Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015 , **and ending** JUN 30, 2016

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

A Employer identification number
06-1547852

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
633 THIRD AVENUE, 16TH FLOOR

B Telephone number
(212) 360-6173

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10017

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 479,930,901.

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

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

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Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received	66,353,515.		N/A	
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	20,463.	20,463.		STATEMENT 2
4	Dividends and interest from securities	9,298,554.	9,298,554.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	8,622,792.			STATEMENT 1
b	Gross sales price for all assets on line 6a 82,632,245.				
7	Capital gain net income (from Part IV, line 2)		8,677,422.		
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	179,696.	98,225.		STATEMENT 4
12	**Total.** Add lines 1 through 11	84,475,020.	18,094,664.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	264,063.	95,781.		168,282.
14	Other employee salaries and wages	683,800.	0.		683,800.
15	Pension plans, employee benefits	297,690.	30,349.		267,341.
16a	Legal fees STMT 5	35,000.	0.		35,000.
b	Accounting fees STMT 6	71,106.	0.		71,106.
c	Other professional fees STMT 7	550,876.	493,263.		57,613.
17	Interest				
18	Taxes STMT 8	207,947.	42,947.		0.
19	Depreciation and depletion				
20	Occupancy	452,164.	0.		452,164.
21	Travel, conferences, and meetings	34,151.	0.		34,151.
22	Printing and publications				
23	Other expenses STMT 9	542,720.	26,693.		516,027.
24	**Total operating and administrative expenses.** Add lines 13 through 23	3,139,517.	689,033.		2,285,484.
25	Contributions, gifts, grants paid	20,071,076.			20,071,076.
26	**Total expenses and disbursements.** Add lines 24 and 25	23,210,593.	689,033.		22,356,560.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	61,264,427.			
b	**Net investment income** (if negative, enter -0-)		17,405,631.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.**

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Form **990-PF** (2015)

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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	13,947,676.	12,813,124.	12,813,124.
	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 11	47,451,555.	54,640,921.	54,640,921.
	b Investments - corporate stock STMT 12	155,351,733.	156,514,452.	156,514,452.
	c Investments - corporate bonds STMT 13	66,316,018.	102,121,077.	102,121,077.
	11 Investments - land buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 14	128,915,557.	133,165,228.	133,165,228.
	14 Land, buildings, and equipment basis ▶ 15,763,219.			
	Less accumulated depreciation ▶	13,118,565.	15,763,219.	15,763,219.
	15 Other assets (describe ▶ STATEMENT 15)	2,810,932.	4,912,380.	4,912,380.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	427,912,536.	479,930,901.	479,930,901.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	427,912,536.	479,930,901.	
	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**	427,912,536.	479,930,901.	
	31 **Total liabilities and net assets/fund balances**	427,912,536.	479,930,901.	

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	427,912,536.
2 Enter amount from Part I, line 27a	2	61,264,427.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	489,176,963.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	9,246,062.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	479,930,901.

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 STATEMENTS			
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	82,632,245.		73,954,823.	8,677,422.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				8,677,422.

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 | 8,677,422.

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))
2014	35,486,472.	420,391,470.	.084413
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

2 Total of line 1, column (d)	2	.292528
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	.058506
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	433,358,189.
5 Multiply line 4 by line 3	5	25,354,054.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	174,056.
7 Add lines 5 and 6	7	25,528,110.
8 Enter qualifying distributions from Part XII, line 4	8	27,101,214.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary-see instructions)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	174,056.
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	174,056.
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	174,056.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 246,340.		
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	246,340.
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	72,284.
11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 72,284.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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 published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	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 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	

Website address ▶ WWW.PCLBFOUNDATION.ORG

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

Located at ▶ 7 MASON'S ISLAND ROAD, SUITE 1, MYSTIC, CT ZIP+4 ▶06355

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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)?		5b	X
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 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?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		264,063.	87,001.	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 - 633 THIRD AVENUE, 16TH FLOOR, NY, NY 10017	VP, PROGRAMS & ADM. 40.00	155,007.	13,061.	0.
DANIEL WEISS - 633 THIRD AVENUE, 16TH FLOOR, NY, NY 10017	PROGRAM DIRECTOR 40.00	83,159.	21,924.	0.
KATYA MELKOTE - 633 THIRD AVENUE, 16TH FLOOR, NY, NY 10017	PROGRAM OFFICER 40.00	87,648.	3,594.	0.
EMILY PRINCE - 633 THIRD AVENUE, 16TH FLOOR, NY, NY 10017	PROGRAM OFFICER 40.00	79,099.	10,394.	0.
BOB CANACE - 633 THIRD AVENUE, 16TH FLOOR, NY, NY 10017	PROGRAM OFFICER 26.00	50,447.	2,238.	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
VANGUARD - 307 WEST 38TH STREET, 7TH FLOOR, NEW YORK, NY 10018	CONSTRUCTION - OFFICE RENOVATION	2,468,060.
NORTHERN TRUST - ONE INTERNATIONAL PLACE, SUITE 1600, BOSTON, MA 02110	INVESTMENT MANAGEMENT	247,559.
U.S. TRUST BANK OF AMERICA PRIVATE WEALTH MAN. 185 ASYLUM STREE, HARTFORD, CT 06103	INVESTMENT MANAGEMENT	194,041.
DUKE BEESON ARCHITECT, PC - 330 WEST 38TH STREET, SUITE 1605, NEW YORK, NY 10018	ARCHITECT - OFFICE RENOVATION	112,639.
STARCOM 41 CENTRAL DRIVE, FARMINGDALE, NY 11735	IT INFASTRUCTURE INSTALLATION	78,155.
Total number of others receiving over $50,000 for professional services ▶		1

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	7,250.
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	600,000.
2 SEE STATEMENT 20	1,500,000.
All other program-related investments. See instructions.	
3	0.
Total. Add lines 1 through 3 ▶	2,100,000.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	423,622,421.
b	Average of monthly cash balances	1b	16,272,751.
c	Fair market value of all other assets	1c	62,380.
d	**Total** (add lines 1a, b, and c)	1d	439,957,552.
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	439,957,552.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,599,363.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	433,358,189.
6	**Minimum investment return** Enter 5% of line 5	6	21,667,909.

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	21,667,909.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 174,056.		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	174,056.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	21,493,853.
4	Recoveries of amounts treated as qualifying distributions	4	81,471.
5	Add lines 3 and 4	5	21,575,324.
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	21,575,324.

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	22,356,560.
b	Program-related investments - total from Part IX-B	1b	2,100,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	2,644,654.
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	27,101,214.
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	174,056.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,927,158.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				21,575,324.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014 11,199,669.				
f Total of lines 3a through e	11,199,669.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 27,101,214.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				21,575,324.
e Remaining amount distributed out of corpus	5,525,890.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,725,559.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	16,725,559.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014 11,199,669.				
e Excess from 2015 5,525,890.				

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see 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 ▶ [X] 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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT C	N/A			20,071,076.
Total			▶ 3a	20,071,076.
b Approved for future payment				
SEE ATTACHMENT D	N/A			784,836.
Total			▶ 3b	784,836.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a PROGRAMMATIC RENTAL INCOME					98,225.
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	20,463.	
4 Dividends and interest from securities			14	9,298,554.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	8,622,792.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a GRANT REFUND			01	81,471.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		18,023,280.	98,225.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 18,121,505.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
1A	PROGRAMMATIC RENTAL INCOME (FOR LEASE OF OFFICE SPACE) RECEIVED FROM A 501(C)(3) PRIVATE OPERATING FOUNDATION, WHICH COINCIDES WITH THE FOUNDATION'S PURPOSE TO SUPPORT ORGANIZATIONS LIKE SUCH LESSEE THAT CONDUCT HIGH-QUALITY INVESTIGATIVE JOURNALISM, MAKE AVAILABLE NEW DATA-GATHERING AND DISTRIBUTION TOOLS AND OFFER PROFESSIONAL TRAINING TO INVESTIGATIVE JOURNALISTS.

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

W Buck — 11/4/16 — Treasurer

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS F. BLANEY	[signature]	11/2/16		P00234022

Firm's name ▶ PKF O'CONNOR DAVIES, LLP — Firm's EIN ▶ 27-1728945

Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 10022 — Phone no (212) 286-2600

Form 990-PF (2015)

523622 11-24-15

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 **2015**

Name of the organization	Employer identification number
THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC.	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).

Name of organization	Employer identification number
THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC.	06-1547852

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
1	PETER BUCK C/O PCW MANAGEMENT CENTER, LLC 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	$ 50,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	PETER BUCK NONGRANTOR CLAT OF 02/2011 185 ASYLUM STREET HARTFORD, CT 06103	$ 5,508,200.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
3	PETER BUCK NONGRANTOR CLAT OF 11/2012 ONE INTERNATIONAL PLACE, SUITE 1600 BOSTON, MA 02110	$ 5,279,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
4	PETER BUCK NONGRANTOR CLAT OF 04/2009 ONE INTERNATIONAL PLACE, SUITE 1600 BOSTON, MA 02110	$ 5,566,315.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC.	06-1547852

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

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

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

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

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

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

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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. 6 - EQUITY SECURITIES	P	VARIOUS	VARIOUS
b	ATTACHMENT A-2, PG. 1 - 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	D	VARIOUS	VARIOUS
e	ATTACHMENT A-5, PG. 3 - EQUITY SECURITIES	P	VARIOUS	VARIOUS
f	ATTACHMENT A-6, PG. 1 - GOVERNMENT OBLIGATIONS	P	VARIOUS	VARIOUS
g	ATTACHMENT A-7, PG. 1 - GOVERNMENT OBLIGATIONS	P	VARIOUS	VARIOUS
h	ATTACHMENT A-8, PG. 1 - GOVERNMENT OBLIGATIONS	P	VARIOUS	VARIOUS
i	ATTACHMENT A-9, PG. 1 - FOREIGN NOTES AND BONDS	P	VARIOUS	VARIOUS
j	ATTACHMENT A-10, PG. 3 - MUTUAL FUNDS	P	VARIOUS	VARIOUS
k	ATTACHMENT A-11, PG. 1 - REITS	P	VARIOUS	VARIOUS
l	ATTACHMENT A-12, PG.1 - FIXED INCOME	P	VARIOUS	VARIOUS
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	24,205,714.		17,054,766.	7,150,948.
b	570,394.		428,825.	141,569.
c	17,217,068.		17,471,821.	<254,753.>
d	1,000,612.		999,500.	1,112.
e	18,636,122.		17,339,953.	1,296,169.
f	6,900,008.		6,903,164.	<3,156.>
g	1,000,000.		1,000,243.	<243.>
h	42,677.		45,624.	<2,947.>
i	425,000.		434,992.	<9,992.>
j	10,625,987.		10,449,338.	176,649.
k	2,007,580.		1,825,514.	182,066.
l	1,083.		1,083.	0.
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				7,150,948.
b				141,569.
c				<254,753.>
d				1,112.
e				1,296,169.
f				<3,156.>
g				<243.>
h				<2,947.>
i				<9,992.>
j				176,649.
k				182,066.
l				0.
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	8,677,422.
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

523591
04-01-15

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT A-1, PG. 6 - EQUITY SECURITIES	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24,205,714.	17,054,766.	0.	0.	7,150,948.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT A-2, PG. 1 - EQUITY SECURITIES	DONATED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
570,394.	483,455.	0.	0.	86,939.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT A-3, PG. 1 - FIXED INCOME SECURITIES	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,217,068.	17,471,821.	0.	0.	<254,753.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT A-4, PG. 1 - FIXED INCOME	DONATED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,000,612.	999,500.	0.	0.	1,112.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT A-5, PG. 3 - EQUITY SECURITIES	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18,636,122.	17,339,953.	0.	0.	1,296,169.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT A-6, PG. 1 - GOVERNMENT OBLIGATIONS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,900,008.	6,903,164.	0.	0.	<3,156.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT A-7, PG. 1 - GOVERNMENT OBLIGATIONS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,000,000.	1,000,243.	0.	0.	<243.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT A-8, PG. 1 - GOVERNMENT OBLIGATIONS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
42,677.	45,624.	0.	0.	<2,947.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT A-9, PG. 1 - FOREIGN NOTES AND BONDS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
425,000.	434,992.	0.	0.	<9,992.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT A-10, PG. 3 - MUTUAL FUNDS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,625,987.	10,449,338.	0.	0.	176,649.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT A-11, PG. 1 - REITS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,007,580.	1,825,514.	0.	0.	182,066.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATTACHMENT A-12, PG.1 - FIXED INCOME	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,083.	1,083.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	8,622,792.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA CHECKING ACCOUNT INTEREST	635.	635.	
BANK OF AMERICA MONEY MARKET INTEREST	9,334.	9,334.	
MORGAN STANLEY MONEY MARKET INTEREST	86.	86.	
NORTHERN TRUST MONEY MARKET INTEREST	10,408.	10,408.	
TOTAL TO PART I, LINE 3	20,463.	20,463.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME FROM INVESTMENTS	6,632,532.	0.	6,632,532.	6,632,532.	
INTEREST INCOME FROM INVESTMENTS	2,666,022.	0.	2,666,022.	2,666,022.	
TO PART I, LINE 4	9,298,554.	0.	9,298,554.	9,298,554.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PROGRAMMATIC RENTAL INCOME	98,225.	98,225.	
GRANT REFUND	81,471.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	179,696.	98,225.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MICHAEL A. NEUFELD & ASSOC., LLC	35,000.	0.		35,000.
TO FM 990-PF, PG 1, LN 16A	35,000.	0.		35,000.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANGELA CRISTINA FIRMINO GIACOMIM	2,080.	0.		2,080.
PKF O'CONNOR DAVIES, LLP	47,736.	0.		47,736.
DEMASCO SENA AND JAHELKA	21,090.	0.		21,090.
HOYT, FILIPPETTI & MALAGHAN, LLC	200.	0.		200.
TO FORM 990-PF, PG 1, LN 16B	71,106.	0.		71,106.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JAIME DOXSEY - PROGRAM RELATED CONSULTING	2,460.	0.		2,460.
BANK OF AMERICA - INVESTMENT MANAGEMENT FEES	194,041.	194,041.		0.
NORTHERN TRUST - INVESTMENT MANAGEMENT FEES	247,559.	247,559.		0.
KARDASLARSON, LLC - COMPENSATION ANALYSIS	2,500.	250.		2,250.
MORGAN STANLEY - INVESTMENT MANAGEMENT FEES	51,413.	51,413.		0.
JOAN MOFSHIN - EVENT COORDINATOR	690.	0.		690.
PHILANTHROPY NORTHWEST - STRATEGIC PLANNING	37,093.	0.		37,093.
ANA CLAUDIA SIMONES LIMA - ABRAS CONSULTING	15,120.	0.		15,120.
TO FORM 990-PF, PG 1, LN 16C	550,876.	493,263.		57,613.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	42,947.	42,947.		0.
FEDERAL EXCISE TAX	165,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	207,947.	42,947.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE CONSTRUCTION	4,895.	245.		4,650.
FURNITURE & EQUIPMENT	158,817.	7,941.		150,876.
SOFTWARE	30,798.	1,534.		29,264.
POSTAGE	647.	32.		615.
INTERNET AND TELEPHONE	9,854.	493.		9,361.
INSURANCE	79,915.	3,996.		75,919.
DUES & SUBSCRIPTIONS	17,200.	860.		16,340.
IT SUPPORT	296.	15.		281.
OTHER PROGRAM RELATED EXPENSES	7,250.	0.		7,250.
OFFICE AND OTHER EXPENSES	31,606.	1,580.		30,026.
PROFESSIONAL DEVELOPMENT	1,165.	58.		1,107.
WEBSITE DESIGN AND MAINTENANCE	1,240.	62.		1,178.
STATE FILING FEES	1,500.	0.		1,500.
PAYROLL PROCESSING	3,096.	155.		2,941.
PERMIT FEES	315.	16.		299.
RENOVATION EXPENSES	194,126.	9,706.		184,420.
TO FORM 990-PF, PG 1, LN 23	542,720.	26,693.		516,027.

FORM 990-PF | OTHER DECREASES IN NET ASSETS OR FUND BALANCES | STATEMENT 10

DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED LOSS ON INVESTMENTS	9,246,062.
TOTAL TO FORM 990-PF, PART III, LINE 5	9,246,062.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT B	X		54,640,921.	54,640,921.
TOTAL U.S. GOVERNMENT OBLIGATIONS			54,640,921.	54,640,921.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			54,640,921.	54,640,921.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT B	156,514,452.	156,514,452.
TOTAL TO FORM 990-PF, PART II, LINE 10B	156,514,452.	156,514,452.

FORM 990-PF CORPORATE BONDS STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT B	102,121,077.	102,121,077.
TOTAL TO FORM 990-PF, PART II, LINE 10C	102,121,077.	102,121,077.

FORM 990-PF OTHER INVESTMENTS STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT B - MUTUAL FUNDS	FMV	124,807,875.	124,807,875.
SEE ATTACHMENT B - INTERNATIONAL DEVELOPED BONDS	FMV	8,357,353.	8,357,353.
TOTAL TO FORM 990-PF, PART II, LINE 13		133,165,228.	133,165,228.

FORM 990-PF OTHER ASSETS STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	60,932.	62,380.	62,380.
PROGRAM RELATED INVESTMENTS	2,750,000.	4,850,000.	4,850,000.
TO FORM 990-PF, PART II, LINE 15	2,810,932.	4,912,380.	4,912,380.

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 633 THIRD AVENUE, 16TH FLOOR NEW YORK, NY 10017	PRESIDENT/DIRECTOR 20.00	25,000.	17,849.	0.
WILLIAM BUCK 633 THIRD AVENUE, 16TH FLOOR NEW YORK, NY 10017	TREASURER/DIRECTOR 20.00	25,000.	29,387.	0.
MICHAEL BUCK 633 THIRD AVENUE, 16TH FLOOR NEW YORK, NY 10017	SECRETARY/DIRECTOR 20.00	25,000.	231.	0.
VERA LOURENCO 633 THIRD AVENUE, 16TH FLOOR NEW YORK, NY 10017	DIRECTOR 20.00	25,000.	14,441.	0.
D. BEN BENOIT 633 THIRD AVENUE, 16TH FLOOR NEW YORK, NY 10017	EXECUTIVE DIRECTOR 30.00	164,063.	25,093.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		264,063.	87,001.	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 AMOUNT	DATE OF GRANT	AMOUNT EXPENDED

PURPOSE OF GRANT

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 18

ACTIVITY ONE

CLAREMONT CONSULTING - CHARTER SCHOOL BOARD TRAINING: THE FOUNDATION HIRED CLAREMONT CONSULTING TO OFFER TRAINING SESSIONS TO THE BOARDS OF CHARTER SCHOOLS LOCATED IN CONNECTICUT. CLAREMONT CONSULTING WILL WORK COLLABORATIVELY WITH THE FOUNDATION TO ESTABLISH MUTUALLY CONVENIENT DATES FOR 2 BOARD TRAINING SESSIONS IN 2016 AROUND GOVERNANCE BEST PRACTICES AND ACCOUNTABILITY AND PERFORMANCE MANAGEMENT.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	7,250.

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

DESCRIPTION

OPEN SPACE INSTITUTE LAND TRUST, INC. - IN ACCORDANCE WITH THE PROGRAMS AND POLICIES OF THE FOUNDATION TO SUPPORT LAND CONSERVATION, $600,000 WAS LOANED TO THE OPEN SPACE INSTITUTE LAND TRUST, INC. FOR THE PURPOSE OF ACQUIRING APPROXIMATELY 402 ACRES OF LAND ADJACENT TO SCHUNNEMUNK MOUNTAIN STATE PARK IN THE TOWN OF BLOOMING GROVE, COUNTY OF ORANGE AND STATE OF NEW YORK. AS OF THE END OF THE FISCAL YEAR, THE OUTSTANDING BALANCE ON THE LOAN IS $600,000.

	AMOUNT
TO FORM 990-PF, PART IX-B, LINE 1	600,000.

FORM 990-PF SUMMARY OF PROGRAM-RELATED INVESTMENTS STATEMENT 20

DESCRIPTION

SCENIC HUDSON LAND TRUST, INC.- IN ACCORDANCE WITH THE PROGRAMS AND POLICIES OF THE FOUNDATION TO SUPPORT LAND CONSERVATION, $1,500,000 WAS LOANED TO THE SCENIC HUDSON LAND TRUST, INC. FOR THE PURPOSE OF ACQUIRING APPROXIMATELY 235 ACRES OF PROPERTY LOCATED ON 30, 33 AND 53 MOTT FARM ROAD IN THE TOWN OF STONY POINT, COUNTY OF ROCKLAND AND

STATE OF NEW YORK. AS OF THE END OF THE FISCAL YEAR, THE OUTSTANDING BALANCE ON THE LOAN IS $1,500,000.

	AMOUNT
TO FORM 990-PF, PART IX-B, LINE 2	1,500,000.

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, 2016

SECURITY	NO. OF SHARES	DATE OF PURCHASE	COST OF PURCHASES	DATE SOLD	PROCEEDS OF SALE	GAIN / (LOSS) BOOK	GAIN / (LOSS) TAX
ABBVIE INC	580	01/29/15	36,247.10	05/20/16	35,343.56	(903.54)	(903.54)
ABBVIE INC	1,410	01/29/15	88,117.95	05/20/16	83,817.45	(4,300.50)	(4,300.50)
ALPHABET INC CLASS A	115	03/10/11	34,056 80	05/20/16	84,331.83	50,275.03	50,275.03
ALPHABET INC CLASS A	150	03/10/11	44,421 91	05/26/16	107,594.41	63,172.50	63,172.50
ALPHABET INC CLASS B	115	03/10/11	33,676.47	05/20/16	82,714.71	49,038.24	49,038.24
ALPHABET INC CLASS B	150	03/10/11	43,925.82	05/26/16	105,718.94	61,793.12	61,793.12
AMERICAN AIRLINES GROUP INC	1,175	09/08/15	48,381.10	05/20/16	38,657.47	(9,723 63)	(9,723.63)
AMERICAN AIRLINES GROUP INC	1,520	09/08/15	62,586.61	05/26/16	48,483.44	(14,103.17)	(14,103.17)
AMERICAN EXPRESS CO	1,405	03/10/11	61,518.22	05/20/16	89,207.26	27,689.04	27,689.04
AMERICAN EXPRESS CO	1,815	03/10/11	79,470.16	05/26/16	115,388.10	35,917.94	35,917.94
AMERICAN WATER WORKS CO INC	1,135	04/13/11	32,500.77	05/20/16	84,351.13	51,850.36	51,850.36
AMERICAN WATER WORKS CO INC	1,470	04/13/11	42,093.51	05/26/16	108,085.42	65,991.91	65,991.91
AMGEN INC	390	03/16/09	18,509.17	05/20/16	59,173.71	40,664.54	40,664 54
AMGEN INC	505	03/16/09	23,967.00	05/26/16	75,455.70	51,488.70	51,488.70
APACHE CORP	995	08/12/09	87,147.08	05/20/16	54,861.40	(32,285.68)	(32,285.68)
APACHE CORP	1,285	08/12/09	112,546.72	05/26/16	72,719.77	(39,826.95)	(39,826.95)
APPLE INC	1,285	10/24/08	16,969.25	05/20/16	120,324.38	103,355.13	103,355.13
APPLE INC	715	10/24/08	9,442.04	05/26/16	69,038.68	59,596.64	59,596.64
APPLE INC	945	08/06/09	22,295.52	05/26/16	91,246.92	68,951.40	68,951.40
AUTOMATIC DATA PROCESSING CORP	4,210	09/27/10	155,906.74	03/24/16	372,479.21	216,572.47	216,572.47
AUTOMATIC DATA PROCESSING CORP	5,000	01/10/11	204,922.97	03/24/16	442,374.35	237,451.38	237,451.38
BAXALTA INC	1,195	07/13/15	37,320.75	05/20/16	51,074.13	13,753.38	13,753 38
BAXALTA INC	1,545	07/13/15	48,251.51	05/26/16	68,927.73	20,676.22	20,676.22
BAXTER INTERNATIONAL INC	1,550	07/13/15	59,645.17	05/20/16	70,160.14	10,514.97	10,514.97
BAXTER INTERNATIONAL INC	2,005	07/13/15	62,697.04	05/26/16	85,692.23	22,995.19	22,995.19
BERKSHIRE HATHAWAY INC CLASS B	605	11/25/11	44,772.85	05/20/16	85,585.48	40,812.63	40,812.63
BERKSHIRE HATHAWAY INC CLASS B	575	11/25/11	42,552 70	05/26/16	81,247.73	38,695.03	38,695.03
BERKSHIRE HATHAWAY INC CLASS B	80	08/17/12	6,804.10	05/26/16	11,304.03	4,499.93	4,499.93
BLACKROCK INC	320	10/11/11	47,679.90	05/20/16	112,229.04	64,549.14	64,549.14
BLACKROCK INC	410	10/11/11	61,089.88	05/26/16	145,612.08	84,522.20	84,522.20
BLACKROCK INC	5	11/25/11	777.99	05/26/16	1,775.76	997.77	997.77

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, 2016

SECURITY	NO. OF SHARES	DATE OF PURCHASE	COST OF PURCHASES	DATE SOLD	PROCEEDS OF SALE	GAIN / (LOSS) BOOK	GAIN / (LOSS) TAX
BOEING CO	480	08/31/12	34,426.32	05/20/16	64,350.61	29,924 29	29,924.29
BOEING CO	580	08/31/12	41,598.47	05/26/16	74,042.74	32,444.27	32,444.27
BOEING CO	40	01/16/13	2,991.24	05/26/16	5,106.40	2,115.16	2,115 16
CALIFORNIA RESOURCES CORP	1,337	03/31/16	1,448.77	03/31/16	1,491.34	42.57	42.57
CATERPILLAR INC	595	08/08/11	56,940.01	05/20/16	42,194.80	(14,745.21)	(14,745.21)
CATERPILLAR INC	25	08/08/11	2,392.44	05/26/16	1,756.34	(636.10)	(636.10)
CATERPILLAR INC	740	11/09/11	70,533.10	05/26/16	51,987.55	(18,545.55)	(18,545.55)
CIGNA CORP	590	02/12/16	75,225.83	05/26/16	74,231.65	(994.18)	(994.18)
CISCO SYSTEMS INC	855		14,723.10	05/20/16	22,954.45	8,231.35	8,231.35
CISCO SYSTEMS INC	2,480	10/12/06	60,204.48	05/20/16	66,581.33	6,376.85	6,376.85
CISCO SYSTEMS INC	4,310	10/12/06	104,629.56	05/26/16	121,112 66	16,483.10	16,483.10
CITIGROUP INC	1,975	01/29/15	95,836.88	05/20/16	85,665.33	(10,171.55)	(10,171.55)
CITIGROUP INC	2,555	01/29/15	123,981.37	05/26/16	114,701.66	(9,279 71)	(9,279.71)
COLGATE PALMOLIVE CO	1,495	08/02/07	50,484.28	05/20/16	106,356.76	55,872.48	55,872.48
COLGATE PALMOLIVE CO	1,930	08/02/07	65,173.68	05/26/16	135,201.27	70,027.59	70,027.59
COMCAST CORP	1,590	11/30/09	24,104.40	05/20/16	97,887.48	73,783.08	73,783.08
COMCAST CORP	2,055	11/30/09	31,153.80	05/26/16	128,080.41	96,926.61	96,926.61
COSTCO WHOLESALE CORP	3,700	02/24/12	310,162.86	03/24/16	567,883.96	257,721.10	257,721.10
COSTCO WHOLESALE CORP	1,300	08/17/12	124,652.97	03/24/16	199,526.80	74,873.83	74,873.83
COSTCO WHOLESALE CORP	320	08/17/12	30,683.81	05/20/16	46,057.39	15,373.58	15,373.58
COSTCO WHOLESALE CORP	415	08/17/12	39,793.06	05/26/16	59,133.59	19,340.53	19,340.53
CVS HEALTH CORP	190	09/01/09	8,954.84	03/24/16	19,314.35	10,359.51	10,359.51
CVS HEALTH CORP	6,000	08/16/11	198,046.20	03/24/16	609,926.90	411,880 70	411,880.70
CVS HEALTH CORP	810	10/11/11	26,951.62	03/24/16	82,340.13	55,388.51	55,388.51
CVS HEALTH CORP	480	10/11/11	15,983.32	05/20/16	49,631.73	33,648 41	33,648.41
CVS HEALTH CORP	620	10/11/11	20,629.63	05/26/16	61,306.55	40,676.92	40,676.92
DEERE & CO	720	01/25/11	63,512.42	05/20/16	60,522.67	(2,989.75)	(2,989.75)
DEERE & CO	935	01/25/11	82,477.94	05/26/16	72,951.40	(9,526.54)	(9,526.54)
DEVON ENERGY CORP	1,075	11/26/08	65,841.06	05/20/16	36,663.68	(29,177.38)	(29,177.38)
DEVON ENERGY CORP	795	11/26/08	48,691.76	05/26/16	27,061 68	(21,630.08)	(21,630.08)
DEVON ENERGY CORP	595	12/22/08	41,399.51	05/26/16	20,253.71	(21,145.80)	(21,145.80)

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, 2016

SECURITY	NO. OF SHARES	DATE OF PURCHASE	COST OF PURCHASES	DATE SOLD	PROCEEDS OF SALE	GAIN / (LOSS) BOOK	GAIN / (LOSS) TAX
DISNEY WALT CO	1,050	12/24/12	43,654 38	05/20/16	105,783.09	62,128.71	62,128.71
DISNEY WALT CO	1,355	12/24/12	56,334.94	05/26/16	135,069.14	78,734.20	78,734.20
EBAY INC	5,000	12/03/12	100,673.32	03/24/16	121,553.35	20,880.03	20,880.03
EBAY INC	5,000	01/16/13	105,114.83	03/24/16	121,553.35	16,438.52	16,438.52
EBAY INC	12,000	04/26/13	247,560 76	03/24/16	291,728.03	44,167.27	44,167 27
EBAY INC	5,000	06/01/13	108,872.24	03/24/16	121,553.35	12,681 11	12,681.11
ECOLAB INC	410	10/03/14	47,048.48	05/20/16	48,235.19	1,186.71	1,186.71
ECOLAB INC	530	10/03/14	60,818.77	05/26/16	61,852.30	1,033.53	1,033.53
EXXON MOBIL CORP	790	10/16/08	59,186.43	05/20/16	70,742.08	11,555.65	11,555.65
EXXON MOBIL CORP	1,020	10/16/08	76,417.92	05/26/16	90,783.32	14,365.40	14,365.40
FASTENAL CO	1,175	09/08/15	45,051.62	05/20/16	54,003.70	8,952.08	8,952.08
FASTENAL CO	1,520	09/08/15	58,279.54	05/26/16	68,158.65	9,879.11	9,879.11
GILEAD SCIENCES INC	545	01/06/12	11,309.37	05/20/16	45,522.95	34,213.58	34,213.58
GILEAD SCIENCES INC	49	01/06/12	1,016.81	05/26/16	4,080.99	3,064.18	3,064.18
GILEAD SCIENCES INC	651	08/31/12	18,865.23	05/26/16	54,218 84	35,353.61	35,353.61
GOLDMAN SACHS GROUP INC	70	04/16/09	8,590.22	05/20/16	10,891.38	2,301.16	2,301.16
GOLDMAN SACHS GROUP INC	475	08/24/09	75,876 03	05/20/16	73,905.82	(1,970.21)	(1,970.21)
GOLDMAN SACHS GROUP INC	705	08/24/09	112,615.99	05/26/16	108,499 87	(4,116.12)	(4,116.12)
INTEL CORP	3,310	10/31/08	49,385.20	05/20/16	100,399.04	51,013.84	51,013.84
INTEL CORP	3,845	10/31/08	57,367.40	05/26/16	116,474.81	59,107.41	59,107.41
INTEL CORP	430	11/26/08	5,396.41	05/26/16	13,025.79	7,629.38	7,629.38
INTERNATIONAL BUSINESS MACH CORP	570	10/02/08	64,622.61	05/20/16	84,828.63	20,206 02	20,206.02
INTERNATIONAL BUSINESS MACH CORP	580	10/02/08	65,756.34	05/26/16	85,237.43	19,481.09	19,481.09
INTERNATIONAL BUSINESS MACH CORP	155	10/20/08	14,288.74	05/26/16	22,778.97	8,490.23	8,490.23
J P MORGAN CHASE & CO	1,370	12/22/08	44,740.77	05/20/16	84,420.02	39,679.25	39,679.25
J P MORGAN CHASE & CO	55	09/01/09	2,366.20	05/20/16	3,389 12	1,022.92	1,022.92
J P MORGAN CHASE & CO	1,840	09/01/09	79,160.11	05/26/16	116,408.74	37,248.63	37,248.63
JOHNSON & JOHNSON	315	04/16/09	16,086.26	05/20/16	35,838.40	19,752.14	19,752.14
JOHNSON & JOHNSON	434	12/03/12	30,067.17	05/20/16	49,377.36	19,310 19	19,310.19
JOHNSON & JOHNSON	1,220	12/03/12	84,520.62	05/26/16	136,750.47	52,229.85	52,229.85
LAUDER ESTEE COS INC	915	09/10/14	70,322.33	05/20/16	84,521.91	14,199.58	14,199.58

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, 2016

SECURITY	NO OF SHARES	DATE OF PURCHASE	COST OF PURCHASES	DATE SOLD	PROCEEDS OF SALE	GAIN / (LOSS) BOOK	GAIN / (LOSS) TAX
LAUDER ESTEE COS INC	1,185	09/10/14	91,073.17	05/26/16	107,034.20	15,961.03	15,961.03
MASTERCARD INC	1,925	09/27/12	87,393.07	05/20/16	184,380.36	96,987.29	96,987.29
MASTERCARD INC	2,490	09/27/12	113,043.51	05/26/16	237,048.81	124,005.30	124,005.30
MCKESSON CORP	445	12/03/12	41,490.51	05/20/16	75,866.07	34,375.56	34,375.56
MCKESSON CORP	575	12/03/12	53,611.33	05/26/16	102,930.85	49,319.52	49,319 52
MERCK & CO INC	1,485	08/31/12	64,000.09	05/20/16	80,245.11	16,245.02	16,245.02
MERCK & CO INC	1,920	08/31/12	82,747.58	05/26/16	105,390.92	22,643.34	22,643.34
METLIFE INC	1,520	12/19/08	48,949.60	05/20/16	66,222.52	17,272.92	17,272.92
METLIFE INC	405	08/12/09	15,022.71	05/20/16	17,644.82	2,622.11	2,622.11
METLIFE INC	2,485	08/12/09	92,176.35	05/26/16	109,880.82	17,704.47	17,704.47
MICROSOFT CORP	1,135	04/16/09	26,622.61	05/20/16	58,165.77	31,543.16	31,543.16
MICROSOFT CORP	1,277	04/16/09	29,953.37	05/26/16	64,090 20	34,136.83	34,136.83
MICROSOFT CORP	188	08/24/09	4,457.48	05/26/16	9,435.36	4,977.88	4,977 88
MONDELEZ INTERNATIONAL INC	1,705	10/03/14	58,307 59	05/20/16	74,825.01	16,517.42	16,517.42
MONDELEZ INTERNATIONAL INC	2,205	10/03/14	75,406.59	05/26/16	95,094.05	19,687.46	19,687.46
MONSANTO INC	730	08/20/09	58,421.61	05/20/16	72,736.56	14,314.95	14,314.95
NATIONAL OILWELL VARCO INC	970	02/01/13	65,822.32	05/20/16	31,820.44	(34,001.88)	(34,001.88)
NATIONAL OILWELL VARCO INC	1,255	02/01/13	85,161.87	05/26/16	39,427.46	(45,734.41)	(45,734.41)
NIKE INC	6,260	10/17/07	193,260 28	11/09/15	817,227.96	623,967.68	623,967.68
NIKE INC	1,340	10/08/08	43,874.62	11/09/15	174,933.78	131,059 16	131,059.16
NIKE INC	1,320	10/08/08	21,609.88	05/20/16	74,866.65	53,256.77	53,256.77
NIKE INC	280	11/26/08	3,096.63	05/20/16	15,880.81	12,784.18	12,784.18
NIKE INC	2,070	11/26/08	22,892.90	05/26/16	116,909.39	94,016.49	94,016.49
OCCIDENTAL PETROLEUM CORP	840	02/05/09	45,545.64	05/20/16	63,848.76	18,303.12	18,303.12
OCCIDENTAL PETROLEUM CORP	1,085	02/05/09	58,829.79	05/26/16	81,022.01	22,192.22	22,192.22
PAYPAL HOLDINGS INC	2,070	07/28/15	64,453.46	05/20/16	81,024.45	16,570.99	16,570.99
PAYPAL HOLDINGS INC	2,675	07/28/15	83,291 30	05/26/16	101,277.30	17,986.00	17,986.00
PEPSICO INC	40	01/29/15	3,928.25	05/20/16	4,116.35	188 10	188.10
PEPSICO INC	645	01/29/15	63,343.00	05/26/16	64,862.55	1,519.55	1,519.55
PFIZER INC	10,000	04/05/13	290,134.00	02/26/16	302,395.40	12,261.40	12,261.40
PFIZER INC	8,000	04/26/13	248,901.60	02/26/16	241,916.32	(6,985.28)	(6,985.28)

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, 2016

SECURITY	NO. OF SHARES	DATE OF PURCHASE	COST OF PURCHASES	DATE SOLD	PROCEEDS OF SALE	GAIN / (LOSS) BOOK	GAIN / (LOSS) TAX
PFIZER INC	10,000	06/04/13	283,297.00	02/26/16	302,395.40	19,098.40	19,098.40
PFIZER INC	5,000	10/06/14	146,227.00	02/26/16	151,197.70	4,970.70	4,970.70
PFIZER INC	5,000	09/08/15	158,277.00	02/26/16	151,197 70	(7,079.30)	(7,079.30)
PHILLIPS 66	850	01/16/13	43,112.51	05/20/16	67,047.30	23,934.79	23,934.79
PHILLIPS 66	1,100	01/16/13	55,792.66	05/26/16	85,837.17	30,044.51	30,044.51
PRAXAIR INC	525	04/13/11	53,978.19	05/20/16	59,100.06	5,121.87	5,121 87
PRAXAIR INC	680	04/13/11	69,914.61	05/26/16	75,187.66	5,273.05	5,273 05
QUALCOMM INC	1,500	11/22/10	72,469.95	05/20/16	77,784.85	5,314.90	5,314.90
QUALCOMM INC	1,940	11/22/10	93,727.80	05/26/16	105,483.06	11,755.26	11,755.26
QUANTA SERVICES INC	1,175	09/08/15	27,763.37	05/20/16	27,299.23	(464.14)	(464.14)
QUANTA SERVICES INC	1,520	09/08/15	35,915.17	05/26/16	34,604.17	(1,311.00)	(1,311.00)
TARGET CORP	935	09/27/10	50,626.79	05/20/16	68,970.72	18,343 93	18,343.93
TARGET CORP	1,210	09/27/10	65,517.02	05/26/16	82,933.65	17,416.63	17,416.63
STARBUCKS INC	1,590	12/17/14	66,524.33	05/20/16	87,914.11	21,389.78	21,389.78
STARBUCKS INC	2,055	12/17/14	85,979.56	05/20/16	112,087.52	26,107.96	26,107.96
UNITED PARCEL SERVICE INC	755	08/06/09	40,660.53	05/20/16	76,983.25	36,322.72	36,322.72
UNITED PARCEL SERVICE INC	975	08/06/09	52,508.62	05/26/16	98,533.49	46,024 87	46,024.87
UNITED TECHNOLOGIES CORP	1,350	08/06/09	83,616.61	09/08/15	122,436.80	38,820.19	38,820.19
UNITED TECHNOLOGIES CORP	5,000	08/28/09	298,025.00	09/08/15	453,469.65	155,444.65	155,444.65
WELLS FARGO & CO	1,705	09/01/09	46,825.95	05/20/16	81,838.89	35,012.94	35,012.94
WELLS FARGO & CO	2,200	09/01/09	60,420.58	05/26/16	106,710.21	46,289.63	46,289.63

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, 2016

SECURITY	NO OF SHARES	DATE OF PURCHASE	COST OF PURCHASES	DATE SOLD	PROCEEDS OF SALE	GAIN / (LOSS) BOOK	GAIN / (LOSS) TAX
WHOLE FOODS MARKET INC	1,590	12/17/14	77,209.13	05/20/16	48,535.92	(28,673.21)	(28,673.21)
WHOLE FOODS MARKET INC	2,055	12/17/14	99,789.16	05/20/16	64,370.02	(35,419.14)	(35,419.14)
ACCENTURE PLC	780	04/13/11	43,095.86	05/20/16	90,884.78	47,788.92	47,788.92
ACCENTURE PLC	1,010	04/13/11	55,803.61	05/26/16	117,420.84	61,617.23	61,617.23
ALLERGAN PLC	265	02/26/16	76,415.82	05/20/16	59,550 66	(16,865.16)	(16,865.16)
ALLERGAN PLC	345	02/26/16	99,484.75	05/26/16	77,843.03	(21,641.72)	(21,641.72)
SCHLUMBERGER LTD	750	09/22/08	63,305.62	05/20/16	56,172.27	(7,133.35)	(7,133.35)
SCHLUMBERGER LTD	130	11/26/08	5,268.58	05/20/16	9,736.53	4,467.95	4,467.95
SCHLUMBERGER LTD	870	11/26/08	35,258.92	05/26/16	64,722.67	29,463.75	29,463.75
SCHLUMBERGER LTD	265	08/24/09	14,042.30	05/26/16	19,714.37	5,672.07	5,672.07
SHIRE PLC	1,077	11/06/14	130,860.00	06/03/16	130,860.00	0.00	0.00
SHIRE PLC	1,482	12/01/14	180,000.00	06/03/16	180,000.00	0.00	0.00
COLUMBIA MID CAP INDEX FUND				12/07/15	419,986.12	419,986.12	419,986.12
COLUMBIA MID CAP INDEX FUND				06/22/16	95,291.72	95,291.72	95,291.72
COLUMBIA SMALL CAP INDEX FUND				12/07/15	348,126.67	348,126.67	348,126.67
COLUMBIA SMALL CAP INDEX FUND				06/22/16	82,750.26	82,750.26	82,750 26
VANGUARD FTSE DEVELOPED MKTS ETF	65,544	01/07/09	1,820,261.75	05/26/16	2,346,424.01	526,162.26	526,162.26
VANGUARD FTSE DEVELOPED MKTS ETF	21,215	02/20/09	476,276.75	05/26/16	759,480.43	283,203.68	283,203.68
VANGUARD FTSE DEVELOPED MKTS ETF	7,126	08/06/09	203,169.80	05/26/16	255,105.23	51,935.43	51,935.43
SPDR D J WILSHIRE INTL REAL EST ETF	18,240	05/05/11	750,502.80	05/26/16	754,663.54	4,160.74	4,160.74
SPDR D J WILSHIRE INTL REAL EST ETF	13,569	07/31/12	509,515.95	05/26/16	561,405.13	51,889.18	51,889.18
VANGUARD REIT ETF	9,216	07/31/12	606,136.32	05/26/16	755,633.77	149,497.45	149,497.45
VANGUARD REIT ETF	5,000	09/04/12	333,946.00	05/26/16	409,957.56	76,011.56	76,011.56
VANGUARD REIT ETF	3,200	12/03/12	203,631.36	05/26/16	262,372.84	58,741.48	58,741.48
VANGUARD REIT ETF	3,964	03/12/13	276,964.68	05/26/16	325,014.35	48,049.67	48,049.67
PIMCO COMMODITIES PLUS STRAT FUND	186,598	06/02/15	1,440,533.80	05/18/16	1,125,183.78	(315,350.02)	(315,350.02)
CITIGROUP INC				09/24/15	51.06	51.06	51.06
CITIGROUP INC				11/12/15	82.98	82.98	82.98
			17,054,766.49		24,205,713.79	7,150,947.30	7,150,947.30

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, 2016

SECURITY	NO OF SHARES	DATE OF GIFT	DONOR BASIS	BOOK BASIS	TAX BASIS	DATE SOLD	PROCEEDS OF SALE	GAIN OR (LOSS) BOOK	GAIN OR (LOSS) TAX
ABBVIE INC	510	12/17/14	34,514 10	33,277 50	33,277 50	05/20/16	31,077 96	(2,199 54)	(2,199 54)
AUTOMATIC DATA PROCESSING INC	186	12/30/11	8,149 43	8,944 95	8,944 95	03/24/16	16,456 33	7,511 38	7,511 38
AUTOMATIC DATA PROCESSING INC	93	12/30/11	4,133 31	4,462 83	4,462 83	03/24/16	8,228 16	3,765 33	3,765 33
AUTOMATIC DATA PROCESSING INC	93	12/30/11	4,129 68	4,463 43	4,463 43	03/24/16	8,228 16	3,764 73	3,764 73
AUTOMATIC DATA PROCESSING INC	74	12/30/11	3,357 65	3,539 68	3,539 68	03/24/16	6,547 14	3,007 46	3,007 46
AUTOMATIC DATA PROCESSING INC	140	12/30/11	6,557 54	6,662 35	6,662 35	03/24/16	12,386.48	5,724 13	5,724 13
AUTOMATIC DATA PROCESSING INC	37	12/30/11	1,706 30	1,765 25	1,765 25	03/24/16	3,273 57	1,508 32	1,508 32
AUTOMATIC DATA PROCESSING INC	650	12/23/13	43,045 03	45,806 23	45,806 23	03/24/16	57,508 67	11,702 44	11,702 44
AUTOMATIC DATA PROCESSING INC	495	12/17/14	41,988 47	41,040 45	41,040 45	03/24/16	43,795 06	2,754 61	2,754 61
BERKSHIRE HATHAWAY INC CLASS B	93	12/30/11	7,170 39	7,151 70	7,151 70	05/26/16	13,140 94	5,989 24	5,989 24
BERKSHIRE HATHAWAY INC CLASS B	37	12/30/11	2,851 41	2,845 30	2,845 30	05/26/16	5,228 12	2,382 82	2,382 82
EBAY INC	1,000	03/28/13	20,385 76	20,274 21	20,385 76	03/24/16	24,310 66	4,036 45	3,924 90
EBAY INC	1,000	03/28/13	20,499 45	20,595 17	20,499 45	03/24/16	24,310 66	3,715 49	3,811 21
EBAY INC	550	12/23/13	11,904 11	12,133 91	12,133 91	03/24/16	13,370 87	1,236 96	1,236 96
EBAY INC	650	12/17/14	14,883 16	14,318 38	14,318 38	03/24/16	15,801 94	1,483 56	1,483 56
JOHNSON & JOHNSON	140	12/30/11	8,347 46	9,223 20	9,223 20	05/20/16	15,928 18	6,704 98	6,704 98
JOHNSON & JOHNSON	47	12/30/11	2,817 42	3,096 36	3,096 36	05/20/16	5,347 32	2,250 96	2,250 96
JOHNSON & JOHNSON	9	12/30/11	599 99	592 92	592 92	05/20/16	1,023 95	431.03	431 03
PEPSICO INC	460	12/17/14	45,397 63	42,591.40	42,591 40	05/20/16	47,338 02	4,746 62	4,746 62
PFIZER INC	345	03/28/13	5,775 68	9,880 80	5,775 68	02/26/16	10,432 64	551 84	4,656 96
PFIZER INC	4,000	03/28/13	64,019 60	114,560 00	64,019 60	02/26/16	120,958 16	6,398 16	56,938 56
PFIZER INC	200	12/23/13	5,671 00	6,050 00	6,050 00	02/26/16	6,047 91	(2 09)	(2 09)
PFIZER INC	150	12/17/14	4,253 25	4,600 50	4,600 50	02/26/16	4,535 93	(64 57)	(64 57)
UNITED TECHNOLOGIES CORP	150	12/17/14	16,227 52	16,984 50	16,984 50	09/08/15	13,604 09	(3,380 41)	(3,380 41)
SHIRE PLC	50	12/17/14	5,945 66	6,030 00	6,030 00	06/03/16	6,030 00	0 00	0 00
SPDR D J WILSHIRE INTL REAL EST ETF	214	12/30/11	8,400 57	6,792 36	6,792 36	05/26/16	8,854 06	2,061 70	2,061 70
SPDR D J WILSHIRE INTL REAL EST ETF	232	12/30/11	9,045 08	7,363 68	7,363 68	05/26/16	9,598 79	2,235 11	2,235 11
SPDR D J WILSHIRE INTL REAL EST ETF	140	12/30/11	5,656 80	4,443 60	4,443 60	05/26/16	5,792 37	1,348 77	1,348 77
SPDR D J WILSHIRE INTL REAL EST ETF	279	12/30/11	9,921 71	8,855 46	8,855 46	05/26/16	11,543 37	2,687 91	2,687 91
SPDR D J WILSHIRE INTL REAL EST ETF	476	12/30/11	15,161 27	15,108 24	15,108 24	05/26/16	19,694 07	4,585 83	4,585 83
			432,516 43	483,454 36	428,824 67		570,393 58	86,939 22	141,568 91

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, 2016

SECURITY	RATE	MATURITY	FACE AMOUNT	DATE OF PURCHASE	COST OF PURCHASES	DATE SOLD	PROCEEDS OF SALE	GAIN OR (LOSS) BOOK	GAIN OR (LOSS) TAX
SOUTHWESTERN BELL TELEPHONE CO	7.000%	07/01/15	1,000,000	10/18/07	1,087,160 00	07/01/15	1,000,000 00	(87,160 00)	(87,160 00)
BEAR STEARNS COS INC	5 300%	10/30/15	500,000	01/12/09	490,160 00	10/30/15	500,000 00	9,840 00	9,840 00
TOYOTA MOTOR CREDIT CORP	2 800%	01/11/16	500,000	07/20/11	516,170 00	01/11/16	500,000 00	(16,170 00)	(16,170 00)
TOYOTA MOTOR CREDIT CORP	2 800%	01/11/16	295,000	07/02/15	298,619.65	01/11/16	295,000 00	(3,619 65)	(3,619 65)
TOYOTA MOTOR CREDIT CORP	2 800%	01/11/16	705,000	07/06/15	713,467 05	01/11/16	705,000 00	(8,467 05)	(8,467 05)
DU PONT E I DE NEMOURS & CO SR NOTES	2 750%	04/01/16	500,000	07/19/11	516,415.00	04/01/16	500,000 00	(16,415 00)	(16,415.00)
AMGEN INC	2 300%	06/15/16	500,000	07/19/11	503,475.00	06/15/16	500,000 00	(3,475 00)	(3,475 00)
AMGEN INC	2 300%	06/15/16	1,000,000	04/29/15	1,017,540 00	06/15/16	1,000,000.00	(17,540 00)	(17,540 00)
CITIGROUP INC	3.953%	06/15/16	500,000	09/03/13	529,420 00	01/07/16	506,190 00	(23,230 00)	(23,230 00)
CITIGROUP INC	3 953%	06/15/16	1,000,000	04/30/15	1,033,220.00	01/07/16	1,012,380.00	(20,840 00)	(20,840 00)
CITIGROUP INC	6 000%	08/15/17	500,000	12/29/08	495,485.00	01/07/16	533,580 00	38,095.00	38,095.00
ARCHER DANIELS MIDLAND CO	5.450%	03/15/18	100,000	09/14/09	104,352 80	09/04/15	110,539 00	6,186 20	6,186 20
CONOCOPHILLIPS	2 400%	12/15/22	1,000,000	03/19/15	970,280 00	04/28/16	969,610 00	(670 00)	(670 00)
CONOCOPHILLIPS	2.400%	12/15/22	1,000,000	04/10/15	988,130 00	04/28/16	969,610 00	(18,520.00)	(18,520.00)
CMG ULTRA SHORT TERM BOND FUND			333,704	01/02/14	3,000,000 00	09/01/15	3,000,000 00	0 00	0 00
CMG ULTRA SHORT TERM BOND FUND			63,582	10/21/13	571,601 06	10/22/15	572,236 88	635 82	635 82
CMG ULTRA SHORT TERM BOND FUND			55,617	01/17/14	500,000 00	10/22/15	500,556 17	556 17	556 17
CMG ULTRA SHORT TERM BOND FUND			250,000	02/05/14	2,250,000 00	10/22/15	2,250,000 00	0 00	0 00
CMG ULTRA SHORT TERM BOND FUND			11,111	03/18/14	100,000 00	10/22/15	100,000 00	0.00	0.00
COLUMBIA INCOME OPPORTUNITIES FUND						12/02/15	15,402 50	15,402.50	15,402 50
ISHARES IBOXX $ HIGH YIELD CORP BOND FUND			10,000	07/05/11	904,600 00	05/20/16	831,620 86	(72,979 14)	(72,979 14)
ISHARES IBOXX $ HIGH YIELD CORP BOND FUND			10,165	08/18/11	881,725 31	05/20/16	845,342 61	(36,382 70)	(36,382 70)
					17,471,820 87		17,217,068.02	(254,752 85)	(254,752 85)

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, 2016

										GAIN OR (LOSS)	
SECURITY	RATE	MATURITY	FACE AMOUNT	DATE OF GIFT	DONOR BASIS	BOOK BASIS	TAX BASIS	DATE SOLD	PROCEEDS OF SALE	BOOK	TAX
CMG ULTRA SHORT TERM BOND FUND			50,000	12/23/13	449,500 00	449,500 00	449,500 00	10/22/15	450,000 00	500 00	500 00
CMG ULTRA SHORT TERM BOND FUND			61,179	12/17/14	550,611 81	550,000 02	550,000 02	10/22/15	550,611 81	611 79	611 79
					1,000,111 81	999,500 02	999,500 02		1,000,611 81	1,111 79	1,111 79

EIN # 06-1547852

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
REALIZED GAINS (LOSSES) OF EQUITY SECURITIES HELD IN NORTHERN TRUST ACCOUNT
FOR FISCAL YEAR ENDED JUNE 30, 2016

SECURITY	DATE	NO. OF SHARES	SALES COST	PRO-CEEDS	GAIN/ (LOSS)
COMMON STOCK - INTERNATIONAL REGION					
ASTRAZENECA PLC	05/26/16	(15,800.00)	(400,026.77)	452,641.16	52,614.39
ASTRAZENECA PLC	05/26/16	(12,000.00)	(298,260.00)	343,778.09	45,518.09
ASTRAZENECA PLC	05/26/16	(1,300.00)	(32,491.29)	37,242.63	4,751.34
TOTAL INTERNATIONAL REGION			(730,778.06)	833,661.88	102,883.82
COMMON STOCK - UNITED STATES					
AMAZON COM INC	01/25/16	(100.00)	(18,452.70)	56,260.14	37,807.44
AMAZON COM INC	01/25/16	(400.00)	(79,533.48)	225,040.54	145,507.06
AMERICAN EXPRESS CO	01/28/16	(2,400.00)	(100,608.00)	130,318.80	29,710.80
AMERICAN EXPRESS CO	01/28/16	(2,500.00)	(107,275.00)	135,748.75	28,473.75
AMERICAN EXPRESS CO	01/28/16	(4,900.00)	(236,550.93)	266,067.55	29,516.62
AMERICAN EXPRESS CO	01/28/16	(3,000.00)	(168,270.00)	162,898.50	(5,371.50)
AMERICAN EXPRESS CO	01/28/16	(5,000.00)	(283,650.00)	271,497.50	(12,152.50)
AMERICAN EXPRESS CO	01/28/16	(4,700.00)	(368,746.02)	255,207.66	(113,538.36)
AMGEN INC	05/13/16	(4,000.00)	(289,671.60)	626,004.35	336,332.75
AMGEN INC	05/13/16	(5,000.00)	(446,338.00)	782,505.44	336,167.44
AMGEN INC	05/13/16	(2,000.00)	(338,219.80)	313,002.17	(25,217.63)
AMGEN INC	05/13/16	(2,300.00)	(332,925.00)	359,952.50	27,027.50
APACHE CORP	07/24/15	(500.00)	(50,759.65)	23,794.01	(26,965.64)
APACHE CORP	07/24/15	(1,800.00)	(216,604.98)	85,658.44	(130,946.54)
APACHE CORP	07/24/15	(500.00)	(61,302.00)	23,794.02	(37,507.98)
APACHE CORP	07/24/15	(2,800.00)	(280,326.20)	133,246.46	(147,079.74)
APACHE CORP	07/24/15	(3,000.00)	(248,670.00)	142,764.07	(105,905.93)
APACHE CORP	07/24/15	(1,400.00)	(96,075.84)	66,623.23	(29,452.61)

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC EIN # 06-1547852

REALIZED GAINS (LOSSES) OF EQUITY SECURITIES HELD IN NORTHERN TRUST ACCOUNT

FOR FISCAL YEAR ENDED JUNE 30, 2016

SECURITY	DATE	NO. OF SHARES	SALES COST	PRO-CEEDS	GAIN/ (LOSS)
APACHE CORP	09/09/15	(200.00)	(13,725.12)	8,668.90	(5,056.22)
APACHE CORP	09/09/15	(9,100.00)	(623,193.48)	394,434.97	(228,758.51)
APPLE INC	10/27/15	(5,500.00)	(300,018.95)	628,968.42	328,949.47
APPLE INC	01/11/16	(3,300.00)	(180,011.37)	331,544.89	151,533.52
BIOGEN INC	07/29/15	(1,500.00)	(603,293.55)	478,057.39	(125,236.16)
BIOGEN INC	09/09/15	(600.00)	(241,317.42)	183,146.02	(58,171.40)
BIOGEN INC	09/09/15	(1,000.00)	(408,200.30)	305,243.38	(102,956.92)
CHEMOURS CO	07/24/15	(40.00)	(509.20)	495.70	(13.50)
CHEMOURS CO	07/24/15	(1,380.00)	(19,772.44)	17,101.47	(2,670.97)
CHEMOURS CO	07/24/15	(2,980.00)	(52,997.52)	36,929.26	(16,068.26)
CHEVRON CORP	10/27/15	(4,800.00)	(514,140.96)	431,896.05	(82,244.91)
CHEVRON CORP	10/27/15	(1,000.00)	(109,020.00)	89,978.34	(19,041.66)
CHEVRON CORP	10/27/15	(5,000.00)	(393,174.00)	449,891.72	56,717.72
COSTCO WHOLESALE CORP	05/13/16	(5,200.00)	(524,810.00)	777,181.29	252,371.29
COSTCO WHOLESALE CORP	05/13/16	(2,000.00)	(210,440.00)	298,915.88	88,475.88
DOMINION RESOURCES INC	02/23/16	(4,400.00)	(232,948.76)	306,674.19	73,725.43
DOMINION RESOURCES INC	02/23/16	(1,300.00)	(91,316.81)	90,608.28	(708.53)
DU PONT E I DE NEMOURS & CO	02/23/16	(200.00)	(10,027.56)	11,992.66	1,965.10
DU PONT E I DE NEMOURS & CO	02/23/16	(5,300.00)	(299,088.08)	317,805.44	18,717.36
EXELON CORP	12/22/15	(15,200.00)	(505,425.84)	400,398.62	(105,027.22)
EXELON CORP	12/22/15	(11,800.00)	(441,056.86)	310,835.77	(130,221.09)
EXPRESS SCRIPTS HOLDING CO	01/26/16	(5,900.00)	(351,881.90)	417,829.12	65,947.22
EXPRESS SCRIPTS HOLDING CO	01/27/16	(3,300.00)	(196,815.30)	241,054.62	44,239.32
EXPRESS SCRIPTS HOLDING CO	01/27/16	(2,600.00)	(219,657.36)	189,921.82	(29,735.54)
EXPRESS SCRIPTS HOLDING CO	01/27/16	(3,000.00)	(249,403.50)	219,140.57	(30,262.93)
FRANKLIN RESOURCES INC	10/27/15	(8,200.00)	(322,854.77)	313,795.91	(9,058.86)
FRANKLIN RESOURCES INC	10/27/15	(4,800.00)	(236,948.96)	183,685.41	(53,263.55)
INTEL CORP	05/13/16	(6,600.00)	(130,872.06)	197,352.19	66,480.13

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC EIN # 06-1547852

REALIZED GAINS (LOSSES) OF EQUITY SECURITIES HELD IN NORTHERN TRUST ACCOUNT

FOR FISCAL YEAR ENDED JUNE 30, 2016

SECURITY	DATE	NO. OF SHARES	SALES COST	PRO-CEEDS	GAIN/ (LOSS)
INTEL CORP	05/13/16	(9,200.00)	(228,675.20)	275,097.00	46,421.80
INTEL CORP	05/13/16	(15,000.00)	(364,200.00)	448,527.71	84,327.71
INTEL CORP	05/13/16	(3,000.00)	(73,860.00)	89,705.55	15,845.55
MCKESSON CORP	01/14/16	(2,800.00)	(212,408.56)	456,996.10	244,587.54
MCKESSON CORP	01/14/16	(200.00)	(15,676.84)	32,642.58	16,965.74
MFB NORTHERN INSTL FUNDS SMALL CAP INDEX P/F	12/18/15			264,096.40	264,096.40
MFB NORTHERN INSTL FUNDS SMALL CAP INDEX P/F	12/18/15			18,677.42	18,677.42
MFC FLEXSHARES TR MORNINGSTAR GL UP NAT RES FD	02/23/16	(18,100.00)	(569,406.09)	403,861.91	(165,544.18)
MFC VANGUARD FTSE EMERGING MARKETS ETF	01/12/16	(26,600.00)	(1,183,567.00)	805,701.82	(377,865.18)
MFC VANGUARD FTSE EMERGING MARKETS ETF	02/23/16	(14,800.00)	(658,526.00)	455,443.78	(203,082.22)
NORFOLK SOUTHERN CORP	02/23/16	(2,700.00)	(171,506.16)	201,484.72	29,978.56
NORFOLK SOUTHERN CORP	02/23/16	(1,100.00)	(78,967.24)	82,086.37	3,119.13
STARBUCKS CORP	05/26/16	(2,000.00)	(36,697.00)	108,896.62	72,199.62
TJX COS INC	09/29/15	(1,900.00)	(79,352.55)	134,222.65	54,870.10
TJX COS INC	09/29/15	(10,200.00)	(428,231.70)	720,563.69	292,331.99
TJX COS INC	09/29/15	(3,000.00)	(184,949.70)	211,930.50	26,980.80
UNITEDHEALTH GROUP INC	05/26/16	(4,900.00)	(222,681.48)	639,424.78	416,743.30
YUM BRANDS INC	09/29/15	(9,700.00)	(893,567.88)	759,168.16	(134,399.72)
TOTAL UNITED STATES			(16,609,174.67)	17,802,460.17	1,193,285.50
TOTAL EQUITIES			(17,339,952.73)	18,636,122.05	1,296,169.32

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
REALIZED GAIN/LOSSES OF GOVERNMENT OBLIGATIONS SERCURITIES HELD IN NORTHERN TRUST ACCOUNT
FOR FISCAL YEAR ENDED JUNE 30, 2016

SALES

SECURITY	DATE	FACE AMOUNT	COST	PROCEEDS	GAIN / (LOSS)
GOVERNMENT NOTES & BONDS					
TREASURY NOTE	07/31/15	(75,000)	(74,842.05)	75,000.00	157.95
TREASURY NOTE	07/31/15	(400,000)	(399,735.72)	400,000.00	264.28
TREASURY NOTE	09/30/15	(175,000)	(174,781.84)	175,000.00	218.16
TREASURY NOTE	10/15/15	(500,000)	(500,431.36)	500,000.00	(431.36)
TREASURY NOTE	11/16/15	(500,000)	(501,095.43)	500,000.00	(1,095.43)
TREASURY NOTE	12/15/15	(500,000)	(500,118.86)	500,000.00	(118.86)
TREASURY NOTE	12/31/15	(500,000)	(506,466.52)	500,000.00	(6,466.52)
TREASURY NOTE	12/31/15	(800,000)	(797,846.43)	800,000.00	2,153.57
TREASURY NOTE	01/15/16	(500,000)	(499,532.93)	500,000.00	467.07
TREASURY NOTE	02/01/16	(500,000)	(500,196.99)	500,000.00	(196.99)
TREASURY NOTE	02/02/16	(10,000)	(9,991.44)	10,000.00	8.56
TREASURY NOTE	02/16/16	(490,000)	(489,580.54)	490,000.00	419.46
TREASURY NOTE	03/31/16	(500,000)	(499,845.43)	500,000.00	154.57
TREASURY NOTE	04/15/16	(300,000)	(299,403.35)	300,000.00	596.65
TREASURY NOTE	05/02/16	(500,000)	(499,904.02)	500,000.00	95.98
TREASURY NOTE	05/31/16	(350,000)	(349,700.39)	350,000.00	299.61
TREASURY NOTE	06/01/16	(100,000)	(99,687.83)	100,007.81	319.98
TREASURY NOTE	06/15/16	(50,000)	(49,843.92)	50,000.00	156.08
TREASURY NOTE	06/30/16	(150,000)	(150,158.70)	150,000.00	(158.70)
TOTAL GOVT NOTES & BONDS			(6,903,163.75)	6,900,007.81	(3,155.94)

EIN # 06-1547852

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC

REALIZED GAIN/LOSSES OF GOVERNMENT OBLIGATIONS SERCURITIES HELD IN NORTHERN TRUST ACCOUNT

FOR FISCAL YEAR ENDED JUNE 30, 2016

SALES

SECURITY	DATE	FACE AMOUNT	COST	PROCEEDS	GAIN / (LOSS)
GOVERNMENT AGENCIES					
FHLB	04/14/16	(500,000)	(500,000.00)	500,000.00	0.00
FHLMC	05/13/16	(500,000)	(500,243.49)	500,000.00	(243.49)
TOTAL GOVERNMENT AGENCIES			(1,000,243.49)	1,000,000.00	(243.49)

EIN # 06-1547852

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
REALIZED GAIN/LOSSES OF GOVERNMENT OBLIGATIONS SERCURITIES HELD IN NORTHERN TRUST ACCOUNT
FOR FISCAL YEAR ENDED JUNE 30, 2016

SALES

SECURITY	DATE	FACE AMOUNT	COST	PROCEEDS	GAIN / (LOSS)
GOVT MORTGAGE BACKED SEC					
GNMA POOL #005228					
	07/20/15	(3,880)	(4,147.79)	3,879.84	(267.95)
	08/20/15	(5,439)	(5,814.52)	5,438.90	(375.62)
	09/21/15	(4,554)	(4,868.96)	4,554.42	(314.54)
	10/20/15	(3,291)	(3,518.43)	3,291.14	(227.29)
	11/20/15	(3,265)	(3,490.40)	3,264.92	(225.48)
	12/21/15	(2,225)	(2,378.54)	2,224.88	(153.66)
	01/20/16	(2,221)	(2,374.83)	2,221.41	(153.42)
	02/22/16	(4,438)	(4,744.40)	4,437.91	(306.49)
	03/21/16	(3,016)	(3,224.09)	3,015.81	(208.28)
	04/20/16	(4,223)	(4,514.18)	4,222.56	(291.62)
	05/20/16	(2,454)	(2,623.65)	2,454.16	(169.49)
	06/20/16	(3,671)	(3,924.37)	3,670.85	(253.52)
		(42,677)	(45,624.16)	42,676.80	(2,947.36)

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC

REALIZED GAINS (LOSSES) OF CORPORATE OBLIGATIONS SERCURITIES HELD IN NORTHERN TRUST ACCOUNT

FOR FISCAL YEAR ENDED JUNE 30, 2016

			SALES		
SECURITY	DATE	FACE AMT	COST	PRO-CEEDS	GAIN/ (LOSS)
FOREIGN NOTES & BONDS					
HYDRO-QUE GTD GLOBAL NOTE	06/30/16	(60,000)	(60,108.00)	60,000.00	(108.00)
HYDRO-QUE GTD GLOBAL NOTE	06/30/16	(65,000)	(65,107.90)	65,000.00	(107.90)
ROYAL BANK OF CANADA	12/15/15	(200,000)	(209,380.00)	200,000.00	(9,380.00)
ROYAL BANK OF CANADA	12/15/15	(100,000)	(100,396.00)	100,000.00	(396.00)
			(434,991.90)	425,000.00	(9,991.90)

EIN : 06-1547852

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
REALIZED GAIN (LOSSES) OF MUTUAL FUND SECURITIES HELD IN MORGAN STANLEY ACCOUNT
FOR FISCAL YEAR ENEND JUNE 30, 2016

SALES

SECURITY	DATE	NO. OF SHARES	COST	PROCEEDS	GAIN / (LOSS)
AMG SYSTEMATIC MID CAP VALUE FUND	08/31/15	(2,430.047)	(30,351.50)	31,347.61	996.11
AMG SYSTEMATIC MID CAP VALUE FUND	08/31/15	(10,717.046)	(140,821.99)	138,249.89	(2,572.10)
AMG SYSTEMATIC MID CAP VALUE FUND	08/31/15	(2,485.466)	(33,006.99)	32,062.51	(944.48)
AMG SYSTEMATIC MID CAP VALUE FUND	08/31/15	(13,168.488)	(192,654.98)	169,873.49	(22,781.49)
AMG SYSTEMATIC MID CAP VALUE FUND	08/31/15	(3,426.961)	(47,154.99)	44,207.80	(2,947.19)
AMG SYSTEMATIC MID CAP VALUE FUND	08/31/15	(16,914.327)	(225,467.98)	218,194.82	(7,273.16)
ARIEL FUND	11/19/15			109,664.12	109,664.12
BLACKROCK INFLATION PROT BOND FUND	05/16/16	(5,875.000)	(63,978.69)	63,156.25	(822.44)
BLACKROCK INFLATION PROT BOND FUND	12/23/15			14,715.90	14,715.90
BLACKROCK LOW DURATION BOND INV INST	05/16/16	(10,643.925)	(103,884.60)	102,394.56	(1,490.04)
BLACKROCK LOW DURATION BOND INV INST	12/24/15			8,049.22	8,049.22
CAUSEWAY INTERNATIONAL VALUE FUND	12/18/15	(70,818.723)	(1,126,017.70)	1,003,501.30	(122,516.40)
CAUSEWAY INTERNATIONAL VALUE FUND	01/27/16	(59,785.337)	(950,586.86)	773,622.26	(176,964.60)
CONSULTING GP GOVT MMKT INV	09/23/15	(1,048,716.000)	(1,048,716.00)	1,048,716.00	0.00
CONSULTING GP GOVT MMKT INV	09/23/15	(76,489.000)	(76,489.00)	76,489.00	0.00
CONSULTING GP GOVT MMKT INV	09/23/15	(1,427,251.000)	(1,427,251.00)	1,427,251.00	0.00
CONSULTING GP GOVT MMKT INV	12/18/15	(1,072,749.000)	(1,072,749.00)	1,072,749.00	0.00
DELAWARE INV SMALL CAP VALUE INST	05/16/16	(412.996)	(20,298.75)	20,852.17	553.42
DELAWARE INV SMALL CAP VALUE INST	12/23/15			42,291.98	42,291.98
DELAWARE INV SMALL CAP VALUE INST	12/23/15			2,704.45	2,704.45
E V INCOME FUND OF BOSTON I	02/29/16		(36.76)	36.76	0.00
E V INCOME FUND OF BOSTON I	02/29/16		(1,005.29)	1,005.29	0.00
E V INCOME FUND OF BOSTON I	02/29/16		(39.18)	39.18	0.00
HARTFORD MIDCAP INV FUND	05/16/16	(1,960.995)	(45,906.89)	47,436.47	1,529.58
ISHARES SHORT TREASURY BOND ETF	01/27/16	(2,644.000)	(291,646.42)	291,574.95	(71.47)

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC EIN : 06-1547852

REALIZED GAIN (LOSSES) OF MUTUAL FUND SECURITIES HELD IN MORGAN STANLEY ACCOUNT

FOR FISCAL YEAR ENEND JUNE 30, 2016

SALES

SECURITY	DATE	NO. OF SHARES	COST	PROCEEDS	GAIN / (LOSS)
IVY MID CAP GROWTH FUND	12/18/15	(7,331.458)	(154,693.77)	145,896.02	(8,797.75)
IVY MID CAP GROWTH FUND	12/18/15	(666.552)	(15,603.99)	13,264.38	(2,339.61)
IVY MID CAP GROWTH FUND	12/18/15	(7,391.898)	(191,597.99)	147,098.77	(44,499.22)
IVY MID CAP GROWTH FUND	12/18/15	(2,992.769)	(68,713.98)	59,556.10	(9,157.88)
IVY MID CAP GROWTH FUND	12/18/15	(9,448.935)	(217,608.98)	188,033.81	(29,575.17)
IVY MID CAP GROWTH FUND	12/18/15	(7,664.534)	(171,378.98)	152,524.23	(18,854.75)
IVY MID CAP GROWTH FUND	12/10/15			65,568.48	65,568.48
IVY MID CAP GROWTH FUND	12/10/15			10,975.41	10,975.41
JP MORGAN DYNAMIC SMALL CAP GR SEL	01/27/16	(10,136.553)	(233,242.17)	187,627.59	(45,614.58)
JP MORGAN DYNAMIC SMALL CAP GR SEL	01/27/16	(5,303.016)	(126,582.99)	98,158.83	(28,424.16)
JP MORGAN DYNAMIC SMALL CAP GR SEL	01/27/16	(1,384.467)	(36,812.99)	25,626.48	(11,186.51)
JP MORGAN DYNAMIC SMALL CAP GR SEL	01/27/16	(1,020.209)	(24,382.99)	18,884.07	(5,498.92)
JP MORGAN DYNAMIC SMALL CAP GR SEL	01/27/16	(4,956.968)	(123,626.78)	91,753.48	(31,873.30)
JP MORGAN DYNAMIC SMALL CAP GR SEL	12/14/15			100,677.59	100,677.59
JP MORGAN VALUE ADVANTAGE SEL	05/16/16	(9,363.986)	(237,751.60)	265,188.08	27,436.48
JP MORGAN VALUE ADVANTAGE SEL	12/14/15			25,049.83	25,049.83
JP MORGAN VALUE ADVANTAGE SEL	12/14/15			16,242.70	16,242.70
JP MORGAN VALUE ADVANTAGE SEL	06/29/16			446.22	446.22
LEGG MASON WA EMERGING MKT DEBT I	01/27/16	(10,376.179)	(57,691.56)	46,277.76	(11,413.80)
LEGG MASON WA EMERGING MKT DEBT I	01/27/16	(6,949.419)	(35,997.99)	30,994.42	(5,003.57)
LEGG MASON WA EMERGING MKT DEBT I	01/27/16	(17,730.781)	(97,341.99)	79,079.28	(18,262.71)
LEGG MASON WA EMERGING MKT DEBT I	01/27/16	(9,852.770)	(47,982.99)	43,943.35	(4,039.64)
LEGG MASON WA EMERGING MKT DEBT I	01/27/16	(1,237.372)	(6,124.99)	5,518.68	(606.31)
LEGG MASON WA EMERGING MKT DEBT I	01/27/16	(10,357.413)	(48,886.99)	46,194.06	(2,692.93)
LEGG MASON WA EMERGING MKT DEBT I	01/27/16	(2,360.263)	(10,691.99)	10,526.77	(165.22)
MAINSTAY LARGE CAP GROWTH FUND	12/03/15			481,199.33	481,199.33
MATTHEWS ASIAN JAPAN INV FUND	05/16/16	(4,853.984)	(90,332.64)	95,477.87	5,145.23

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC EIN : 06-1547852

REALIZED GAIN (LOSSES) OF MUTUAL FUND SECURITIES HELD IN MORGAN STANLEY ACCOUNT

FOR FISCAL YEAR ENEND JUNE 30, 2016

SALES

SECURITY	DATE	NO. OF SHARES	COST	PROCEEDS	GAIN / (LOSS)
METROPOLITAN WEST TOTAL RETURN BD I	05/16/16	(13,631.956)	(148,315.54)	148,179.36	(136.18)
METROPOLITAN WEST TOTAL RETURN BD I	12/14/15			17,749.04	17,749.04
METROPOLITAN WEST TOTAL RETURN BD I	12/14/15			22,921.81	22,921.81
PIMCO FOREIGN BD US $ HEDGED P	12/16/15			1,876.53	1,876.53
PIMCO FOREIGN BD US $ HEDGED P	12/16/15			6,759.34	6,759.34
VIRTUS INSIGHT EMERGING MARKETS FUND	04/11/16	(71,775.639)	(751,491.21)	653,876.07	(97,615.14)
VIRTUS INSIGHT EMERGING MARKETS FUND	04/11/16	(16,350.048)	(167,587.99)	148,948.94	(18,639.05)
VIRTUS INSIGHT EMERGING MARKETS FUND	04/11/16	(11,844.629)	(113,589.99)	107,904.57	(5,685.42)
VIRTUS INSIGHT EMERGING MARKETS FUND	04/11/16	(20,489.216)	(222,307.99)	186,656.76	(35,651.23)
VIRTUS INSIGHT EMERGING MARKETS FUND	04/11/16	(5,193.075)	(52,501.99)	47,308.91	(5,193.08)
VIRTUS INSIGHT EMERGING MARKETS FUND	04/11/16	(7,720.204)	(75,271.99)	70,331.06	(4,940.93)
VIRTUS INSIGHT EMERGING MARKETS FUND	04/11/16	(2,360.651)	(23,157.99)	21,505.53	(1,652.46)
TOTAL MUTUAL FUNDS			(10,449,337.61)	10,625,987.49	176,649.88

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
SUMMARY OF REAL ESTATE SECURITIES TRANSACTIONS HELD IN NORTHERN TRUST ACCOUNT
FYE JUNE 30, 2016

	SALES			
SECURITY	NO. OF SHARES	COST	PRO-CEEDS	GAIN/ (LOSS)
FUNDS - REAL ESTATE				
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	(28,294.58)	(263,705.47)	292,715.73	29,010.26
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	(48,436.72)	(463,055.00)	487,273.40	24,218.40
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	(122,026.95)	(1,098,753.62)	1,227,591.12	128,837.50
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD				
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD				
	(198,758.25)	(1,825,514.09)	2,007,580.25	182,066.16

THE PETER & CARMEN LUCIA BUCK FOUNDATION, INC
SUMMARY OF FIXED INCOME TRANSACTIONS HELD IN NORTHERN TRUST ACCOUNT
FYE JUNE 30, 2016

SECURITY	COST	DATE	FACE AMT	SALES COST	PRO-CEEDS	GAIN/ (LOSS)
MFC FLEXSHARES TR IBOXX 3 YR TARGET DUR TIPS I/F	1,227,150 00					
MFC FLEXSHARES TR IBOXX 3 YR TARGET DUR TIPS I/F	285,246 00					
MFC FLEXSHARES TR IBOXX 5 YR TARGET DUR TIPS I/F				(1,083 02)	1,083 02	0.00
MFC FLEXSHARES TR IBOXX 5 YR TARGET DUR TIPS I/F	521,944.00					
	2,034,340 00			(1,083.02)	1,083 02	0.00

THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC.
EIN # 06-1547852
6/30/2016

INVESTMENTS HOLDING SUMMARY

CORPORATE STOCK	ATTACHMENT B-1 PAGE 16 OF 16	$ 66,458,471
	ATTACHMENT B-2 PAGE 6 OF 9	90,055,981
	TOTAL CORPORATE STOCK	**156,514,452**
CORPORATE BONDS	ATTACHMENT B-1 PAGE 16 OF 16	71,450,105
	ATTACHMENT B-3 PAGE 25 OF 26	30,670,972
	TOTAL CORPORATE BONDS	**102,121,077**
U.S. GOVERNMENT OBLIGATIONS	ATTACHMENT B-1 PAGE 10 OF 16	10,147,700
	ATTACHMENT B-3 PAGE 26 OF 26	44,493,221
	TOTAL U.S. GOVERNMENT OBLIGATIONS	**54,640,921**
MUTUAL FUNDS	ATTACHMENT B-1 PAGE 16 OF 16	71,456,712
	ATTACHMENT B-2 PAGE 9 OF 9	27,188,171
	ATTACHMENT B-4 PAGE 2 OF 6	1,513,687
	ATTACHMENT B-4 PAGE 6 OF 6	24,649,305
	TOTAL MUTUAL FUNDS	**124,807,875**
INTERNATIONAL DEVELOPED BONDS	ATTACHMENT B-1 PAGE 15 OF 16	7,846,481
	ATTACHMENT B-3 PAGE 16 OF 26	510,872
		8,357,353
TOTAL		**$ 446,441,678**

ATTACHMENT B
SUMMARY

THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC.

Settlement Date

EIN # 06-1547852

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: PETER&CARMEN L BUCK FAM FDN INC.

June 01, 2016 through June 30, 2016

Equities

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

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
U.S. Large Cap								
16,010.000	ABBVIE INC Ticker: ABBV	00287Y109 HEA	$991,179 10 61 910	$0.00	$967,348.05 60.421	$23,831 05	$36,502.80	3 68%
1,729 000	ALPHABET INC CL C COM Ticker: GOOG	02079K107 IFT	1,196,640 90 692.100	0.00	517,818.75 299.490	678,822.15	0.00	0 00
1,724.000	ALPHABET INC CL A COM Ticker GOOG L	02079K305 IFT	1,212,885.72 703 530	0 00	519,362.15 301 254	693,523.57	0.00	0.00
17,305.000	AMERICAN AIRLS GROUP INC Ticker: AAL	02376R102 IND	489,904 55 28.310	0 00	724,454.75 41 864	-234,550.20	6,922.00	1.41

Settlement Date

Portfolio Detail

Account: PETER&CARMEN L BUCK FAM FDN INC

June 01, 2016 through June 30, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
20,678 000	AMERICAN EXPRESS CO Ticker. AXP	025816109 FIN	1,256,395 28 60.760	5,996 62	986,202 48 47 693	270,192.80	23,986.48	1 90
5,765 000	AMGEN INC Ticker AMGN	031162100 HEA	877,144 75 152.150	0.00	386,711 33 67 079	490,433.42	23,060 00	2.62
14,615 000	APACHE CORP Ticker: APA	037411105 ENR	813,617.05 55.670	0 00	1,004,906 17 68 759	-191,289 12	14,615.00	1 79
18,884.000	APPLE INC Ticker AAPL	037833100 IFT	1,805,310.40 95 600	0.00	592,728.60 31 388	1,212,581 80	43,055 52	2.38
22,790.000	BAXTER INTL INC Ticker: BAX	071813109 HEA	1,030,563 80 45.220	2,962 70	876,451 36 38.458	154,112 44	11,850 80	1 15
8,900 000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker BRK B	084670702 FIN	1,288,631 00 144 790	0 00	852,315 43 95 766	436,315 57	0 00	0.00
4,740 000	BLACKROCK INC CL A Ticker. BLK	09247X101 FIN	1,623,592 20 342 530	0 00	793,454 54 167.395	830,137 66	43,418 40	2 67
7,035.000	BOEING CO Ticker: BA	097023105 IND	913,635.45 129 870	0 00	518,362.70 73 683	395,272 75	30,672 60	3 35
8,720 000	CATERPILLAR INC Ticker. CAT	149123101 IND	661,063.20 75 810	0.00	810,608.10 92 960	-149,544.90	26,857.60	4 06
6,725 000	CIGNA CORP Ticker CI	125509109 HEA	860,732 75 127 990	0.00	857,446 91 127 501	3,285 84	269 00	0 03
49,056 000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	1,407,416 64 28 690	0 00	1,119,822 01 22 827	287,594 63	51,018 24	3.62
29,075.000	CITIGROUP INC NEW COM Ticker C	172967424 FIN	1,232,489 25 42.390	0 00	1,427,222 04 49.088	-194,732 79	5,815 00	0.47
21,962 000	COLGATE PALMOLIVE CO Ticker CL	194162103 CNS	1,607,618 40 73 200	0 00	808,363 89 36 807	799,254 51	34,260.72	2 13
23,363 000	COMCAST CORP NEW CL A COM Ticker. CMCS A	20030N101 CND	1,523,033.97 65 190	0 00	434,048.48 18.578	1,088,985 49	25,699.30	1 68

THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC. EIN # 06-1547852

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: PETER&CARMEN L BUCK FAM FDN INC

June 01, 2016 through June 30, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
4,705 000	COSTCO WHSL CORP NEW Ticker COST	22160K105 CNS	738,873 20 157 040	0 00	406,529 20 86.404	332,344 00	8,469 00	1 14
7,082 000	CVS HEALTH CORP Ticker CVS	126650100 CNS	678,030.68 95 740	0.00	234,048 24 33.048	443,982.44	12,039.40	1.77
10,610.000	DEERE & CO Ticker DE	244199105 IND	859,834 40 81 040	6,366 00	846,888 26 79 820	12,946 14	25,464 00	2.96
15,805 000	DEVON ENERGY CORP NEW Ticker DVN	25179M103 ENR	572,931.25 36 250	0.00	958,400.94 60 639	-385,469 69	3,793.20	0 66
15,440 000	DISNEY WALT CO COM DISNEY Ticker DIS	254687106 CND	1,510,340.80 97 820	0 00	744,804 29 48 239	765,536.51	21,924 80	1.45
6,060.000	ECOLAB INC Ticker ECL	278865100 MAT	718,716 00 118 600	2,121.00	670,177 85 110 590	48,538 15	8,484.00	1 18
69,885 000	EMC CORP Ticker EMC	268648102 IFT	1,898,775.45 27 170	8,036 78	1,180,663 14 16.894	718,112 31	32,147.10	1 69
11,600 000	EXXON MOBIL CORP Ticker XOM	30231G102 ENR	1,087,384 00 93 740	0 00	820,107.30 70 699	267,276 70	34,800 00	3.20
7,994 000	GILEAD SCIENCES INC Ticker GILD	375558103 HEA	666,859 48 83 420	0 00	317,693.21 39 741	349,166 27	15,028 72	2 25
8,035.000	GOLDMAN SACHS GROUP INC Ticker GS	38141G104 FIN	1,193,840 30 148 580	0 00	945,762 06 117 705	248,078.24	20,891.00	1 75
48,660 000	INTEL CORP Ticker INTC	458140100 IFT	1,596,048.00 32 800	0 00	907,666 26 18.653	688,381.74	50,606.40	3 17
8,363.000	INTERNATIONAL BUSINESS MACHS Ticker IBM	459200101 IFT	1,269,336.14 151 780	0.00	833,321.67 99.644	436,014 47	46,832.80	3.69
20,924 000	J P MORGAN CHASE & CO Ticker JPM	46625H100 FIN	1,300,217.36 62.140	0.00	926,777 11 44 293	373,440 25	40,174.08	3.09
13,886 000	JOHNSON & JOHNSON Ticker JNJ	478160104 HEA	1,684,371 80 121 300	0.00	1,008,392 39 72.619	675,979.41	44,435.20	2 63
13,480.000	LAUDER ESTEE COS INC CL A Ticker EL	518439104 CNS	1,226,949.60 91 020	0.00	1,023,871 56 75 955	203,078 04	16,176.00	1 31

Settlement Date

Portfolio Detail

Account: PETER&CARMEN L BUCK FAM FDN INC.

June 01, 2016 through June 30, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
28,335 000	MASTERCARD INC CL A COM Ticker MA	57636Q104 IFT	2,495,180 10 88 060	0.00	1,363,432 31 48 118	1,131,747.79	21,534 60	0 86
6,540.000	MCKESSON CORP Ticker MCK	58155Q103 HEA	1,220,691 00 186.650	1,831 20	777,869 55 118 940	442,821 45	7,324.80	0.60
21,845.000	MERCK & CO INC NEW COM Ticker MRK	58933Y105 HEA	1,258,490 45 57.610	10,048 70	1,014,990.61 46 463	243,499.84	40,194 80	3 19
28,300.000	METLIFE INC Ticker. MET	59156R108 FIN	1,127,189.00 39.830	0 00	1,035,411 53 36 587	91,777 47	45,280,00	4 01
16,677 000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	853,362.09 51 170	0 00	406,866.86 24 397	446,495 23	24,014.88	2 81
25,110 000	MONDELEZ INTL INC Ticker MDLZ	609207105 CNS	1,142,756 10 45 510	4,268 70	842,133.41 33 538	300,622 69	17,074 80	1.49
11,715.000	MONSANTO CO NEW COM Ticker. MON	61166W101 MAT	1,211,448.15 103 410	0 00	970,615 96 82 852	240,832 19	25,304 40	2 08
23,552 000	NIKE INC CL B Ticker NKE	654106103 CND	1,300,070 40 55.200	3,768 32	339,302 53 14.407	960,767.87	15,073 28	1 15
12,360.000	OCCIDENTAL PETE CORP DEL Ticker OXY	674599105 ENR	933,921 60 75 560	9,270.00	709,720.52 57 421	224,201.08	37,080 00	3 97
30,455.000	PAYPAL HOLDINGS INC Ticker PYPL	70450Y103 IFT	1,111,912.05 36 510	0 00	981,935 54 32 242	129,976.51	0 00	0 00
7,315 000	PEPSICO INC Ticker PEP	713448108 CNS	774,951.10 105.940	0 00	698,208 35 95 449	76,742 75	22,018 15	2 84
12,525.000	PHILLIPS 66 Ticker PSX	718546104 ENR	993,733 50 79 340	0.00	701,413 71 56 001	292,319 79	31,563 00	3 17
7,710 000	PRAXAIR INC Ticker: PX	74005P104 MAT	866,526.90 112 390	0.00	615,541 03 79 837	250,985 87	23,130.00	2.66
22,052 000	QUALCOMM INC Ticker: QCOM	747525103 IFT	1,181,325 64 53 570	0 00	1,197,075 61 54,284	-15,749 97	46,750 24	3.95

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: PETER & CARMEN L BUCK FAM FDN INC.

June 01, 2016 through June 30, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
12,930 000	SCHLUMBERGER LTD CURACAO Ticker SLB	806857108 ENR	1,022,504.40 79 080	6,465 00	841,028.38 65 045	181,476.02	25,860 00	2.52
23,355 000	STARBUCKS CORP Ticker: SBUX	855244109 CND	1,334,037 60 57.120	0 00	1,093,332.40 46.814	240,705 20	18,684 00	1 40
13,748 000	TARGET CORP Ticker TGT	87612E106 CND	959,885.36 69.820	0.00	753,347 13 54 797	206,538 23	32,995 20	3 43
11,091.000	UNITED PARCEL SVC INC CL B Ticker UPS	911312106 IND	1,194,722.52 107 720	0 00	643,620 48 58 031	551,102 04	34,603 92	2 89
25.046 000	WELLS FARGO & CO NEW COM Ticker WFC	949746101 FIN	1,185,427 18 47 330	0 00	891,114 63 35 579	294,312.55	38,069.92	3.21
	Total U.S. Large Cap		**$59,962,498.01** (A)	**$61,135.02**	**$41,899,691.76**	**$18,062,806.25**	**$1,265,825.15**	**2.11%**
U.S. Mid Cap								
16,703 000	AMERICAN WTR WKS CO INC NEW COM Ticker: AWK	030420103 UTL	$1,411,570 53 (A) 84.510	$0 00	$489,281.25 29 293	$922,289 28	$25,054 50	1 77%
512,596.670	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES Ticker: NMPA X	19765J608 OEQ	7,509,541.22 (B) 14 650	0.00	5,735,900 31 11 190	1,773,640 91	97,905.96	1.30
17,305.000	FASTENAL CO Ticker FAST	311900104 IND	768,168.95 (A) 44.390	0.00	666,323 12 38 505	101,845 83	20,766 00	2 70
5,100.000	ISHARES CORE S&P MID CAP ETF Ticker IJH	464287507 OEQ	761,889.00 (B) 149 390	0 00	721,915 83 141 552	39,973 17	12,005 40	1 57
14,260.000	NATIONAL OILWELL VARCO INC Ticker NOV	637071101 ENR	479,849.00 (A) 33 650	0 00	911,239 63 63 902	-431,390 63	2,852.00	0.59
23,355.000	WHOLE FOODS MKT INC Ticker: WFM	966837106 CNS	747,827 10 (A) 32.020	3,152 93	1,047,118 02 44 835	-299,290 92	12,611.70	1 68
	Total U.S. Mid Cap		**$11,678,845.80**	**$3,152.93**	**$9,571,778.16**	**$2,107,067.64**	**$171,195.56**	**1.46%**

Settlement Date

Portfolio Detail

Account: PETER & CARMEN L BUCK FAM FDN INC.

June 01 2016 through June 30, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap								
35,950 000	CEF ISHARES CORE S&P SMALL-CAP Ticker IJR	464287804 OEQ	$4,177,749 50 (B) 116 210	$0.00	$3,921,157.23 109.073	$256,592 27	$58,706 35	1 40%
244,931 943	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker NMSC X	19765J814 OEQ	5,158,266 72 (B) 21 060	0 00	4,230,397 06 17.272	927,869.66	67,601.22	1.31
17,305 000	QUANTA SVCS INC Ticker: PWR	74762E102 IND	400,091 60 (A) 23.120	0 00	416,751 10 24.083	-16,659 50	0 00	0 00
	Total U.S. Small Cap		**$9,736,107.82**	**$0.00**	**$8,568,305.39**	**$1,167,802.43**	**$126,307.57**	**1.29%**
International Developed								
11,494.000	ACCENTURE PLC CL A COM IRELAND Ticker ACN	G1151C101 IFT	$1,302,155 26 (A) 113 290	$0 00	$619,284 71 53 879	$682,870 55	$25,286 80	1.94%
3,910 000	ALLERGAN PLC IRELAND Ticker AGN	G0177J108 HEA	903,561 90 (A) 231.090	0 00	1,127,493.86 288 362	-223,931 96	0 00	0.00
2,609 061	SHIRE PLC ADR JERSEY Ticker: SHPG	82481R106 HEA	480,275.95 (A) 184.080	0 00	0 00	480,275 95	2,063.77	0 43
530,716 000	VANGUARD FTSE DEVELOPED MARKETS ETF Ticker. VEA	921943858 OEQ	18,766,117.76 (B) 35.360	0 00	19,245,953.28 36 264	-479,835 52	539,207 46	2 87
	Total International Developed		**$21,452,110.87**	**$0.00**	**$20,992,731.85**	**$459,379.02**	**$566,558.03**	**2.64%**
Emerging Markets								
432,730 000	VANGUARD FTSE EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	$15,245,077 90 35.230	$0 00	$15,538,973.80 35.909	-$293,895.90	$384,696.97	2 52%
	Total Emerging Markets		**$15,245,077.90** (B)	**$0.00**	**$15,538,973.80**	**-$293,895.90**	**$384,696.97**	**2.52%**
Total Equities			**$118,074,640.40**	**$64,287.95**	**$96,571,480.96**	**$21,503,159.44**	**$2,514,583.28**	**2.13%**

THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC.

EIN # 06-1547852

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: PETER&CARMEN L BUCK FAM FDN INC.

June 01, 2016 through June 30, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income								
Investment Grade Taxable								
	2016							
1,500,000 000	BANK NEW YORK INC MEDIUM TERM SR NT DTD 07/28/11 2 300% DUE 07/28/16 Moody's. A1 S&P A	06406HBX6	$1,501,485 00 © 100 099	$14,662 49	$1,510,867 69 100 725	-$9,382 69	$34,500 00	2 29% 1 03
1,500,000 000	CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS DTD 07/29/11 2.050% DUE 08/01/16 Moody's A2 S&P A	14912L4X6	1,501,455 00 100.097	12,812.49	1,508,423 09 100.562	-6,968 09	30,750 00	2.04 0.92
500,000.000	GOLDMAN SACHS GROUP INC SR GLOBAL NT DTD 09/19/06 5.750% DUE 10/01/16 Moody's A3 S&P. BBB+	38141GER1	505,575 00 101 115	7,187 50	509,415 14 101 883	-3,840 14	28,750.00	5 68 1 51
3,000,000.000	AMERICAN HONDA FIN CORP SR UNSECD MTN DTD 10/10/13 1 125% DUE 10/07/16 Moody's. A1 S&P A+	02665WAB7	3,003,150 00 100,105	7,875 00	3,004,863 93 100 162	-1,713 93	33,750 00	1.12 0 73
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	508,605 00 101 721	2,208 33	512,481 53 102 496	-3,876.53	26,500 00	5 21 1.17
	2017							
1,000,000 000	DISNEY WALT CO NEW UNSECD MTN DTD 02/14/12 1 125% DUE 02/15/17 Moody's A2 S&P: A	25468PCS3	1,002,460 00 100 246	4,250.00	1,002,686 29 100.269	-226 29	11,250 00	1 12 0 71
2,000,000.000	DEERE JOHN CAP CORP SR UNSECD MTN DTD 02/27/12 1 400% 03/15/17 Moody's A2 S&P: A	24422ERN1	2,007,640 00 100 382	8,244 44	2,009,780.57 100 489	-2,140 57	28,000.00	1.39 0 80
600,000.000	BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT DTD 05/15/12 1 600% DUE 05/15/17 Moody's AA2 S&P. AA	084664BS9	604,980.00 © 100.830	1,226 67	604,888 33 100 815	91 67	9,600.00	1 58 0 65

THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC.

EIN # 06-1547852

Settlement Date

Portfolio Detail

Account: PETER&CARMEN L BUCK FAM FDN INC.

June 01, 2016 through June 30, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
2,000,000 000	PFIZER INC SR UNSECD NT DTD 05/15/14 1.100% DUE 05/15/17 Moody's A1 S&P AA	717081DJ9	2,004,360 00 C 100 218	2,811.11	2,000,851 42 100.043	3,508 58	22,000 00	1.09 0.85
1,000,000.000	U S BANCORP SR UNSECD MTN DTD 05/08/12 1.650% DUE 05/15/17 Moody's: A1 S&P A+	91159HHD5	1,004,790 00 100 479	2,108 33	1,005,737 23 100.574	-947 23	16,500 00	1 64 1.11
2,000,000 000	ANHEUSER BUSCH INBEV WORLDWIDE INC UNSECD GTD SR NT DTD 07/16/12 1.375% DUE 07/15/17 Moody's: A3 S&P: A-	03523TBN7	2,005,520 00 100.276	12,680 55	1,996,390 00 99 820	9,130 00	27,500.00	1 37 1.12
1,500,000.000	PHILIP MORRIS INTL INC SR UNSECD NT DTD 08/11/15 1.250% DUE 08/11/17 Moody's: A2 S&P A	718172BP3	1,505,775 00 100.385	7,291 66	1,501,217.37 100 081	4,557.63	18,750 00	1.24 0 89
2,000,000.000	BB&T CORP UNSECD SR MTN CALL 07/15/17 @100 DTD 08/14/12 1.600% DUE 08/15/17 Moody's: A2 S&P: A-	05531FAL7	2,010,820 00 100 541	12,088 88	2,011,641.55 100.582	-821 55	32,000 00	1 59 1 12
1,500,000 000	AMERICAN EXPRESS CR CORP SR UNSECD MTN DTD 09/23/14 1.550% DUE 09/22/17 Moody's: A2 S&P A-	0258M0DR7	1,506,660 00 100 444	6,393 74	1,499,940 00 99 996	6,720.00	23,250 00	1.54 1.18
2,000,000 000	UNITEDHEALTH GROUP INC SR UNSECD NT DTD 10/22/12 1.400% DUE 10/15/17 Moody's: A3 S&P A+	91324PBY7	2,010,380.00 100 519	5,911 11	2,006,088 68 100 304	4,291.32	28,000.00	1.39 1 00
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	528,865.00 C 105 773	2,291 67	499,760 00 99 952	29,105 00	27,500 00	5.20 1 39

THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC.

EIN # 06-1547852

Settlement Date

U.S. TRUST

Portfolio Detail

Account: PETER&CARMEN L BUCK FAM FDN INC.

June 01, 2016 through June 30, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
	2018							
1,050,000 000	GOLDMAN SACHS GROUP INC SR UNSECD NT DTD 01/22/13 2.375% DUE 01/22/18 Moody's A3 S&P BBB+	38141GRC0	1,064,112 00 (C) 101 344	11,014 06	1,058,880.89 100 846	5,231.11	24,937.50	2 34 1 48
2,000,000 000	BANK NEW YORK INC UNSECD 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	2,011,760 00 100.588	8,625 00	1,978,980 00 98 949	32,780 00	27,000 00	1 34 0 99
400,000.000	ARCHER DANIELS MIDLAND CO NT DTD 03/04/08 5 450% DUE 03/15/18 Moody's. A2 S&P: A	039483AY8	427,620 00 106.905	6,418.89	415,534.89 103.884	12,085 11	21,800 00	5.09 1 34
2,000,000.000	COCA COLA CO SR UNSECD NT DTD 03/05/13 1 150% DUE 04/01/18 Moody's AA3 S&P AA-	191216BA7	2,013,880.00 100 694	5,750 00	2,001,132 15 100 057	12,747.85	23,000 00	1 14 0 79
1,000,000.000	WAL-MART STORES INC SR UNSECD NT DTD 04/11/13 1 125% DUE 04/11/18 Moody's AA2 S&P AA	931142DF7	1,005,070 00 100 507	2,500.00	998,180 00 99 818	6,890 00	11,250 00	1 11 0.80
2,000,000.000	STATE STR CORP SR UNSECD NT DTD 05/15/13 1.350% DUE 05/15/18 Moody's A1 S&P. A	857477AK9	2,011,820.00 100.591	3,450 00	1,987,420.00 99.371	24,400.00	27,000 00	1 34 1 02
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	547,775 00 109.555	13,833 33	517,963.04 103 593	29,811 96	30,000 00	5 47 1.24
1,000,000.000	AMERICAN HONDA FIN CORP SR UNSECD MTN DTD 10/10/13 2.125% DUE 10/10/18 Moody's A1 S&P: A+	02665WAC5	1,026,730.00 (C) 102 673	4,781 25	1,007,670 25 100 767	19,059 75	21,250 00	2.07 0 93

Settlement Date

Portfolio Detail

Account: PETER & CARMEN L BUCK FAM FDN INC.

June 01, 2016 through June 30, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price		Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
1,000,000 000	TOYOTA MTR CR CORP SR UNSECD MTN DTD 10/24/13 2.000% DUE 10/24/18 Moody's AA3 S&P: AA-	89236TAY1	1,019,430.00 101 943	C	3,722.22	1,005,100 75 100 510	14,329.25	20,000 00	1 96 1 14
2,000,000.000	MICROSOFT CORP SR UNSECD NT DTD 12/06/13 1.625% DUE 12/06/18 Moody's: AAA S&P AAA	594918AV6	2,034,840 00 101 742		2,256.94	2,019,922 66 100 996	14,917 34	32,500 00	1 59 0 89
1,000,000 000	DEERE JOHN CAP CORP SR UNSECD MTN DTD 12/13/13 1.950% DUE 12/13/18 Moody's: A2 S&P: A	24422ESF7	1,020,920 00 102 092	C	974 99	1,003,295 40 100.330	17,624 60	19,500 00	1 91 1 08
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	$\boxed{10,147,700 00}$ 101.477	D	52,197 80	10,003,388 09 100 034	144,311 91	125,000 00	1.23 0 67
2,000,000 000	PFIZER INC SR UNSECD NT DTD 05/15/14 2.100% DUE 05/15/19 Moody's: A1 S&P. AA	717081DL4	2,047,420 00 102 371	C	5,366 67	2,024,257.16 101.213	23,162 84	42,000 00	2 05 1.25
1,000,000.000	TARGET CORP SR UNSECD NT DTD 06/26/14 2.300% DUE 06/26/19 Moody's: A2 S&P: A	87612EBB1	1,033,710.00 103 371		319 44	1,016,724 37 101 672	16,985.63	23,000 00	2 22 1 19
1,000,000 000	AMERICAN HONDA FIN CORP UNSECD MTN DTD 09/09/14 2.250% DUE 08/15/19 Moody's: A1 S&P: A+	02665WAH4	1,032,550 00 103 255		8,500 00	1,011,214 79 101.121	21,335 21	22,500.00	2 17 1.18
3,250,000.000	ORACLE CORP SR UNSECD NT DTD 07/08/14 2 250% DUE 10/08/19 Moody's: A1 S&P AA-	68389XAX3	3,350,490 00 103 092	C	16,859 38	3,288,717 29 101 191	61,772 71	73,125 00	2 18 1 30

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: PETER&CARMEN L BUCK FAM FDN INC

June 01, 2016 through June 30, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
	2020							
2,000,000 000	GENERAL ELEC CAP CORP SR UNSECD MTN CALL 12/08/19 @100 DTD 01/09/15 2 200% DUE 01/09/20 Moody's A1 S&P AA+	36962G7M0	2,061,420 00 Ⓒ 103 071	21,022.22	2,017,252 69 100 863	44,167.31	44,000.00	2.13 1 28
1,000,000.000	COSTCO WHOLESALE CORP NEW UNSECD SR NT DTD 02/17/15 1.750% DUE 02/15/20 Moody's A1 S&P A+	22160KAG0	1,020,040 00 102.004	6,611.11	994,030 00 99 403	26,010.00	17,500.00	1.71 1.16
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 BBB+	38148LAA4	2,033,280 00 101.664	9,822 22	2,010,151 37 100.508	23,128.63	52,000.00	2 55 2.12
1,000,000 000	CHEVRON CORP NEW SR UNSECD NT CALL 05/24/20 @100 DTD 06/24/13 2.427% DUE 06/24/20 Moody's AA2 S&P AA-	166764AG5	1,031,890.00 103 189	471 92	1,007,844.67 100.784	24,045 33	24,270 00	2 35 1 58
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	546,090.00 109 218	8,934 02	519,424.76 103 885	26,665.24	19,375 00	3 54 1 48
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	534,700 00 106 940	4,312.49	505,016 84 101 003	29,683 16	17,250 00	3 22 1 73
1,000,000.000	JPMORGAN CHASE & CO SR UNSECD NT CALL 9/29/20 @100 DTD 10/29/15 2.550% DUE 10/29/20 Moody's A3 S&P A-	46625HNX4	1,021,690 00 102.169	4,391 66	991,390 00 99.139	30,300 00	25,500 00	2.49 2.03
1,000,000.000	PEPSICO INC SR UNSECD NT DTD 10/26/10 3.125% DUE 11/01/20 Moody's A1 S&P A	713448BR8	1,069,270 00 Ⓒ 106 927	5,208 33	1,048,016.10 104.802	21,253 90	31,250.00	2 92 1.45

Settlement Date

Portfolio Detail

Account: PETER&CARMEN L BUCK FAM FDN INC.

June 01, 2016 through June 30, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
500,000.000	TRAVELERS COS INC SR NT DTD 11/01/10 3.900% DUE 11/01/20 Moody's: A2 S&P: A	89417EAG4	548,675 00 Ⓒ 109 735	3,249.99	503,746 88 100 749	44,928 12	19,500 00	3 55 1 55
750,000 000	VISA INC UNSECD SR GLBL NT C11/14/20@100 DTD 12/14/15 2.200% DUE 12/14/20 Moody's: A1 S&P: A+	92826CAB8	773,310 00 103 108	779 16	767,880 00 102 384	5,430 00	16,500.00	2 13 1 43
500,000 000	***2021*** GENERAL ELEC CAP CORP MTN DTD 01/07/11 4.625% DUE 01/07/21 Moody's: A1 S&P AA+	36962G4Y7	566,975 00 113 395	11,177 08	506,098 45 101.220	60,876 55	23,125 00	4.07 1 53
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	556,090 00 111 218	9,798 61	513,858 21 102.772	42,231 79	21,250 00	3.82 1 66
500,000.000	MERCK & CO INC NEW SR UNSECD NT DTD 12/10/10 3.875% DUE 01/15/21 Moody's: A1 S&P: AA	58933YAA3	548,315.00 109 663	8,934.03	500,820 83 100.164	47,494 17	19,375.00	3 53 1.60
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	535,995 00 107 199	7,204.86	510,183.24 102 037	25,811 76	15,625 00	2.91 1 46
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	608,585.15 111 667	10,283 09	557,255.19 102.249	51,329 96	25,887 50	4 25 2.06
1,000,000 000	CISCO SYS INC SR UNSECD NT DTD 03/03/14 2.900% DUE 03/04/21 Moody's: A1 S&P AA-	17275RAP7	1,062,060.00 Ⓒ 106 206	9,425.00	1,018,000 84 101 800	44,059 16	29,000.00	2.73 1 50

THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC.

EIN # 06-1547852

Settlement Date

U.S. TRUST

Portfolio Detail

Account: PETER&CARMEN L BUCK FAM FDN INC.

June 01, 2016 through June 30, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
500,000 000	WELLS FARGO & CO NEW MEDIUM TERM SR NT DTD 03/29/11 4 600% DUE 04/01/21 Moody's A2 S&P A	94974BEV8	558,730 00 111 746	5,750.00	507,541.60 101 508	51,188 40	23,000 00	4 11 1 98
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	51,002 10 113 338	403 75	45,810.58 101 801	5,191 52	1,912 50	3 75 1 30
1,000,000 000	APPLE INC SR UNSECD NT DTD 05/06/14 2.850% DUE 05/06/21 Moody's AA1 S&P AA+	037833AR1	1,056,150 00 105 615	4,354 17	1,024,118.36 102.412	32,031 64	28,500 00	2.69 1.64
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	552,535.00 110 507	2,114 58	517,929 20 103.586	34,605.80	18,125 00	3.28 1 42
1,000,000.000	ORACLE CORP SR UNSECD NT DTD 07/08/14 2.800% DUE 07/08/21 Moody's A1 S&P AA-	68389XBA2	1,049,620.00 104 962	13,455 55	1,024,330 00 102 433	25,290 00	28,000.00	2 66 1 77
1,000,000.000	**2022** PROCTER & GAMBLE CO SR UNSECD NT DTD 02/06/12 2.300% DUE 02/06/22 Moody's AA3 S&P AA-	742718DY2	1,039,990 00 103.999	9,263.89	1,019,187 08 101.919	20,802 92	23,000.00	2.21 1 53
2,000,000 000	MERCK & CO INC NEW SR UNSECD NT DTD 02/10/15 2.350% DUE 02/10/22 Moody's: A1 S&P AA	58933YAQ8	2,060,200 00 103.010	18,408.33	1,996,436.97 99 822	63,763 03	47,000.00	2.28 1 77
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	2,092,400 00 104 620	2,400.00	2,014,128 92 100.706	78,271.08	54,000.00	2.58 1.87

Settlement Date

Portfolio Detail

Account: PETER&CARMEN L BUCK FAM FDN INC. June 01, 2016 through June 30, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
1,000,000 000	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	1,025,870.00 102.587 C	1,354.66	1,015,443.71 101 544	10,426.29	30,480.00	2 97 2 59
1,000,000 000	***2023*** APPLE INC SR UNSECD NT DTD 05/03/13 2.400% DUE 05/03/23 Moody's: AA1 S&P: AA+	037833AK6	1,018,350 00 101 835	3,866 67	983,210 00 98 321	35,140 00	24,000 00	2 35 2.09
1,500,000 000	***2025*** ACE INA HLDG INC UNSECD SR NT DTD 03/16/15 3 150% DUE 03/15/25 Moody's: A3 S&P A	00440EAS6	1,566,225 00 104.415 C	13,912 50	1,501,474.98 100.098	64,750.02	47,250 00	3.01 2.55
	Total Investment Grade Taxable		**$81,597,804.25**	**$453,523.83**	**$80,143,996.02**	**$1,453,808.23**	**$1,669,137.50**	**2.04%**
International Developed Bonds								
1,000,000.000	***2016*** BANK NOVA SCOTIA B C SR UNSECD NT CANADA DTD 12/13/13 1.100% DUE 12/13/16 Moody's: AA3 S&P: A+	064159DA1	$1,001,060 00 100.106	$549.99	$1,000,361 82 100.036	$698.18	$11,000.00	1 09% 0 86
50,000.000	***2017*** BANK NOVA SCOTIA B C UNSECD SR NT CALL 11/18/17 @100 CANADA DTD 12/18/12 1.375% DUE 12/18/17 Moody's AA3 S&P: A+	064159BE5	50,158 50 100 317	24 82	49,887 50 99.775	271 00	687.50	1.37 1.16
1,000,000 000	***2018*** STATOIL ASA SR UNSECD NT NORWAY DTD 11/21/12 1.200% DUE 01/17/18 Moody's: AA3 S&P. A+	85771PAH5	1,001,600 00 100 160	5,466 67	992,410 00 99 241	9,190.00	12,000.00	1.19 1 09

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: PETER&CARMEN L BUCK FAM FDN INC.

June 01, 2016 through June 30, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
International Developed Bonds (cont)								
1,000,000.000	SANOFI S A SR UNSECD NT FRANCE DTD 04/10/13 1.250% DUE 04/10/18 Moody's A1 S&P AA	801060AB0	1,006,170 00 100 617	2,812.50	996,910 00 99.691	9,260.00	12,500 00	1 24 0 87
1,000,000.000	DIAGEO CAP PLC SR UNSECD NT UNITED KINGDOM DTD 04/29/13 1 125% DUE 04/29/18 Moody's A3 S&P A-	25243YAT6	1,000,970 00 100 097	1,937 50	988,900 00 98 890	12,070 00	11,250.00	1 12 1 06
2,000,000.000	TORONTO DOMINION BK UNSECD SR MEDIUM TERM BK NT CANADA DTD 04/30/13 1.400% DUE 04/30/18 Moody's: AA1 S&P AA-	89114QAG3	2,007,460 00 100 373	4,744 44	1,975,320 00 98 766	32,140.00	28,000 00	1 39 1.13
1,000,000.000	STATOIL ASA SR UNSECD NT NORWAY DTD 11/08/13 1 950% DUE 11/08/18 Moody's AA3 S&P. A+	85771PAR3	1,013,590 00 101 359	2,870 83	1,003,092 88 100 309	10,497 12	19,500 00	1 92 1 35
750,000 000	*2020* SHELL INTL FIN B V SR UNSECD NT NETHERLANDS DTD 05/11/15 2 125% DUE 05/11/20 Moody's AA2 S&P A+	822582BG6	765,472.50 102 063	2,213.54	760,537 50 101 405	4,935.00	15,937.50	2.08 1.55
	Total International Developed Bonds		**$7,846,481.00**	**$20,620.29**	**$7,767,419.70**	**$79,061.30**	**$110,875.00**	**1.41%**
Global High Yield Taxable								
220,413.502	COLUMBIA INCOME OPPORTUNITIES FUND CL Z	19763T889	$2,107,153 08 9 560	$8,497 33	$1,974,478 40 8 958	$132,674 68	$104,696.41	4 96%
34,281.000	ISHARES IBOXX $ HIGH YIELD CORP BOND ETF	464288513	2,903,600 70 84.700	0 00	3,038,159 92 88.625	-134,559 22	163,280.40	5 62
	Total Global High Yield Taxable		**$5,010,753.78** B	**$8,497.33**	**$5,012,638.32**	**-$1,884.54**	**$267,976.81**	**5.34%**
Total Fixed Income			**$94,455,039.03**	**$482,641.45**	**$92,924,054.04**	**$1,530,984.99**	**$2,047,989.31**	**2.16%**

Settlement Date

Portfolio Detail

Account: PETER&CARMEN L BUCK FAM FDN INC.

June 01, 2016 through June 30, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate								
Public REITs								
34,236 000	SPDR DJ WILSHIRE INTL REAL ESTATE ETF	78463X863	$1,419,109 59 41 451	$0 00	$1,313,950.88 38.379	$105,158 71	$34,920 72	2 46%
62,515.000	VANGUARD GLOBAL EX-U S REAL ESTATE ETF	922042676	3,379,560 90 54 060	0 00	3,322,612.72 53.149	56,948 18	100,524 12	2 97
57,671 000	VANGUARD REIT ETF	922908553	5,113,687 57 88.670	0.00	3,497,506.60 60.646	1,616,180 97	203,751 64	3.98
	Total Public REITs		**$9,912,358.06** B	**$0.00**	**$8,134,070.20**	**$1,778,287.86**	**$339,196.48**	**3.42%**
Total Real Estate			**$9,912,358.06**	**$0.00**	**$8,134,070.20**	**$1,778,287.86**	**$339,196.48**	**3.42%**
Tangible Assets								
Commodities								
485,863 371	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I	22544R305	$2,487,620.46 5 120	$0 00	$2,457,015.28 5.057	$30,605.18	$0.00	0 00%
399,233 173	PIMCO COMMODITIESPLUS STRATEGY FUND INSTL CL	72201P175	2,427,337 69 6 080	0 00	3,082,080 09 7.720	-654,742 40	36,729 45	1 51
	Total Commodities		**$4,914,958.15** B	**$0.00**	**$5,539,095.37**	**-$624,137.22**	**$36,729.45**	**0.74%**
Total Tangible Assets			**$4,914,958.15**	**$0.00**	**$5,539,095.37**	**-$624,137.22**	**$36,729.45**	**0.74%**
Total Portfolio			**$238,818,049.54**	**$548,507.57**	**$214,629,754.47**	**$24,188,295.07**	**$4,956,836.21**	**2.07%**

Σ A = $66,458,471.30 (CORPORATE STOCK)

Σ B = $71,456,712.09 (MUTUAL FUNDS)

Σ C = $71,450,105.25 (CORPORATE BONDS)

Σ D = $10,147,700.00 (U.S. GOVERNMENT OBLIGATIONS)

A $2,473 - ADJUSTMENT TO FMV

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Germany - USD							
ADR SIEMENS AG COM DM50 (NEW) CUSIP: 826197501 18 000 00	102 5900000	0 00	1 846 620 00	2,035 062 80	- 188 442 80	0 00	- 188 442 80
SAP SE-SPONSORED ADR CUSIP 803054204 SAP 24 800 00	75 0200000	0 00	1 860 496 00	1 722 903 05	137 592.85	0 00	137,592 95
Total USD		0.00	3 707,116 00	3,757,965.85	- 50,849 85	0 00	- 50,849 85
Total Germany		0 00	3,707,116 00	3,757,965 85	- 50,849.85	0 00	- 50,849.85
Switzerland - USD							
ADR ABB LTD SPONSORED ADR CUSIP 000375204 ABB 107 600 00	19 8300000	0 00	2 133,708 00	2 388,414 86	- 254 706 86	0 00	- 254 706 86
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406 NSRGY 27,200 00	77 3100000	0 00	2,102 832 00	1,950 705 27	152 126 73	0 00	152 126 73
ADR NOVARTIS AG CUSIP 66987V109 NVS 21,000 00	82 5100000	0 00	1,732 710 00	1,552,174 72	180,535 28	0 00	180,535 28
Total USD		0 00	5,969,250 00	5,891,294 85	77,955 15	0.00	77,955 15
Total Switzerland		0.00	5,969,250.00	5,891,294 85	77,955 15	0 00	77,955.15
United Kingdom - USD							
ADR ASTRAZENECA PLC SPONSORED ADR UK CUSIP 046353108 46,100 00	30 1900000	0 00	1 391 759 00	1,302 182 49	89 576 51	0 00	89 576 51
ADR BP P L C SPONSORED ADR CUSIP 055622104 BP 34 100 00	35 5100000	0 00	1,210 891 00	1,485,316 74	- 274,425 74	0 00	- 274 425 74

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP 37733W105							
34,300 00	43.3400000	18,836 58	1 486,562.00	1,631 901.87	- 145 339 87	0 00	- 145,339 87
ADR RECKITT BENCKISER PLC SPONSORED ADR CUSIP 756255204							
109,700 00	20 3200000	0 00	2 229 104 00	2 027,176 68	201,927.32	0 00	201 927 32
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP 780259206 RDS--A							
24,000.00	55 2200000	0 00	1,325 280 00	1 604,425 24	- 279 145 24	0 00	- 279,145 24
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR CUSIP 92857W308							
32,300.00	30.8900000	35,980 58	997 747 00	1,088 606 99	- 90 859 99	0 00	- 90 859.99
SHIRE PLC ADR CUSIP 82481R106 SHPG							
10,600 00	184 0800000	0 00	1 951 248.00	1 992,738 52	- 41 490.52	0 00	- 41,490 52
Total USD		54 819 16	10,592,591 00	11,132,348 53	- 539,757.53	0.00	- 539,757.53
Total United Kingdom		54,819 16	10,592,591 00	11 132,348.53	- 539,757.53	0 00	- 539,757 53
United States - USD							
ACCENTURE PLC SHS CL A NEW CUSIP G1151C101 ACN							
16 000 00	113 2900000	0 00	1 812 640 00	942 323 30	870 316 70	0 00	870,316 70
ALPHABET INC CAP STK CL A CAP STK CL A CUSIP 02079K305 GOOGL							
2,500 00	703.5300000	0 00	1 758,825 00	1,135 517 84	623 307 16	0 00	623,307.16
ALPHABET INC CAP STK CL C CAP STK CL C CUSIP 02079K107							
2,504.00	692 1000000	0 00	1,733 018 40	1,188 446 71	544 571 69	0 00	544 571 69
AMAZON COM INC COM CUSIP 023135106							
4 600 00	715 6200000	0.00	3 291 852.00	1,203,698 35	2 088,153.65	0.00	2 088 153 65

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103							
32 600 00	84 5100000	0 00	2 755 026.00	1 958,837 40	766 188 60	0 00	766 188 60
APPLE INC COM STK CUSIP 037833100 AAPL							
18 400 00	95 6000000	0 00	1 759 040 00	1 792 072 37	- 33,032 37	0 00	- 33,032 37
CELGENE CORP COM CUSIP 151020104 CELG							
17,200 00	98 6300000	0 00	1,696,436 00	1,803 218 76	- 106 782 76	0 00	- 106 782 76
CHEVRON CORP COM CUSIP 166764100 CVX							
20 300 00	104 8300000	0 00	2 128 049 00	1 668,013 04	460,035 96	0 00	460 035 96
CVS HEALTH CORP COM CUSIP 126650100 CVS							
21 800 00	95 7400000	0 00	2 087 132 00	1 626 126 14	461,005 86	0 00	461 005 86
DANAHER CORP COM CUSIP 235851102							
10,700 00	101 0000000	1,712 00	1 080 700 00	580 749 26	499,950 74	0 00	499 950 74
DOMINION RES INC VA NEW COM CUSIP 25746U109							
18 600 00	77 9300000	0 00	1,449,498 00	1 303 881 21	145 616 79	0 00	145,616.79
DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109 DD							
16 500 00	64 8000000	0 00	1 069 200 00	1 134 207.02	- 65 007 02	0 00	- 65 007 02
EXXON MOBIL CORP COM CUSIP 30231G102							
14,600 00	93.7400000	0 00	1,368 604.00	1 174,654 85	193,949 15	0 00	193 949 15
FACEBOOK INC CL A CL A CUSIP 30303M102							
30 500 00	114 2800000	0 00	3 485,540,00	2,536,410 10	949,129 90	0 00	949,129.90
GENERAL ELECTRIC CO CUSIP 369604103 GE							
30,000.00	31 4800000	6,900 00	944 400 00	578,700 00	365 700 00	0 00	365 700.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104 GS							
10,500 00	148 5800000	0 00	1 560 090 00	2 056,642 17	496,552 17	0.00	- 496,552 17
HOME DEPOT INC COM CUSIP 437076102 HD							
18 200 00	127 6900000	0.00	2,323,958 00	1 213 622 42	1,110,335 58	0 00	1 110 335 58
INTEL CORP COM CUSIP 458140100 INTC							
29,400 00	32 8000000	0 00	964,320 00	757,885 00	206,435 00	0 00	206 435 00
JOHNSON & JOHNSON COM USD1 CUSIP 478160104 JNJ							
16 500 00	121 3000000	0 00	2,001 450 00	1,266,583 22	734 866 78	0.00	734,866.78
JPMORGAN CHASE & CO COM CUSIP 46625H100 JPM							
30 300 00	62 1400000	0 00	1 882 842 00	1 329,905 78	552,936 22	0 00	552 936 22
MCKESSON CORP CUSIP 58155Q103 MCK							
5,000 00	186 6500000	1 400 00	933 250,00	648 285 60	284,964 40	0 00	284,964 40
METLIFE INC COM STK USD0 01 CUSIP 59156R108							
27,000,00	39.8300000	0 00	1 075 410 00	1,262,469 70	- 187,059 70	0 00	- 187 059.70
MICROSOFT CORP COM CUSIP. 594918104 MSFT							
42 000.00	51.1700000	0 00	2 149,140 00	1,826,468 48	322 671 52	0 00	322,671 52
MONDELEZ INTL INC COM CUSIP 609207105							
25 400 00	45 5100000	4,318 00	1 155,954.00	863 510 42	292,443 58	0 00	292 443 58
NIKE INC CL B CUSIP 654106103							
44 600 00	55 2000000	7 136 00	2,461 920 00	1 168,087 02	1 293 832 98	0 00	1,293,832 98
NORFOLK SOUTHN CORP COM CUSIP, 655844108 NSC							
7 900 00	85 1300000	0 00	672,527 00	752 463 38	- 79,936 36	0 00	- 79 936 36

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
PEPSICO INC COM CUSIP 713448108							
9 000 00	105 9400000	0 00	953 460 00	601 513 80	351,946 20	0 00	351,946 20
PROCTER & GAMBLE COM NPV CUSIP 742718109							
20,000 00	84 6700000	0 00	1 693 400 00	1 466 645 92	226 754 08	0 00	226 754 08
SALESFORCE COM INC COM STK CUSIP 79466L302							
36 000 00	79 4100000	0 00	2 858,760 00	2 246 946 40	611,811 60	0 00	611 811 60
SCHLUMBERGER LTD COM COM CUSIP 806857108 SLB							
11 100 00	79 0800000	5 550 00	877,788 00	800,440 95	77 347 05	0 00	77,347 05
SIMON PROPERTY GROUP INC COM CUSIP 828806109 SPG							
13,900 00	216 9000000	0 00	2 993 220 00	2 276,620 88	716 599 12	0 00	716 599,12
STARBUCKS CORP COM CUSIP 855244109							
38 800 00	57 1200000	0 00	2 216,256 00	868,195 20	1,348 060 80	0 00	1 348,060 80
TRAVELERS COS INC COM STK CUSIP 89417E109							
15 700 00	119 0400000	0,00	1,868 928 00	1 180,304 87	688,623,13	0 00	688 623 13
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
10,400 00	102 5500000	0 00	1,066,520 00	773 812 78	292,707 22	0 00	292 707 22
UNITEDHEALTH GROUP INC COM CUSIP 91324P102 UNH							
17,000 00	141,2000000	0 00	2 400,400 00	1,525 826 13	874 573 87	0 00	874 573 87
US BANCORP CUSIP 902973304 USB							
40 800 00	40 3300000	10,404 00	1,645 464 00	1 276,922.95	368,541 05	0 00	368 541 05
VERIZON COMMUNICATIONS COM CUSIP 92343V104 VZ							
21,283 00	55 8400000	0 00	1,188 442 72	1 029 674 55	158,768 17	0 00	158 768 17

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
WALT DISNEY CO CUSIP 254687106 DIS							
21,900 00	97 8200000	0 00	2,142,258 00	949 766 74	1 192,491 26	0 00	1,192,491 26
WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC							
48,200.00	47 3300000	0 00	2,281,306 00	1,820 554 41	460,751 59	0 00	460,751 59
Total USD		37,420 00	69,787,024.12	50,620,007.10	19,167,017.02	0.00	19,167,017.02
Total United States		37,420 00	69,787,024 12	50,620,007 10	19,167,017.02	0 00	19,167,017 02
Total Common Stock							
1,307,287.00		**92,239.16**	**$\boxed{90,055,881.12}$ A**	**71,401,616.33**	**18,654,364 79**	**0.00**	**18,654,364.79**
Funds - common stock							
United States - USD							
MFB NORTHERN FUNDS SMALL CAP INDEX FD CUSIP 665162723							
720,525 14	11 1100000	0 00	8 005,034 30 B	7,869,944 08	135,090.22	0.00	135,090.22
Total USD		0.00	8,005,034.30	7,869,944.08	135,090.22	0 00	135,090 22
Total United States		0.00	8,005,034 30	7,869,944 08	135,090.22	0.00	135,090.22
Total Funds - Common Stock							
720,525.14		**0.00**	**8,005,034 30**	**7,869,944.08**	**135,090.22**	**0.00**	**135,090.22**

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
Equities							
Funds - equities etf							
Emerging Markets Region - USD							
MFC VANGUARD FTSE EMERGING MKTS ETF CUSIP 922042858 VWO 113,100 00	35 2200000	0 00	3,983,382 00 (B)	4,668,234 22	- 684,852 22	0.00	- 684,852 22
Total USD		0 00	3,983 382 00	4,668,234 22	- 684,852 22	0 00	- 684,852 22
Total Emerging Markets Region		0.00	3 983,382.00	4 668,234 22	- 684,852 22	0.00	- 684 852 22
Europe Region - USD							
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD CUSIP 33939L795 45 400 00	45 1200000	0 00	2 048,448 00 (B)	2 056,243 18	- 7,795 18	0 00	- 7,795 18
Total USD		0 00	2,048 448 00	2,056,243 18	- 7,795.18	0 00	- 7,795 18
Total Europe Region		0 00	2,048,448 00	2,056,243 18	- 7,795 18	0 00	- 7,795 18
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407 145 600 00	26 3500000	0 00	3,836 560 00 (B)	4,131 542 29	- 264 982 29	0 00	- 264 982.29
Total USD		0 00	3,836,560 00	4 101,542.29	- 264,982 29	0 00	- 264,982 29
Total Global Region		0.00	3,836,550 00	4,101 542.29	- 264,982.29	0 00	- 264,982 29
Total Funds - Equities ETF **304,100 00**		**0 00**	**9,868,390 00**	**10,826,019 69**	**- 957,629 69**	**0 00**	**- 957,629 69**
Total Equities **2,331,912 14**		**92,239 16**	**107,929 405.42**	**90,097,580 10**	**17,831,825 32**	**0 00**	**17,831,825.32**

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							
Funds - fixed income etf							
United States - USD							
MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L605							
122,200 00	25 6500000	0,00	3,134,430 00	3,063,474 28	70,955 72	0 00	70,955.72
Issue Date 7 Dec 12							
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506							
123,400.00	24 9400000	0 00	3,077 596.00	3,033 864 11	43 731 89	0 00	43,731.89
Issue Date 7 Dec 12							
Total USD		0 00	6,212,026 00	6,097,338.39	114,687.61	0.00	114,687.61
Total United States		0 00	6,212,026 00	6,097,338 39	114,687.61	0.00	114,687.61
Total Funds - Fixed Income ETF							
245,600.00		**0 00**	**6,212,026.00** (B)	**6,097,338.39**	**114,687 61**	**0.00**	**114,687.61**
Total Fixed Income							
245,600.00		**0 00**	**6,212,026.00**	**6,097,338.39**	**114,687 61**	**0 00**	**114,687.61**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Real Estate							
Funds - real estate							
United States - USD							
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541							
289,201 57	10 3700000	0 00	3,102,720 28	2,689,445.38	413,274.90	0 00	413,274 90

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
Real Estate							
Funds - real estate							
Total USD		0.00	3,102,720.28	2,689,445.38	413,274.90	0.00	413,274.90
Total United States		0.00	3,102,720.28	2,689,445.38	413,274.90	0.00	413,274.90
Total Funds - Real Estate **299,201.57**		**0.00**	**3,102,720.28**	**2,689,445.38**	**413,274.90**	**0.00**	**413,274.90**
Total Real Estate **299,201.57**		**0.00**	**3,102,720.28** B	**2,689,445.38**	**413,274.90**	**0.00**	**413,274.90**

B = $27,188,170.58 (Mutual Funds)

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							
Government bonds							
United States - USD							
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2 125% DUE 05-15-2025 REG CUSIP 912828XB1							
450 000 00	105 6269000	1,221 23	475 330 05	443 900 39	31 429 66	0 00	31 429 66
Issue Date 15 May 15 Rate 2 125% Yield to Maturity 1 447% Maturity Date 15 May 25							
UNITED STATES OF AMER TREAS NOTES 1 0% NTS 12-15-2017 USD1000 AU-2017' CUSIP 912828G79							
500,000.00	100 6172000	218 57	503 086 00	498 575 89	4 510 11	0 00	4 510 11
Issue Date 15 Dec 14 Rate 1% Yield to Maturity 0 575% Maturity Date 15 Dec 17							
UNITED STATES TREAS NTS 875% DUE 11 15-2017 CUSIP 912828G20							
100 000 00	100 4141000	111 75	100,414 10	99,519 87	894 23	0 00	894 23
Issue Date 15 Nov 14 Rate 0 875% Yield to Maturity 0 577% Maturity Date 15 Nov 17							
UNITED STATES TREAS NTS 1 75% 03-31-2022 CUSIP 912828J76							
500 000 00	103 3242000	2 199 45	516 621 00	502,619 19	14 001 81	0 00	14 001,81
Issue Date 31 Mar 15 Rate 1 75% Yield to Maturity 1.151% Maturity Date 31 Mar 22							
UNITED STATES TREAS NTS 1 875 06-30-2020 REG CUSIP 912828VJ6							
500 000 00	103 8281000	25 47	519 140 50	495,197 31	23 943 19	0 00	23 943 19
Issue Date 30 Jun 13 Rate 1 875% Yield to Maturity 0,899% Maturity Date 30 Jun 20							
UNITED STATES TREAS NTS 625 09-30-2017 REG CUSIP 912828TS9							
220 000 00	100 0939000	345 62	220,206,36	219,596 83	609 53	0 00	609 53
Issue Date 30 Sep 12 Rate 0 625% Yield to Maturity 0 55% Maturity Date 30 Sep 17							
UNITED STATES TREAS NTS 75 DUE 01-15-2017 REG CUSIP 912828A91							
475,000 00	100 1660000	1,644 23	475 788 50	473 943 97	1 844 53	0 00	1 844 53
Issue Date, 15 Jan 14 Rate 0 75% Yield to Maturity 0 143% Maturity Date 15 Jan 17							

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							
Government bonds							
UNITED STATES TREAS NTS 875 DUE 11-30-2016 CUSIP 912828RU8							
425,000 00	100 2050000	314 97	425,871 25	427 761 19	- 1,889 94	0 00	- 1,889 94
Issue Date 30 Nov 11 Rate 0 875% Yield to Maturity 0.384% Maturity Date 30 Nov 16							
UNITED STATES TREAS NTS DTD 00359 2.25% DUE 07-31-2018 REG CUSIP 912828QY9							
100 000 00	103 3867000	939 56	103,386 70	101,762 12	1,624 58	0 00	1 624.58
Issue Date 31 Jul 11 Rate 2 25% Yield to Maturity 0 613% Maturity Date 31 Jul 18							
UNITED STATES TREAS NTS DTD 00388 1.25% DUE 01-31-2019 REG CUSIP 912828SD3							
500 000 00	101 4766000	2 609 89	507 383 00	492,052 78	15 330 22	0 00	15 330.22
Issue Date 31 Jan 12 Rate 1 25% Yield to Maturity 0 673% Maturity Date 31 Jan 19							
UNITED STATES TREAS NTS DTD 00392 1.375%DUE 02-28-2019 REG CUSIP 912828SH4							
500 000 00	101 8164000	2 297 89	509,082.00	498,849 33	10,232 67	0.00	10,232.67
Issue Date 29 Feb 12 Rate 1 375% Yield to Maturity 0 687% Maturity Date. 28 Feb 19							
UNITED STATES TREAS NTS DTD 00406 1 125%DUE 05-31-2019 REG CUSIP 912828SX9							
300 000 00	101 2268000	285.86	303,679.80	298 841 04	4,838 76	0 00	4,838 76
Issue Date 31 May 12 Rate 1 125% Yield to Maturity 0 7% Maturity Date 31 May 19							
UNITED STATES TREAS NTS DTD 00407 625% DUE 05-31-2017 REG CUSIP 912828SY7							
150,000 00	100 0898000	79 40	150 134 70	149 367 69	767.01	0 00	767.01
Issue Date 31 May 12 Rate 0 625% Yield to Maturity 0 527% Maturity Date 31 May 17							
UNITED STATES TREAS NTS DTD 00410 75% DUE 06-30-2017 REG CUSIP 912828TB6							
500,000 00	100 2305000	10 19	501 152 50	497,814 18	3,338 32	0 00	3 338 32
Issue Date. 30 Jun 12 Rate 0.75% Yield to Maturity 0.519% Maturity Date 30 Jun 17							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government bonds							
UNITED STATES TREAS NTS DTD 00424 1% DUE09-30-2019 REG CUSIP 912828TR1							
325,000 00	100 7461000	816 93	327,424.82	322 284 50	5 140 32	0 00	5,140 32
Issue Date 30 Sep 12 Rate 1% Yield to Maturity 0 767% Maturity Date 30 Sep 19							
UNITED STATES TREAS NTS DTD 00476 2.125%DUE 08-31-2020 REG CUSIP 912828VV9							
500 000 00	104.8828000	3 551 29	524,414 00	508 457 03	15 956.97	0 00	15,956 97
Issue Date 31 Aug 13 Rate 2 125% Yield to Maturity 0 928% Maturity Date 31 Aug 20							
UNITED STATES TREAS NTS DTD 01/31/2013 875% DUE 01-31-2018 REG CUSIP 912828UJ7							
500 000 00	100 4648000	1 826 92	502 324.00	499 747 77	2,576 23	0 00	2 576 23
Issue Date 31 Jan 13 Rate. 0 875% Yield to Maturity 0 56% Maturity Date 31 Jan 18							
UNITED STATES TREAS NTS DTD 01/31/2013 1 375% DUE 01-31-2020 REG CUSIP 912828UL2							
500,000 00	101 9062000	2,870 87	509 531 00	495 255 58	14 275 42	0 00	14 275 42
Issue Date 31 Jan 13 Rate 1 375% Yield to Maturity 0,834% Maturity Date 31 Jan 20							
UNITED STATES TREAS NTS DTD 02/15/2015 1% DUE 02-15-2018 REG CUSIP 912828H94							
700,000 00	100 6562000	2,634 61	704 593 40	701,722 66	2,870 74	0,00	2 870 74
Issue Date. 15 Feb 15 Rate 1% Yield to Maturity 0 594% Maturity Date 15 Feb 18							
UNITED STATES TREAS NTS DTD 03/31/2016 1.25% DUE 03 31-2021 REG CUSIP 912828Q37							
375,000 00	101 1641000	1 178 27	379 365 37	375 292 97	4 072 40	0 00	4,072 40
Issue Date 31 Mar 16 Rate 1 25% Yield to Maturity 0 999% Maturity Date 31 Mar 21							
UNITED STATES TREAS NTS DTD 04/30/2012 875% DUE 04 30-2017 REG CUSIP 912828SS0							
300 000 00	100 3038000	442 25	300 911.40	301 676 79	- 765 39	0 00	- 765 39
Issue Date 30 Apr 12 Rate 0.875% Yield to Maturity 0 509% Maturity Date. 30 Apr 17							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government bonds							
UNITED STATES TREAS NTS DTD 04/30/2016 1 625% DUE 04-30-2023 REG CUSIP 912828R28							
500,000 00	102 2461000	1 388 88	511,230 50	502,832 03	8 398 47	0 00	8 398 47
Issue Date 30 Apr 16 Rate 1 625% Yield to Maturity 1 281% Maturity Date 30 Apr 23							
UNITED STATES TREAS NTS DTD 05/31/2016 1 375% DUE 05-31-2021 REG CUSIP 912828R77							
400 000 00	101.8008000	465.84	407,203 20	400,546 87	6,656 33	0 00	6,656 33
Issue Date 31 May 16 Rate 1 375% Yield to Maturity 0 999% Maturity Date 31 May 21							
UNITED STATES TREAS NTS DTD 06/15/2014 875% DUE 06 15-2017 REG CUSIP 912828WP1							
500,000 00	100,3438000	191.25	501,718 00	499 904 02	1,814 98	0 00	1,814 98
Issue Date. 15 Jun 14 Rate 0 875% Yield to Maturity 0 515% 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 5195000	18 68	507,597 50	497 130 58	10 466 92	0 00	10,466 92
Issue Date 30 Jun 13 Rate 1 375% Yield to Maturity 0 61% 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 3711000	1,646 63	501,855 50	498,556 36	3,299 14	0 00	3,299 14
Issue Date 15 Aug 14 Rate 0 875% Yield to Maturity 0 544% Maturity Date 15 Aug 17							
UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG CUSIP 912828K74							
200,000 00	104 5430000	1,505 49	209,086.00	198,937 50	10,148 50	0 00	10,148 50
Issue Date 15 Aug 15 Rate 2% Yield to Maturity 1 486% Maturity Date 15 Aug 25							
UNITED STATES TREAS NTS DTD 08/31/2011 1.5% DUE 08-31-2018 REG CUSIP 912828RE2							
125,000 00	101 8867000	626 69	127,358 37	124,272 96	3,085.41	0.00	3,085 41
Issue Date 31 Aug 11 Rate 1.5% Yield to Maturity 0 623% Maturity Date 31 Aug 18							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total

Fixed Income

Government bonds

UNITED STATES TREAS NTS DTD 08/31/2012 .625% DUE 08-31-2017 REG CUSIP 912828TM2							
300,000 00	100 0898000	626 69	300 269 40	299 016 63	1,252 77	0 00	1,252 77
Issue Date 31 Aug 12 Rate 0 625% Yield to Maturity 0 548% Maturity Date 31 Aug 17							
UNITED STATES TREAS NTS DTD 1 5% DUE 01-31-2019 REG CUSIP 912828B33							
1,025,000 00	102 0898000	6,420 32	1 046 420 45	1 024 950 70	21 469 75	0 00	21,469.75
Issue Date 31 Jan 14 Rate 1 5% Yield to Maturity 0 683% Maturity Date 31 Jan 19							
UNITED STATES TREAS NTS DTD 10/31/2012 .75% DUE 10-31-2017 REG CUSIP 912828TW0							
300 000.00	100 2422000	379 07	300 726 60	301 887.72	- 1,161 12	0 00	- 1 161 12
Issue Date 31 Oct 12 Rate 0 75% Yield to Maturity 0 567% Maturity Date 31 Oct 17							
UNITED STATES TREAS NTS DTD 11/15/2009 3 375% DUE 11 15-2019 REG CUSIP 912828LY4							
75 000 00	108 6602000	323 26	81 495 15	87 044 25	- 5 549.10	0 00	- 5 549 10
Issue Date 15 Nov 09 Rate. 3 375% Yield to Maturity 0 77% Maturity Date 15 Nov 19							
UNITED STATES TREAS NTS DTD 11/15/2013 2 75% DUE 11-15-2023 REG CUSIP 912828WE6							
500 000 00	110 2344000	1 756 11	551,172 00	493,595 75	57,576 25	0 00	57,576 25
Issue Date 15 Nov 13 Rate 2 75% Yield to Maturity 1 291% Maturity Date 15 Nov 23							
UNITED STATES TREAS NTS DTD 11/15/2014 2 25% DUE 11-15-2024 REG CUSIP 912828G38							
500 000 00	106 6719000	1,436 82	533 359 50	501 603 56	31,755 94	0 00	31 755 94
Issue Date 15 Nov 14 Rate 2.25% Yield to Maturity 1 403% Maturity Date 15 Nov 24							
UNITED STATES TREAS NTS DTD 11/15/2015 2 25% DUE 11-15-2025 REG CUSIP 912828M56							
550,000 00	106 6875000	1 580 50	586,781 25	549 453 13	37 328 12	0 00	37,328.12
Issue Date 16 Nov 15 Rate 2 25% Yield to Maturity 1 483% Maturity Date 15 Nov 25							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government bonds							
UNITED STATES TREAS NTS DTD 11/30/2012 625% DUE 11-30-2017 REG CUSIP 912828UA6							
600 000 00	100,0820000	317 62	600,492.00	598,078 13	2,413 87	0 00	2,413 87
Issue Date 30 Nov 12 Rate 0 625% Yield to Maturity 0 567% Maturity Date 30 Nov 17							
UNITED STATES TREAS NTS DTD 11/30/2014 5% DUE 11-30 2016 REG CUSIP 912828G46							
400 000 00	100 0538000	169 39	400 215 20	399,907 59	307.61	0 00	307 61
Issue Date 30 Nov 14 Rate 0.5% Yield to Maturity 0 371% Maturity Date 30 Nov 16							
UNITED STATES TREAS NTS DTD 11/30/2014 1 5% DUE 11 30-2019 REG CUSIP 912828G61							
500,000 00	102 3281000	635 24	511,640 50	496 271 21	15 369 29	0 00	15 369.29
Issue Date 30 Nov 14 Rate 1.5% Yield to Maturity 0 808% Maturity Date 30 Nov 19							
UNITED STATES TREAS NTS DTD 11/30/2014 1 875% DUE 11-30-2021 REG CUSIP 912828G53							
500,000 00	104 1328000	794.05	520,664.00	495,587.84	25,076.06	0 00	25 076 06
Issue Date 30 Nov 14 Rate 1 875% Yield to Maturity 1 087% Maturity Date 30 Nov 21							
UNITED STATES TREAS NTS DTD 12/31/2011 875% DUE 12-31-2016 REG CUSIP 912828RX0							
300,000.00	100 2308000	7.13	300 692 40	300,276 02	414.38	0.00	414.38
Issue Date 31 Dec 11 Rate 0.875% Yield to Maturity 0 413% Maturity Date 31 Dec 16							
UNITED STATES TREAS NTS DTD 12/31/2014 1 625% DUE 12-31-2019 REG CUSIP 912828G95							
500,000.00	102 7617000	22 07	513 808 50	501,388 39	12,420 11	0 00	12 420 11
Issue Date 31 Dec 14 Rate 1 625% Yield to Maturity 0 823% Maturity Date 31 Dec 19							
UNITED STATES TREAS NTS DTD 12/31/2015 1 75% DUE 12-31-2020 REG CUSIP 912828N48							
500,000 00	103 4414000	23 77	517 207 00	500 742 19	16 464 81	0 00	16,464 81
Issue Date 31 Dec 15 Rate 1 75% Yield to Maturity 0 967% Maturity Date 31 Dec 20							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
UNITED STATES TREAS NTS DTD 12/31/2015 2 125% DUE 12-31-2022 REG CUSIP 912828N30							
500,000 00	105 4336000	28 87	527,168 00	502 304 69	24 863 31	0 00	24 863 31
Issue Date 31 Dec 15 Rate 2 125% Yield to Maturity 1 252% Maturity Date 31 Dec 22							
UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 REG CUSIP 912828D58							
500 000 00	107.6406000	4 469 43	538 203 00	506 972 66	31,230 34	0 00	31,230 34
Issue Date 15 Aug 14 Rate 2 375% Yield to Maturity 1 378% Maturity Date 15 Aug 24							
UNITED STATES TREAS NTS DTD 683 1 625% DUE 02 15 2026 REG CUSIP 912828P46							
450,000 00	101 1250000	2 752 23	455 062 50	443,548 83	11 513 67	0 00	11 513 67
Issue Date 15 Feb 16 Rate 1 625% Yield to Maturity 1 499% Maturity Date 15 Feb 26							
UNITED STATES TREAS NTS TREAS NTS 2% DUE11-30-2020 REG CUSIP 912828A42							
500 000 00	104.4961000	846 39	522 480 50	503,830 13	18 650.37	0 00	18 650.37
Issue Date 30 Nov 13 Rate 2% Yield to Maturity. 0 958% Maturity Date 30 Nov 20							
UNITED STATES TREAS NTS 1 DUE 10 31-2016 CUSIP 912828RM4							
350 000 00	100.2188000	589 67	350,765 80	351 477 74	- 711 94	0 00	- 711 94
Issue Date 31 Oct 11 Rate 1% Yield to Maturity 0 344% Maturity Date 31 Oct 16							
UNITED STATES TREAS NTS 1 DUE 03-31-2017 REG CUSIP 912828SM3							
500 000 00	100 3712000	1,256.83	501 856 00	502 384 49	- 528 49	0 00	- 528 49
Issue Date 31 Mar 12 Rate 1% Yield to Maturity 0 504% Maturity Date 31 Mar 17							
UNITED STATES TREAS NTS 1 375 DUE 11-30-2018 CUSIP 912828RT9							
500 000 00	101 7305000	582.30	508 652 50	496,955 13	11,697 37	0 00	11 697 37
Issue Date. 30 Nov 11 Rate 1 375% Yield to Maturity 0 652% Maturity Date 30 Nov 18							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
UNITED STATES TREAS NTS 1 5 DUE 07-31-2016 CUSIP 912828QX1							
250 000 00	100 1079000	1 565 93	250,269 75	256,534 04	- 6 264.29	0 00	- 6,264 29
Issue Date 31 Jul 11 Rate 1.5% Yield to Maturity 0 231% Maturity Date 31 Jul 16							
UNITED STATES TREAS NTS 1.625% DUE 07-31-2020 REG CUSIP 912828XM7							
500 000 00	102 8320000	3,392 85	514,160 00	497,890 63	16 269 37	0 00	16 269 37
Issue Date 31 Jul 15 Rate 1 625% Yield to Maturity 0 917% Maturity Date 31 Jul 20							
UNITED STATES TREAS NTS 1 625% DUE 11-30-2020 REG CUSIP 912828M98							
500,000.00	102.9297000	688 18	514 648.50	498,007 81	16 640 69	0,00	16 640 69
Issue Date 30 Nov 15 Rate 1 625% Yield to Maturity 0 946% Maturity Date 30 Nov 20							
UNITED STATES TREAS NTS 3 50 DUE 05-15-2020 REG CUSIP 912828ND8							
75 000 00	109 8141000	335 25	82 435 57	76 201.47	6 234 10	0,00	6 234 10
Issue Date 17 May 10 Rate 3 5% Yield to Maturity 0 891% Maturity Date 15 May 20							
US TREAS NTS DTD 625 DUE 02-15-2017 REG CUSIP 912828B74							
250 000 00	100 1083000	588.08	250 270 75	250,000 84	269 91	0,00	269 91
Issue Date 15 Feb 14 Rate 0.625% Yield to Maturity 0 452% Maturity Date 15 Feb 17							
US TREAS NTS DTD 02/29/2012 875 DUE 02-28-2017 REG CUSIP 912828SJ0							
500 000 00	100 2579000	1 462 23	501 289 50	501,212 61	76 89	0 00	76 89
Issue Date 29 Feb 12 Rate 0.875% Yield to Maturity 0.488% Maturity Date 28 Feb 17							
US TREAS NTS NT 1 5 DUE 03-31-2019 REG CUSIP 912828SN1							
400 000,00	102 2461000	1 508 19	408,884 40	397,376 60	11,607 80	0 00	11 607.80
Issue Date 31 Mar 12 Rate 1 5% Yield to Maturity 0 675% Maturity Date 31 Mar 19							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government bonds							
US TREAS NTS 1 375 DUE 12-31-2018 REG CUSIP 912828RY8							
500,000.00	101 7695000	18 68	508 847 50	496 056 69	12,790 81	0 00	12,790 81
Issue Date 31 Dec 11 Rate 1 375% Yield to Maturity 0 66% Maturity Date 31 Dec 18							
UTD STATES TREAS 375% DUE 10-31 2016 CUSIP 912828F38							
275 000 00	100 0068000	173 74	275 018 70	274,302 68	716 02	0 00	716 02
Issue Date 31 Oct 14 Rate 0,375% Yield to Maturity, 0 354% Maturity Date 31 Oct 16							
UTD STATES TREAS 5% DUE 07-31 2017 CUSIP 912828TG5							
350 000 00	99,9688000	730,76	349 890.80	344,887 89	5 002 91	0 00	5,002 91
Issue Date 31 Jul 12 Rate 0 5% Yield to Maturity 0 529% Maturity Date 31 Jul 17							
UTD STATES TREAS 5% DUE 08-31-2016 CUSIP 912828D64							
475,000 00	100 0331000	793 81	475 157 22	475,075 81	81 41	0 00	81 41
Issue Date 31 Aug 14 Rate 0 5% Yield to Maturity 0 303% Maturity Date 31 Aug 16							
UTD STATES TREAS 625% DUE 12-31-2016 CUSIP 912828H29							
500,000 00	100 0977000	8 49	500 488 50	499 200 89	1 287 61	0 00	1,287 61
Issue Date 31 Dec 14 Rate 0 625% Yield to Maturity 0 429% Maturity Date 31 Dec 16							
UTD STATES TREAS 75% DUE 01-31-2018 CUSIP 912828P20							
700 000 00	100 2695000	2 182 30	701,896 50	698 906 25	2,990 25	0 00	2 990 25
Issue Date 31 Jan 16 Rate 0 75% Yield to Maturity 0 579% Maturity Date 31 Jan 18							
UTD STATES TREAS 875% DUE 09-15-2016 CUSIP 912828VW7							
475 000 00	100 1144000	1 219 78	475 543 40	477 469 37	- 1,925 97	0 00	- 1,925 97
Issue Date 15 Sep 13 Rate. 0 875% Yield to Maturity 0 327% Maturity Date 15 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 bonds							
UTD STATES TREAS 875% DUE 10-15-2018 CUSIP 912828L81							
700,000 00	100 5352000	1 288 59	703,746.40	697,593 75	6,152 65	0 00	6,152.65
Issue Date 15 Oct 15 Rate, 0 875% Yield to Maturity 0 639% Maturity Date 15 Oct 18							
UTD STATES TREAS 1 125% DUE 01-15-2019 CUSIP 912828N63							
500,000 00	101 1211000	2,596 15	505 605.50	499,648 44	5 957 06	0 00	5,957 06
Issue Date 15 Jan 16 Rate 1 125% Yield to Maturity 0 679% Maturity Date 15 Jan 19							
UTD STATES TREAS 1 25% DUE 10-31-2018 CUSIP 912828WD8							
500,000.00	101 3867000	1,052 98	506 833.50	498 009 49	8,924 01	0 00	8 924 01
Issue Date 31 Oct 13 Rate 1.25% Yield to Maturity 0 65% Maturity Date 31 Oct 18							
UTD STATES TREAS 1 375% DUE 01-31-2021 CUSIP 912828N89							
700 000 00	101 7695000	4,019 23	712 386 50	698 796 88	13,589 62	0.00	13,589 62
Issue Date 31 Jan 16 Rate 1 375% Yield to Maturity 0 979% Maturity Date 31 Jan 21							
UTD STATES TREAS 1 375% DUE 09-30-2018 CUSIP 912828RH5							
500 000 00	101 6523000	1 728 14	508,261 50	498,185 27	10,076 23	0 00	10,076 23
Issue Date 30 Sep 11 Rate 1 375% Yield to Maturity 0 635% Maturity Date 30 Sep 18							
UTD STATES TREAS 1 5% DUE 03-31-2023 CUSIP 912828Q29							
500,000 00	101 4414000	1,885 24	507 207 00	498,457 03	8 749 97	0.00	8 749 97
Issue Date 31 Mar 16 Rate 1 5% Yield to Maturity 1.276% Maturity Date 31 Mar 23							
UTD STATES TREAS 1 625% DUE 05-15-2026 CUSIP 912828R36							
300,000 00	101 2227000	622 62	303,668 10	304 593 75	- 925 65	0.00	- 925 65
Issue Date 15 May 16 Rate 1 625% Yield to Maturity 1 491% Maturity Date 15 May 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government bonds							
UTD STATES TREAS 1 75% DUE 01 31-2023 CUSIP 912828P38							
500,000,00	103 0703000	3,653 84	515 351 50	507,441 41	7,910 09	0 00	7 810 09
Issue Date 31 Jan 16 Rate 1 75% Yield to Maturity 1,283% Maturity Date 31 Jan 23							
UTD STATES TREAS 1% DUE 03-15-2018 CUSIP 912828J68							
600,000 00	100 6875000	1 760,86	604 125 00	602,039 06	2,085 94	0 00	2 085 94
Issue Date 15 Mar 15 Rate 1% Yield to Maturity 0 595% Maturity Date 15 Mar 18							
UTD STATES TREAS 1% DUE 08 31-2019 CUSIP 912828TN0							
200 000 00	100,7695000	868 47	201 539 00	197,907 05	3 631 95	0 00	3 631 85
Issue Date 31 Aug 12 Rate 1% Yield to Maturity 0 754% Maturity Date 31 Aug 19							
UTD STATES TREAS 1% DUE 09-30-2016 CUSIP 912828RJ1							
500 000 00	100 1613000	1 258 83	500 806 50	504,161 83	- 3,355 33	0 00	- 3 355 33
Issue Date 30 Sep 11 Rate 1% Yield to Maturity 0 357% Maturity Date 30 Sep 16							
UTD STATES TREAS 2 375% DUE 12-31-2020 CUSIP 912828A83							
500,000 00	106 1562000	32 26	530,781.00	501 056 69	29 724 31	0 00	29,724 31
Issue Date 31 Dec 13 Rate 2 375% Yield to Maturity 0 973% Maturity Date 31 Dec 20							
UTD STATES TREAS 2% DUE 09-30-2020 CUSIP 912828VZ0							
500 000 00	104,4414000	2,513 66	522 207 00	505 781 25	16,425 75	0 00	16 425 75
Issue Date 30 Sep 13 Rate 2% Yield to Maturity 0 932% Maturity Date 30 Sep 20							
UTD STATES TREAS 2% DUE 10-31-2021 CUSIP 912828F96							
500,000 00	104 7383000	1,684 78	523,691 50	504,826 22	18,865 28	0 00	18 865 28
Issue Date 31 Oct 14 Rate 2% Yield to Maturity 1 083% Maturity Date 31 Oct 21							
Total USD		95,909 08	34,450,223 86	33,745,319 98	704,903 88	0.00	704,903 88

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government bonds							
Total United States		95,909 08	34,450,223 86	33,745,319 98	704,903 88	0 00	704,903 88
Total Government Bonds							
33,745,000 00		**95,909.08**	**34,450,223.86** (A)	**33,745,319 98**	**704,903.88**	**0.00**	**704,903 88**
Government agencies							
United States - USD							
FANNIE MAE 1 875% 12-28-2020 CUSIP 3135G0H55							
500,000 00	103 3255000	78 12	516,627 50	501 350 50	15 277.00	0 00	15,277 00
Issue Date 16 Nov 15 Rate 1 875% Yield to Maturity 1 114% Maturity Date 28 Dec 20							
FEDERAL HOME LN BKS 875 DUE 05-24-2017 REG CUSIP 3130A1NN4							
275,000 00	100 2712000	247 30	275,745 90	275 240.90	504 90	0 00	504 90
Issue Date 11 Apr 14 Rate 0 875% Yield to Maturity 0 572% Maturity Date 24 May 17							
FEDERAL HOME LN BKS TRANCHE 1 DUE 06-21-2017 REG CUSIP 313379DD8							
300 000 00	100 3897000	83 33	301,169.10	301,895 40	- 726 30	0 00	- 726 30
Issue Date 4 May 12 Rate 1% Yield to Maturity 0 598% Maturity Date 21 Jun 17							
FEDERAL HOME LN BKS 1 125% DUE 04-25-2018 REG CUSIP 3130A4GJ5							
500 000 00	100 8151000	1,031 25	504 075.50	502,606 00	1,469.50	0 00	1,469 50
Issue Date 27 Feb 15 Rate 1.125% Yield to Maturity 0 673% Maturity Date 25 Apr 18							
FEDERAL HOME LN MTG CORP 75 01-12-2018 CUSIP 3137EADN6							
500,000 00	100.1714000	1,760 41	500 857.00	491,320 50	9,536 50	0 00	9,536 50
Issue Date 21 Nov 12 Rate 0 75% Yield to Maturity 0 638% Maturity Date 12 Jan 18							

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							
FEDERAL HOME LN MTG CORP 875 02-22-2017 REG CUSIP 3137EADT3							
500,000 00	100 2389000	1 567 70	501 194 50	500 369 00	825 50	0 00	825 50
Issue Date 21 Jan 14 Rate 0 875% Yield to Maturity 0 503% Maturity Date 22 Feb 17							
FEDERAL HOME LN MTG CORP 875 DUE 03-07-2018 CUSIP 3137EADP1							
500 000 00	100 1843000	1,385 41	500,921 50	494 365 50	6,556 00	0 00	6 556 00
Issue Date 17 Jan 13 Rate 0 875% Yield to Maturity 0 765% Maturity Date 7 Mar 18							
FEDERAL HOME LN MTG CORP 875 10-14-2016 CUSIP 3137EADS5							
500 000 00	100 1274000	935 76	500,637 00	501,060 50	- 423 50	0 00	- 423 50
Issue Date 16 Aug 13 Rate 0 875% Yield to Maturity 0 433% Maturity Date 14 Oct 16							
FEDERAL HOME LN MTG CORP 1 09-29-2017 CUSIP 3137EADL0							
375,000 00	100 4784000	958 33	376 794 00	377 348 63	- 554 63	0 00	- 554 63
Issue Date 10 Aug 12 Rate 1% Yield to Maturity 0 814% Maturity Date 29 Sep 17							
FEDERAL NATIONAL MORTGAGE ASSOC 1 75% DUE 11-26-2019 REG CUSIP 3135G0ZY2							
500 000.00	102 8128000	850 69	514 064 00	499 245 00	14,819 00	0.00	14,819 00
Issue Date 7 Nov 14 Rate 1 75% Yield to Maturity 0.909% Maturity Date 26 Nov 19							
FNMA .75 DUE 04-20-2017 REG CUSIP 3135G0ZB2							
500 000 00	100 2020000	739.58	501,010 00	499,014 00	1,996 00	0 00	1,996 00
Issue Date 10 Mar 14 Rate 0.75% Yield to Maturity 0 498% Maturity Date 20 Apr 17							
FNMA 875 08-28-2017 CUSIP 3135G0MZ3							
500,000 00	100 2762000	1,494 79	501,381 00	500,672 50	708 50	0 00	708 50
Issue Date 20 Jul 12 Rate 0 875% Yield to Maturity 0 636% Maturity Date 28 Aug 17							

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 875 12-20-2017 CUSIP 3135G0RT2							
500 000 00	100.3533000	133 68	501,766 50	502,959 50	- 1 193 00	0 00	- 1 193.00
Issue Date 30 Oct 12 Rate 0 875% Yield to Maturity 0 634% Maturity Date 20 Dec 17							
FNMA FANNIE MAE 1 125% DUE 12-14-2018 REG 1 125 12-14-2018 CUSIP 3135G0G72							
500 000 00	100 9091000	265 62	504,545 50	496,642 00	7,903.50	0 00	7 903 50
Issue Date 3 Nov 15 Rate 1 125% Yield to Maturity 0.751% Maturity Date 14 Dec 18							
FNMA PREASSIGN 1 25 09-28-2016 CUSIP 3135G0CM3							
90 000 00	100 1981000	290 62	90,178 29	89 771 40	406.89	0 00	406 89
Issue Date 19 Aug 11 Rate 1 25% Yield to Maturity 0 437% Maturity Date 28 Sep 16							
FNMA TRANCHE 00637 1 375 01-28-2019 CUSIP 3135G0H63							
500 000.00	101 4433000	2 921 87	507 216 50	503,654 00	3,562 50	0 00	3,562 50
Issue Date 8 Jan 16 Rate 1 375% Yield to Maturity 0 808% Maturity Date 28 Jan 19							
FNMA TRANCHE 518 375 07-05-2016 CUSIP 3135G0XP3							
500,000 00	99 9999000	916 66	499,998 50	497 515 00	2,484 50	0 00	2,484 50
Issue Date 17 May 13 Rate 0 375% Yield to Maturity 0 381% Maturity Date 5 Jul 16							
FNMA TRANCHE 533 625 08-26-2016 CUSIP 3135G0YE7							
250 000 00	100 0227000	542 53	250 056 75	247,989 75	2 067 00	0 00	2 067 00
Issue Date 19 Jul 13 Rate 0 625% Yield to Maturity 0 478% Maturity Date 26 Aug 16							
FNMA TRANCHE 540 1 875 09-18-2018 CUSIP 3135G0YM9							
500 000.00	102 5552000	2,682.29	512 776 00	504,934 00	7,842 00	0 00	7,842.00
Issue Date 23 Aug 13 Rate 1 875% Yield to Maturity 0 711% Maturity Date 18 Sep 18							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government agencies							
FNMA 1 09-27-2017 CUSIP 3135G0ZL0							
500 000 00	100 4578000	1,305 55	502 289 00	497 974 00	4,315 00	0 00	4 315 00
Issue Date 25 Aug 14 Rate 1% Yield to Maturity 0 629% Maturity Date 27 Sep 17							
FNMA 1 625 11 27-2018 REG CUSIP 3135G0YT4							
500 000 00	102 1287000	767 36	510 643 50	497 096 50	13 547 00	0 00	13 547 00
Issue Date 1 Oct 13 Rate 1.625% Yield to Maturity 0 732% Maturity Date 27 Nov 18							
FNMA 1 875 DUE 02-19-2019 CUSIP 3135G0ZA4							
500,000 00	102.7669000	3 437 50	513,834 50	499 868 00	13 966 50	0 00	13 966 50
Issue Date 13 Jan 14 Rate 1 875% Yield to Maturity 0 812% Maturity Date 19 Feb 19							
Total USD		24,396 35	9,887 782 94	9,782,892 58	104 890.36	0 00	104 890 36
Total United States		24,396 35	9,887,782 94	9,782 892 58	104,890.36	0 00	104,890.36
Total Government Agencies							
9,790,000 00		**24,396 35**	**9,887,782.94** A	**9,782,892 58**	**104,890 36**	**0.00**	**104,890 36**
Municipal/provincial bonds							
Canada - USD							
ONTARIO PROV CDA 2 DUE 09-27-2018 BEO CUSIP 683235AA3							
500 000 00	102 1744000	2,611 11	510,872.00	506 255 00	4 617 00	0 00	4 617 00
Issue Date 27 Sep 13 Rate 2% Yield to Maturity 1 016% Maturity Date 27 Sep 18							
Total USD		2,611 11	510,872 00	506,255 00	4,617 00	0.00	4,617 00
Total Canada		2,611 11	510,872 00	506,255 00	4,617.00	0 00	4,617 00

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							
Total Municipal/Provincial Bonds							
500,000 00		**2,611 11**	**510,872.00**	**506,255.00**	**4,617 00**	**0.00**	**4,617.00**
Corporate bonds							
Australia - USD							
BHP BILLITON FIN USA LTD 2 05 DUE 09-30-2018 CUSIP 055451AT5							
500 000 00	101.3039000	2 580 97	508 549 50	500,515 00	8,034.50	0 00	6,034 50
Issue Date 30 Sep 13 Rate 2 05% Yield to Maturity 1.456% Maturity Date 30 Sep 18							
RIO TINIO FIN USA 3 5% DUE 11-02-2020 CUSIP 767201AK2							
367,000 00	106 5950000	2 105 15	391 203 65	392,341 35	- 1,137 70	0 00	- 1,137 70
Issue Date 2 Nov 10 Rate 3 5% Yield to Maturity 1 909% Maturity Date 2 Nov 20							
Total USD		4,696.12	897,753 15	892,856.35	4,896.80	0.00	4,896 80
Total Australia		4,696 12	897,753 15	892,856.35	4,896.80	0 00	4,896.80
Belgium - USD							
ANHEUSER-BUSCH INBEV FIN INC 2.15 DUE 02-01-2019 REG CUSIP 035242AE6							
525,000.00	102 1352000	4 703 12	536,209 80	533 625 75	2,584 05	0 00	2,584 05
Issue Date 27 Jan 14 Rate 2 15% Yield to Maturity 1 307% Maturity Date 1 Feb 19							
Total USD		4,703 12	536,209 80	533,625 75	2,584 05	0.00	2,584.05
Total Belgium		4,703.12	536,209.80	533,625.75	2,584.05	0.00	2,584 05

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							
Corporate bonds							
Canada - USD							
TORONTO DOMINION BK SR MEDIUM TERM BK NT2 625 09-10-2018 CUSIP 89114QAM0							
500 000.00	102 8752000	4,046 87	514 376 00	514 995 00	- 619 00	0 00	- 619 00
Issue Date 10 Sep 13 Rate 2 625% Yield to Maturity 1 291% Maturity Date 10 Sep 18							
Total USD		4,046 87	514,376 00	514,995 00	- 619 00	0.00	- 619 00
Total Canada		4,046 87	514,376.00	514 995 00	- 619 00	0.00	- 619.00
France - USD							
BNP PARIBAS TRANCHE # TR 143 3 25 03-03-2023 CUSIP 05574LFY9							
500 000 00	103 9941000	5 326 38	519 970 50	496 455 00	23 515 50	0 00	23 515 50
Issue Date 4 Mar 13 Rate 3 25% Yield to Maturity 2 594% Maturity Date 3 Mar 23							
TOTAL CAP INTL 2 75% DUE 08-19-2021 CUSIP 89153VAP4							
700,000 00	103 9520000	641.66	727 664 00	702 247 00	25 417 00	0 00	25 417 00
Issue Date 23 Jun 14 Rate 2 75% Yield to Maturity 1 913% Maturity Date 19 Jun 21							
Total USD		5,968.04	1,247,634 50	1,198 702.00	48,932 50	0.00	48,932 50
Total France		5,968 04	1,247,634 50	1 198,702.00	48,932 50	0.00	48,932.50
Netherlands - USD							
SHELL INTL FIN B V 2,25% DUE 01-06-2023 CUSIP 822582AV4							
665 000 00	100 4505000	7 273 43	667 995 82	658,283.50	9,712 32	0 00	9,712.32
Issue Date 6 Dec 12 Rate 2 25% Yield to Maturity 2 175% Maturity Date. 6 Jan 23							
Total USD		7,273 43	667,995.82	658,283 50	9,712.32	0 00	9,712.32

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
Total Netherlands		7,273 43	667,995 82	658,283 50	9,712.32	0 00	9,712.32
United Kingdom - USD							
BP CAP MKTS P L C 2 75% DUE 05-10-2023 CUSIP 05565QCD8							
400,000 00	100 7632000	1,558 33	403,052 80	395 992 00	7,060 80	0 00	7,060 80
Issue Date 10 May 13 Rate 2 75% Yield to Maturity 2 627% Maturity Date 10 May 23							
DIAGEO CAP PLC 2 625% DUE 04-29-2023 CUSIP 25243YAU3							
400,000 00	103 6141000	1,808.33	415 256 40	399 020,00	16,236 40	0 00	16 236 40
Issue Date 29 Apr 13 Rate 2 625% Call Date 29 Jan 23 Call Price 100 00 Yield to Maturity 2 024% Maturity Date 29 Apr 23							
HSBC HLDGS PLC 4 DUE 03-30-2022 CUSIP 404280AN9							
400,000 00	105 1148000	4 044 44	420 459 20	397,392 00	23,067 20	0 00	23,067 20
Issue Date 30 Mar 12 Rate 4% Yield to Maturity 3 024% Maturity Date 30 Mar 22							
SANTANDER UK PLC 2 375% DUE 03-16-2020 CUSIP 80283LAN3							
700,000 00	100 1987000	4 848 95	701 390 90	702,016 00	- 625 10	0 00	- 625 10
Issue Date 16 Mar 15 Rate 2 375% Yield to Maturity 2 318% Maturity Date 16 Mar 20							
UNILEVER CAP CORP 2.2% DUE 03-06-2019 CUSIP 904764AQ0							
500,000 00	102 8318000	3,513 89	514 159 00	504,460 00	9,699 00	0 00	9,699 00
Issue Date 6 Sep 13 Rate 2 2% Yield to Maturity 1 125% Maturity Date 8 Mar 19							
Total USD		15,773.93	2,454,318.30	2,398,880.00	55,438.30	0 00	55,438 30
Total United Kingdom		15,773 93	2,454,318.30	2,398,880 00	55,438.30	0.00	55,438.30

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							
Corporate bonds							
United States - USD							
ABBOTT LABS 2 55% DUE 03-15-2022 CUSIP 002824BA7							
700,000.00	102 2810000	5 255 83	715 967 00	697 431 00	18 536 00	0 00	18 536 00
Issue Date 10 Mar 15 Rate 2 55% Yield to Maturity 2 123% Maturity Date 15 Mar 22							
ACE INA HLDGS INC 2 3% DUE 11-03-2020 CUSIP 00440EAT4							
700,000 00	102 8137000	2 593 88	719,695.90	700,714 00	18,981 90	0 00	18,981 90
Issue Date 3 Nov 15 Rate 2 3% Call Date 3 Oct 20 Call Price 100.00 Yield to Maturity 1 626% Maturity Date 3 Nov 20							
AMERICAN EXPRESS CR 2 125 DUE 07-27 2018 CUSIP 0258M0DJ5							
500 000 00	101 5411000	4,545 13	507,705 50	502 510 00	5,195 50	0 00	5 195 50
Issue Date 29 Jul 13 Rate 2 125% Yield to Maturity 1 369% Maturity Date 27 Jul 18							
AMERN HONDA FIN 2 45% DUE 09 24-2020 CUSIP 02665WAZ4							
700,000 00	103 8583000	4 620,97	727 008 10	709,814 00	17,194 10	0 00	17,194 10
Issue Date 24 Sep 15 Rate 2 45% Yield to Maturity 1 506% Maturity Date 24 Sep 20							
APPLE INC 1 55% DUE 02-07-2020 CUSIP 037833AX8							
500,000 00	100 7413000	3,056 94	503 706 50	493 425 00	10,281.50	0 00	10 281 50
Issue Date 9 Feb 15 Rate 1 55% Yield to Maturity 1 338% Maturity Date 7 Feb 20							
ARCHER DANIELS 4.479 DUE 03-01 2021 CUSIP 039483BB7							
200 000.00	112 8143000	2,986 00	225,629 80	201 458 00	24,171 80	0,00	24 171 80
Issue Date 1 Mar 11 Rate 4 479% Yield to Maturity 1 618% Maturity Date 1 Mar 21							
BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00002 6 85% DUE 04-30-2019 CUSIP, 05531FAB9							
500 000 00	114,7684000	5,803 47	573 842 00	642,185 00	- 68,343 00	0 00	- 68,343.00
Issue Date 4 May 09 Rate 6 85% Yield to Maturity 1 505% Maturity Date. 30 Apr 19							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
BERKSHIRE HATHAWAY 2 9% DUE 10-15-2020 CUSIP 084664BZ3							
500 000 00	106 1741000	3 061 11	530,870 50	500,785 00	30,085 50	0 00	30,085 50
Issue Date 15 Oct 13 Rate 2 9% Yield to Maturity 1 412% Maturity Date 15 Oct 20							
BERKSHIRE HATHAWAY 4 25% DUE 01-15-2021 CUSIP 084664BQ3							
350 000 00	111 2184000	6,859 02	389,264 40	346 888,50	42,375,90	0 00	42,375 90
Issue Date 11 Jan 11 Rate 4 25% Yield to Maturity 1 674% Maturity Date 15 Jan 21							
BRISTOL MYERS 2% DUE 08-01-2022 CUSIP 110122AT5							
365,000 00	101 5187000	3 041 66	370 543 25	359,576 10	10,967 15	0 00	10 967 15
Issue Date 31 Jul 12 Rate 2% Yield to Maturity 1,736% Maturity Date 1 Aug 22							
CATERPILLAR FINL 3 3 DUE 06-09-2024 CUSIP 14912L6C0							
700,000 00	106 7336000	1,411 66	747 135,20	715 967 00	31,168 20	0 00	31,168 20
Issue Date 9 Jun 14 Rate 3 3% Yield to Maturity 2 365% Maturity Date 9 Jun 24							
CENTERPOINT ENERGY 2 25% DUE 08-01-2022 CUSIP 15189XAL2							
570,000 00	100 8293000	5,343 75	574,727,01	568,483,80	6,243 21	0 00	6,243 21
Issue Date 10 Aug 12 Rate 2 25% Call Date 1 May 22 Call Price 100 00 Yield to Maturity 2 104% Maturity Date 1 Aug 22							
CHEVRON CORP NEW 1 104% DUE 12-05-2017 CUSIP 166764AA8							
500,000 00	100 1652000	398 66	500,826 00	496 885 00	3 941 00	0 00	3,941 00
Issue Date 5 Dec 12 Rate 1 104% Call Date 5 Nov 17 Call Price 100 00 Yield to Maturity 0 987% Maturity Date 5 Dec 17							
CISCO SYS INC 3 5% DUE 06-15-2025 CUSIP 17275RAW2							
700,000 00	112,0989000	1,088,88	784 692,30	726,642 00	58,050 30	0 00	58,050,30
Issue Date 17 Jun 15 Rate 3 5% Yield to Maturity 2 017% Maturity Date 15 Jun 25							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
COCA COLA CO/ 2 45 DUE 11-01-2020 CUSIP 191216BG4							
500,000.00	104 3099000	2 041 66	521,549 50	491 105 00	30,444 50	0 00	30 444 50
Issue Date 1 Nov 13 Rate 2 45% Yield to Maturity 421% Maturity Date 1 Nov 20							
COLGATE-PALMOLIVE CO MEDIUM TERM NTS TRANCHE # TR 00095 2 45 11-15-2021 CUSIP 19416QDY3							
495,000.00	104 8007000	1,549 62	518 763 46	487 842 30	30 921 16	0 00	30 921 16
Issue Date 8 Nov 11 Rate 2 45% Yield to Maturity 1 516% Maturity Date 15 Nov 21							
COMCAST CORP NEW 3.375% DUE 08 15-2025 CUSIP 20030NBN0							
700 000 00	108 0535000	8,925 00	756 374 50	713 132 00	43 242 50	0 00	43 242 50
Issue Date 27 May 15 Rate 3 375% Call Date 15 May 25 Call Price 100 00 Yield to Maturity 2 387% Maturity Date 15 Aug 25							
COSTCO WHSL CORP 1 7% DUE 12-15-2019 CUSIP 22160KAF2							
500,000 00	102 4058000	377.77	512,029 00	498 880 00	13,149 00	0 00	13 149 00
Issue Date 7 Dec 12 Rate 1 7% Yield to Maturity, 0 991% Maturity Date 15 Dec 19							
DISNEY WALT CO NEW NT 3 75 DUE 06-01-2021 CUSIP 25468PCL8							
380 000 00	110 8311000	1 125 00	398,991.96	401,040 00	- 2 048.04	0 00	- 2 048 04
Issue Date, 23 May 11 Rate 3 75% Yield to Maturity 1 46% Maturity Date 1 Jun 21							
DUKE ENERGY 3 25% DUE 08 15-2025 CUSIP 26442UAA2							
700 000 00	108 1081000	8 594.44	756 756 70	710 465 00	46 291 70	0 00	46 291 70
Issue Date, 13 Aug 15 Rate 3 25% Call Date 15 May 25 Call Price 100 00 Yield to Maturity 2 261% Maturity Date 15 Aug 25							
EOG RES INC 2 625 DUE 03-15-2023 CUSIP 26875PAK7							
570,000.00	99 6127000	4 405 62	567 792 39	566,471 70	1 320.69	0 00	1 320.69
Issue Date 10 Sep 12 Rate 2,625% Call Date 15 Dec 22 Call Price 100 00 Yield to Maturity 2 688% Maturity Date 15 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	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
GEN DYNAMICS CORP 3 875% DUE 07-15-2021 CUSIP 369550AR9							
340 000 00	110 0940000	6 075,13	374 319 60	356 289 40	18,030.20	0 00	18,030 20
Issue Date 12 Jul 11 Rate. 3 875% Call Date 15 Apr 21 Call Price 100 00 Yield to Maturity 1 773% 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	114,5173000	5,734 98	687 103 80	614,880 00	72,223 80	0 00	72,223 80
Issue Date 17 Oct 11 Rate 4 65% Yield to Maturity 1 767% Maturity Date 17 Oct 21							
HOME DEPOT INC 3 35% DUE 09-15-2025 CUSIP 437076BK7							
500,000 00	108,9800000	4,931 94	544 900,00	513,990 00	30,910 00	0 00	30 910 00
Issue Date 15 Sep 15 Rate 3 35% Call Date 15 Jun 25 Call Price 100 00 Yield to Maturity 2 264% Maturity Date 15 Sep 25							
INTEL CORP 2 7% DUE 12-15-2022 CUSIP 458140AM2							
100 000 00	104 6202000	120 00	104 620 20	99,835 90	4 784,30	0 00	4,784 30
Issue Date 11 Dec 12 Rate 2 7% Yield to Maturity 1 335% Maturity Date 15 Dec 22							
INTL BUSINESS 1 875% DUE 08-01-2022 CUSIP 459200HG9							
720,000 00	99 5360000	5 625.00	716 659 20	708 465,60	8,193 60	0 00	8 193 60
Issue Date 30 Jul 12 Rate. 1 875% Yield to Maturity 1 956% Maturity Date 1 Aug 22							
JPMORGAN CHASE & 4 35% DUE 08-15-2021 CUSIP 46625HJC5							
130,000 00	110 0135000	2 138 33	143,017 55	129,915 50	13 102 05	0 00	13,102,05
Issue Date 10 Aug 11 Rate, 4 35% Yield to Maturity 2.289% Maturity Date 15 Aug 21							
MCDONALDS CORP 6 3% DUE 10-15-2037 CUSIP 58013MEC4							
350,000 00	132,7130000	4 655 00	464,495 50	493 601 50	- 29,106 00	0 00	- 29,106 00
Issue Date 18 Oct 07 Rate 6 3% Yield to Maturity 4 002% Maturity Date 15 Oct 37							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
MEDTRONIC INC 1,375% DUE 04-01-2018 CUSIP 585055BA3							
500 000 00	100 6329000	1,718 75	503 164 50	496 500 00	6 664 50	0 00	6 664 50
Issue Date 26 Mar 13 Rate 1 375% Yield to Maturity 1 01% Maturity Date 1 Apr 18							
METLIFE INC 3 048% DUE 12-15-2022 CUSIP 59156RBF4							
515 000 00	102 5871000	697 65	528 323 56	523,590 20	4,733.36	0 00	4 733 36
Issue Date 15 Sep 12 Rate 3 048% Yield to Maturity 2 62% Maturity Date 15 Dec 22							
MICROSOFT CORP 2 375% DUE 02-12-2022 CUSIP 594918BA1							
700 000 00	103 2037000	6,419 09	722 425 90	701 974 00	20 451 90	0 00	20,451 90
Issue Date 12 Feb 15 Rate 2 375% Call Date 12 Jan 22 Call Price 100 00 Yield to Maturity 1 773% Maturity Date 12 Feb 22							
NUCOR CORP 4 125% DUE 09-15-2022 CUSIP 670346AL9							
425 000 00	108 7611000	5,161.97	462 234 67	477,789 25	- 15,554 58	0 00	- 15 554 58
Issue Date 21 Sep 10 Rate 4 125% Call Date 15 Jun 22 Call Price 100 00 Yield to Maturity 2 588% Maturity Date 15 Sep 22							
ORACLE CORP 2 375% DUE 01-15-2019 CUSIP 68389XAQ8							
500 000 00	102.9573000	5 475 69	514 786 50	503,490 00	11 296 50	0 00	11 296 50
Issue Date 16 Jul 13 Rate 2 375% Yield to Maturity 1 19% Maturity Date 15 Jan 19							
PEPSICO INC SR NT 3 125 DUE 11 01-2020 CUSIP 713448BR8							
200 000 00	106 9274000	1 041 66	213 854 80	204 760 00	9,094.80	0 00	9 094 80
Issue Date 26 Oct 10 Rate 3 125% Yield to Maturity 1 47% Maturity Date 1 Nov 20							
PHILIP MORRIS INTL INC 3 6 DUE 11-15-2023 CUSIP 718172BE8							
500,000 00	109 6744000	2,300 00	548,372 00	489 440 00	58,932 00	0 00	58,932 00
Issue Date 12 Nov 13 Rate 3 6% Yield to Maturity 2 173% Maturity Date 15 Nov 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	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
PNC BK N A PITTSBURGH PA 2 7 DUE 11-01-2022 CUSIP 69349LAG3							
470,000 00	101 0678000	2 115 00	475 017.72	471,461 70	3 556 02	0 00	3 556 02
Issue Date 22 Oct 12 Rate 2 7% Call Date 1 Oct 22 Call Price 100.00 Yield to Maturity 2 516% Maturity Date 1 Nov 22							
PROCTER & GAMBLE 1 9% DUE 11-01-2019 CUSIP 742718EG0							
500,000 00	102 8133000	1,563 33	514,066 50	503,165 00	10 901 50	0 00	10,901 50
Issue Date 3 Nov 14 Rate 1,9% Yield to Maturity 1 04% Maturity Date 1 Nov 19							
SIMON PPTY GROUP L P 3 5% DUE 09-01-2025 CUSIP: 828807CV7							
500,000.00	108 2589000	5,833 33	541,294 50	506,855 00	34 439 50	0 00	34 439,50
Issue Date 17 Aug 15 Rate 3 5% Call Date 1 Jun 25 Call Price 100 00 Yield to Maturity 2 487% Maturity Date 1 Sep 25							
ST STR CORPORATION 3 1% DUE 05-15-2023 CUSIP 857477AL7							
450,000 00	103 4514000	1,782 49	465 531 30	449 201 00	16 330 30	0 00	16 330 30
Issue Date. 15 May 13 Rate, 3 1% Yield to Maturity 2 549% Maturity Date 15 May 23							
STRYKER CORP 3 375% DUE 11 01-2025 CUSIP 863667AH4							
700,000 00	104 9411000	3 937 50	734 587,70	698 929 00	35 658 70	0 00	35 658 70
Issue Date 29 Oct 15 Rate 3 375% Call Date 1 Aug 25 Call Price 100 00 Yield to Maturity 2 77% Maturity Date 1 Nov 25							
TFVA 2 25% DUE 03-18-2020 CUSIP 88166HAD9							
470,000 00	101,6845000	3 025 62	477 917 15	469 788 50	8,128 65	0,00	8 128 65
Issue Date 18 Dec 12 Rate 2 25% Yield to Maturity 1 779% Maturity Date 18 Mar 20							
TRANCHE # TR 78 11/27/2015 2 45% DUE 11-27 2020/10-27-2020 CUSIP 06406HDF3							
700,000 00	102 8864000	1 619 72	720,204.80	698,425 00	21 779 80	0 00	21 779.80
Issue Date 27 Nov 15 Rate 2 45% Call Date 27 Oct 20 Call Price, 100,00 Yield to Maturity 1 766% Maturity Date 27 Nov 20							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
U S BANCORP MEDIUM TERM SUB NTS 2 95 DUE07-15 2022 CUSIP 91159JAA4							
470,000 00	104 0636000	6 393 30	489,098 92	487 813 37	6,185 55	0 00	6 185.55
Issue Date 22 Jul 12 Rate 2 95% Call Date 15 Jun 22 Call Price 100 00 Yield to Maturity 2 227% Maturity Date 15 Jul 22							
UNION PAC CORP 2 75% DUE 03-01-2026 CUSIP 907818EH7							
500 000 00	104 2621000	4 583 33	521,310 50	511,785 00	9 525 50	0 00	9,525 50
Issue Date 1 Mar 16 Rate 2 75% Call Date 1 Dec 25 Call Price 100 00 Yield to Maturity 2 257% Maturity Date 1 Mar 26							
WAL-MART STORES INC 1 125 DUE 04-11-2018 CUSIP 931142DF7							
315 000 00	100 5065000	787 50	316,595 47	314 710 20	1,885 27	0 00	1 885 27
Issue Date 11 Apr 13 Rate 1 125% Yield to Maturity 0 838% Maturity Date 11 Apr 18							
WELLS FARGO & CO TRANCHE # SR 00129 3 45DUE 02-13-2023 CUSIP 94974BFJ4							
300 000 00	103 4728000	3 967 50	310 418 40	300,558 67	9 859 73	0 00	9 859 73
Issue Date 13 Feb 13 Rate 3 45% Yield to Maturity 2 87% Maturity Date 13 Feb 23							
WI ELEC PWR CO 2 95% DUE 09-15-2021 CUSIP 976656CD8							
335 000.00	105 8188000	2 809 84	354 492 98	331,559 55	22,933 43	0 00	22 933,43
Issue Date 13 Sep 11 Rate 2 95% Call Date 15 Jun 21 Call Price 100 00 Yield to Maturity 1 775% Maturity Date 15 Sep 21							
Total USD		167,717 73	24,352,684.69	23,585 573.74	767,110.95	0 00	767,110 95
Total United States		167,717.73	24,352,684 69	23,585 573 74	767,110 95	0 00	767,110 95
Total Corporate Bonds **29,257,000 00**		**210,179.24**	**30,670,972.26**	**29,782,916 34**	**888,055.92**	**0.00**	**888,055.92**

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							
Government mortgage backed securities							
United States - USD							
GNMA POOL #5228 3 5% 11-20-2026 BEO CUSIP 36202FYZ3							
146,000.00	106.2671000	426 00	155,213 72	156,147 25	- 933 53	0.00	- 933 53
Issue Date 1 Nov 11 Rate 3 5% Yield to Maturity 1 409% Maturity Date 20 Nov 26							
Total USD		426 00	155,213 72	156,147.25	- 933 53	0 00	- 933.53
Total United States		426 00	155,213.72	156 147.25	- 933 53	0 00	- 933.53
Total Government Mortgage Backed Securities							
146,060.00		**426 00**	**155,213.72** A	**156,147.25**	**- 933.53**	**0.00**	**- 933 53**

A =$44,493,220.52 (U.S. Government Obligations)

Northern Trust

THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC.

Morgan Stanley EIN # 06-1547852

CLIENT STATEMENT | For the Period June 1-30, 2016

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

Investment Advisory Account

HOLDINGS

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DEUTSCHE X-TRACKERS MSCI EUR (DBEU)	1/27/16	40 890 000	$24 300	$24 550	$993,610.64	$1,003,849.50	$10,238.86 ST	$34,061 00	3.39
GIMA Status: AL; Next Dividend Payable 12/2016; Asset Class: Equities									
ISHARES SHORT TREASURY BD ETF (SHV)	9/23/15	4,616 000	110 305	110.450	509,167.88	509,837.20	669.32 ST	577.00	0 11
GIMA Status: AL; Next Dividend Payable 07/2016; Asset Class: FI & Pref									

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

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	5.72%	$1,502,778.52	$1,513,686.70	$10,908.18 ST	$34,638.00	2.29%

MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ARIEL FUND (ARGFX)	8/31/15	6,547.165	$68 440	$58 070	$448,087 99	$380,193 87	$(67,894.12) ST		
	9/1/15	3,258.634	66 360	58 070	216,242 95	189,228 88	(27,014 07) ST		
	9/4/15	2,031.264	66 880	58 070	135,850 94	117,955 50	(17,895.44) ST		
	12/18/15	1,543.513	58.510	58 070	90,310.94	89,631.80	(679 14) ST		
	Total	13,380 576			890,492 82	**777,010 05**	(113,482 77) ST	5,486 00	0 70
Total Purchases vs Market Value					890,492.82	777,010.05			
Cumulative Cash Distributions						115,186.20			
Net Value Increase/(Decrease)						1,703 43			
GIMA Status. AL; Dividend Cash; Capital Gains Cash; Asset Class Equities									
BLACKROCK INFLAT PROT BOND I (BPRIX)	5/15/15	57,889 554	10 890	10.860	630,417.30	628,680 56	(1 736 74) LT		
	9/4/15	11,623.141	10 630	10 860	123,553.99	126,227.31	2,673 32 ST		
	12/31/15	2,420 348	10 320	10.860	24 977.99	26,284.98	1,306.99 ST		
	Total	71,933 043			778,949.28	**781,192.85**	(1,736 74) LT 3,980 31 ST	1,331.00	0 17
Total Purchases vs Market Value					778,949.28	781,192.85			
Cumulative Cash Distributions						15,896 15			
Net Value Increase/(Decrease)						18,139.72			
GIMA Status: AL; Dividend Cash; Capital Gains Cash, Asset Class. FI & Pref									
BLACKROCK LOW DUR BD INV INST (BFMSX)	10/14/14	98,663 144	9 760	9.650	962,952 39	952,099.34	(10,853.05) LT		
	1/2/15	6,235 396	9 690	9.650	60,420 99	60,171 57	(249.42) LT		
	2/10/15	116,458 453	9 700	9.650	1,129,646.99	1,123,824 07	(5,822.92) LT		
	5/15/15	100,939 116	9.740	9.650	983,146 99	974,062.47	(9,084.52) LT		

THE PETER & CARMEN LUCIA BUCK FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/4/15	52,780.887	9 680	9 650	510,918 99	509,335.56	(1,583.43) ST		
	Total	375,076.996			3,647,086.35	**3,619,493.01**	(26,009 91) LT (1,583 43) ST	61,513.00	1.69
Total Purchases vs Market Value					3,647,086 35	3,619,493 01			
Cumulative Cash Distributions						87,342.34			
Net Value Increase/(Decrease)						59,749.00			
GIMA Status. FL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
CAUSEWAY INTL VALUE INSTL (CIVIX)	11/15/13	23,009 649	15 900	13 250	365,853 42	304,877.85	(60,975.57) LT		
	8/29/14	19,877 314	16.310	13 250	324,198.99	263,374.41	(60,824.58) LT		
	10/14/14	10,207 712	15 040	13 250	153,523 99	135,252.18	(18,271.81) LT		
	1/2/15	12,973 608	14 740	13 250	191,230.98	171,900.31	(19,330.67) LT		
	2/10/15	12,357.379	15 110	13 250	186,719 99	163,735.27	(22,984.72) LT		
	9/4/15	10,512.071	14 330	13 250	150,637 98	139,284 94	(11,353.04) ST		
	Total	88,937.733			1,372,165.35	**1,178,424.96**	(182,387.35) LT (11,353.04) ST	24,458 00	2 07
Total Purchases vs Market Value					1,372,165.35	1,178,424 96			
Cumulative Cash Distributions						135,753.38			
Net Value Increase/(Decrease)						(57,987.01)			
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
DELAWARE INV SM CAP VAL INST (DEVIX)	5/21/13	180 412	49 150	51 980	8,867 27	9,377 81	510.54 LT		
	6/5/13	3,214 426	47 550	51.980	152,845 96	167,085 86	14,239.90 LT		
	10/14/14	244 940	52 580	51 980	12,878 96	12 731 98	(146.98) LT		
	11/13/14	3,577.285	57 760	51 980	206,623 99	185,947.27	(20,676.72) LT		
	1/2/15	499.470	54 800	51 980	27,370 97	25,962 45	(1,408.52) LT		
	2/10/15	4,197.591	54.820	51 980	230,111.96	218,190 78	(11,921.18) LT		
	9/4/15	3,215 688	51.120	51.980	164,385 97	167 151.46	2,765 49 ST		
	12/31/15	865 630	48 270	51 980	41,783.97	44,995 44	3,211 47 ST		
	Total	15,995.442			844,869.05	**831,443.08**	(19,402.96) LT 5,976.96 ST	7,262 00	0.87
Total Purchases vs Market Value					844,869.05	831,443.08			
Cumulative Cash Distributions						82,254.20			
Net Value Increase/(Decrease)						68,828.23			
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
E V INCOME FUND OF BOSTON I (EIBIX)	1/2/15	1,253 054	5 841	5.580	7,318.67	6,992 04	(326.63) LT R		
	2/10/15	37,758 177	5.903	5 580	222,900 70	210,690 63	(12,210.07) LT R		
	9/4/15	7 546 152	5.715	5 580	43,124.81	42 107 53	(1 017.28) ST R		
	12/31/15	2,823 146	5 400	5 580	15,244 99	15,753 15	508 16 ST		

THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC.

Morgan Stanley EIN # 06-1547852

CLIENT STATEMENT | For the Period June 1-30, 2016

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	49,380 529			288,589.17	275,543.35	(12,536 70) LT (509 12) ST	17,876.00	6 48
Total Purchases vs Market Value					288,589 17	275,543.35			
Cumulative Cash Distributions						57,153 00			
Net Value Increase/(Decrease)						44,107 18			
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class. FI & Pref									
HARDING LOEVNER EMERG MKTS ADV (HLEMX)	4/11/16	25,762.373	41.300	43.260	1,063,985 99	1,114,480.26	50,494 27 ST	5,590.00	0 50
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
HARTFORD MIDCAP I (HFMIX)	12/18/15	32,358 141	23 410	24.630	757,504 09	796,981.01	39,476.92 ST	—	—
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
JP MORGAN DYNAMIC SM CP GR SEL (JDSCX)	1/6/15	3,449.967	24 940	21.160	86,042.19	73,001.30	(13,040 89) LT		
	9/4/15	5,034 001	25 440	21.160	128,064 99	106,519 46	(21,545 53) ST		
	12/18/15	4,944 659	21 720	21.160	107,397.99	104,628 98	(2,769.01) ST		
	Total	13,428 627			321,505.17	284,149.75	(13,040 89) LT (24,314 54) ST	—	—
Total Purchases vs Market Value					321,505.17	284,149 75			
Cumulative Cash Distributions						188,492 50			
Net Value Increase/(Decrease)						151,137 08			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
JP MORGAN VALUE ADVANTAGE SEL (JVASX)	8/16/13	42,246 501	25.390	28 860	1,072,638 68	1,219,234 01	146,595 33 LT		
	8/29/14	39,757.330	29.670	28 860	1,179,599.99	1,147,396.54	(32,203 45) LT		
	12/15/14	14,967.768	29 040	28 860	434,663.98	431,969 78	(2,694.20) LT		
	9/4/15	6,729 727	27 920	28.860	187,893.99	194,219.92	6,325 93 ST		
	9/23/15	29,953 992	27 930	28.860	836,614 99	864,472.20	27,857 21 ST		
	1/27/16	31,611.106	25.570	28.860	808,295 97	912,296 51	104,000 54 ST		
	Total	165,266 424			4,519,707 60	4,769,589.00	111,697 68 LT 138,183.68 ST	31,070.00	0 65
Total Purchases vs Market Value					4,519,707 60	4,769,589 00			
Cumulative Cash Distributions						254,975 83			
Net Value Increase/(Decrease)						504,857 23			
GIMA Status: FL, Dividend Cash; Capital Gains Cash, Asset Class. Equities									
MAINSTAY LARGE CAP GRW I (MLAIX)	1/31/13	179 445.176	8 390	9 390	1,505,545.70	1 684,990 20	179,444.50 LT		
	3/13/13	13,299 306	8 660	9 390	115,171.99	124,880 48	9,708 49 LT		
	6/5/13	29,638.730	8 830	9.390	261,709 99	278,307.67	16,597 68 LT		
	8/16/13	28,343 397	9 240	9 390	261,892.99	266,144.49	4,251 50 LT		
	10/14/14	36,991.706	10 250	9 390	379,164.99	347,352.11	(31,812.88) LT		
	1/2/15	8,779 405	10 440	9 390	91,656 99	82,438.61	(9,218 38) LT		

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 %
	9/4/15	7,517 866	10.410	9 390	78 260 99	70,592.76	(7,668.23) ST		
	9/23/15	73,786 792	10.600	9 390	782,139.99	692,857 97	(89,282 02) ST		
	12/31/15	25,253.102	9 830	9.390	248 237 99	237,126.62	(11,111 37) ST		
	Total	403,055 480			3,723,781 62	**3,784,690.96**	168,970.91 LT (108,061 62) ST	—	—
Total Purchases vs Market Value					3 723,781 62	3,784,690 96			
Cumulative Cash Distributions						1,014,339 24			
Net Value Increase/(Decrease)						1 075 248.58			
GIMA Status. FL: Dividend Cash; Capital Gains Cash; Asset Class- Equities									
MATTHEWS ASIAN JAPAN INV (MJFOX)	12/18/15	52,707.219	18 610	20 160	980,881.35	**1,062,577.54**	81 696 19 ST	—	—
GIMA Status: FL: Dividend Cash; Capital Gains Cash; Asset Class: Equities									
METROPOLITAN WEST TOT RET BD I (MWTIX)	1/31/13	69,094 790	10 880	10 990	751 752 25	759,351.74	7,599.49 LT		
	8/16/13	20,099.047	10 500	10 990	211,039 99	220,888 52	9,848.53 LT		
	12/6/13	1 814 957	10.630	10 990	19,292 99	19 946 37	653 38 LT		
	8/29/14	35,272 175	10 890	10 990	384,113 99	387,641.20	3,527.21 LT		
	1/2/15	3,742 582	10 920	10.990	40,868 99	41,130.97	261 98 LT		
	2/10/15	61 224.703	10 970	10 990	671,634 99	672,859.48	1,224 49 LT		
	5/15/15	92 620 695	10 920	10 990	1,011,417 99	1,017,901 43	6,483 44 LT		
	9/4/15	47,811 079	10 830	10 990	517,793 99	525,443.75	7,649.76 ST		
	Total	331 680 028			3,607 915 18	**3,645,163 51**	29,598.52 LT 7,649.76 ST	66,668 00	1 82
Total Purchases vs Market Value					3,607,915.18	3,645,163.51			
Cumulative Cash Distributions						191,299 31			
Net Value Increase/(Decrease)						228,547 64			
GIMA Status. FL: Dividend Cash; Capital Gains Cash, Asset Class FI & Pref									
OPPENHEIMER INTL GROWTH Y (OIGYX)	12/18/15	30,897 794	35 370	35 000	1,092,854 99	1,081 422 79	(11,432 20) ST		
	1/27/16	2,437,551	33.580	35 000	81,852 97	85,314 29	3,461 32 ST		
	Total	33,335 345			1 174,707 96	**1,166,737.08**	(7,970 88) ST	13 201 00	1 13
GIMA Status. FL: Dividend Cash; Capital Gains Cash; Asset Class: Equities									
PIMCO FOREIGN BD US $ HEDGED P (PFBPX)	6/5/13	7,600 449	10 710	10 440	81,400.81	79,348.68	(2 052 13) LT		
	12/6/13	1 434,398	10 640	10.440	15,261.99	14,975 11	(286.88) LT		
	8/29/14	9,252 247	11 120	10 440	102,884.99	96 593 45	(6 291 54) LT		
	9/30/14	20,432.492	11.110	10 440	227 004.99	213 315.21	(13 689.78) LT		
	1/2/15	2,724 444	10 800	10.440	29,423 99	28,443 19	(980.80) LT		
	9/4/15	8,946 182	10 610	10 440	94,918 99	93,398.13	(1,520.86) ST		
	12/31/15	3,424.822	9.910	10 440	33,939 99	35,755 14	1,815 15 ST		

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	53,815 034			584,835 75	**561,828.95**	(23,301.13) LT 294 29 ST	8,826 00	1.57
Total Purchases vs Market Value					584,835 75	561,828.95			
Cumulative Cash Distributions						104,151 84			
Net Value Increase/(Decrease)						81,145 04			

GIMA Status: FL, Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	93.11%	**$24,556,976.73**	**$24,649,305.36**	**$31,851.43 LT** **$60,476.98 ST**	**$243,281.00**	**0.99%**

The Peter and Carmen Lucia Buck Foundation, Inc., Schedule of Grants Paid FYE 06/30/2016

Payee	Tax Status	Purpose	Amount
ABRAS RUA PERNAMBUCO, 81/1102 APTO 1102 PRAIA DA COSTA Vila Vehla, ES 29101335 Brazil	NC	Re-granting to charitable organizations in Brazil (2016)	$122,040.55
Achievement First 495 Blake Street New Haven, CT 06515-4407	PC	General Operating Support	$3,000,000.00
Achievement First 495 Blake Street New Haven, CT 06515-4407	PC	AF Partnerships Residency Program for School Leadership	$425,000.00
Agricultural Stewardship Association 2531 State Route 40 Greenwich, NY 12834-2301	PC	General Operating Support	$30,000.00
Allies 1262 Whitehorse-Hamilton Square Road Building A, Suite 101 Hamilton, NJ 08690-3711	PC	General Operating Support	$10,000.00
American Farmland Trust 1150 Connecticut Avenue NW, Suite 600 Washington, DC 20036-4104	PC	General Operating Support New York Program	$25,000.00
American Littoral Society Northeast Chapter 28 West 9th Rd Broad Channel, NY 07732-0000	PC	Jamaica Bay Guardian	$5,000.00
American Museum of Natural History 79th Street at Central Park West New York, NY 10024-0000	PC	Youth Initiatives and the Saltz Internship Program	$125,000.00
American Transparency 200 S. Frontage Road, Suite 304 Burr Ridge, IL 60527-6953	PC	General Operating Support	$10,000.00
AmeriCares Foundation Inc. 88 Hamilton Avenue Stamford, CT 06902-3111	PC	Increasing Access to Medicine for Vulnerable People	$150,000.00
Ann's Place, Inc. 80 Saw Mill Road Danbury, CT 06810	PC	General Operating Support	$10,000.00
Booker T. Washington Academy 240 Greene Street New Haven, CT 06511-6934	PC	General Operating Support	$450,000.00
Boulder County AIDS Project 2118 14th Street Boulder, CO 80302-4804	PC	General Operating Support	$50,000.00
Boy Scouts of America - Connecticut Rivers Council 60 Darlin Street East Hartford, CT 06108-3201	PC	Enhancing the Camp Experience	$15,000.00
Boy Scouts of America - Connecticut Yankee Council 60 Wellington Road Milford, CT 06461-1677	PC	Enhancing the Camp Experience	$150,000.00

The Peter and Carmen Lucia Buck Foundation, Inc., Schedule of Grants Paid FYE 06/30/2016

Payee	Tax Status	Purpose	Amount
Boy Scouts of America - Greater New York Councils 350 Fifth Avenue Suite 7820 New York, NY 10118-0121	PC	Enhancing the Camp Experience	$15,000.00
Boy Scouts of America - Housatonic Council 111 New Haven Avenue Derby, CT 06418-2197	PC	Enhancing the Camp Experience	$5,000.00
Boy Scouts of America - Hudson Valley Council 6 Jeanne Dr Newburgh, NY 12550-1701	PC	Enhancing the Camp Experience	$5,000.00
Boy Scouts of America - Westchester-Putnam Council 41 Saw Mill River Road Hawthorne, NY 10532-1519	PC	Enhancing the Camp Experience	$10,000.00
Brass City Charter School 212 Chestnut Avenue Waterbury, CT 06710-1811	PC	General Operating Support	$225,000.00
Callen-Lorde Community Health Center 356 West 18th Street New York, NY 10011-4401	PC	General Operating Support	$100,000.00
Capital Preparatory Schools, Inc. C/O COHEN SCHNEIDER & O'NEILL 275 MADISON AVE., 19 FL NEW YORK, NY 10016	PC	General Operating Support	$750,000.00
Catholic Charities of Fairfield County 238 Jewett Avenue Bridgeport, CT 06606-2845	PC	General Operating Support	$30,000.00
City of Danbury, City Emergency Shelter 155 Deer Hill Avenue Danbury, CT 06810	PC	City Emergency Shelter	$20,000.00
CityCenter Danbury 268 Main St Danbury, CT 06810-6602	PC	Better Health through Better Food	$25,000.00
Columbia Land Conservancy, Inc. 49 Main Street Chatham, NY 12037-1225	PC	General Operating Support	$70,000.00
Common Ground High School 358 Springside Avenue New Haven, CT 06515	PC	General Operating Support	$325,000.00
Community Health Care Association of New York State 111 Broadway, Suite 1402 New York, NY 10006-1934	PC	Center for Primary Care Informatics (CPCI)	$100,000.00
Community Health Center of Richmond 235 Port Richmond Ave Staten Island, NY 10302-1701	PC	Staten Island Perinatal Network	$100,000.00
ConnCAN 85 Willow Street New Haven, CT 06511-2668	PC	General Operating Support	$175,000.00
CAPSS Education Foundation 26 Caya Ave West Hartford, CT 06110-1186	PC	General Operating Support	$125,000.00

The Peter and Carmen Lucia Buck Foundation, Inc., Schedule of Grants Paid FYE 06/30/2016

Payee	Tax Status	Purpose	Amount
Connecticut Community Care, Inc. 43 Enterprise Drive Bristol, CT 06010-7457	PC	Danbury Aging in Place and Community Care	$250,000.00
Connecticut Council For Education Reform 195 Church Street, 7th Floor New Haven, CT 06510	PC	Study of Efficacy of Connecticut Alliance District Program	$175,000.00
Connecticut Forest and Park Association 16 Meriden Road Rockfall, CT 06481-2945	PC	Connecticut Land Conservation Council	$25,000.00
Connecticut Pre-Engineering Program 211 South Main Street Middletown, CT 06457-3726	PC	General Operating Support	$50,000.00
Connecticut Science Center, Inc. 250 Columbus Blvd. Hartford, CT 06103	PC	Teen Innovation Network	$200,000.00
Connecticut Voices for Children 33 Whitney Avenue New Haven, CT 06510-1222	PC	General Operating Support	$50,000.00
City of Danbury, Department of Elderly Services 10 Elmwood Place Danbury, CT 06810	PC	Danbury Senior Center	$60,000.00
Direct Relief 27 S. La Patera Lane Santa Barbara, CA 93117-3214	PC	Increasing Access to Medicine for Vulnerable People	$150,000.00
Discovery Museum, Inc. 4450 Park Avenue Bridgeport, CT 06604-1015	PC	STEM Accelerators: Future Innovators	$75,000.00
Doctors Without Borders USA 333 Seventh Avenue, 2nd Floor New York, NY 10001-5029	PC	General Operating Support	$200,000.00
Dutchess Land Conservancy PO Box 138 Millbrook, NY 12545-0138	PC	General Operating Support	$70,000.00
EdBuild 295 Newark Avenue, Second Floor Jersey City, NJ 07302-2311	PC	Policy Research and Publications	$65,000.00
Education Reform Now, Inc. 325 Gold Street, Suite 201 Brooklyn, NY 11201-3054	PC	General Operating Support	$100,000.00
Educators 4 Excellence, Inc. 80 Pine St. 28th Floor New York, NY 10005	PC	General Operating Support	$300,000.00
Eli Whitney Museum & Workshop 915 Whitney Avenue Hamden, CT 06517-4036	PC	General Operating Support	$75,000.00
The Esopus Foundation, Ltd. 41 Schermerhorn Street, #143 Brooklyn, NY 11201-4802	PC	General Operating Support	$5,000.00

The Peter and Carmen Lucia Buck Foundation, Inc., Schedule of Grants Paid FYE 06/30/2016

Payee	Tax Status	Purpose	Amount
FaithActs for Education, Inc. 285 Fairfield Ave Bridgeport, CT 06604-4207	PC	General Operating Support	$200,000.00
Friends Of Bronx Charter School For Excellence 1960 Benedict Ave Bronx, NY 10462-4402	PC	General Operating Support - Excellence Community Schools CMO and Stamford Charter School for Excellence	$750,000.00
Friends of The Danbury Library PO Box 3913 Danbury, CT 06813-3913	PC	STEM Programming for the Danbury Library 2016-17	$25,000.00
Friends of the Danbury Museum & Historical Society 43 Main St Danbury, CT 06810-8011	PC	General Operating Support	$10,000.00
Fund for the City of New York 121 Avenue of the Americas, 6th Floor New York, NY 10013	PC	Arrow Park and Lake Preservation	$10,000.00
Fundacao Clinica Carmen Lucia Rodovia do Sol, 52 (Km 15) Riviera da Barra Vila Velha, ES CEP 29.126-083 Brazil	NC	General Operating Support	$35,000.00
Fundacao Clinica Carmen Lucia Rodovia do Sol, 52 (Km 15) Riviera da Barra Vila Velha, ES CEP 29 126-083 Brazil	NC	General Operating Support	$35,000.00
Fundacao Clinica Carmen Lucia Rodovia do Sol, 52 (Km 15) Riviera da Barra Vila Velha, ES CEP 29.126-083 Brazil	NC	General Operating Support	$76,525.35
Fundacao Clinica Carmen Lucia Rodovia do Sol, 52 (Km 15) Riviera da Barra Vila Velha, ES CEP 29.126-083 Brazil	NC	General Operating Support	$50,000.00
Fundacao Clinica Carmen Lucia Rodovia do Sol, 52 (Km 15) Riviera da Barra Vila Velha, ES CEP 29.126-083 Brazil	NC	General Operating Support	$100,000.00
Fundacao Clinica Carmen Lucia Rodovia do Sol, 52 (Km 15) Riviera da Barra Vila Velha, ES CEP 29.126-083 Brazil	NC	General Operating Support	$50,000.00

The Peter and Carmen Lucia Buck Foundation, Inc., Schedule of Grants Paid FYE 06/30/2016

Payee	Tax Status	Purpose	Amount
Fundacao Clinica Carmen Lucia Rodovia do Sol, 52 (Km 15) Riviera da Barra Vila Velha, ES CEP 29.126-083 Brazil	NC	General Operating Support	$50,000.00
Fundacao Clinica Carmen Lucia Rodovia do Sol, 52 (Km 15) Riviera da Barra Vila Velha, ES CEP 29.126-083 Brazil	NC	General Operating Support	$100,000.00
Fundacao Clinica Carmen Lucia Rodovia do Sol, 52 (Km 15) Riviera da Barra Vila Velha, ES CEP 29.126-083 Brazil	NC	Other Programmatic Expenses	$2,485.00
Girl Scout Council of Greater New York 40 Wall Street, Suite 708 New York, NY 10005-1395	PC	Enhancing the Camp Experience	$175,000.00
Girl Scouts Heart of the Hudson Central Administrative Office 2 Great Oak Lane Pleasantville, NY 10570-2169	PC	Enhancing the Camp Experience	$10,000.00
Girl Scouts of Connecticut 340 Washington Street Hartford, CT 06106-3317	PC	Enhancing the Camp Experience	$15,000.00
GLSEN, Inc. 110 William Street, 30th Floor New York, NY 10038	PC	General Operating Support	$10,000.00
Golden Opportunities P.O. Box 3663 Newtown, CT 06470	PC	General Operating Support	$20,000.00
Great Oaks Charter School 510 Barnum Avenue, 2nd Floor Bridgeport, CT 06608	PC	Great Oaks Charter School - Bridgeport	$260,000.00
Highlands Current Inc. 161 Main St Cold Spring, NY 10516	PC	General Operating Support	$25,000.00
Highville Charter School 300 Mansfield St 1 Science Park Hamden, CT 06511	PC	General Operating Support	$250,000.00
Hillside Food Outreach 39 Old Ridgebury Rd Suite 16 Danbury, CT 06810	PC	General Operating Support	$30,000.00
Hudson Highlands Land Trust P.O. Box 226 Garrison, NY 10524-0226	PC	General Operating Support	$190,000.00

The Peter and Carmen Lucia Buck Foundation, Inc., Schedule of Grants Paid FYE 06/30/2016

Payee	Tax Status	Purpose	Amount
IngenuityNE Inc 400 Woodland Ave P.O. Box 940 Bloomfield, CT 06002-1342	PC	General Operating Support and Team Support	$50,000.00
The Institute for Family Health 2006 Madison Avenue New York, NY 10035	PC	General Operating Support	$100,000.00
Institute of Puerto Rican Culture P.O. Box 9024184 San Juan, PR 00902-4184	PC	General Operating Support: Casa Jesus T. Pinero	$85,000.00
Internet Archive 300 Funston Ave San Francisco, CA 94118-2116	PC	Political TV Ad Archive -- Phase 2	$50,000.00
Jericho Partnership, Inc. 13 Rose Street Danbury, CT 06810-5809	PC	General Operating Support	$25,000.00
Jumoke Academy Charter Schools 834 Asylum Ave Hartford, CT 06105-2807	PC	General Operating Support	$375,000.00
KGNU 4700 Walnut Street Boulder, CO 80301-2538	PC	General Operating Support	$10,000.00
Land Trust Alliance 1660 L Street NW, Suite 1100 Washington, DC 20036-5635	PC	General Operating Support	$150,000.00
Land Trust of Danbury PO Box 32 Danbury, CT 06813-0032	PC	Support for Merger with New Fairfield Land Trust	$5,000.00
Land Trust of Danbury PO Box 32 Danbury, CT 06813-0032	PC	General Operating Support	$20,000.00
Leadership for Educational Equity Foundation 1805 7th Street, NW 8FL Washington, DC 20001-3186	PC	General Operating Support	$301,900.00
Longmont Humane Society, Inc. 9595 Nelson Road Longmont, CO 80501-6318	PC	General Operating Support	$10,000.00
Manhattan Institute For Policy Research Inc. 52 Vanderbilt Avenue New York, NY 10017-3808	PC	City Journal	$30,000.00
The Maritime Aquarium at Norwalk 10 North Water Street South Norwalk, CT 06854-2228	PC	TeMPEST Program	$75,000.00
The Marshall Project 156 West 56th Street, Suite 701 New York, NY 10019-3877	PC	General Operating Support	$50,000.00

The Peter and Carmen Lucia Buck Foundation, Inc., Schedule of Grants Paid FYE 06/30/2016

Payee	Tax Status	Purpose	Amount
Midwestern CT Council on Alcoholism (MCCA) Central Administration 38 Old Ridgebury Road Danbury, CT 06810-5128	PC	Vet House I & II	$15,000.00
Mirror-Mirror Productions, Inc. 633 Third Avenue 16th Floor New York, NY 10017	PF	General Operating Support	$40,000.00
Mohawk Hudson Land Conservancy 425 Kenwood Ave Delmar, NY 12054	PC	General Operating Support	$20,000.00
Mohonk Preserve P.O. Box 715 New Paltz, NY 12561-0715	PC	General Operating Support	$25,000.00
Mouse, INC. 55 Broad Street, 16th Floor New York, NY 10004-3705	PC	General Operating Support	$50,000.00
New England Center for Investigative Reporting (Boston University) College of Communication 640 Commonwealth Avenue Boston, MA 02215-1301	PC	General Operating Support	$85,000.00
New Hope Baptist Church 10 Dr. Aaron Samuels Blvd. Danbury, CT 06810	PC	Senior Ministry	$15,000.00
New Leaders, Inc. 30 W 26th Street 10th Floor New York, NY 10010-2079	PC	Emerging Leaders Program in Connecticut	$200,000.00
The New York Academy of Medicine 1216 5th Avenue New York, NY 10029-5202	PC	Language Access in Chain Pharmacies: Research and Education	$125,000.00
New York City Charter School Center 111 Broadway Suite 604 New York, NY 10006-1975	PC	General Operating Support	$125,000.00
New York Hall of Science 47-01 111th Street Queens, NY 11368-2950	PC	Science Career Ladder	$125,000.00
New York-New Jersey Trail Conference 600 Ramapo Valley Road Mahwah, NJ 07430-1199	PC	Stewardship Institute: Trail University	$15,000.00
New York University Office of the President New York, NY 10012	PC	The Embedded Master of Arts in Teaching Program	$190,000.00
Northeast Charter Schools Network 90 State Street, Suite 1030 Albany, NY 12207-1710	PC	General Operating Support	$1,000,000.00

The Peter and Carmen Lucia Buck Foundation, Inc., Schedule of Grants Paid FYE 06/30/2016

Payee	Tax Status	Purpose	Amount
Northeast Charter Schools Network 90 State Street, Suite 1030 Albany, NY 12207-1710	PC	General Operating Support	$320,000.00
Northwest Evaluation Association 121 NW Everett St Portland, OR 97209-4049	PC	NWEA Measuring Academic Progress Proposal 2016-2017 School Year	$140,900.00
NYCRx 222 Broadway 19th Floor New York, NY 10038-2510	PC	General Operating Support	$50,000.00
Open Space Institute 1350 Broadway, Suite 201 New York, NY 10018-0983	PC	New York State Land Acquisition Program: Highlands, Hudson River Valley, Catskills, & Shawangunks	$110,000.00
Orange County Land Trust P.O. Box 269 Sugar Loaf, NY 10981-0269	PC	General Operating Support	$30,000.00
Our Lady of Fatima Church 2071 Baldwin Street Waterbury, CT 06706	PC	Men's bathroom renovation	$25,000.00
Out Boulder P.O Box 1018 Boulder, CO 80302-4804	PC	Out Youth Program	$10,000.00
Philip's Education Partners 342 Central Avenue Newark, NJ 07103-2808	PC	General Operating Support	$25,000.00
Poynter Institute for Media Studies 801 Third Street South St. Petersburg, FL 33701-4920	PC	General Operating Support	$100,000.00
ProPublica, Inc. 155 Avenue of Americas Floor 13 New York, NY 10013	PC	General Operating Support	$125,000.00
Prospect Schools 3002 Fort Hamilton Pkwy Brooklyn, NY 11218-1608	PC	General Operating Support	$750,000.00
Ralph Lauren Center for Cancer Care and Prevention 1919 Madison Avenue, #2 New York, NY 10035-2745	PC	General Operating Support	$50,000.00
Regional Hospice & Home Care 30 Milestone Road Danbury, CT 06810-5114	PC	Special Patient Fund	$35,000.00
Regional YMCA of Western Connecticut 246 Federal Road Unit B-21 Brookfield, CT 06804-2219	PC	Senior Diabetes Prevention Programming and Aging Mastery Implementation	$25,000.00

The Peter and Carmen Lucia Buck Foundation, Inc., Schedule of Grants Paid FYE 06/30/2016

Payee	Tax Status	Purpose	Amount
Relay Graduate School of Education 40 West 20th Street, 7th Floor New York, NY 10011-4262	PC	Relay Connecticut	$250,000.00
Rensselaer Land Trust 415 River Street Troy, NY 12180-2834	PC	General Operating Support	$15,000.00
Riverkeeper 20 Secor Road Ossining, NY 10562-4645	PC	General Operating Support	$30,000.00
The Salvation Army - Southern New England Division P.O. Box 826 Danbury, CT 06813	PC	General Operating Support	$40,000.00
Saratoga P.L A.N. 112 Spring Street Saratoga Springs, NY 12866	PC	General Operating Support	$30,000.00
Scenic Hudson 1 Civic Center Plaza Suite 200 Poughkeepsie, NY 12601-3157	PC	General Operating Support	$275,000.00
Shelter of the Cross D/B/A Renewal House 18 Aaron Samuels Boulevard Danbury, CT 06810	PC	General Operating Support	$35,000.00
St. Joseph's Church Corp. 8 Robinson Avenue Danbury, CT 06810-5517	PC	Carmen Lucia Buck Religious Education Building Renovation	$15,000.00
St. Vincent DePaul Mission of Waterbury 34 Willow Street P.O. Box 1612 Waterbury, CT 06721-1612	PC	General Operating Support	$30,000.00
Success Academy Charter Schools 95 Pine Street Floor Six New York, NY 10005-3917	PC	General Operating Support	$400,000.00
Syracuse University 113 Bowne Hall Syracuse, NY 13244-0001	PC	Revving Up the Freedom of Information Act Accountability Engine	$10,000.00
Teach for America - Connecticut 370 James Street Suite 404 New Haven, CT 06513	PC	General Operating Support	$275,000.00
Teach for America - New York 25 Broadway, 12th Floor New York, NY 10004-1056	PC	General Operating Support	$425,000.00
Third Sector New England 89 South Street, Ste. 700 Boston, MA 02111-2679	PC	Connecticut School Finance Project	$135,000.00

The Peter and Carmen Lucia Buck Foundation, Inc., Schedule of Grants Paid FYE 06/30/2016

Payee	Tax Status	Purpose	Amount
Third Sector New England 89 South Street, Ste. 700 Boston, MA 02111-2679	PC	Connecticut School Finance Project	$800,000.00
Trust for Public Land (CT) Connecticut State Office 101 Whitney Avenue New Haven, CT 06510	PC	General Operating Support Conservation in Connecticut State	$30,000.00
Trust for Public Land (NY) New York State Office 666 Broadway, 9th Floor New York, NY 10012	PC	General Operating Support	$100,000.00
Uncommon Schools, Inc. 826 Broadway 9th Floor New York, NY 10003-4826	PC	General Operating Support	$350,000.00
United Hospital Fund Of New York 1411 Broadway 12th Floor New York, NY 10018-3496	PC	Innovations Initiative	$100,000.00
United Way of Western Connecticut 85 West Street Danbury, CT 06810	PC	Seniors Add Valuable Experience (SAVE) Program Expansion	$15,000.00
The University of Connecticut Foundation, Inc. 2390 Alumni Drive Unit 3206 Storrs, CT 06269-9004	PC	Nursing Study Abroad Scholarship Support	$15,000.00
The University of Connecticut Foundation, Inc. 2390 Alumni Drive Unit 3206 Storrs, CT 06269-9004	PC	Psychology Mini-Grant Program for Undergraduate Research	$15,000.00
University of Virginia Alumni Association- WTJU in Exile UVa Fund P.O. Box 400314 Charlottesville, VA 22904-4314	PC	WTJU in Exile for WTJU-FM	$5,000.00
Vanderbilt University PMB 406014 2301 Vanderbilt Pl Nashville, TN 37235-6310	PC	Vanderbilt Television News Archives	$50,000.00
Westchester Land Trust 403 Harris Road Bedford Hills, NY 10507-2408	PC	General Operating Support	$60,000.00
Western Connecticut Area Agency on Aging 84 Progress Lane Waterbury, CT 06705-3863	PC	Danbury Client Services	$50,000.00
Western Connecticut Home Care 4 Liberty Street Danbury, CT 06810-6782	PC	Safe at Home	$70,000.00
William F. Ryan Community Health Center 110 West 97th Street New York, NY 10025-6450	PC	General Operating Support	$100,000.00

The Peter and Carmen Lucia Buck Foundation, Inc., Schedule of Grants Paid FYE 06/30/2016

Payee	Tax Status	Purpose	Amount
Winnakee Land Trust P.O. Box 610 Rhinebeck, NY 12572-0610	PC	General Operating Support	$50,000.00
Women's Center of Greater Danbury 2 West Street Danbury, CT 06810-7841	PC	Elizabeth House	$10,000 00
Woodbury Senior Center 281 Main Street Sout Woodbury, CT 06798	PC	Happy Feet Foot Care Clinic Toothworks Dental Cleaning Clinic	$10,000.00
Yale Peabody Museum of Natural History 170 Whitney Avenue P.O. Box 208118 New Haven, CT 06520-8314	PC	EVOLUTIONS Afterschool and Research Program	$125,000.00
Amizade, Ltd. 305 34th St. Pittsburgh, PA 15201-1311	PC	General Operating Support	$500.00
Avon Products Foundation Avon Plaza Rye, NY 10580	PC	Avon 39: The Walk to End Breast Cancer	$50.00
Central Vermont Home Health Agency, Inc. 600 Granger Rd Barre, VT 05641-5369	PC	General Operating Support	$250.00
Chris4Life Colon Cancer Foundation 8330 Boone Boulevard, Suite 450 Vienna, VA 22182	PC	Scope It Out 5K - Detroit; Team Beauty Beats Cancer	$50.00
Colby College 4120 Mayflower Hill Waterville, ME 04901-8841	PC	Academic Program Support Fund	$75.00
Colby College 4120 Mayflower Hill Waterville, ME 04901-8841	PC	General Operating Support	$25.00
Hospice of Southeastern Connecticut 227 Dunham Street Norwich, CT 06360-6133	PC	General Operating Support	$25.00
Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, NY 10065-6007	PC	General Operating Support	$750.00
Pan Massachusetts Challenge, Inc. 77 4th Ave Needham Hgts, MA 02494-2704	PC	Pan Massachusetts Bikeathon	$250.00
Stowe Land Trust P.O. Box 284 Stowe, VT 05672-0284	PC	General Operating Support	$250.00

Total **$** **20,071,075.90**

The Peter and Carmen Lucia Buck Foundation

EIN· 06-1547852

Schedule of Future Commitments, as of FYE 06/30/2016

Payee	Tax Status	Scheduled Amount	Scheduled Date	Type	Purpose
Fundacao Clinica Carmen Lucia Rodovia do Sol, 52 (Km 15) Riviera da Barra Vila Velha, ES CEP 29.126-083 Brazil	NC	$234,836	12/31/2016	Cash Grants	General Operating Support
The New York Academy of Medicine 1216 5th Avenue New York, NY 10029-5202	PC	$50,000	11/3/2016	Cash Grants	Language Access in Chain Pharmacies: Research and Education
Common Ground High School 358 Springside Avenue New Haven, CT 06515	PC	$500,000	7/29/2016	PRI	New Haven Ecology Project, Inc.
Grand Totals (3 items)		$784,836			

The Peter and Carmen Lucia Buck Foundation, Inc., Schedule of Expenditure Responsibility Grants, FYE 6/30/2016

Any grant funds remaining as of June 30, 2016, are converted into USD from local currency (R$) based upon published exchange rates for 6/30/2016 (3.27889) using oanda.com

Recipient Name and Address	Purpose of Grant or Contribution	Amount	Date of Award Payment	Amount Expended by Grantee by 6/30/2016	Diversion	Type of Report	Date Rec'd
ABRAS RUA PERNAMBUCO, 81/1102 APTO 1102 PRAIA DA COSTA Vila Vehla, ES 29101335 Brazil	Regrant to charitable organizations in Brazil (2016)	$122,040 55	4/26/2016	$120,484 80	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant Grantee re-grants funds to charities in Brazil	Narrative, Financial	Monthly Financial Reports 7/14/16, Narrative Report forthcoming
ABRAS RUA PERNAMBUCO, 81/1102 APTO 1102 PRAIA DA COSTA Vila Vehla, ES 29101335 Brazil	Regrant to charitable organizations in Brazil (2015)	$137,927 61	5/16/2015	$134,338 15	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant Grantee re-grants funds to charities in Brazil	Narrative, Financial	Monthly Financial Reports 5/31/15, 6/30/15, 7/15/15, 8/31/15, 9/15/15, 10/15/15, 11/15/15, 12/3/15, 01/12/16, 02/17/16, 03/17/16, 04/5/16, 05/4/16, 06/16/16, Narrative Report 2/1/16, 2015 Audited Financials 3/15/16
Fundacao Clinica Carmen Lucia Rodovia do Sol, 52 (Km 15) Riviera da Barra Vila Velha, ES CEP 29 126-083 Brazil	General Operating Support (Clinica Carmem Lucia FYE 2016)	$499,011 00	paid in several installments starting 7/1/15	$499,011 00	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative, Financial	Monthly Financial Reports 7/31/15, 8/31/15, 9/30/15, 10/31/15, 11/30/15, 12/31/15, 1/31/16, 02/29/16, 03/31/16, 04/5/16, 05/31/16, 06/30/16, Narrative Report forthcoming, Performance Measurements report forthcoming, Audited Financial Report 6/18/15, 10/13/16
Fundação Clinica Carmem Lucia Rodovia do Sol, 52 (Km 15) Riviera da Barra Vila Velha, ES CEP 29.126-083 Brazil	General Operating Support (Clinica Carmem Lucia FYE 2017)	$234,835 57	to be paid in several installments during FYE 6/30/2017	$0 00	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative, Financial	Will begin monthly reporting on financials with narrative and performance report at end of FY 17
Mirror-Mirror Production, Inc 633 3rd Avenue, 16th Floor New York, NY 10017	General Operating Support	$40,000 00	5/17/2016	$0 00	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant.	Narrative	Organization will furnish the Foundation with a narrative report detailing the use of funds and activities
		$1,033,815					

ABRAS Schedule of Re-Grants Paid, FYE 6/30/2016

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 7/1/2015 and 6/30/2016 from grant funds received by ABRAS on 6/30/2015 and 4/26/2016 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 indicated in column E using oanda com

Recipient Name and Address	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 or Due
AFECC (Associacao Feminina de Educacao e Combate ao Cancer) Av Marechal Campos, 1579 Santa Cecilia Vitória, ES CEP 29043-260 Brazil	Support for the Project of Acquiring Needles for the Detection of Cancer for the Surgical Center	7,053 40	9/9/2015	7,053 40	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	2/19/2016
AMIE (Associacao Mobilizadora de Ingrejas Evangelicas Pro-Criancas Carentes) Rua Maria Amlia, 880 Jaburuna Vila Velha, ES CEP 29123-130 Brazil	Happy Child Project and Source of Life Project - AMIE	7,053 40	9/9/2015	7,053 40	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	2/19/2016
APAE MANTENA (Associacao de Pais e Amigos dos Excepcionais de Mantena) Rua Eliane Melado, 441 Bairro Santo Antonio Mantena, MG CEP 35290-000 Brazil	Security, Accessibility and Cleanliness· Guaranty of Well-Being for All	7,053 40	9/9/2015	7,053 40	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	2/19/2016
Association of Family Assistance and Protection (APAFA) RUA SETE DE SETEMBRO, 570, CENTRO Mantena, MG 35290-000 Brazil	Purchase of vehicle for family shelter	7,053 40	9/9/2015	7,053 40	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	2/29/2016
AVEDALMA (Abrigo a Velhice Desamparada "Auta Loureiro Machado") Rua João Rodrigues Filho 425 Centro Cariacica, ES 29 156 035 Brazil	Improving the quality of life of the elderly	7,053 40	9/9/2015	7,053 40	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	2/19/2016
Casa Lar Balbina Maria de Jesus Rua Diogenes Nogueira, 249 Bairro Inconfidentes Contagem, MG 32260-250 Brazil	General Operating Support	7,053 40	9/9/2015	7,053 40	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	2/19/2016
Creche Casulo (Creche Casulo Amor e Crianca) Rua Profª Derly José de Almeida, 600 Mantena, MG CEP 35290-000 Brazil	Improvement of Day Care Center Facilities	7,053 40	9/9/2015	7,053 40	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant.	Narrative	2/29/2016
Creche Pequeno Lar Rua Jos Resende Filho, 169 Divino Esprito Santo Vila Velha, ES 29106470 Brazil	General Operating Support	7,053 40	9/9/2015	7,053 40	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	2/19/2016

ABRAS Schedule of Re-Grants Paid, FYE 6/30/2016

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 7/1/2015 and 6/30/2016 from grant funds received by ABRAS on 6/30/2015 and 4/26/2016 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 indicated in column E using oanda com

Recipient Name and Address	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 or Due
Fraternidade Oraação (Association Promoção Humana Oraação) Av. Deputado Nilton Gomes s/n Rodovia do Sol, Km 20 Retiro do Congo, Barra do Jucu Vila Velha, ES CEP 29.130-992 Brazil	General Operating Support	7,053 40	9/9/2015	7,053 40	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	2/19/2016
Igreja Metodista Central em Mantena Rua Professor Derli Jos de Alemida, 208 Centro Mantena, MG 35290-000 Brazil	Project Dorcas Building Dreams	7,053 40	9/9/2015	7,053 40	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	2/19/2016
Instituto Nossa Senhora de Fátima Rua Wilson Melado, 18 Centro Mantena, MG CEP 35 290-000 Brazil	Live and Interact in a Healthy Environment Promotes Fraternal Living	7,053 40	9/9/2015	7,053 40	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	2/19/2016
Instituto Nova Alianca Avenida Felicino Lopes, Nº 23 Bairro Acaiaca Piúma, ES CEP 29 285-000 Brazil	Employment training program	7,053 40	9/9/2015	7,053 40	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	5/30/2016
Obras da Paroquia de Santo Antonio Praca Fernandes Filho, 61 - Bairro Centro Mantena, MG 35290-000 Brazil	Live Well to be Happy	7,053 40	9/9/2015	7,053 40	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	2/19/2016
Pestalozzi (Associacao Pestaloozi de Santa Teresa) Ladeira Fortunato Carlos Bonino 457 Bairro Vila Nova Santa Teresa, ES CEP 29650-000 Brazil	General Operating Support	7,053 40	9/9/2015	7,053 40	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	2/19/2016
Project N'Tennis (Sistema Associativo de Credito Alternativo - SACA) Rua Henrique Moscoso, 1029 Centro Vila Velha, ES 29100 020 Brazil	General Operating Support	7,053 40	9/9/2015	7,053 40	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	2/19/2016

ABRAS Schedule of Re-Grants Paid, FYE 6/30/2016

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 7/1/2015 and 6/30/2016 from grant funds received by ABRAS on 6/30/2015 and 4/26/2016 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 indicated in column E using oanda com

Recipient Name and Address	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 or Due
Santo Antonia Nursing Home for the Elderly Rua Felício Bittar, 22, Lagoa Funda Guarapari, ES CEP 29214-015 Brazil	General Operating Support	7,053 40	9/9/2015	7,053 40	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	2/19/2016
Hospital de Cataguases Av Cel Antonio Augusto de Souza, n 442 Bairro Vila Tereza, MG CEP 36 772-000 Brazil	Support for Facilty Improvements	5,265 90	11/16/2015	5,265 90	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	1/31/2017
APAE RESPLENDOR (Escola Especial APAE de Resplendor) Rua Eduardo Menegussi, 419 Nossa Senhora de Fátima Resplendor, MG CEP 35230-000 Brazil	General Operating Support	5,405 95	12/10/2015	5,405 95	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	1/31/2017
Associacao Presente de Apoio a Pacientes Com Cancer - Padre Tiaozinho Rua Mangueira, 242 – Canelas I Montes Claros, MG CEP 39 402-610 Brazil	Support Patient Expenses	5,405 95	12/10/2015	5,405 95	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	1/31/2017
Hospital Evangelico Rua Vênus, s/nº Alecrim, ES CEP 29 118-060 Brazil	Medical Support	5,405 95	12/10/2015	5,405 95	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	1/31/2017
AFECC (Associacao Feminina de Educacao e Combate ao Cancer) Av Marechal Campos, 1579 Santa Cecilia Vitória, ES CEP 29043-260 Brazil	Medical Tool Expenses	6,414 70	5/31/2016	6,414 70	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	1/31/2017
AMIE (Associacao Mobilizadora de Ingrejas Evangelicas Pro-Criancas Carentes) Rua Maria Amlia, 880 Jaburuna Vila Velha, ES CEP 29123-130 Brazil	General Operating Support	6,414 70	5/31/2016	6,414 70	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	1/31/2017
APAE MANTENA (Associacao de Pais e Amigos dos Excepcionais de Mantena) Rua Eliane Melado, 441 Bairro Santo Antonio Mantena, MG CEP 35290-000 Brazil	Renovation	6,414 70	5/31/2016	6,414 70	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	1/31/2017

ABRAS Schedule of Re-Grants Paid, FYE 6/30/2016

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 7/1/2015 and 6/30/2016 from grant funds received by ABRAS on 6/30/2015 and 4/26/2016 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 indicated in column E using oanda com

Recipient Name and Address	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 or Due
APAE RESPLENDOR (Escola Especial APAE de Resplendor) Rua Eduardo Menegussi, 419 Nossa Senhora de Fátima Resplendor, MG CEP 35230-000 Brazil	General Operating Support	6,414 70	5/31/2016	6,414 70	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	1/31/2017
Associacao Congregacao de Santa Catarina - Hospital Madre Regina Protmann Av Das Acacias, 417, Bairro Jardim da Montanha Santa Teresa, ES 29.650-000 Brazil	General Operating Support	5,020 20	5/31/2016	5,020 20	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	1/31/2017
Associacao Presente de Apoio a Pacientes Com Cancer - Padre Tiaozinho Rua Mangueira, 242 – Canelas I Montes Claros, MG CEP 39 402-610 Brazil	Medical Expense Support	6,414 70	5/31/2016	6,414 70	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	1/31/2017
AVEDALMA (Abrigo a Velhice Desamparada "Auta Loureiro Machado") Rua João Rodrigues Filho 425 Centro Cariacica, ES 29 156 035 Brazil	General Operating Support	6,414 70	5/31/2016	6,414.70	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	1/31/2017
Creche Casulo (Creche Casulo Amor e Crianca) Rua Profª Derly José de Almeida, 600 Mantena, MG CEP 35290-000 Brazil	General Operating Support	6,414 70	5/31/2016	6,414 70	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	1/31/2017
Creche Casulo (Creche Casulo Amor e Crianca) Rua Profª Derly José de Almeida, 600 Mantena, MG CEP 35290-000 Brazil	General Operating Support	6,414 70	5/31/2016	6,414 70	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	1/31/2017
Creche Pequeno Lar Rua Jos Resende Filho, 169 Divino Esprito Santo Vila Velha, ES 29106470 Brazil	General Operating Support	6,414 70	5/31/2016	6,414 70	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	1/31/2017

ABRAS Schedule of Re-Grants Paid, FYE 6/30/2016

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Fraternidade Oraação (Association Promoção Humana Oraação) Av Deputado Nilton Gomes s/n Rodovia do Sol, Km 20 Retiro do Congo, Barra do Jucu Vila Velha, ES CEP 29 130-992 Brazil	General Operating Support	6,414 70	5/31/2016	6,414 70	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	1/31/2017
Fundacao Metodista de Acao Social E Cultural Rua Curimata 300 Sao Gabriel, MG CEP 31 980-6/0 Brazil	Project Support - Classes	6,414 70	5/31/2016	6,414 70	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	1/31/2017
Hospital de Cataguases Av Cel Antonio Augusto de Souza, n 442 Bairro Vila Tereza, MG CEP 36 772-000 Brazil	Medical Equipment Purchase	6,414 70	5/31/2016	6,414 70	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	1/31/2017
Hospital Evangelico Rua Vênus, s/nº Alecrim, ES CEP 29.118-060 Brazil	Furniture Purchase	6,414 70	5/31/2016	6,414 70	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	1/31/2017
Instituto Nossa Senhora de Fátima Rua Wilson Melado, 18 Centro Mantena, MG CEP 35 290-000 Brazil	Playground Renovation	6,414 70	5/31/2016	6,414 70	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	1/31/2017
Obras da Paroquia de Santo Antonio Praca Fernandes Filho, 61 - Bairro Centro Mantena, MG 35290-000 Brazil	Renovation Project	6,414 70	5/31/2016	6,414 70	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	1/31/2017
Pestalozzi (Associacao Pestaloozi de Santa Teresa) Ladeira Fortunato Carlos Bonino 457 Bairro Vila Nova Santa Teresa, ES CEP 29650-000 Brazil	General Operating Support	6,414 70	5/31/2016	6,414 70	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	1/31/2017
Project N'Tennis (Sistema Associativo de Credito Alternativo - SACA) Rua Henrique Moscoso, 1029 Centro Vila Velha, ES 29100 020 Brazil	General Operating Support	6,414 70	5/31/2016	6,414 70	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	1/31/2017

ABRAS Schedule of Re-Grants Paid, FYE 6/30/2016

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 7/1/2015 and 6/30/2016 from grant funds received by ABRAS on 6/30/2015 and 4/26/2016 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 indicated in column E using oanda com

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Santo Antonia Nursing Home for the Elderly Rua Felicio Bittar, 22, Lagoa Funda Guarapari, ES CEP 29214-015 Brazil	General Operating Support	6,414 70	5/31/2016	6,414 70	To the Foundation's knowledge, Grantee has not made any diversion from the purpose of this grant	Narrative	1/31/2017
		254,822 95		254,822 95			