92204282 11/13/2014 1,11/13/2015 1,11/13/2015 1,11/13/2015 1,11/13/2015 1,11/13/2015 1,11/13/2015 1,11/13/2015 1,11/13/2015 1,11/13/2015 1,11/13/2015 1,11/13/2015 1,11/13/2015 1,11/1	VANGUARD FT	SE DEVELOPE			2/25/2015	,	11/13/2015	74	81				0	-7
2020/2026 2025/2016 7/21/2015 5188 3.551 0 9220/2026 8/15/2011 7/21/2015 5140 6.825 0 1 9220/2026 8/15/2012 11/13/2015 1.559 1.659 0 1 9220/2026 8/15/2012 11/13/2015 1.559 1.659 0 1 9220/2026 8/15/2012 11/13/2015 1.659 0 0 1 9220/2026 8/15/2012 11/13/2015 1.659 0 0 1 9220/2026 8/15/2012 11/13/2015 2.133 2.445 0 0 1 94860/2026 1/11/2015 11/13/2015 2.143 2.445 0 0 1 94860/2026 1/11/2015 11/13/2015 2.143 2.436 0 0 1 94860/2026 1/11/2013 11/13/2015 1.436 4.316 0 0 1 0 0 0 1 0 0 0 0	VANGUARD FT	SE DEVELOPE			2/7/2013		11/13/2015	259	253				0	9
922020258 8152011 17/2/2015 5.36 6.825 9.0 -1.1 922020258 8152012 11/13/2015 1.55 1.86 1.86 0.0 0.1 922020258 8175201 11/13/2015 1.55 1.202 0.0 0.1 922020258 8175201 11/13/2015 1.333 1.412 0.0 0.0 0.0 92805026 17/12/2015 11/13/2015 1.402 1.402 0.0	VANGUARD FT	SE EMERGING			2/25/2015		7/21/2015	3,388	3,551				0	-163
8.22906553 8.672019 11/12/2015 5.480 6.6825 1.682 0 -1.1 8.22906553 8.672009 2.5262015 2.655 1.202 0 -1.1 8.22906553 8.672009 2.5262015 2.655 1.202 0 -1.1 8.22906553 1.2100 2.413 2.425 0 -1.1 0 -1.1 8.22906553 1.2100 2.413 2.425 0 -1.1 0 -1.1 0 -1.1 0 0 -1.1 0 -1.1 0 <td>VANGUARD FT</td> <td>SE EMERGING</td> <td></td> <td></td> <td>LL02/5L/8</td> <td></td> <td>CL02/12//</td> <td>BLC .</td> <td>700</td> <td></td> <td></td> <td></td> <td>0</td> <td>100</td>	VANGUARD FT	SE EMERGING			LL02/5L/8		CL02/12//	BLC .	700				0	100
942204588 6172072 11732015 1,859 1,899 0 1 922004583 6172078 11732015 2,855 1,899 0 1 922004553 77412015 11732016 2,855 1,415 0 1 94805582 77412015 1,113 2,422 0 0 0 94805582 172401 61002015 1,300 1,407 0 0 94805920 172401 61002015 7,148 7,533 0 0 9891738 172401 61002015 1,407 0 0 0 98970800 17712015 1,407 0 0 0 0 17712015 17312015 1,407 0 0 0 0 17712015 17712015 1,407 0 0 0 0 17712015 17712015 1,407 0 0 0 0 17712015 1772015 1,407 0	VANGUARD FT	SE EMERGING	- 1		8/15/2011		11/13/2015	5,340	6,825				0	-1,485
25200553 14702 1,132015 1,302 1,402 0 1,102 94860562 2292011 6/10/2015 1,30 1,415 0 0 94860562 2292011 6/10/2015 1,30 1,415 0 0 94860562 2292011 6/10/2015 7,48 7,533 0 0 94860562 2262015 1,30 1,416 0 0 0 94860562 2262015 1,436 7,533 0 0 0 9481763 2272015 4,386 4,316 0 0 0 94628705 12/15/1999 2277015 1,323 1,222 0 0 46428705 7/12/2015 11/13/2015 1,873 1,017 0 0 46428705 7/12/2015 11/13/2015 1,873 1,017 0 0 46428705 7/12/2015 11/13/2015 1,873 1,017 0 0 46428704 7/12/2015 <	VANGUARD FT	SE EMERGING	- 1		2102/51/8		5102/51/11	1,555	1,895					198-
94850582 1/17/2015 1/343 1/413 1/413 0 94850582 1/2014 1/341 2/132 2/413 0 0 94850582 1/2014 1/301 1/412 0 0 0 94850582 1/2014 1/301 1/412 0 0 0 94850582 1/2014 1/323 1/323 0 0 0 948708802 1/1/2015 1/1/2015 1/1/2015 1/1/2016 0 0 1/1/2016 1/1/2016 1/1/2015 1/1/2016 0 0 0 46/28/106 1/1/2016 1/1/2016 1/1/2016 0 0 0 46/28/106 1/1/2016 1/1/2016 1/1/2016 0 0 0 46/28/106 1/1/2016 1/1/2016 1/1/2016 1/1/2016 0 0 2/1/2016 1/1/2016 1/1/2016 1/1/2016 1/1/2016 0 0 2/1/2017 1/1/2016 1/1/2016	VANGUARD RE	IT VIPER	- 1		6/1/2009		2/25/2015	2,855	1,202				0	1,653
949805082 4380	VANGUARD RE	IT VIPER	1		CL02/12/1		11/13/2015	1,393	2,413				0 0	77-
999708902 17,201 1,302 1,303 1,304	WELLS PARGO	ADV INIL BON			1242011	+	6/10/2013	4 200	2,432					-519
983708902 10/15/2013 20/2010 4/386 4/318 4/328 6.0 983708902 10/15/2013 2/27/2015 6.88 6.43 6.2 6.2 6.0 <td>WELLS FARGO</td> <td>ADV IN L BON</td> <td></td> <td></td> <td>3050016</td> <td>1</td> <td>0/10/2013</td> <td>000,1</td> <td>704,1</td> <td></td> <td></td> <td></td> <td></td> <td>300</td>	WELLS FARGO	ADV IN L BON			3050016	1	0/10/2013	000,1	704,1					300
993708902 10712015 42712015 4.212 6.68 4.212 0 46428706 77212015 11/13/2015 810 858 4.21 0 46428705 77212015 11/13/2015 13.23 1.222 0 0 46428704 77712015 11/13/2015 1.983 1.007 0 0 46428704 77712015 11/13/2015 1.673 1.673 0 0 46428704 77212015 11/13/2015 1.673 1.673 0 0 46428704 77212015 11/13/2015 2.284 2.282 0 0 589509207 2/11/2013 10/27/2015 2.24 2.282 0 0 589509207 7/726/2010 11/13/2015 1.85 1.85 1.89 0 589509207 7/17/2013 11/13/2015 1.88 1.49 0 0 589509207 7/17/2013 11/13/2015 1.89 1.40 0 0 5885	TAXADI TINITI	אויטאווועאויטאא			40457013		2027/2013	900 7	250.7					62
464287705 72.172015 11/13/2015 810 858 464287705 7731/2015 11/13/2015 1323 1222 0 464287705 7721/2015 11/13/2015 11/13/2015 11/13/2015 0 464287705 7721/2015 11/13/2015 11/13/2015 11/13/2015 0 46428706 7721/2015 11/13/2015 1,673 1,077 0 46428707 7721/2015 11/13/2015 1,673 1,077 0 589509207 7721/2013 10/27/2015 453 0 0 589509207 7721/2013 10/27/2015 463 0 0 589509207 777/2013 11/13/2015 186 189 0 0 589509207 777/2013 11/13/2015 186 189 0 0 0 589509207 777/2013 11/13/2015 186 619 657 0 0 589509207 777/2013 11/13/2015 13.18 14/17 0	TAVABLE INTER	MEDIALE LER			12/15/1000		2027/20	858	010,4					4
464287705 73212014 22552015 1,323 1,222 0 464287705 72172015 11/32015 1,933 1,022 0 0 464287705 72172015 11/32015 1,933 1,022 0 0 464287705 72172015 11/132015 1,933 1,202 0 0 464287704 72172015 11/132015 1,673 1,673 0 0 589509207 72172015 11/132015 4,53 0 0 0 589509207 72172015 102772015 4,83 0 0 0 589509207 72172013 102772015 165 183 0 0 589509207 7262010 11/132015 165 183 0 0 588509207 71/12013 102772015 1,18 1,407 0 0 588508207 71/12013 102772015 1,13 1,407 0 0 588771885 71/172013 <td< td=""><td>I WARDER IN I EL</td><td>III CAD AND G</td><td></td><td></td><td>7/21/2015</td><td></td><td>11/13/2015</td><td>840</td><td>828</td><td></td><td></td><td></td><td></td><td>2</td></td<>	I WARDER IN I EL	III CAD AND G			7/21/2015		11/13/2015	840	828					2
464287705 7/21/2015 1/1/32015 1/37 1/37 1/37 1/37 0	SHAPES SED	III CAP ANO V			7/31/2014		20250015	1 323	1 222					101
464287804 27/2011 27/2015 1,983 1,202 0 464287804 7/21/2015 11/13/2015 1,673 1/67 0 464287804 7/21/2015 2/11/2013 2/25/2015 2/284 2/282 0 589509207 2/11/2013 10/27/2015 475 483 0 0 589509207 7/72/2013 10/27/2015 237 240 0 0 589509207 7/72/2013 10/27/2015 185 189 0 0 589509207 7/7/2013 11/72/2015 185 189 0 0 589508207 7/7/2013 11/72/2015 11/32/2015 189 0 0 589508207 7/7/2013 11/72/2015 11/72/2015 11/72/2015 0 0 588727885 7/17/2013 11/17/2015 619 657 0 0 64128808 2/25/2015 8/25/2015 8/410 0 0 0 64128808 8/410	SHARES S&P N	4ID-CAP 400 V			7/21/2015		11/13/2015	626	1 017				0	2,5
464287804 7721/2015 1/1673 1/1677 0 589509207 2/1/2013 2/25/2015 2/284 2/282 0 589509207 2/1/2013 1/27/2015 483 0 0 589509207 7/26/2010 1/1/2013 1/27/2015 277 240 0 589509207 7/26/2010 1/1/3/2015 278 248 0 0 589509207 7/1/2013 1/1/3/2015 1/85 1/85 1/89 0 0 589509207 7/1/2013 1/1/3/2015 1/85 1/89 0 0 589509207 7/1/2013 1/1/3/2015 1/89 1/407 0 0 589509207 7/1/2013 1/1/3/2015 1/1/3/2015 1/1/3/2015 0 0 5881/21885 7/1/1/2013 1/1/3/2015 8/80 8/80 8/410 0 0 641284608 2/25/2015 1/1/3/2014 2/25/2015 8/410 0 0 64128408 8/410 </td <td>ISHARES CORE</td> <td>SAP SMALL-C</td> <td>1</td> <td></td> <td>2/7/2011</td> <td></td> <td>2/25/2015</td> <td>1.983</td> <td>1 202</td> <td></td> <td></td> <td></td> <td>0</td> <td>781</td>	ISHARES CORE	SAP SMALL-C	1		2/7/2011		2/25/2015	1.983	1 202				0	781
589509207 211/2013 2.252015 2.284 2.282 0 589509207 2/1/2013 102/1/2015 475 483 0 589509207 7/1/2013 102/1/2015 475 240 0 589509207 7/1/2013 102/1/2015 165 169 0 589509207 7/1/2013 1/1/2015 168 169 0 589509207 7/1/2013 1/1/2015 1/1/2015 0 0 589509207 7/1/2013 1/1/2015 1/1/2015 0 0 538721865 7/1/2013 1/1/2015 1/1/2015 0 0 64128608 2/1/2014 1/1/3/2015 8/19 6/1 0 64128608 2/1/2014 1/1/3/2015 8/10 0 0 64128608 4/1/2014 4/1/3/2015 8/10 0 0 64128608 4/1/2014 4/1/3/2015 8/10 0 0 64128608 4/1/2014 4/1/3/2015 0	SHARES CORF	S&P SMALL-0	1		7/21/2015		11/13/2015	1.673	1,767				0	ģ
583502207 21/1/2013 10/27/2015 475 483 0 68908207 7/26/2010 10/27/2015 237 240 0 0 589508207 7/26/2010 1/1/2015 165 185 189 0 0 638721885 7/1/2013 1/1/2013 1/25/2015 1/318 1/407 0 0 638721885 7/1/7/2013 1/1/2013 1/1/2015 1/407 0 0 638721885 7/1/2013 1/1/2015 1/407 647 0 0 64128R608 2/25/2015 1/1/3/2015 869 8410 0 0 643380R21 4/24/2014 4/24/2014 2/25/2015 8/410 0 0	MERGER FUND	-INST #301	1		2/11/2013		2/25/2015	2,294	2.282				0	12
589509207 TZ6Z010 10Z7Z015 237 240 0 0 589509207 TZ6Z010 11/13/2015 165 189 0 0 589209207 TZ6Z010 11/13/2015 165 189 0 0 5892012085 TZ7Z013 10Z7Z015 1,318 1,407 0 0 58921885 TZ7Z013 11/13/2015 619 657 0 0 64128R08 ZZ5Z015 11/13/2015 819 8410 0 0 64128R08 41/2014 2Z5Z015 8,410 0 0 0 64338R08 8410 6,410 0 0 0 0	MERGER FUND	LINST #301			2/11/2013		10/27/2015	475	483				0	ထု
589509207 TZEGZO10 11/13/2015 186 189 0 638727885 7/17/2013 2225/2015 788 749 0 638727885 7/17/2013 11/13/2015 619 657 0 647288608 2225/2015 11/13/2015 8610 657 0 6430660772 4/24/2014 2225/2015 8610 8410 0 64338608 8410 67 9 0 64338608 8430 8410 0 0	MERGER FUND	-INST #301	1		7/26/2010		10/27/2015	237	240				0	ė.
638127865 7772013 2252015 768 749 0 638127865 7/172013 1027/2015 1,318 1,407 0 638127865 7/172013 1/1/32015 619 657 0 64128R608 2752015 1/1/32015 907 961 0 64338082 4/24/2014 2/25/2015 8,410 0 643380882 8,410 6,410 0 643380882 8,410 0 0	MERGER FUND	-INST #301	1 1		7/26/2010		11/13/2015	185	189				0	4
638727885 CANADOLA 1/027/2015 1/318 1/407 0 68827885 7/172013 1/1/32015 619 657 0 64128R608 225/2015 1/1/32015 907 961 0 67006Q772 4/24/2014 2/25/2015 8/350 6/410 0 67006Q772 8/17/2011 6/17/2015 3/357 3/367 0	ASG GLOBAL A	LTERNATIVES			7/17/2013		2/25/2015	292	749				0	19
638727885 CANADAR ANADAR 619 657 0 0 64128R608 2252015 11/13/2015 807 967 961 0 670065Q772 41/24/2014 2252/2015 8,850 0 0 663086A72 81/24/2014 61/24/2014 61/24/2014 0 0	ASG GLOBAL A	LTERNATIVES			7/17/2013		10/27/2015	1,318	1,407				0	-89
64128R608 225Z015 11/13/2015 907 961 961 0 670565/772 41242014 225Z015 8,8410 0 0 670565/772 84170 3,8410 0 0 670567/72 84170 0 0	ASG GLOBAL AI	LTERNATIVES			7/17/2013		11/13/2015	619	657				0	-38
670650772 4/24/2014 2/25/2015 8/410 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NEUBERGER BI	ERMAN LONG	1		2/25/2015		11/13/2015	206	961				0	-54
KR3300R2	NINTEN HIGH	VIELD MIJNI RE	ı		4174/2014		2/25/2015	8 850	8 410				-	UVV
	OLICO COSTO		ı											

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

C A BUCK EDUCATION FDN

ī		ŀ	ᇊ	이		_	_	7	4	画	397	ज्ञ	팢	亰
	Net Gain or loss		1,3				Net Gain	or Loss	•		, i		1.5	2,241
	Net	5						Adjustments	0	0	0	0		
	ther	П	192,295	0				Depreciation						
	Cost, Other	The stand				Expense of Sale	and Cost of	Improvements						
			193,603	0			Valuation	Method						
	Gross	COIRC					Cost or	Other Basis	1,312	5,091	2,451	213		
	Totals	1	Capital Gains/Losses	Other sales			Gross Sales	Price	1,298	5,073	2,848	248	1,541	2,241
			S				Date	Sold	6/10/2015	10/27/2015	2/25/2015	11/13/2015		
							Acquisition	Method						
							Date	Acquired	1/24/2014	8/4/2014	7/17/2013	7/17/2013		
					Check "X" if	Purchaser	8 8	Business						
								Purchaser						
Sale of Assess	į	HIDOUR	1,133					CUSIP#	693390882	74255L696	74925K581	74925K581		
11.1, Ellie 9 (550-11) - GallineOss Holli Oale of Assets Oale Hilliam Hilloria			Long Term CG Distributions	Short Term CG Distributions				Description	PIMCO FOREIGN BD FD USD I	PRINCIPAL GL MULT STRAT-II	BOSTON P LNG/SHRT RES-IN	BOSTON P LNG/SHRT RES-IN	CTF SHORT TERM GAIN	CTF LONG TERM GAIN
100 0 1330					-	Check "X"	to include	In Part IV	×	×	×	×	×	×
-					L				2	=	72	2	74	75

Part I, Line 16b (990-PF) - Accounting Fees

	1,173	0	C	1,173
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,173			1,173

Part I, Line 18 (990-PF) - Taxes

	73	73	C	0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX WITHHELD	73	73		

Part I, Line 23 (990-PF) - Other Expenses

	10	0	0	10
	Revenue and	,		Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 STATE AG FEES	10			10

C A BUCK EDUCATION FDN

Austron.com/Archine Basis of Book Value Book Value	310	dit II, Fille 13 (330-FF) - IIIVESUIICIUS - OUIC	CHIC			
TROWE PRICE SHORT TERM BD FD #56				402,657	381,577	442,863
TROWE PRICE SHORT TERM BD FD #55			Basis of	Book Value	Book Value	FM<
T ROWE PRICE SHORT TERM BD FD #55 CONSUMER STAPLES SECTOR SPDR TR FINANCIAL SELECT SECTOR SPDR TR AMEX TECHNOLOGY SELECT SPDR AMEX TECHNOLOGY SELECT SPDR AMEX ENERGY SELECT SPDR TAXABLE INTERMEDIATE TERM BD FD METWEST TOTAL RETURN BOND CL I #50 METWEST SAP SMALL-CAP E ISHARES SAP MID-CAP 400 VALUE EATON VANCE GLOBAL MACRO - I #6083 ISHARES SAP MID-CAP 400 GROWTH AMEX INDUSTRIAL SPDR DREYFUS EMEC SPDR DREYFUS EMEC SIECT SECTOR AMEX CONSUMER DISCR SPDR DREYFUS EMERGING MAKTETS F T ROWG DALALTERNATIVES-Y #1993 VANGUARD FTSE EMERGING MAKTETS F T ROWG PRICE INST FLOAT RATE #170 BLACKROCK GL L/S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE DEVELOPED ETF BOSTON P LING/SHIRT RES-INS WELLS FARGO ADV H INC-INS #183 CREDIT SUISSE COMM RET ST-I #2156		Asset Description	Valuation	Beg. of Year	End of Year	End of Year
T ROWE PRICE SHORT TERM BD FD #55 CONSUMER STAPLES SECTOR SPDR TR FINANCIAL SELECT SECTOR SPDR TR FINANCIAL SELECT SECTOR SPDR TR AMEX MATERIALS SPDR AMEX TOTAL RETURN BD FD MERGER FUND-INST #301 MET WEST TOTAL RETURN BOND CL I #507 ISHARES CORE S&P SMALL-CAP E ISHARES CORE S&P SMALL-CAP E ISHARES S&P MID-CAP 400 VALUE EATON VANCE GLOBAL MACRO-I #6088 ISHARES S&P MID-CAP 400 GROWTH AMEX INDUSTRIAL SPDR HEALTH CARE SELECT SECTOR AMEX CONSUMER DISCR SPDR DREYFUS EMG MKT DEBT LOC C-I #6083 ASC GLOBAL ALTERNATIVES-Y #1993 VANGUARD REIT VIPER ANGUARD REIT VIPER ANGUARD REIT VIPER T ROWE PRICE INST FLOAT RATE #170 BLACKROCK GL L'S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE EMERGING MARKETS F VANGUARD FTSE EMERGING SHIPS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE EMERGING SHIPS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE EMERGING SHIPS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE EMERGING SHIPS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE EMERGING SHIPS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE EMERGING SHIPS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE DEVELOPED ETF NOWELLS FARGO ADDY HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RET ST-I #2156	-				0	
CONSUMER STAPLES SECTOR SPDR TR FINANCIAL SELECT SECTOR SPDR TR AMEX MATERIALS SPDR AMEX TECHNOLOGY SELECT SPDR AMEX TECHNOLOGY SELECT SPDR TAXABLE INTERNEDIATE TERM BD FD MET WEST TOTAL RETURN BOND CL 1#5 FID ADV EMER MKTS INC. CL 1#607 ISHARES S&P MID-CAP E ISHARES S&P MID-CAP 400 GROWTH AMEX UNOUSTRIAL SPDR HEALTH CARE SELECT SECTOR AMEX CONSUMER DISCR SPDR DREYFUS EMG MKT DEBT LOC C.1 #6083 ASG GLOBAL ALTERNATIVES Y #1993 VANGUARD REIT VIPER TROWE PRICE INST FLOAT RATE #170 BLACKROCK GL L'S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE EMERGING MARKET'S IT ROWE PRICE INST FLOAT RATE #170 BLACKROCK GL L'S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE EMERGING SH-INS #185 CREDIT SUISSE COMM RET ST-1#2156	7	T ROWE PRICE SHORT TERM BD FD #55			6,962	6,935
FINANCIAL SELECT SECTOR SPDR AMEX MATERIALS SPDR AMEX TECHNOLOGY SELECT SPDR AMEX TECHNOLOGY SELECT SPDR TAXABLE INTERMEDIATE TERM BD FD MET REGER FUND-INST #301 MET REGER FUND-INST #301 MET REGER FUND-INST #301 MET REGER FUND-INS #100 SIHARES CORE S&P SMALL-CAP E ISHARES CORE S&P SMALL-CAP E ISHARES S&P MID-CAP 400 VALUE EATON VANCE GLOBAL MACRO - 1 #008 ISHARES S&P MID-CAP 400 GROWTH AMEX CONSUMER DIST SCTOR HEALTH CARE SELECT SECTOR HEALTH CARE SELECT SECTOR AMEX CONSUMER DIST SCTOR AMEX CONSUMER DIST SECTOR AMEX CONSUMER DIST STR-1 #15213 VANGUARD FISE EMERGING MARKETS E I ROWE PRICE INST FLOAT RATE #170 BLACKROCK GL L/S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FISE EMERGING MARKETS E I ROWE PRICE INST FLOAT RATE #170 BLACKROCK GL L/S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FISE DEVELOPED ETF VANGUARD FISE DEVELOPED ETF WELLS FARGO ADVH INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #182 CREDIT SUISSE COMM RET ST-1 #2156	٣	CONSUMER STAPLES SECTOR SPDR TR			6,847	9,489
AMEX MATERIALS SPDR AMEX TECHNOLOGY SELECT SPDR AMEX ENERGY SELECT SPDR TAXABLE INTERMEDIATE TERM BD FD MERGER FUND-INST #8170 MET WEST TOTAL RETURN BOND CL I #5 FID ADV EMER MKTS INC- CL I #607 ISHARES CORE S&P SMALL-CAP E ISHARES CORE S&P SMALL-CAP E ISHARES S&P MID-CAP 400 VALUE EATON VANCE GLOBAL MACRO - I #0088 ISHARES S&P MID-CAP 400 GROWTH AMEX INDUSTRIAL SPDR HEALTH CARE SELECT SECTOR AMEX CONSUMER DISCR SPDR HEALTH CARE SELECT SECTOR AMEX CONSUMER DISCR SPDR HEALTH CARE SELECT SECTOR AMEX CONSUMER DISCR SPDR ANGUARD FTSE EMERGING MARKETS E VANGUARD FTSE EMERGING MARKETS E VANGUARD FTSE EMERGING MARKETS E VANGUARD FTSE EMERGING SH-110 BOSTON P LIGSHRT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RET ST-1#2166	4	FINANCIAL SELECT SECTOR SPDR			14,102	18,174
AMEX TECHNOLOGY SELECT SPDR AMEX ENERGY SELECT SPDR TAXABLE INTERMEDIATE TERM BD FD MERGER FUND-INST #301 MET WEST TOTAL RETURN BOND CL I #507 FID ADV EMER MKTS INC- CL I #607 ISHARES CORE S&P SMALL-CAP E ISHARES CORE S&P SMALL-CAP E ISHARES S&P MID-CAP 400 VALUE EATON VANCE GLOBAL MACRO- I #0088 ISHARES S&P MID-CAP 400 GROWTH AMEX INDUSTRIAL SPDR HEALTH CARE SELECT SECTOR AMEX CONSUMER DISCR SPDR DREYFUS EMG MKT DEBT LOC C-I #6083 ASG GLOBAL ALTERNATIVES- Y #1993 VANGUARD REIT VIPER AQR MANAGED FUTURES STR-I #15213 VANGUARD FTSE EMERGING MARKETS F TROWE PRICE INST FLOAT RATE #170 BLACKROCK GL L/S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE DEVELOPED ETF BOSTON P LIG/SHAT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RET ST-I #2156	S	AMEX MATERIALS SPDR			3,067	3,338
AMEX ENERGY SELECT SPDR TAXABLE INTERMEDIATE TERM BD FD MERGER FUND-INST #301 MET WEST TOTAL RETURN BOND CL I #507 FID ADV EMER MKT'S INC- CL I #607 FID ADV EMER MKT'S INC- CL I #607 FISHARES CORE S&P SMALL-CAP E ISHARES S&P MID-CAP 400 GROWTH AMEX CONSUMER DISCR SPDR DREYFUS ESELECT SECTOR AMEX CONSUMER DISCR SPDR DREYFUS EMG MKT DEBT LOC C-I #6083 ASG GLOBAL ALTERNATIVES-Y #1993 VANGUARD REIT VIPER ACR MANAGED FUTURES STR-I #15213 VANGUARD FTSE EMERGING MARKETS F T ROWE PRICE INST FLOAT RATE #170 BLACKROCK GL LIS CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE DEVEL OPED ETF BOSTON P LNG/SHRT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RET ST-I #2156	9	AMEX TECHNOLOGY SELECT SPDR			19,942	26,640
TAXABLE INTERMEDIATE TERM BD FD MERGER FUND-INST #301 MET WEST TOTAL RETURN BOND CL I #5 FID ADV EMER MKTS INC- CL I #607 ISHARES CORE S&P SMALL-CAP E ISHARES CORE S&P SMALL-CAP E ISHARES S&P MID-CAP 400 VALUE EATON VANCE GLOBAL MACRO - I #6088 ISHARES S&P MID-CAP 400 GROWTH AMEX INDUSTRIAL SPDR HEALTH CARE SELECT SECTOR AMEX CONSUMER DISCR SPDR DREYFUS EMG MKT DEBT LOC C-I #6083 ASG GLOBAL ALTERNATIVES-Y #1993 VANGUARD REIT VIPER AQR MANAGED FUTURES STR-I #15213 VANGUARD FISE EMERGING MARKETS E T ROWE PRICE INST FLOAT RATE #170 BLACKROCK GL L/S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE DEVELOPED ETF BOSTON P LNG/SHRT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #185 CREDIT SUISSE COMM RET ST-I #2156	7	AMEX ENERGY SELECT SPDR			8,630	8,639
MERGER FUND-INST #301 MET WEST TOTAL RETURN BOND CL I #5 FID ADV EMER MKTS INC- CL I #607 ISHARES CORE S&P SMALL-CAP E ISHARES CORE S&P SMALL-CAP E ISHARES S&P MID-CAP 400 VALUE EATON VANCE GLOBAL MACRO - I #6088 ISHARES S&P MID-CAP 400 GROWTH AMEX INDUSTRIAL SPOR HEALTH CARE SELECT SECTOR AMEX CONSUMER DISCR SPDR AMEX CONSUMER DISCR SPDR ADREYFUS EMG MKT DEBT LOC C-I #6083 ASG GLOBAL ALTERNATIVES - Y #1993 VANGUARD REIT VIPER AQR MANAGED FUNTER STR-I #15213 VANGUARD FTSE EMERGING MARKETS I; T ROWE PRICE INST FLOAT RATE #170 BLACKROCK GL L/S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE DEVELOPED ETF BOSTON P LNG/SHRT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #185 CREDIT SUISSE COMM RET ST-I #2156	∞	TAXABLE INTERMEDIATE TERM BD FD			13,623	13,889
MET WEST TOTAL RETURN BOND CL I #5 FID ADV EMER MKTS INC- CL I #607 ISHARES CORE S&P SMALL-CAP E ISHARES S&P MID-CAP 400 VALUE EATON VANCE GLOBAL MACRO - I #0088 ISHARES S&P MID-CAP 400 GROWTH AMEX INDUSTRIAL SPDR HEALTH CARE SELECT SECTOR AMEX CONSUMER DISCR SPDR DREYFUS EMG MKT DEBT LOC C-I #6083 ASG GLOBAL ALTERNATIVES-Y #1993 VANGUARD REIT VIPER AQR MANAGED FUTURES STR-I #15213 VANGUARD FTSE EMERGING MARKETS E T ROWE PRICE INST FLOAT RATE #170 BLACKROCK GL L/S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE DEVELOPED ETF BOSTON P LNG/SHRT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #185 CREDIT SUISSE COMM RET ST-I #2156	6	MERGER FUND-INST #301			4,106	4,043
FID ADV EMER MKTS INC- CL I #607 ISHARES CORE S&P SMALL-CAP E ISHARES S&P MID-CAP 400 VALUE EATON VANCE GLOBAL MACRO - I #0088 ISHARES S&P MID-CAP 400 GROWTH AMEX INDUSTRIAL SPDR HEALTH CARE SELECT SECTOR AMEX CONSUMER DISCR SPDR DREYFUS EMG MKT DEBT LOC C-I #6083 ASG GLOBAL ALTERNATIVES-Y #1993 VANGUARD REIT VIPER AQR MANAGED FUTURES STR-I #15213 VANGUARD FISE EMERGING MARKETS E T ROWE PRICE INST FLOAT RATE #170 BLACKROCK GL L/S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE DEVELOPED ETF BOSTON P LNG/SHRT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #185 CREDIT SUISSE COMM RET ST-I #2156	9	MET WEST TOTAL RETURN BOND CL I			25,811	25,509
ISHARES CORE S&P SMALL-CAP E ISHARES S&P MID-CAP 400 VALUE EATON VANCE GLOBAL MACRO - I #0088 ISHARES S&P MID-CAP 400 GROWTH AMEX INDUSTRIAL SPDR HEALTH CARE SELECT SECTOR AMEX CONSUMER DISCR SPDR DREYFUS EMG MKT DEBT LOC C-I #6083 ASG GLOBAL ALTERNATIVES-Y #1993 VANGUARD REIT VIPER AQR MANAGED FUTURES STR-I #15213 VANGUARD FTSE EMERGING MARKETS E T ROWE PRICE INST FLOAT RATE #170 BLACKROCK GL L/S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE DEVELOPED ETF BOSTON P LNG/SHRT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RET ST-I #2156	7	T			9,646	9,235
ISHARES S&P MID-CAP 400 VALUE EATON VANCE GLOBAL MACRO - 1 #0088 ISHARES S&P MID-CAP 400 GROWTH AMEX INDUSTRIAL SPDR HEALTH CARE SELECT SECTOR AMEX CONSUMER DISCR SPDR DREYFUS EMG MKT DEBT LOC C-1 #6083 ASG GLOBAL ALTERNATIVES-Y #1993 VANGUARD REIT VIPER AQR MANAGED FUTURES STR-1 #15213 VANGUARD FTSE EMERGING MARKETS E T ROWE PRICE INST FLOAT RATE #170 BLACKROCK GL L/S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE DEVELOPED ETF BOSTON P LNG/SHRT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RET ST-1 #2156	12	1			18,915	30,418
EATON VANCE GLOBAL MACRO - I #0088 ISHARES S&P MID-CAP 400 GROWTH AMEX INDUSTRIAL SPDR HEALTH CARE SELECT SECTOR AMEX CONSUMER DISCR SPDR DREYFUS EMG MKT DEBT LOC C-I #6083 ASG GLOBAL ALTERNATIVES-Y #1993 VANGUARD REIT VIPES AQR MANAGED FUTURES STR-I #15213 VANGUARD FTSE EMERGING MARKETS E T ROWE PRICE INST FLOAT RATE #170 BLACKROCK GL L/S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE DEVELOPED ETF BOSTON P LNG/SHRT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RET ST-I #2156	13				14,064	21,235
ISHARES S&P MID-CAP 400 GROWTH AMEX INDUSTRIAL SPDR HEALTH CARE SELECT SECTOR AMEX CONSUMER DISCR SPDR DREYFUS EMG MKT DEBT LOC C-I #6083 ASG GLOBAL ALTERNATIVES-Y #1993 VANGUARD REIT VIPER AQR MANAGED FUTURES STR-I #15213 VANGUARD FTSE EMERGING MARKETS E T ROWE PRICE INST FLOAT RATE #170 BLACKROCK GL L/S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE DEVELOPED ETF BOSTON P LNG/SHRT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RET ST-I #2156	14				4,594	4,599
AMEX INDUSTRIAL SPDR HEALTH CARE SELECT SECTOR AMEX CONSUMER DISCR SPDR DREYFUS EMG MKT DEBT LOC C-I #6083 ASG GLOBAL ALTERNATIVES-Y #1993 VANGUARD REIT VIPER AQR MANAGED FUTURES STR-I #15213 VANGUARD FTSE EMERGING MARKETS E T ROWE PRICE INST FLOAT RATE #170 BLACKROCK GL L/S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE DEVELOPED ETF BOSTON P LNG/SHRT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RET ST-I #2156	15	_			10,960	21,399
HEALTH CARE SELECT SECTOR AMEX CONSUMER DISCR SPDR DREYFUS EMG MKT DEBT LOC C-1 #6083 ASG GLOBAL ALTERNATIVES-Y #1993 VANGUARD REIT VIPER AQR MANAGED FUTURES STR-1 #15213 VANGUARD FTSE EMERGING MARKETS E T ROWE PRICE INST FLOAT RATE #170 BLACKROCK GL L/S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE DEVELOPED ETF BOSTON P LNG/SHRT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RET ST-1 #2156	9	Η,			10,292	12,809
AMEX CONSUMER DISCR SPDR DREYFUS EMG MKT DEBT LOC C-I #6083 ASG GLOBAL ALTERNATIVES-Y #1993 VANGUARD REIT VIPER AQR MANAGED FUTURES STR-I #15213 VANGUARD FTSE EMERGING MARKETS E T ROWE PRICE INST FLOAT RATE #170 BLACKROCK GL L/S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE DEVELOPED ETF BOSTON P LNG/SHRT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RET ST-I #2156	17	HEALTH CARE SELECT SECTOR			11,918	16,284
DREYFUS EMG MKT DEBT LOC C-I #6083 ASG GLOBAL ALTERNATIVES-Y #1993 VANGUARD REIT VIPER AQR MANAGED FUTURES STR-I #15213 VANGUARD FTSE EMERGING MARKETS E T ROWE PRICE INST FLOAT RATE #170 BLACKROCK GL L/S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE DEVELOPED ETF BOSTON P LNG/SHRT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RET ST-I #2156	2	_			9,142	14,783
ASG GLOBAL ALTERNATIVES-Y #1993 VANGUARD REIT VIPER AQR MANAGED FUTURES STR-I #15213 VANGUARD FTSE EMERGING MARKETS F T ROWE PRICE INST FLOAT RATE #170 BLACKROCK GL L/S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE DEVELOPED ETF BOSTON P LNG/SHRT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RET ST-I #2156	9				11,761	9,045
VANGUARD REIT VIPER AQR MANAGED FUTURES STR-I #15213 VANGUARD FTSE EMERGING MARKETS E T ROWE PRICE INST FLOAT RATE #170 BLACKROCK GL L/S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE DEVELOPED ETF BOSTON P LNG/SHRT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RET ST-I #2156	2				12,724	12,049
AQR MANAGED FUTURES STR-I #15213 VANGUARD FTSE EMERGING MARKETS E T ROWE PRICE INST FLOAT RATE #170 BLACKROCK GL L/S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE DEVELOPED ETF BOSTON P LNG/SHRT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RET ST-I #2156	7	г			7,263	18,736
VANGUARD FTSE EMERGING MARKETS E T ROWE PRICE INST FLOAT RATE #170 BLACKROCK GL L/S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE DEVELOPED ETF BOSTON P LNG/SHRT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RET ST-1 #2156	22	г			4,348	4,733
T ROWE PRICE INST FLOAT RATE #170 BLACKROCK GL L/S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE DEVELOPED ETF BOSTON P LNG/SHRT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RET ST-I #2156	23	T			33,139	31,998
BLACKROCK GL L/S CREDIT-INS #1833 SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE DEVELOPED ETF BOSTON P LNG/SHRT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RET ST-1 #2156	24				4,294	4,112
SPDR DJ WILSHIRE INTERNATIONAL REA VANGUARD FTSE DEVELOPED ETF BOSTON P LNG/SHRT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RET ST-1 #2156	25	_			11,523	11,501
VANGUARD FTSE DEVELOPED ETF BOSTON P LNG/SHRT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RET ST-1 #2156	56				16,686	18,272
BOSTON P LNG/SHRT RES-INS WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RET ST-1 #2156	7	${}^{-}$			48,424	50,623
WELLS FARGO ADV HI INC-INS #3110 NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RET ST-1 #2156	28				4,122	4,831
NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RET ST-1 #2156	53				10,043	9,534
CREDIT SUISSE COMM RET ST-1 #2156	30				11,401	11,178
	3				13,228	8,833

Part III (990-PF) - Changes in Net Assets or Fund Balances		
Line 3 - Other increases not included in Part III, Line 2		
1 ROUNDING	1	1
2 MUTUAL FUND TIMING DIFFERENCE	2	7
3 UNDISTRIBUTED CTF CAPITAL GAIN	3	4,983
4 FEDERAL EXCISE TAX REFUND	4	80
5 Total	5	5,071
Line 5 - Decreases not included in Part III, Line 2 1 CTF INCOME TIMING DIFFERENCE	1	4
2 CTF BOOK TO TAX DIFFERENCE		964
3 PY RETURN OF CAPITAL ADJUSTMENT		229
4 Total	3	1.197

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Gains and L	
- Capital	
Part IV (990-PF)	
-1	

C.A. BUCK EDUCATION FDN

ACR MANAGED FUTNEES STR. #15213 0020314659 1 ACR MANAGED FUTNEES STR. #15213 0020314659 2 ACR MANAGED FUTNEES STR. #15213 0020314659 3 ACR MANAGED FUTNEES STR. #15213 0020314659 4 ACR MANAGED FUTNEES STR. #15213 0020314659 4 ACR MANAGED FUTNEES STR. #15213 0020314659 4 ACR MANAGED FUTNEES STR. #15213 0020314659 5 BLACKROCK GL. US CREDITINS #133 0020314659 4 ACR MANAGED FUTNEES STR. #15213 0020314659 4 ACR MANAGED FUTNEES STR. #15213 0020314659 4 ACR MANAGED FUTNEES STR. #15215 225447305 4 ACR MANAGED FUTNEES COMM RET 51. #1215 225447305 4 ACR MANAGED FUTNEES COMM RET 51. #1215 225447305 4 ACR MANAGED FUTNEES COMM RET 51. #1215 225447305 4 ACR MANAGED FUTNEES COMM RET 51. #1215 225447305 4 ACR MANAGED FUTNEES COMM RET 51. #1215 225447305 4 ACR MANAGED FUTNEES COMM RET 51. #1215 225445333 4 ACR MANAGED FUTNEES	Acquisition Method	Date Date Sold Sold Sold Sold Sold Sold Sold Sold				Cost or Other			Adjusted Basis	Excess of FMV	Gains Minus Excess of FMV Over Adjusted
REE STR-I # # # # # # # # # # # # # # # # # # #	DOLLAN	72472014 1072 72572015 1072 71772013 1072		Allowed	Admetments	Expense of Sale	Gain or Loss	FM V as of 12/31/69	12/31/89		Basis or Losses
RES STR.4 #52.13 0020204859 RES STR.4 #152.13 0020204859 REDIT-INS #182.13 0020204859 REDIT-INS #182.13 0020204859 REDIT-INS #182.13 140995127 140996127 140996127 140996127 140996127 140996127 140996127 140996127 140996127 140996127 140996127 140996127 140996127 140996127 140996127 140996127 140996127 140996127 140996127 140996127 140	_	7172013 10/2	Sales Find		0	2,188	17			0	148
RES STR-1#15213 00203H659 REDT-INS #1833 09193672 140995127 140996127 140996					o	707	82	0	0	0	62
EUTING FIELD (48395127 (48395127 (48395127 (48395127 (48395127 (48395127 (48395127 (48395127 (48395127 (48395127 (48395127 (48395127 (48395127 (48395127 (48395127 (48395127 (4839512855 (4839512855 (4839512855 (4839512855 (4839512855 (4839512855 (48395120) (4839512855) (4839512855 (4839512855 (4839512855 (4839512855 (4839512855) (4839512855 (4839512855 (4839512855 (4839512855) (4839512855 (4839512855) (4		11/2013 11/1	13/2015 152		0	142	000	0	0 0		0 0
140995127	- 1-	72/2010 2/2:			0	31,066	-2,220	0	0		-2,220
RET ST. #2148 RET ST. #2148 RET ST. #2148 22544R305 RET ST. #2148 22544R305 RET ST. #2148 22544R305 RET ST. #2148 22544R305 RET ST. #2148 22546R33 RET OC C. #606 28189044 SET COC. #606 28189048 SET COC. #606 SET COC. *606 SET COC. *606 S		731/2014 2/2:			0	1,329	-312	O C			-312
RET ST-1 #2158 22544R305 HORT FD CL 1 #1 22546R303 HORT FD CL 1 #22546R333 HORT FD CL 1 #22546R333 BEI LOC CL #608 21890.94 SET LOC CL #608 21890.94		11/23/2010 7/21			0	7,371	2,840	0	0	0	2,840
HORT FO CLI ## 22544833 HORT FO CLI ## 22546833 HORT FO CLI ## 22546833 HORT FO CLI ## 22546833 HORT FO CLI ## 2254833 HORT FO CLI ## 2254833 HORT FO CLI ## 2254833 HORT FOND 225202885 DME FUND 225202885		3/5/2014 7/2			0	5,917	-1,368	0	0		1,368
HORT FD CL. # 22848833 BT LOC C-1#606 261860494 BT LOC C-1#606 261860494 BT LOC C-1#606 261860494 BT LOC C-1#606 261860494 BT LOC C-1#606 261860494 MAR FUND 262028855 MR FUND 262028855		7050010 705			5 0	4 196	2.432	0	0	0	2,432
BTLOC C-I #608 261980494 BTLOC C-I #608 261980494 DME FUND 262028855 DME FUND 262028855 SME FUND 262028855		117/2012 2/25			0	2,822	1,018	0	0	0	1,018
BT LOC C-I #808 281980494 DME FUND 262028855 DME FUND 282028855 DME FUND 282028855		2/9/2011 7/21			0	2,288	-427	0	0	0	427
ME FUND 262028855 ME FUND 262028855 ME FUND 262028855		2/17/2012 7/21			0	404	274	0	0	0	-74
OME FUND 262028855		717/2013 2/2:			0	946	2	0			Ş r
ME FUND 262028855		0/17/2013 2/2				911.3	25.8	9 6	0		-258
		201 5100701				228	0		0	0	0
MACKU - 1#008 27/923/28		10/17/2013 11/1			0	629	66-	0	0	0	-39
AND GROWTH ARADATEDS		R10014 205			0	1.068	115	0	0	0	115
400 GROWTH 484287606		: =	2/25/2015 338		0	197	141	0	0		141
TERM BD FD #5 77957P105		8/4/2014 2/25			0	1,817	-12	0	0		-12
TERM BD FD #5 77957P105		1			0	2,835	-18	0	0		-18
TERM RD FD #5 77957P105		15/2014 7/21			0	2,535	-21	0	0		-21
TERM RD FD #5 77957P105		6/10/2015 7/21			0	299	0	0	0	0	0
AT BATE #170 779588402		-			0	763	-12	0	0		-12
AT BATE #170 77958B402		040014 8/31			0	3,165	98-	0	0		8
BNATIONAL BE 78463X863	-	10/15/2013 2/25	22522015 401		0	383	18	0	0		18
ECTOR 813697209		21/2015 11/1			0	309	-31	0	0		-31
CTOP SPIDE T 81389V308		050015 11/1			0	498	-17	0	0		71-
SOUR STOR 81369V407		010015			0	711	2		0		2
SPDR 81369Y407		25/2015 11/1			0	684	29	0	0	0	29
TOR SPINE 81369Y605		727 721			0	614	22	0	0	0	22
OR SPINE 81369Y605		25/2015 11/1			0	1,203	-28	0	0	0	-28
CT SPOR 81369Y803		1/11 2100127	11/13/2015 603		0	609	φ	0	0	0	φ
-CT SPOR 81389Y803		25/2015 11/1			0	2,330	5	0	0	0	5-
84360V886		010015 11/1			0	6.610	80	0	0	0	φ
MARKET ETE 921937835		202 205			0	16,730	228	0	0	0	228
DPED ETF 921943858		1217014 721			0	5.517	-165	0	0	0	-165
OPED FTF 921943858		25/2015 7/21			0	5,795	8	0	0	0	3
ODED ETF 921047858		11/1 5/00/50			0	18	2	0	0	0	7-
OPEN ETF 921943858		1/1/1	11/13/2015		0	253	8	0	0	0	9
SING MARKETS 922042858		05/0015 7/21			0	3,551	-163	0	0	0	-163
INC MADICET 022042858		115,0041 701				562	44	0	0	0	4
ING MARKETA 022042056		8/15/2011 11/1/	11/13/2015			6.825	-1,485	0	0	0	-1 485
ING MARKETS 922042858		115/2012 11/1			0	1.896	-341	0	0	0	.¥.
922908553		772009 2725			0	1,202	1,653	0	0	0	1,853
922908553		21/2015 11/1.			0	1,415	-22	0	0	0	-22
30ND-IS #470 94985D582		79/2011 6/10			0	2,432	-319	0	0	0	-319
30ND-IS #470 949850582		24/2014 8/10			0	1,407	-107	0	0	0	-107
INS #3110 949917538		05/2015 8/31			0	7,533	-385	0	0	0	-385
TERM BD FD 999708902		10/15/2013 2/27			0	4,318	78	0	Ö	0	78
TERM RD FD 999708902		115/1999 2/27			0	642	16	0	0	0	16
0 GROWTH 464287606		21/2015 11/1			0	858	84	0	0	0	-48
0 VALUE 464287705		200 14 2021			0	1 222	101	0	0	0	101
10 VALUE 464287705		717015 11/1	11/13/2015		0	1017	-58	0	0	0	-58
1.CAD F 484287804		70011 205				1 202	182	0	0	0	781
1 CAD E 484287804		010015 11/1				1 767	76.	0	0	0	-94
589509207		11/2013 2/25			0	2,282	12	0	0	0	12
589509207		11/2013 10/2	10/27/2015 475		0	483	₹?	0	10	0	φ
589509207	_	26/2010 10/2			0	240	-3	0	jo	0	-3
589509207	7	7/28/2010 11/13	11/13/2015 185		0	189	4	0	0	0	4
/ES-Y #1993 63872T885	7	117/2013 2/25			0	749	19	0	ō	0	18
/ES-Y #1993 63872T885	4	7/17/2013 10/27			0	1,407	68-	0	0	0	89
FS-Y #1993 638721885	14	11/12013 11/1.			0	129	-38	0	0	0	-38
67 NEUBERGER BERMAN LONG SH-INS #1 64128R608	2	5/2015	11/13/2015 907	-	0	981	54	0	0	0	15.
I BO-R #1668 870850772	7	24/2014 2/25			0	8,410	440	0	o	0	440
SD H-INST #11 693390882		117/2011 8/10	8/10/2015 2 357		0	2 396	-39	0	0	0	99
CD H.INST #11 693390882		04/2014 8/10			0	1 312	41.	0	0	0	-14
T-INST #4884 742551 696		140014 100			0	5.091	-18	0	0	0	-18
INS 74925K581		170013 205	2050015 2 848		, ,	2 451	397	0	0	0	397
74925K581		11/1				213	35	0	0	0	35
200000000000000000000000000000000000000		2				C	1 541	U	c	C	1541
		1	127		1	,	177				177.0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

C A BUCK EDUCATION FDN

5		
	Expense Account	
0	Benefits	
8,106	Compensation	8,106
	Avg Hrs Per Week	4 00
	Title	TRUSTEE
	Foreign Country	
	tate Zp Code	27101-3818
	S Ž	finston Salem NG
	Street	1 W 4th St 4th Floor MAC D4000-041 Winston Salem
	Check "X"	×
	ame N	Wells Fargo Bank N.A. Trust Tax D