

For calendar year 2022, or tax year beginning 07-01-2022 , and ending 06-30-2023

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) 633 THIRD AVENUE 16TH FLOOR	Room/suite	B Telephone number (see instructions) (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) ▶\$ <u>766,417,071</u>	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) <u>Modified Cash</u> (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	162,479,690			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,456,261	1,456,261		
	4 Dividends and interest from securities	15,511,523	15,511,523		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	25,561,203			
	b Gross sales price for all assets on line 6a _____				
		197,065,163			
	7 Capital gain net income (from Part IV, line 2)		25,457,781		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	273,541	123,541		
	12 Total. Add lines 1 through 11	205,282,218	42,549,106		
	13 Compensation of officers, directors, trustees, etc.	719,167	102,625		616,542
	14 Other employee salaries and wages	888,025	245,461		642,564
	15 Pension plans, employee benefits	441,149	25,262		415,887
	16a Legal fees (attach schedule)	115,000	0		115,000
	b Accounting fees (attach schedule)	99,390	39,590		59,800
	c Other professional fees (attach schedule)	738,725	644,150		94,575
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	981,986	1,526		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	219,276	83,572		135,704
	21 Travel, conferences, and meetings	45,843	0		45,843
	22 Printing and publications				
	23 Other expenses (attach schedule)	160,013	1,789		158,224
	24 Total operating and administrative expenses. Add lines 13 through 23	4,408,574	1,143,975		2,284,139
	25 Contributions, gifts, grants paid	38,438,819			38,438,819
	26 Total expenses and disbursements. Add lines 24 and 25				
		42,847,393	1,143,975		40,722,958
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	162,434,825			
	b Net investment income (if negative, enter -0-)		41,405,131		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		500	500	500
	2	Savings and temporary cash investments		14,538,590	53,197,926	53,197,926
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)		125,867,718	161,960,910	161,960,910
	b	Investments—corporate stock (attach schedule)		194,297,866	234,563,241	234,563,241
	c	Investments—corporate bonds (attach schedule)		70,581,799	77,573,262	77,573,262
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		165,679,718	212,761,760	212,761,760
	14	Land, buildings, and equipment: basis ▶ 15,763,219 Less: accumulated depreciation (attach schedule) ▶ _____		15,763,219	15,763,219	15,763,219
15	Other assets (describe ▶ _____)		5,746,253	10,596,253	10,596,253	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		592,475,663	766,417,071	766,417,071	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22).		0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ☒ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions		592,475,663	766,417,071	
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ☐ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)		592,475,663	766,417,071	
30	Total liabilities and net assets/fund balances (see instructions)		592,475,663	766,417,071		

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 29 (must agree with end-of-year figure reported on prior year's return)	1 592,475,663
2	Enter amount from Part I, line 27a	2 162,434,825
3	Other increases not included in line 2 (itemize) ▶ _____	3 11,506,583
4	Add lines 1, 2, and 3	4 766,417,071
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 766,417,071

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.)
1 a SALE OF DONATED SECURITIES	D		
b SALE OF PUBLICLY TRADED SECURITIES	P		
c CAPITAL GAINS DIVIDENDS	P		
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 1,832,036		629,728	1,202,308
b 193,912,231		170,977,654	22,934,577
c 1,320,896			1,320,896
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,202,308
b			22,934,577
c			1,320,896
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	25,457,781
	3	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 { }		

Part V

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	575,531
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	575,531
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	575,531
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	730,000
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	730,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2221 is attached.	8	0
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	154,469
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	11	0

Part VI-A

Statements Regarding Activities

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>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.</i>	1a		No
		1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ <u>0</u> (2) On foundation managers. ☐ \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes	
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? <i>If "No," attach explanation</i>	8b	Yes	
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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	Yes	

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.PCLBFFOUNDATION.ORG	13	Yes	
14	(860) 572- The books are in care of ► D BEN BENOIT Telephone no. ► 1242 Located at ► 7 MASONS ISLAND ROAD 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			
16	At any time during calendar year 2022, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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		No
c	Organizations relying on a current notice regarding disaster assistance check here. ►			
d	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 2022?	1d		No
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?.	2a		No
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	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. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2022?	4b		No

Part VI-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:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	Yes	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		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		No
c	Organizations relying on a current notice regarding disaster assistance check			
d	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d	Yes	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(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
D BEN BENOIT	CFO	287,917	2,429	0
7 MASONS ISLAND ROAD MYSTIC, CT 06355	30.00			
CHRISTOPHER BUCK	PRESIDENT/DIRECTOR	25,000	31,038	0
7 MASONS ISLAND ROAD MYSTIC, CT 06355	20.00			
VERA LOURENCO	DIRECTOR	25,000	21,721	0
7 MASONS ISLAND ROAD MYSTIC, CT 06355	20.00			
SAMUEL BUCK	DIRECTOR	25,000	10,178	0
7 MASONS ISLAND ROAD MYSTIC, CT 06355	20.00			
WILLIAM BUCK	TREASURER/DIRECTOR	25,000	31,038	0
7 MASONS ISLAND ROAD MYSTIC, CT 06355	20.00			
MICHAEL BUCK	SECRETARY/DIRECTOR	25,000	275	0
7 MASONS ISLAND ROAD MYSTIC, CT 06355	20.00			
CARRIE SCHINDELE	EXECUTIVE DIRECTOR	306,250	24,221	0
7 MASONS ISLAND ROAD MYSTIC, CT 06355	40.00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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
REBECCA GREENBERG ELLIS	PROGRAM OFFICER	108,865	35,799	0
633 THIRD AVENUE 16TH FLOOR NEW YORK, NY 10017	40.00			
DAN WEISS	PROGRAM DIRECTOR	107,921	33,570	0
633 THIRD AVENUE 16TH FLOOR NEW YORK, NY 10017	40.00			
JULIE WONG	GRANTS & ADMINISTRAT	104,667	15,671	0
633 THIRD AVENUE 16TH FLOOR NEW YORK, NY 10017	40.00			
LILLIAN LIANG	PROGRAM & ADMINISTRA	96,979	15,323	0
633 THIRD AVENUE 16TH FLOOR NEW YORK, NY 10017	40.00			
SOPHIE FERRER	PROGRAM OFFICER	78,583	0	0
633 THIRD AVENUE 16TH FLOOR NEW YORK, NY 10017	40.00			
Total number of other employees paid over \$50,000.				4

Part VII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BANK OF AMERICA PRIVATE BANK	INVESTMENT MANAGEMENT	308,170
185 ASYLUM STREET HARTFORD,CT 06103		
NORTHERN TRUST	INVESTMENT MANAGEMENT	280,238
ONE INTERNATIONAL PLACE SUITE 1600 BOSTON,MA 02110		
MICHAEL A NEUFELD & ASSOC LLC	LEGAL	115,000
PO BOX 72 MILFORD,CT 06460		
HOUGHTON MIFFLIN HARCOURT	PROGRAM CONSULTING	69,575
3 PARK AVE 21ST FL NEW YORK,NY 10016		
PKF O'CONNOR DAVIES	ACCOUNTING	58,500
500 MAMARONECK AVENUE SUITE 301 HARRISON,NY 10528		

Total number of others receiving over \$50,000 for professional services. ▶

Part VIII-- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part VIII-- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 IN ACCORDANCE WITH THE PROGRAMS AND POLICIES OF THE FOUNDATION TO ASSIST IN LAND CONSERVATION, DURING THE FISCAL YEAR ENDED JUNE 30, 2023, \$1,500,000 WAS LOANED TO THE SCENIC HUDSON LAND TRUST, INC. FOR THE PURPOSE OF PURCHASING A PROPERTY OF APPROXIMATELY 180.10 ACRES LOCATED IN THE TOWN OF ULSTER, COUNTY OF ULSTER, AND STATE OF NEW YORK. THE NOTE HAS AN INTEREST OF 0% PER ANNUM. THE TERM OF THE LOAN IS FIVE YEARS OR UPON THE SALE OR DISPOSAL OF ALL OR ANY PORTION OF THE PROPERTY. AS OF JUNE 30, 2023, THE OUTSTANDING BALANCE ON THE LOAN IS \$1,500,000. SEE STATEMENT 22 IN CONNECTION WITH TREATMENT OF PRI LOANS NOT AS QUALIFYING DISTRIBUTIONS.	0
2 IN ACCORDANCE WITH THE PROGRAMS AND POLICIES OF THE FOUNDATION TO ASSIST IN LAND CONSERVATION, DURING THE FISCAL YEAR ENDED JUNE 30, 2023, \$1,000,000 WAS LOANED TO WESTCHESTER LAND TRUST, INC. FOR THE PURPOSE OF PURCHASING A FEE SIMPLE INTEREST OF PROPERTY OF APPROXIMATELY 174 ACRES LOCATED IN THE TOWN OF PATTERSON, COUNTY OF PUTNAM, AND STATE OF NEW YORK CONSISTING OF ONE LOT KNOWN BY ADDRESS 90-100 LITTLE POND ROAD. THE NOTE HAS AN INTEREST OF 0% PER ANNUM. THE TERM OF THE LOAN IS FIVE YEARS OR UPON THE SALE OR DISPOSAL OF ALL OR ANY PORTION OF THE PROPERTY. AS OF JUNE 30, 2023, THE OUTSTANDING BALANCE ON THE LOAN IS \$1,000,000. SEE STATEMENT 22 IN CONNECTION WITH TREATMENT OF PRI LOANS NOT AS QUALIFYING DISTRIBUTIONS.	0
All other program-related investments. See instructions.	0
3	0
Total. Add lines 1 through 3	0

Part IX 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	616,612,873
b	Average of monthly cash balances.	1b	49,137,990
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	665,750,863
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	665,750,863
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	9,986,263
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	655,764,600
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	32,788,230

Part X 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 IX, line 6.	1	32,788,230
2a	Tax on investment income for 2022 from Part V, line 5.	2a	575,531
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	575,531
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	32,212,699
4	Recoveries of amounts treated as qualifying distributions.	4	800,000
5	Add lines 3 and 4.	5	33,012,699
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 XII, line 1. . . .	7	33,012,699

Part XI 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	40,722,958
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	40,722,958

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7					33,012,699
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2021 only.				0	
b Total for prior years: 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2017.					
b From 2018.					7,363,804
c From 2019.					2,098,643
d From 2020.					
e From 2021.					
f Total of lines 3a through e.		9,462,447			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 40,722,958					
a Applied to 2021, 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 2022 distributable amount					33,012,699
e Remaining amount distributed out of corpus		7,710,259			
5 Excess distributions carryover applied to 2022. (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		17,172,706			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023					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 2017 not applied on line 5 or line 7 (see instructions)		0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a		17,172,706			
10 Analysis of line 9:					
a Excess from 2018		7,363,804			
b Excess from 2019		2,098,643			
c Excess from 2020.					
d Excess from 2021					
e Excess from 2022		7,710,259			

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to you or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
8 Paid during the year				
50CAN	N/A	P/C	LEAD (LATINOS FOR EDUCATIONAL ADVOCACY & DIVERSITY)	1,300,000
358 MAIN STREET DANBURY, CT 06810				
ACHIEVEMENT FIRST	N/A	P/C	GENERAL OPERATING SUPPORT	4,975,000
370 JAMES STREET SUITE 404 NEW HAVEN, CT 06512				
ADIRONDAC LAND TRUST	N/A	P/C	GENERAL OPERATING SUPPORT	100,000
2861 NYS ROUTE 73 PO BOX 130 KEENE, NY 129420130	NONE	I	C1 2022-23 SCHOLARSHIP (SPRING)	655
ADU PRINCESS				
11155 PENNSYLVANIA AVENUE APT 8E BROOKLYN, NY 11239	N/A			
AGRICULTURAL STEWARDSHIP ASSOCIATION	N/A	P/C	GENERAL OPERATING SUPPORT	200,000
2531 STATE ROUTE 40 GREENWICH, NY 128432301				
AMERICAN CIVIL LIBERTIES UNION FOUNDATION OF CONNECTICUT	N/A	P/C	GENERAL OPERATING SUPPORT	30,000
765 ASYLUM AVENUE FIRST FLOOR HARTFORD, CT 061052800				
AMIZADE	N/A	P/C	GENERAL OPERATING SUPPORT	1,000
2211 LESNETT ROAD PITTSBURGH, PA 152413238				
ANDERSON MELITA	NONE	I	C1 2022-23 SCHOLARSHIP	1,262
STILLMAN 415 BOX 485 COLGATE UNIVERSITY 13 OX DRIVE KENNEDY, NY 13345	NONE	I		
ASPETUCK LAND TRUST	N/A	P/C	BELT: MERGER BETWEEN ASPETUCK AND SHELTON LAND TRUSTS	50,000
PO BOX 444 WESTPORT, CT 06880				
ASPETUCK LAND TRUST	N/A	P/C	GENERAL OPERATING SUPPORT	100,000
PO BOX 444 WESTPORT, CT 06880				
ASSOCIACAO BENEFICENTE DE RECUPERAO DA ALEGRIA E SADE (ABRAS)	N/A	N/C	GENERAL OPERATING SUPPORT	103,716
AVENIDA GETULIO VARGAS 149 CENTRO MANTENA, MINAS GERAIS 35290-000 BR				
ANDERSON COLLEGE ITF DELACRUZ JADA	NONE	I	C3 2022-23 SCHOLARSHIP	17,000
231 FOREST STREET ROOM 161 NIC WELLESLEY, MA 024816834				
BINGHAMTON UNIVERSITY ITF LEE GEORG	NONE	I	C1 2022-23 SCHOLARSHIP	27,784
4400 VESTAL PARKWAY EAST BINGHAMTON, NY 13902				
BOULDER COMMUNITY BROADCAST ASSOCIATION (KGNU)	N/A	P/C	GENERAL OPERATING SUPPORT	10,000
4700 WALNUT ST BOULDER, CO 80301				
BOY SCOUTS OF AMERICA - CONNECTICUT RIVERS COUNCIL	N/A	P/C	CAMPERSHIPS	100,000
60 DARLIN STREET EAST HARTFORD, CT 06108				
BOY SCOUTS OF AMERICA - GREATER NEW YORK COUNCILS	N/A	P/C	CAMPERSHIPS	100,000
475 RIVERSIDE DRIVE SUITE 600 NEW YORK, NY 101150072				
BRAIN AND BEHAVIOR RESEARCH FOUNDATION	N/A	P/C	BBRF YOUNG INVESTIGATOR GRANTS PROGRAM	140,000
747 THIRD AVENUE 32RD FLOOR NEW YORK, NY 100173803				
BRANDEIS UNIVERSITY ITF SCHULERS Y	NONE	I	C2 2022-23 SCHOLARSHIP	8,845
415 SOUTH ST MSC 110 WALTHAM, MA 024522728				
BRASS CITY CHARTER SCHOOL	N/A	P/C	GENERAL OPERATING SUPPORT	600,000
289 WILLOW STREET WATERBURY, CT 067101515				
CALLEN-LORDE COMMUNITY HEALTH CENTER	N/A	P/C	GENERAL OPERATING SUPPORT	150,000
356 WEST 18TH STREET NEW YORK, NY 100114001				
CANISIUS COLLEGE ITF SOW TAIBOU	NONE	I	C3 2022-23 SCHOLARSHIP	17,000
201 MAIN ST BUFFALO, NY 142030003				
CAPITAL PREPARATORY SCHOOLS	N/A	P/C	NEW CHARTER SCHOOLS FOR CT	150,000
777 MAIN ST BRIDGEPORT, CT 066044979				
CAPITAL PREPARATORY SCHOOLS	N/A	P/C	GENERAL OPERATING SUPPORT	1,900,000
777 MAIN ST BRIDGEPORT, CT 066044979				
CAPITAL REGION EDUCATION COUNCIL FOUNDATION	N/A	P/C	CONNECTICUT TEACHER RESIDENCY PROGRAM	725,000
111 CHARTER OAK AVENUE HARTFORD, CT 061061912				
CARVAJAL KAREN	NONE	I	C2 2022-23 SCHOLARSHIP	889
KING-0103 3333 WALNUT STREET PHILADELPHIA, PA 191046193				
CCSU FOUNDATION	N/A	P/C	SPED TEACHER RESIDENCY PROGRAM	289,000
PO BOX 612 NEW BRITAIN, CT 060500612				
CENTER FOR LEARNER EQUITY	N/A	P/C	CHARTER SPECIAL EDUCATION REIMBURSEMENT PROJECT	70,000
420 LEXINGTON AVE RM 300 NEW YORK, NY 101353399				
CHANGE SUMMER	N/A	P/C	CAMPERSHIPS	50,000
119 WEST 72ND ST SUITE 187 NEW YORK, NY 100233201				
CITY OF DANBURY	N/A	GOV	DEPARTMENT OF ELDERLY SERVICES	75,000
10 ELMWOOD PLACE DANBURY, CT 06810				
CITYCENTER DANBURY	N/A	P/C	NUTRITION SECURITY FOR HEALTHIER OLDER ADULTS	30,000
268 MAIN STREET DANBURY, CT 068106652				
CIVIC NEWS COMPANY	N/A	P/C	CHALKBEAT NEW YORK	75,000
450 7TH AVENUE 32ND FLOOR NEW YORK, NY 101233299				
CLARK ATLANTA UNIVERSITY ITF DICER	NONE	I	C3 2022-23 SCHOLARSHIP	17,000
223 JAMES P BRAWLEY DR SW ATLANTA, GA 303144358				
COLAB LEARNING	N/A	N/C	GENERAL OPERATING SUPPORT	511,925
53 GOLD ROAD WAPPINGERS FALLS, NY 12590				
COLAB LEARNING	N/A	N/C	NEW CHARTER SCHOOLS FOR CT	150,000
53 GOLD ROAD WAPPINGERS FALLS, NY 12590				
COLLINS NYEMAH	NONE	I	C2 2022-23 SCHOLARSHIP	1,240
C/O UNIVERSITY OF NEW HAVEN 300 BOSTON POST RD WEST HAVEN, CT 065161916				
COLUMBIA LAND CONSERVANCY	N/A	P/C	GENERAL OPERATING SUPPORT	200,000
49 MAIN STREET CHATHAM, NY 120371225				
COLUMBIA UNIVERSITY	N/A	P/C	CPRL: ADVANCING STATEWIDE SYSTEM TRANSFORMATION	1,400,000
615 WEST 131ST STREET 6TH FLOOR NEW YORK, NY 10128				
COLUMBUS AYANNA	NONE	I	C1 2022-23 SCHOLARSHIP	1,204
2158 PARESKY WILLIAMSTOWN, MA 01267				
COMMON GROUND HIGH SCHOOL	N/A	P/C	GENERAL OPERATING SUPPORT	300,000
358 SPRINGSIDE AVE NEW HAVEN, CT 065151024				
COMMUNITY ACTION AGENCY OF WESTERN CONNECTICUT THE	N/A	P/C	COMMUNITY FOOD RESCUE	100,000
78 TRIANGLE STREET DANBURY, CT 06810				
COMMUNITY BOATING	N/A	P/C	GENERAL OPERATING SUPPORT	3,000
21 DAVID G MUGAR WAY BOSTON, MA 021143214				
CONNCH	N/A	P/C	CONNCAN	118,500
20 CHURCH STREET MEZZANINE HARTFORD, CT 06103				
CONNECTICUT COMMUNITY CARE	N/A	P/C	ENHANCED HOUSING AND CARE MANAGEMENT PROGRAM	140,000
43 ENTERPRISE DRIVE BRISTOL, CT 060107457				
CONNECTICUT LAND CONSERVATION COUNCIL	N/A	P/C	GENERAL OPERATING SUPPORT	400,000
27 WASHINGTON STREET DEKOVEN HOUSE MIDDLETOWN, CT 064527872				
CONNECTICUT NEWS PROJECT	N/A	P/C	CONNECTICUT (CT) MIRROR	100,000
1049 ASYLUM AVE HARTFORD, CT 061052432				
DAILY BREAD - AN ECUMENICAL FOOD PANTRY	N/A	P/C	GENERAL OPERATING SUPPORT	45,000
PO BOX 2 DANBURY, CT 068130002				
DANBURY & NEW MILFORD HOSPITAL FOUNDATION	N/A	P/C	GOLDSTONE CAREGIVER CENTER	50,000
24 HOSPITAL AVE DANBURY, CT 068106099				
DANBURY GRASSROOTS ACADEMY	N/A	P/C	GENERAL OPERATING SUPPORT	40,000
PO BOX 1912 DANBURY, CT 068041430				
DUTCHESS LAND CONSERVANCY	N/A	P/C	GENERAL OPERATING SUPPORT	300,000
PO BOX 138 MILLBROOK, NY 125430138				
EDUCATION REFORM NOW	N/A	P/C	ERN-CONNECTICUT	275,000
276 5TH AVENUE SUITE 704 915 NEW YORK, NY 100014527				
EDUCATORS FOR EXCELLENCE	N/A	P/C	E4E-CT (\$300,000) AND E4E-NY (\$300,000)	600,000
80 PINE STREET 28TH FLOOR NEW YORK, NY 100051733				
ELEVATE CHARTER SCHOOLS	N/A	P/C	GENERAL OPERATING SUPPORT	2,025,000
2666 STATE STREET SUITE B2 HAMDEN, CT 06517				
ESOPUS FOUNDATION THE	N/A	P/C	GENERAL OPERATING SUPPORT	5,000
41 SCHERMERHORN ST SUITE 143 BROOKLYN, NY 112014802				
EXCELLENCE COMMUNITY SCHOOLS	N/A	P/C	GENERAL OPERATING SUPPORT	1,000,000
2000 BENEDICT AVE BROOK, NY 104624004				
EXPANDED SCHOOL	N/A	P/C	PATHWAYS FELLOWSHIP AND SYSTEMS-BUILDING EFFORTS	200,000
11 WEST 42ND STREET 3RD FLOOR NEW YORK, NY 100368002				
FAITHACTS FOR EDUCATION	N/A	P/C	GENERAL OPERATING SUPPORT	625,000
857 POST ROAD SUITE 310 FAIRFIELD, CT 064246041				
FAMILIES NETWORK OF WESTERN CONNECTICUT	N/A	P/C	PARENT LEADERSHIP PROGRAMS	25,000
5 LIBRARY PLACE DANBURY, CT 068106617				
FRESH AIR FUND	N/A	P/C	CAMPERSHIPS	100,000
633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 100176706				
FUNDACAO CLINICA CARMEN LUCIA	N/A	N/C	GENERAL OPERATING SUPPORT	537,584
RODOVIA DO SOL NO 0 QUADRA 022 LOTE 08-A BARRA DO JUCU VILA VELHA, ESPRITO SANTO 29125-033 BR				
GALE TASHARA	NONE	I	C2 2022-23 SCHOLARSHIP	10,312
C/O SPELMAN COLLEGE 350 SPELMAN LN SW ATLANTA, GA 303143395				
GIBBS ISAJAH	NONE	I	C2 2022-23 SCHOLARSHIP	4,311
C/O UNIVERSITY OF BUFFALO SUNY 12 CAPEN HALL BUFFALO, NY 14260				
GIEL SCOUT COUNCIL OF GREATER NEW YORK	N/A	P/C	CAMPERSHIPS	100,000
40 WALL STREET SUITE 708 NEW YORK, NY 100051395				
GIRL SCOUTS OF CONNECTICUT	N/A	P/C	CAMPERSHIPS	100,000
340 WASHINGTON STREET HARTFORD, CT 061063317				
GLSEN	N/A	P/C	GENERAL OPERATING SUPPORT	10,000
110 WILLIAM ST 30TH FLOOR NEW YORK, NY 100383901				
GROUNDTRUTH PROJECT THE	N/A	P/C	REPORT FOR AMERICA	185,000
10 GUEST STREET BOSTON, MA 021352066				
HALL ASHLEY	NONE	I	C1 2022-23 SCHOLARSHIP	1,310
U OF R BOX 270037 ROCHESTER, NY 14627				
HEBREW PUBLIC	N/A	P/C	GENERAL OPERATING SUPPORT	400,000
729 SEVENTH AVENUE 9TH FLOOR NEW YORK, NY 100196896				
HIGHVILLE CHARTER SCHOOL	N/A	P/C	GETTING TO GREAT	125,000
1 SCIENCE PARK NEW HAVEN, CT 065111963				
HIGHVILLE CHARTER SCHOOL	N/A	P/C	GENERAL OPERATING SUPPORT	300,000
1 SCIENCE PARK NEW HAVEN, CT 065111963				
HILLSIDE FOOD OUTREACH	N/A	P/C	GENERAL OPERATING SUPPORT	30,000
4 EAGLE ROAD DANBURY, CT 06810				
HOWARD UNIVERSITY ITF SAWERS ROSELL	NONE	I	C2 2022-23 SCHOLARSHIP	28,930
HOWARD UNIVERSITY 2244 10TH STREET ROOM 302 WASHINGTON, DC 200590001				
HOWARD UNIVERSITY ITF WASHINGTON ME	NONE	I	C3 2022-23 SCHOLARSHIP	17,000
2244 10TH STREET ROOM 302 WASHINGTON, DC 200590001				
HUDSON HIGHLANDS LAND TRUST	N/A	P/C	GENERAL OPERATING SUPPORT	300,000
20 NAZARETH WAY GARRISON, NY 100240000				
INCARNATION CENTER	N/A	P/C	CAMPERSHIPS	50,000
253 BUSHY HILL ROAD DEEP RIVER, CT 06417				
INSTITUTE FOR NONPROFIT NEWS	N/A	P/C	GENERAL OPERATING SUPPORT	95,000
8549 WILSHIRE BOULEVARD 2294 BERKELEY HILLS, CA 902113104				
INTEGRATED DAY CHARTER SCHOOL	N/A	P/C	GENERAL OPERATING SUPPORT	75,000
68 THERMOS AVE NORWICH, CT 063606943				
INTREPID FALLEN HEROES FUND	N/A	P/C	GENERAL OPERATING SUPPORT	10,000
ONE INTREPID SQUARE-WEST 46TH ST AND 12TH AVE NEW YORK, NY 100361007				
JERICHO PARTNERSHIP	N/A	P/C	GENERAL OPERATING SUPPORT	65,000
22 MAPLE AVE STE 3 DANBURY, CT 06810				
JOHNS HOPKINS UNIVERSITY	N/A	P/C	THE MYOSITIS CENTER DISCOVERY FUND	150,000
3910 KESWICK ROAD N4327-B BALTIMORE, MD 21211				
JOHNSON C SMITH UNIVERSITY ITF DAVI	NONE	I	C3 2022-23 SCHOLARSHIP	17,000
100 BEATTIES FORD RD CHARLOTTE, NC 282165302				
JOSHUA'S TRILL	N/A	P/C	GENERAL OPERATING SUPPORT	50,000
624 WORMWOOD HILL RD PO BOX 4 MANSFIELD CENTER, CT 06250				
JUMOKE ACADEMY CHARTER SCHOOLS	N/A	P/C	GETTING TO GREAT	205,000
999 ASYLUM AVENUE SUITE 200 HARTFORD, CT 061052416				
JUMOKE ACADEMY CHARTER SCHOOLS	N/A	P/C	GENERAL OPERATING SUPPORT	550,000
999 ASYLUM AVENUE SUITE 200 HARTFORD, CT 061052416				
KALINE EMILY	NONE	I	C2 2022-23 SCHOLARSHIP	1,300
C/O THE NEW SCHOOL PARSONS SCHOOL OF DESIGN 80 5TH AVE 4TH FL NEW YORK, NY 100118002				
KIPP FOUNDATION	N/A	P/C	POST-SECONDARY SUCCESS COLLABORATIVE	200,000
135 MAIN ST STE 1875 SAN FRANCISCO, CA 941051955				
LAND TRUST ALLIANCE	N/A	P/C	GENERAL OPERATING SUPPORT	375,000
1250 H STREET NW SUITE 600 WASHINGTON, DC 200053952				
LEE GEORGE	NONE	I	C1 2022-23 SCHOLARSHIP	1,000
BU BOX 21882 PO BOX 6020 BINGHAMTON, NY 13902				
LEHIGH UNIVERSITY ITF BARTLEY PILAR	NONE	I	C3 2022-23 SCHOLARSHIP	17,000
306 S NEW ST SUITE 464 BETHLEHEM, PA 180151652				
LIFE SCIENCES RESEARCH FOUNDATION	N/A	P/C	LSRF POSTDOCTORAL AWARD PROGRAM	240,000
2020-I PROSPERITY CHURCH ROAD SUITE 267 CHARLOTTE, NC 28269				
MANITOGA	N/A	P/C	GENERAL OPERATING SUPPORT	5,000
584 ROUTE 9D PHYSICAL PO BOX 249 GARRISON, NY 105243904				
MATER CHRISTI SCHOOL	N/A	P/C	ART PROGRAM SUPPORT	15,000
50 MANSFIELD AVENUE BURLINGTON, CT 05401				
MEDECINS SANS FRONTIERES USA	N/A	P/C	GENERAL OPERATING SUPPORT	1,000,000
40 RECTOR STREET 16TH FLOOR NEW YORK, NY 100061751				
MEGGINSON ELIJAH	NONE	I	C2 2022-23 SCHOLARSHIP	2,000
C/O MOREHOUSE COLLEGE 830 WESTVIEW DR SW ATLANTA, GA 303143773				
MEMORIAL SLOAN-KETTERING CANCER CENTER	N/A	P/C	GENERAL OPERATING SUPPORT	1,000
1275 YORK AVENUE NEW YORK, NY 100170000				
MOHAWK HUDSON LAND CONSERVANCY	N/A	P/C	GENERAL OPERATING SUPPORT	125,000
425 KENWOOD AVE DELMAR, NY 120541805				
MOREHOUSE COLLEGE ITF MEGGINSON ELI	NONE	I	C2 2022-23 SCHOLARSHIP	31,263
830 WESTVIEW DR SW ATLANTA, GA 303143773				
MOREHOUSE COLLEGE ITF MEGGINSON ELI	NONE	I	C2 2023-24 SCHOLARSHIP	31,670
830 WESTVIEW DR SW ATLANTA, GA 303143773				
MOREHOUSE COLLEGE ITF PARRIS KYMAR	NONE	I	C3 2022-23 SCHOLARSHIP	17,000
830 WESTVIEW DR SW ATLANTA, GA 303143773				
MOREHOUSE COLLEGE ITF PARRIS KYMAR	NONE	I	C3 2023-24 SCHOLARSHIP	17,000
C/O MOREHOUSE COLLEGE 830 WESTVIEW DR SW ATLANTA, GA 303143773				
NATIONAL CENTER FOR GROW YOUR OWN K-12 TEACHER APPRENTICESHIPS	N/A	P/C	DESIGN AND REGISTER CT	140,000
460 PARKVIEW DRIVE PLYMOUTH, MI 48170				
NEW SCHOOL THE - PARSONS SCHOOL OF	NONE	I	C2 2022-23 SCHOLARSHIP	18,369
80 5TH AVE 4TH FL NEW YORK, NY 100118002				
NEW YORK ACADEMY OF SCIENCES	N/A	P/C	STEM TEACHING FELLOWSHIP	410,000
115 BROADWAY SUITE 1701 NEW YORK, NY 10006				
NEW YORK CITY CHARTER SCHOOL CENTER	N/A	P/C	GENERAL OPERATING SUPPORT	163,500
111 BROADWAY SUITE 604 NEW YORK, NY 100061975				
NEW YORK FOCUS	N/A	P/C	GENERAL OPERATING SUPPORT	80,000
361 WARREN STREET BROOKLYN, NY 112016412				
NEW YORK UNIVERSITY ITF JONES JANIA	NONE	I	C3 2022-23 SCHOLARSHIP	17,000
70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012				
NORTH CAROLINA A T STATE UNIVERSITY	NONE	I	C3 2022-23 SCHOLARSHIP	17,000
TREASURERS OFFICE 1601 EAST MARKET STREET GREENSBORO, NC 27411				
NORTHEAST CHARTER SCHOOLS NETWORK	N/A	P/C	CONNECTICUT CHARTER SCHOOLS ASSOCIATION	2,000,000
2 TOWER PLACE ALBANY, NY 122071710				
NORTHWEST CONNECTICUT LAND CONSERVANCY	N/A	P/C	GENERAL OPERATING SUPPORT	125,000
PO BOX 821 5 MAPLE STREET KENNY, CT 06717				
ODYSSEY COMMUNITY SCHOOL	N/A	P/C	GENERAL OPERATING SUPPORT	350,000
579 MIDDLE TURNPIKE WEST MANCHESTER, CT 060402728				
ONLINE JOURNALISM PROJECT	N/A	P/C	GENERAL OPERATING SUPPORT	50,000
453 CENTRAL AVENUE NEW HAVEN, CT 065152101				
ORANGE COUNTY LAND TRUST	N/A	P/C	GENERAL OPERATING SUPPORT	150,000
50 OGDEN DRIVE UNIT A NEW WINDSOR, NY 12553				
OUR LADY OF FATIMA CHURCH	N/A	P/C	EVENT HALL HEATING AND COOLING UPGRADE	25,000
2071 BALDWIN STREET WATERBURY, CT 067062604				
OUT BOULDER COUNTY	N/A	P/C	GENERAL OPERATING SUPPORT	10,000
3340 MITCHELL LN BOULDER, CO 80301				
PARTNERS IN HEALTH	N/A	P/C	SIERRA LEONE MATERNAL CENTER OF EXCELLENCE	47,000
800 BOYLSTON ST SUITE 300 BOSTON, MA 021997032				
POK INTERNATIONAL	N/A	P/C	EDUCATORS RISING DIVISION	259,246
2550 S CLARK ST STE 930A ARLINGTON, VA 22202				
POK INTERNATIONAL	N/A	P/C	EDUCATORS RISING CONNECTICUT	341,754
2				

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a PROGRAMMATIC RENTAL INCOME						123,543
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	1,456,261		
4 Dividends and interest from securities			14	15,511,523		
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	25,561,203		
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a GRANT REFUND			01	150,000		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . .		0		42,678,987		123,543
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13			42,802,528

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

2023-10-30

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below?

See instructions. ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	CHRISTOPHER PETERMANN		2023-10-30		P00097440
	Firm's name ▶ PKF O'CONNOR DAVIES ADVISORY LLC				Firm's EIN ▶ 87-323166
	Firm's address ▶ 500 MAMARONECK AVENUE SUITE 301 HARRISON, NY 105281633				Phone no. (914) 381-8900

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2022
Name of the organization THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC		Employer identification number 06-1547852

Organization type (check one):

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other 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 33¹/₃% 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE PETER BUCK TUITION ASSISTANCE TRUST AGREEMENT 185 ASYLUM STREET HARTFORD, CT 06103	\$ 70,566	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	PETER BUCK NONGRANTOR CLAT OF 052019 ONE INTERNATIONAL PLACE SUITE 1600 BOSTON, MA 02110	\$ 5,801,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	PETER BUCK NONGRANTOR CLAT OF 112012 ONE INTERNATIONAL PLACE SUITE 1600 BOSTON, MA 02110	\$ 4,584,775	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
4	ESTATE OF PETER BUCK 7 MASONS ISLAND ROAD MYSTIC, CT 06355	\$ 152,023,349	☒ Person ☐ 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 THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	Employer identification number 06-1547852
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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 THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	Employer identification number 06-1547852
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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 information once. See instructions.) ▶ \$

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

[Return to Form](#)

Software ID:

Software Version:

TY 2022 IRS 990 e-File Render

Name: THE PETER AND CARMEN LUCIA BUCK
FOUNDATION INC

EIN: 06-1547852

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	99,390	39,590		59,800

TY 2022 IRS 990 e-File Render

Name: THE PETER AND CARMEN LUCIA BUCK
FOUNDATION INC

EIN: 06-1547852

Category	Amount
SEE STATEMENT 21	0

Name: THE PETER AND CARMEN LUCIA BUCK
FOUNDATION INC
EIN: 06-1547852

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
FUNDACAO CLINICA CARMEN LUCIA	RODOVIA DO SOL NO 0 QUADRA 022 LOTE 08-A BARRA DO JUCU VILA VELHA, ESPIRITO SANTO 29125-033 BR	2022-01-19	460,000	GENERAL OPERATING SUPPORT	460,000	NO	1/22, 2/22 , 3/22, 4/22, 5/22, 6/22, 7/2022, 8/22, 9/22, 10/22, 11/22, 12/22		
ELEVATE CHARTER SCHOOLS INC	2666 STATE STREET SUITE B2 HAMDEN, CT 06517	2022-03-02	400,000	GENERAL OPERATING SUPPORT	400,000	NO	9/2/22		
ASSOCIACAO BENEFICENTE DE RECUPERAO DA ALEGRIA E SADE (ABRAS)	AVENIDA GETLIO VARGAS 149 CENTRO MANTENA, MINAS GERAIS 35290-000 BR	2022-05-06	95,646	GENERAL OPERATING SUPPORT AND RE-GRANTS TO CHARITABLE ORGANIZATIONS IN BRAZIL	90,815	NO	5/22, 6/22, 7/22, 8/22, 9/22, 10/22, 11/22, 12/22, 1/23, 2/23, 3/23, 4/23, 5		
ART SCIENCE RESEARCH LABORATORY INC	62 GREENE STREET 3RD FLOOR NEW YORK, NY 100124346	2022-05-10	10,000	GENERAL OPERATING SUPPORT	10,000	NO	1/25/23		
RETRO REPORT INC	633 THIRD AVENUE 16TH FLOOR NEW YORK, NY 10017	2022-05-10	50,000	GENERAL OPERATING SUPPORT	50,000	NO	2/9/23		
COLAB LEARNING	53 GOLD ROAD WAPPINGERS FALLS, NY 12590	2022-08-17	150,000	NEW CHARTER SCHOOLS FOR CT	148,420	NO	1/31/23		
FUNDACAO CLINICA CARMEN LUCIA	RODOVIA DO SOL NO 0 QUADRA 022 LOTE 08-A BARRA DO JUCU VILA VELHA, ESPIRITO SANTO 29125-033 BR	2022-11-30	352	GENERAL OPERATING SUPPORT	352	NO	12/31/22		
FUNDACAO CLINICA CARMEN LUCIA	RODOVIA DO SOL NO 0 QUADRA 022 LOTE 08-A BARRA DO JUCU VILA VELHA, ESPIRITO SANTO 29125-033 BR	2022-12-08	32,958	GENERAL OPERATING SUPPORT	32,958	NO	12/31/22		
FUNDACAO CLINICA CARMEN LUCIA	RODOVIA DO SOL NO 0 QUADRA 022 LOTE 08-A BARRA DO JUCU VILA VELHA, ESPIRITO SANTO 29125-033 BR	2023-01-06	478	GENERAL OPERATING SUPPORT	478	NO	1/31/23		
FUNDACAO CLINICA CARMEN LUCIA	RODOVIA DO SOL NO 0 QUADRA 022 LOTE 08-A BARRA DO JUCU VILA VELHA, ESPIRITO SANTO 29125-033 BR	2023-01-06	503,732	GENERAL OPERATING SUPPORT	362,270	NO	1/23, 2/23, 3/23, 4/23, 5/23 & 6/23		
ASSOCIACAO BENEFICENTE DE RECUPERAO DA ALEGRIA E SADE (ABRAS)	AVENIDA GETLIO VARGAS 149 CENTRO MANTENA, MINAS GERAIS 35290-000 BR	2023-05-02	103,716	GENERAL OPERATING SUPPORT	56,026	NO	6/30/23		
RETRO REPORT	633 THIRD AVENUE 16TH FLOOR NEW YORK, NY 10017	2023-05-22	50,000	GENERAL OPERATING SUPPORT		NO	NARRATIVE AND FINANCIAL REPORTS DUE 1/31/24		
FUNDACAO CLINICA CARMEN LUCIA	RODOVIA DO SOL NO 0 QUADRA 022 LOTE 08-A BARRA DO JUCU VILA VELHA, ESPIRITO SANTO 29125-033 BR	2023-06-01	65	GENERAL OPERATING SUPPORT	65	NO	6/30/23		
COLAB LEARNING	53 GOLD ROAD WAPPINGERS FALLS, NY 12590	2023-06-22	511,925	GENERAL OPERATING SUPPORT		NO	NARRATIVE AND FINANCIAL REPORTS DUE 1/31/24		
RESEARCH CORPORATION FOR SCIENCE ADVANCEMENT	4703 EAST CAMP LOWELL DRIVE SUITE 201 TUCSON, AZ 85712	2023-06-22	200,000	SCIALOG: MOLECULAR BASIS OF COGNITION		NO	NARRATIVE AND FINANCIAL REPORTS DUE 1/31/24		

TY 2022 IRS 990 e-File Render

Name: THE PETER AND CARMEN LUCIA BUCK
FOUNDATION INC

EIN: 06-1547852

Identifier	Return Reference	Explanation
SUMMARY OF OTHER PROGRAM RELATED INVESTMENTS	PART VIII-B, LINE 3	IN ACCORDANCE WITH THE PROGRAMS AND POLICIES OF THE FOUNDATION TO ASSIST IN LAND CONSERVATION, DURING THE FISCAL YEAR ENDED JUNE 30, 2023, \$200,000 WAS LOANED TO THE TRUST FOR PUBLIC LAND FOR THE PURPOSE OF PURCHASING A FEE SIMPLE INTEREST IN AND TO A 100-ACRE TRACT OF UNDEVELOPED LAND (TOGETHER WITH AN ACCESS EASMENT) LOCATED AT 165 PAINE ROAD IN THE TOWN OF BEEKMAN, COUNTY OF DUTCHESS AND STATE OF NEW YORK). THE NOTE HAS AN INTEREST OF 0% PER ANNUM. THE TERM OF THE LOAN IS FIVE YEARS. AS OF JUNE 30, 2023, THE OUTSTANDING BALANCE ON THE LOAN IS \$200,000.IN ACCORANCE WITH THE PROGRAMS AND POLICIES OF THE FOUNDATION TO ASSIST IN LAND CONSERVATION, DURING THE FISCAL YEAR ENDED JUNE 30, 2023, \$800,000 WAS LOANED TO THE TRUST FOR PUBLIC LAND FOR THE PURPOSE OF PURCHASING A FEE SIMPLE INTEREST IN AND TO APPROXIMATELY 404-ACRES OF UNDEVELOPED LAND IN 8 TAX PARCELS DESIGNATED IN THE TAX RECORDS OF DUTCHESS COUNTY, NEW YORK. THE NOTE HAS AN INTEREST OF 0% PER ANNUM. THE TERM OF THE LOAN IS FIVE YEARS. AS OF JUNE 30, 2023, THE OUTSTANDING BALANCE ON THE LOAN IS \$800,000.SEE STATEMENT 22 IN CONNECTION WITH TREATMENT OF PRI LOANS NOT AS QUALIFYING DISTRIBUTIONS.
SUMMARY OF PROGRAM RELATED INVESTMENTS	PART VIII-B	THE FOUNDATION SATISFIED THE REQUIREMENTS OF IRC SECTION 4942 BY MAKING GRANTS IN AN AMOUNT AT LEAST EQUAL TO ITS DISTRIBUTABLE AMOUNT THROUGH QUALIFYING DISTRIBUTIONS OTHER THAN PRI LOANS. THUS, IN ACCORDANCE WITH REV. RUL. 77-252, THE PRI LOANS DISCLOSED HEREIN ARE NOT BEING CONSIDERED AS TAKEN INTO ACCOUNT AS QUALIFYING DISTRIBUTIONS WITHIN THE MEANING OF IRC SECTION 4942(F)(2)(C)(I). ACCORDINGLY, THE FOUNDATION WILL NOT BE REQUIRED TO INCREASE ITS DISTRIBUTABLE AMOUNT TO TAKE INTO ACCOUNT THE LATER REPAYMENT OF THESE PRI LOANS.
OTHER ASSETS	PART II, LINE 15	MISSION RELATED INVESTMENTSTHE FOUNDATION MAKES MISSION RELATED INVESTMENTS ("MRIS") TO OTHER ORGANIZATIONS TO ACHIEVE CHARITABLE PURPOSES IN ALIGNMENT WITH THE FOUNDATION'S STRATEGIES. AS OF JUNE 30, 2023, MRIS CONSIST SOLELY OF ONE LOAN EXPIRING ON FEBRUARY 1, 2030 AND BEAR INTEREST AT A BELOW-MARKET RATE. THESE LOANS ARE MEASURED AT COST, LESS ANY IMPAIRMENT.

Name: THE PETER AND CARMEN LUCIA BUCK
FOUNDATION INC
EIN: 06-1547852

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3M CO 2% 600000 UNITS	565,940	565,940
ABBOTT LABS 1.15% 500000 UNITS	432,714	432,714
ABBVIE INC 2.950% 112000 UNITS	104,707	104,707
ACEINA HOLDINGS COMPANY GUARNT GLB 3.150% 1500000 UNITS	1,448,475	1,448,475
AIR LEASE CORP 1.875% 120000 UNITS	106,729	106,729
ALLSTATE CORP 1.45% 500000 UNITS	387,682	387,682
AMAZON COM INC 1.5% 500000 UNITS	1,512,330	1,512,330
AMAZON COM INC 4.84% 1500000 UNITS	410,936	410,936
AMERICAN HONDA FINANCE SER MTN GLB 1.500% 2000000 UNITS	1,884,360	1,884,360
AMERICAN TOWER CORP 2.950% 110000 UNITS	105,235	105,235
AMERN EXPRESS CR 3.3% 300000 UNITS	281,521	281,521
AMERN HONDA FIN 2.35% 800000 UNITS	732,930	732,930
APPLE INC 1.2% 250000 UNITS	216,676	216,676
APPLE INC 2.2% 500000 UNITS	438,684	438,684
APPLE INC GLB 3.350% 1500000 UNITS	1,397,880	1,397,880
BANK NEW YORK MELLON CORP MEDIUM TERM SR 1.65% 500000 UNITS	401,868	401,868
BANK OF AMERICA CORP 1.734% 750000 UNITS	669,574	669,574
BANK OF AMERICA CORP FXD TO 032024 VAR THRAFTR 3.4580% 108000 UNTIS	105,834	105,834
BANK OF AMERICA CORP FXD TO 072026 VAR THRAFTR 1.734% 120000 UNITS	107,039	107,039
BK NEW YORK MELLON 3.4% 1000000 UNITS	979,620	979,620
BLACK HILLS CORP 1.037% 113000 UNITS	106,737	106,737
BLACKROCK INC 3.2% 500000 UNITS	473,254	473,254
BOEING CO/THE 2.196% 115000 UNITS	105,596	105,596
CAPITAL ONE FINANCIAL CORP FXD TO 032025 VAR THRAFTR 2.6360% 113000 UNITS	105,608	105,608
CATERPILLAR FINL 3.3% 700000 UNITS	685,671	685,671
CATERPILLAR FINL SERVICE SER MTN 1.700% 1500000 UNITS	1,353,465	1,353,465
CHARLES SCHWAB CORP GLB 1.150% 2500000 UNITS	2,211,600	2,211,600
CHEVRON CORP NEW 3.326% 1000000 UNITS	965,696	965,696
CHUBB INA HLDGS INC 1.375% 500000 UNITS	397,523	397,523
CISCO SYS INC 3.5% 700000 UNITS	679,352	679,352
CITIGROUP INC FXD TO 012025 VAR THRAFTR 2.014% 169000 UNITS	158,836	158,836
CME GROUP INC 3% 1000000 UNITS	963,344	963,344
COCA COLA CO 1.65% 250000 UNITS	208,273	208,273
COMCAST CORP NEW 3.375% 700000 UNITS	675,418	675,418
CONSUMERS ENERGY CO 1STMORTGAGE 3.375% 1537000 UNITS	1,533,204	1,533,204
COSTCO WHOLESALE CORP NEW 1.6% 250000 UNITS	208,129	208,129
DEERE JOHN CAP 2.65% 7000000 UNITS	680,912	680,912
DELTA AIR LINES INC 2.900% 110000 UNITS	105,926	105,926
EASTERN ENERGY GAS HOLDINGS LLC 2.500% 110000 UNTIS	105,206	105,206
EDISON INTERNATIONAL 3.550% 109000 UNITS	105,472	105,472

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EMERSON ELEC CO FIXED 1.8% 1000000 UNITS	886,028	886,028
ENERGY TRANSFER LP 4.750% 108000 UNITS	105,646	105,646
ERP OPERATING LP 1.85% 850000 UNITS	666,845	666,845
ESTEE LAUDER COMPANIES INC 2.375% 700000 UNITS	605,224	605,224
EXXON MOBIL CORP 3.043% 1000000 UNITS	955,820	955,820
EXXON MOBIL CORP 3.482% 1000000 UNITS	937,921	937,921
FEDERAL REALTY OP LP 3.950% 107000 UNITS	105,777	105,777
GENERAL MOTORS FINANCIAL CO INC 6.050% 106000 UNITS	106,280	106,280
GOLDMAN SACHS GROUP INC 3.500% 109000 UNITS	105,284	105,284
GOLDMAN SACHS GROUP INC FXD TO 092024 VAR THRAFTR 3.2720% 110000 UNITS	106,304	106,304
GOLDMAN SACHS GROUP INC GLB 3.850% 1250000 UNITS	1,187,388	1,187,388
HCA INC 5.250% 107000 UNITS	105,701	105,701
HERSHEY CO 2.3% 500000 UNITS	466,702	466,702
HERSHEY COMPANY GLB 2.050% 1000000 UNITS	959,490	959,490
HEWLETT PACKARD ENTERPRISE CO 4.900% 107000 UNITS	105,648	105,648
HOME DEPOT INC 3.35% 500000 UNITS	482,457	482,457
HONEYWELL INTL INC 1.35% 500000 UNITS	466,465	466,465
HORMEL FOODS CORP 1.8% 250000 UNITS	208,656	208,656
INTEL CORP 2.45% 500000 UNITS	432,423	432,423
INTERCONTINENTAL 3.1% 450000 UNITS	420,786	420,786
INTERCONTINENTAL 3.75% 500000 UNITS	472,553	472,553
INTL BUSINESS 1.7% 1000000 UNITS	886,627	886,627
JOHN DEERE CAPITAL CORP 4.75% 1300000 UNITS	1,298,917	1,298,917
JOHN DEERE CAPITAL CORP SER MTN .625% 288000 UNITS	272,079	272,079
JOHNSON & JOHNSON FIXED 2.9% 1000000 UNITS	941,522	941,522
JPMORGAN CHASE & 2.95% 1000000 UNITS	937,285	937,285
JPMORGAN CHASE & CO FXD TO 012026 VAR THRAFTR 3.9600% 109000 UNITS	105,024	105,024
JPMORGAN CHASE & CO FXD TO 022027 VAR THRAFTR 3.7820% 111000 UNITS	105,581	105,581
JPMORGAN CHASE & CO GLB 500000 UNITS	475,280	475,280
JPMORGANCHASE & CO GLB 2000000 UNITS	1,896,340	1,896,340
KEY BANK NA SER BKNT 4.150% 990000 UNITS	913,859	913,859
KIMBERLY-CLARK CORP SR NT 2% 7500000 UNITS	617,451	617,451
KINDER MORGAN ENERGY PARTNERS LP 4.150% 107000 UNITS	105,944	105,944
MASTERCARD INC 2.95% 500000 UNITS	472,364	472,364
MCDONALDS CORP 6.3% 350000 UNITS	384,848	384,848
MERCK & CO INC GLB 2.750% 1000000 UNITS	962,210	962,210
MERCK & CO INC/BRISTOL-MYERS SQUIBB EX 1.7% 750000 UNITS	671,873	671,873
MORGAN STANLEY GLB 250000 UNITS	234,638	234,638
MORGAN STANLEY SER MTN 3.125% 1510000 UNITS	1,413,556	1,413,556
MPLX LP 4.875% 107000 UNITS	105,263	105,263
NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051% 105000 UNITS	105,638	105,638
NVIDIA CORP 1.55% 750000 UNITS	654,544	654,544
ORACLE CORP 2.500% 111000 UNITS	105,406	105,406
ORACLE CORP 3.4% 750000 UNITS	731,198	731,198
PACCAR FINANCIAL CORP .350% 2000000 UNITS	1,989,360	1,989,360

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC 3.6% 1000000 UNITS	962,282	962,282
PEPSICO INC 3.9% 1000000 UNITS	961,395	961,395
PEPSICO INC GLB 2.750% 1000000 UNITS	957,670	957,670
PHILIP MORRIS INTL INC 3.6% 500000 UNITS	496,243	496,243
PHILIP MORRIS INTL INC 5.625% 1500000 UNITS	1,528,400	1,528,400
PROCTER & GAMBLE CO 2.85% 500000 UNITS	468,382	468,382
PROCTER& GAMBLE CO/THE GLB 1.000% 1000000 UNITS	904,740	904,740
PRUDENTIAL FINL 2.1% 500000 UNITS	422,380	422,380
PUBLIC STORAGE 2.3% 200000 UNITS	166,285	166,285
S&P GLOBAL 1.25% 500000 UNITS	393,754	393,754
SALESFORCE.COM INC 1.5% 750000 UNITS	646,123	646,123
SANOFI S A FIXED 3.625% 500000 UNITS	481,525	481,525
SCHWAB CHARLES 3.2% 300000 UNITS	275,877	275,877
SCHWAB CHARLES 3.45% 1500000 UNITS	1,427,708	1,427,708
SIMON PPTY GROUP L P 3.5% 500000 UNITS	479,031	479,031
STATE STR CORP 2.4% DUE 01-24-2030 1000000 UNITS	862,767	862,767
STATE STREET CORP 3.550% 109000 UNITS	105,347	105,347
TARGET CORP 4.5% 650000 UNITS	796,393	796,393
TARGET CORP FIXED 3.375% 850000 UNITS	634,282	634,282
T-MOBILE USA INC 3.500% 109000 UNITS	104,878	104,878
TOYOTA MTR CR CORP MEDIUM TERM NTS 2.25% 500000 UNITS	494,915	494,915
TRUIST FINANCIAL CORP FXD TO 072025 VAR THRAFTR 4.2600% 110,000 UNITS	105,766	105,766
TRUIST FINANCIAL CORP MTN 1.125% 500000 UNITS	420,969	420,969
TRUIST FINANCIAL CORP SER MTN 2000000 UNITS	1,921,900	1,921,900
U S BANCORP MEDIUM TERM NTS- BOOK 3.9% 1500000	1,409,896	1,409,896
UNION PAC CORP 2.75% 500000 UNITS	472,864	472,864
UNITED HEALTH GROUP INC GLB 3.450% 1500000 UNITS	1,436,745	1,436,745
UNITEDHEALTH GROUP 3.85% 700000 UNITS	670,992	670,992
US BANCORP FIXED 1.375% 250000 UNITS	191,188	191,188
VISA INC 2.75% 600000 UNITS	556,572	556,572
VISA INC GLB 1.900% 750000 UNITS	683,573	683,573
VMWARE INC 1.400% 119000 UNITS	106,826	106,826
WALMART INC 3.7% DUE 06-26-2028 1000000 UNITS	966,714	966,714
WALMART INC 4.15% 09-09-2032 500000 UNITS	493,173	493,173
WALMART INC GLB 1.050% 2000000 UNITS	1,785,340	1,785,340
WELLS FARGO & CO FXD TO 102024 VAR THRAFTR 2.4060% 167000 UNITS	159,129	159,129
WELLS FARGO & COMPANY GLB 1500000 UNITS	1,405,170	1,405,170
WILLIAMS COS INC/THE 5.400% 106000 UNITS	105,922	105,922
WISCONSIN ELECTRIC POWER 3.100% 750000 UNITS	713,985	713,985

Name: THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC			
EIN: 06-1547852			
Name of Stock	End of Year Book Value	End of Year Fair Market Value	
ABBOTT LABS 3003 SHARES	327,387	327,387	
ABBOTT LABS 5009 SHARES	546,081	546,081	
ABBVIE INC SHS 4098 SHARES	552,123	552,123	
ACADEMY SPORTS AND OUTDOORS INC 667 SHARES	36,051	36,051	
ACCENTURE PLC SHS 1721 SHARES	531,066	531,066	
ACCO BRANDS CORP 2542 SHARES	13,244	13,244	
ACTIVISION BLIZZARD INC 4505 SHARES	379,771	379,771	
ACUTY BRANDS INC 490 SHARES	79,909	79,909	
ADAPTIVE BIOTCHNLGS CORP 1480 SHARES	9,930	9,930	
ADOBE INC 4542 SHARES	2,220,992	2,220,992	
ADOBE INC 846 SHARES	413,685	413,685	
ADVANCED DRAIN SYS INC 359 SHARES	40,847	40,847	
ADVANCED ENERGY INDS INC 823 SHARES	91,723	91,723	
AGNC INVT CORP 3584 SHARES	36,305	36,305	
AIR LEASECORP CL A 1219 SHARES	51,015	51,015	
AIR LEASECORP CL A 735 SHARES	30,760	30,760	
AIR PRODUCTS & CHEM 1911 SHARES	572,401	572,401	
AIR PRODUCTS & CHEM 653 SHARES	195,593	195,593	
ALAMO GROUP INC 155 SHARES	28,506	28,506	
ALBANY INTL CRP NEW CL A 881 SHARES	82,179	82,179	
ALEXANDRIA REAL EST EQTS 495 SHARES	56,177	56,177	
ALIGN TECH INC DEL COM 255 SHARES	90,178	90,178	
ALPHABET INC SHS CLA 10697 SHARES	5,928,135	5,928,135	
ALPHABET INC CAPITAL STOCK CL C 49005 SHRS	1,280,430	1,280,430	
AMAZON COM INC COM 8087 SHARES	1,054,221	1,054,221	
AMAZON COM INC COM AMZN 49556 SHARES	6,460,120	6,460,120	
AMERICAN WTR WKS CO INC NEW COM 15319 SHARES	2,186,787	2,186,787	
AMERICAN WTRWKS CO INC 1029 SHARES	146,889	146,889	
AMGEN INC COM 1417 SHARES	314,602	314,602	
AMICUS THERAPEUTICS INC 2203 SHARES	27,669	27,669	
AMN ELEC POWER CO 5367 SHARES	451,901	451,901	
AMN HEALTHCARE SVCS INC 98 SHARES	10,694	10,694	
ANALOG DEVICES INC COM 3929 SHARES	765,408	765,408	
ANYSINC COM 243 SHARES	80,255	80,255	
API GROUP CORP REG SHS 2133 SHARES	58,145	58,145	
APOLLO COMRL REAL ESTATE 1647 SHARES	18,644	18,644	
APPLE INC 14216 SHARES	2,757,477	2,757,477	
APPLE INC 15025 SHARES	2,914,399	2,914,399	
APPLE INC COM STK 60594 SHARES	11,753,418	11,753,418	
APTIV PLC SHS 528 SHARES	53,904	53,904	
ASGN INC 562 SHARES	42,504	42,504	
ASML HLDG NV NY REG SHS 542 SHARES	392,815	392,815	
ASSOCIATED BANCORP.01 1635 SHARES	26,536	26,536	
AT&T INC 20275 SHARES	323,386	323,386	
AT&T INC 30161 SHARES	481,068	481,068	
ATKORE INC 247 SHARES	38,517	38,517	
ATKORE INC 261 SHARES	40,700	40,700	
ATMOS ENERGY CORP COM 587 SHARES	68,292	68,292	
ATMUS FILTRATION TECHNOLOGIES INC 225 SHARES	4,941	4,941	
AVANTOR INC 2419 SHARES	49,686	49,686	
AVID BIOSERVICES INC REG 1171 SHARES	16,359	16,359	
AVIENT CORPORATION 2521 SHARES	103,109	103,109	
AVNET INC 1891 SHARES	95,401	95,401	
AXONICS INC 710 SHARES	35,834	35,834	
AXSOME THERAPEUTICS INC. 326 SHARES	23,426	23,426	
AZEKKO INC 996 SHARES	30,169	30,169	
AZENTA INC 360 SHARES	16,805	16,805	
AZENTA INC 749 SHARES	34,963	34,963	
BABCOCK AND WILCOX ENTERPRISES INC REGIS 1061 SHARES	6,260	6,260	
BAYTEX ENERGY CORP SHS 0.52 SHARES	2	2	
BELDEN INC 870 SHARES	83,216	83,216	
BENTLEY SYS INC 832 SHARES	45,119	45,119	
BERKSHIRE HATHAWAY INC DEL CL B NEW 2693 SHARES	918,313	918,313	
BERRY CORPORATION (BRY) 1573 SHARES	10,822	10,822	
BILL HOLDINGS INC 204 SHARES	23,837	23,837	
BIOLIFE SOLUTIONS INC 1096 SHARES	24,222	24,222	
BLACK KNIGHT HOLD CORP 700 SHARES	41,811	41,811	
BLACKROCK INC 515 SHARES	355,937	355,937	
BLACKROCK INC 541 SHARES	373,907	373,907	
BLACKROCK INC COM STK 3167 SHARES	2,188,840	2,188,840	
BLACKSTONE INC 5396 SHARES	501,665	501,665	
BLUEPRINT MEDICINES CORP 441 SHARES	27,871	27,871	
BOISE CASCADE CO DEL 394 SHARES	35,598	35,598	
BOOT BARN HOLDINGS INC 317 SHARES	26,847	26,847	
BORG WARNER INC COM 947 SHARES	46,318	46,318	
BOSTON BEER COMPANY INC 172 SHARES	53,052	53,052	
BOSTON SCIENTIFIC CORP 5018 SHARES	271,424	271,424	
BOWLERO CORP REG SHS CL A 994 SHARES	11,570	11,570	
BOX INC CL A 1883 SHARES	55,323	55,323	
BRISTOL-MYERS SQUIBB CO 4325 SHARES	276,584	276,584	
BRISTOL-MYERS SQUIBB CO 6126 SHARES	391,758	391,758	
BROAD COM INC 1090 SHARES	945,499	945,499	
BROAD COM INC 983 SHARES	852,684	852,684	
BROADRIDGE FINL 576 SHARES	95,403	95,403	
BRP GROUP INC CLA 1931 SHARES	47,850	47,850	
BURLINGTON STORES INC 142 SHARES	22,349	22,349	
CABOT CORP 826 SHARES	55,251	55,251	
CALLAWAY GOLF CO DEL COM 1360 SHARES	26,996	26,996	
CALLON PETROLEUM CO 397 SHARES	13,923	13,923	
CALLON PETROLEUM CO 614 SHARES	21,533	21,533	
CBIZ INC 678 SHARES	36,124	36,124	
CBRE GROUP INC 1204 SHARES	97,175	97,175	
CDW CORP 471 SHARES	86,429	86,429	
CENTRAL GARDEN AND PET CO 591 SHARES	22,913	22,913	
CENTRAL GARDEN AND PET CO 897 SHARES	32,705	32,705	
CHAMPIONX CORPORATION 1172 SHARES	36,379	36,379	
CHARLES RIVER LABS INTL 342 SHARES	71,906	71,906	
CHART INDS INC 244 SHARES	38,989	38,989	
CHENIERE ENERGY 893 SHARES	136,057	136,057	
CHEVRON CORP 3649 SHARES	574,170	574,170	
CHEVRON CORP 5168 SHARES	813,185	813,185	
CHEVRON CORP COM 19252 SHARES	3,029,302	3,029,302	
CHORD ENERGY CORP 251 SHARES	38,604	38,604	
CHURCHILLDOWNS INC 311 SHARES	43,282	43,282	
CIENA CORP 1110 SHARES	47,164	47,164	
CISCO SYSTEM SINC COM 13666 SHARES	707,079	707,079	
CISCO SYSTEM SINC COM 5560 SHARES	287,674	287,674	
CISCO SYSTEMS INC COM 30644 SHARES	1,585,521	1,585,521	
CLARIVATE PLC 2958 SHARES	28,190	28,190	
COCA COLA COM 8386 SHARES	505,005	505,005	
COCA COLA COM 8529 SHARES	513,616	513,616	
COLUMBUS MCKINNON CP N.Y 610 SHARES	24,797	24,797	
COMCAST CORP NEW CL A 15702 SHARES	652,418	652,418	
CONCENTRIX CORP REG SHS 215 SHARES	17,361	17,361	
CONFLUENT INC 907 SHARES	32,026	32,026	
CONMED CORP COM 678 SHARES	92,133	92,133	
CONMEDCORP COM 371 SHARES	50,415	50,415	
CONOCOPHILLIPS 5652 SHARES	585,604	585,604	
COPART INC COM 1203 SHARES	109,726	109,726	
CORE AND MAIN INC 1154 SHARES	36,166	36,166	
CORE AND MAIN INC 271 SHARES	8,493	8,493	
CORNING INC 5167 SHARES	181,052	181,052	
COSTAR GROUP INC COM 1149 SHARES	102,261	102,261	
COSTCO WHOLESALE CORP DEL 1103 SHARES	593,833	593,833	
CRACKER BAREL OLD COUNTRY 386 SHARES	35,967	35,967	
CRANE HOLDINGS CORE G 104 SHARES	5,870	5,870	
CROWN CASTLE INC 2917 SHARES	332,363	332,363	
CROWN CASTLE INC 404 SHARES	46,032	46,032	
CSW INDUSTRIALS INC SHS 533 SHARES	88,579	88,579	
CUSTOM TRUCK ONE SOURCE INC 3267 SHARES	22,020	22,020	
CVB FINCL CORP COM 543 SHARES	7,211	7,211	
CVS HEALTH CORP 6896 SHARES	476,720	476,720	
CVS HEALTH CORP 8097 SHARES	559,746	559,746	
CYBER-ARK SOFTWARE LTD 273 SHARES	42,678	42,678	
CYTOKINETICS INC SHS 538 SHARES	17,550	17,550	
D R HORTON INC 494 SHARES	60,115	60,115	
D R HORTON INC 633 SHARES	77,030	77,030	
DALLAS NEW SCORP REG SHS 483 SHARES	1,879	1,879	
DANAHER CORP COM 14530 SHARES	3,487,200	3,487,200	
DARDEN RESTAURANTS INC 1531 SHARES	97,662	97,662	
DARDEN RESTAURANTS INC 356 SHARES	59,480	59,480	
DEERE & CO COM 9854 SHARES	3,992,742	3,992,742	
DEERE CO 1268 SHARES	513,781	513,781	
DELTA APPAREL CO 448 SHARES	4,695	4,695	
DENNYS CORP 3081 SHARES	37,958	37,958	
DESCARTES SYSTEMS GROUP 552 SHARES	44,221	44,221	
DEVON ENERGY CORP NEW 9511 SHARES	459,762	459,762	
DEXCOM INC 883 SHARES	113,474	113,474	
DIAMOND BACK ENERGY INC 477 SHARES	62,659	62,659	
DIAMOND BACK ENERGY INC 913 SHARES	119,932	119,932	
DIGI INTL INC 2724 SHARES	107,298	107,298	
DIGITAL RLTYTR INC 2796 SHARES	318,381	318,381	
DINE BRANDS GLOBAL INC 709 SHARES	41,143	41,143	
DISNEY(WALT) CO COM STK 1748 SHARES	156,061	156,061	
DOLLAR TREE INC 465 SHARES	66,728	66,728	
DOUBLEVERITY HOLDINGS 892 SHARES	34,717	34,717	
DOUGLAS DYNAMICS INC 1414 SHARES	42,250	42,250	
DOW INC REG 7464 SHARES	397,533	397,533	
DOXIMITY INC REG SHS 1682 SHARES	57,222	57,222	
DUPONT DE NEMOURS INC 2353 SHARES	168,098	168,098	
DUPONT DENEMOURS INC COMMON STOCK 22105 SHARES	1,579,181	1,579,181	
DYCOM INDS INC 338 SHARES	38,414	38,414	
DYNAVAX TECHNOLOGIES 1733 SHARES	22,390	22,390	
EZOPEN PARENT HOLDINGS 2763 SHARES	15,473	15,473	
EAGLE MATERIALS INC 662 SHARES	123,410	123,410	
EASTGROUP PROPERTIES INC REIT 377 SHARES	65,447	65,447	
EASTMAN CHEMICAL CO COM 562 SHARES	47,051	47,051	
EATON CORP PLC 2309 SHARES	464,340	464,340	
EATON CORP PLC 3513 SHARES	706,464	706,464	
ECOVYST INC 3155 SHARES	36,156	36,156	
ELECTRONIC ARTS INC DEL 1039 SHARES	134,758	134,758	
ELEMENT SOLUTIONS INC 2840 SHARES	54,528	54,528	
ELEMENT SOLUTIONS INC 371 SHARES	7,123	7,123	
ELF BEAUTY INC SHS 512 SHARES	58,486	58,486	
ELI LILLY & CO 1655 SHARES	776,162	776,162	
ELME COMMUNITIES 1365 SHARES	22,441	22,441	
EMERSON ELEC CO 4711 SHARES	425,827	425,827	
ENERPLUS CORP SHS 517 SHARES	7,481	7,481	
ENNIS INC 878 SHARES	17,894	17,894	
ENOVIS CORP 306 SHARES	19,621	19,621	
ENSTAR GROUP LTD 244 SHARES	59,595	59,595	
ENTEGRIS INC MINNESOTA 804 SHARES	89,099	89,099	
ENVISTA HOLDINGS CORP 3538 SHARES	119,726	119,726	
EPAM SYSTEMS INCS HS 228 SHARES	51,243	51,243	
EQUIFAX INC 277 SHARES	65,178	65,178	
EQUINIX INC 221 SHARES	173,251	173,251	
ESSENT GROUP LTD 926 SHARES	43,337	43,337	
EURONET WORLD WIDE INC 139 SHARES	16,314	16,314	
EURONET WORLD WIDE INC 628 SHARES	73,708	73,708	
EVERCORE INC 252 SHARES	31,145	31,145	
EVOLVENTHEALTH INC SHS 1022 SHARES	30,967	30,967	
EXXON MOBIL CORP COM 28741 SHARES	3,082,472	3,082,472	
EXXON MOBIL CORP COM 8580 SHARES	920,205	920,205	
FASTENAL COMPANY 1274 SHARES	75,153	75,153	
FERGUSON PLC REG SHS 358 SHARES	56,317	56,317	
FIRST HAWAIIAN INC SHS 766 SHARES	13,796	13,796	
FIRSTCASH HLDGS INC			

TY 2022 IRS 990 e-File Render

Name: THE PETER AND CARMEN LUCIA BUCK
FOUNDATION INC

EIN: 06-1547852

**US Government Securities - End of
Year Book Value:**

161,960,910

**US Government Securities - End of
Year Fair Market Value:**

161,960,910

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

Name: THE PETER AND CARMEN LUCIA BUCK
FOUNDATION INC
EIN: 06-1547852

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABBEY CAPITAL FUTURES STRATEGY FUND CLASS I 145389.313 UNITS	FMV	1,705,417	1,705,417
AQR DIVERSIFIED ARBITRAGE FUND CL R6 243121.977 UNITS	FMV	2,876,133	2,876,133
BANK MONTREAL MEDIUM TERM SR NTS BOOK EN 1.25% 750000 UNITS	FMV	661,187	661,187
BANK MONTREAL QUE FIXED 5.203% 1250000 UNITS	FMV	1,249,771	1,249,771
BANK OF MONTREAL SER MTN 1.500% 1500000 UNITS	FMV	1,407,615	1,407,615
BANK OF MONTREAL SERE 3.300% 1000000 UNITS	FMV	984,830	984,830
BANK OF NOVA SCOTIA SENIOR UNSECURED 01.350% 2000000 UNITS	FMV	1,774,820	1,774,820
BLACKROCK EVENT DRIVEN EQUITY FUND CLI NSTL 294375.02 UNITS	FMV	2,849,550	2,849,550
BLACKROCK GLOBAL EQUITY MRKT NTRAL FD CL CLASS K 79621.032 UNITS	FMV	986,505	986,505
BLACKROCK GLOBAL LONG SHRT CRED FD CL CLASS K 111085.082 UNITS	FMV	971,994	971,994
BLACKSTONE REAL ESTATE INCOME TRUST INC 198745.255 UNITS	FMV	2,901,701	2,901,701
BP CAP MKTS P L C 3.279% 2000000 UNITS	FMV	1,883,092	1,883,092
BRANDYWINEGLBL GLBL UNCONSTRAIND BD FD CLIS 83794.09 UNITS	FMV	978,715	978,715
CDN IMPERIAL BK 3.45% 750000 UNITS	FMV	702,513	702,513
CREDIT SUISS ENEW YORK SER FXD GLB .520% 2000000 UNITS	FMV	1,984,180	1,984,180
EATON VANCE GLB MACRO ABSLT RTRN ADV FD CL R6 97727.735 UNITS	FMV	995,846	995,846
GOTHAM ABSOLUTE RETURN FUND INSTL CLASS 108755.124 UNITS	FMV	2,102,237	2,102,237
ISHARES CORE S&P SMALL CAP ETF 184870 SHARES	FMV	18,422,296	18,422,296
ISHARES CORES & PMID-CAP 102330 SHARES	FMV	26,757,248	26,757,248
J.P. MORGAN EXCHANGE- TRADED FDTRS 122583 SHARES	FMV	6,782,517	6,782,517
JOHN HANCOCK SEAPORT LONG/SHORT FUND CL R6 172726.719 UNITS	FMV	1,965,630	1,965,630
JPMORGAN MORTGAGE-BACKED SEC I (OMBIX) 357261.825 SHRS	FMV	3,576,191	3,576,191
METROPOLITAN WEST TOT RET BD I (MWTIX) 728625.414 SHRS	FMV	6,608,633	6,608,633
MFB NORTHERN FUNDS SMALL CAP INDEX FD 336330.45 SHARES	FMV	4,231,037	4,231,037
MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD 125311 SHARES	FMV	2,967,364	2,967,364
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD 29929 SHARES	FMV	1,567,232	1,567,232
MFC FLEXSHARES TR TR IBOXX INDEX FD 185801 SHARES	FMV	4,371,898	4,371,898
MFC VANGUARD INTL EQTY INDEX FDS FTSE EMERGING MKTS ETF 76903 SHARES	FMV	3,128,414	3,128,414
MFC VANGUARD INTL EQUITY INDEX FDS ALL WORLD EX	FMV	6,107,958	6,107,958

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
US ETF 112258 SHARES			
MFO PIMCO FDS REAL RETURN STRTG FD INSTL 659424.56 SHARES	FMV	8,453,823	8,453,823
MIDCAP FINANCIAL 1453 SHARES	FMV	18,250	18,250
MITSUBISHI UFJ FINL GROUP INC 3.961% 500000 UNITS	FMV	475,384	475,384
NEUBERGER BERMAN LONG SHORT FUND INSTL CL 183069.634 UNITS	FMV	3,068,247	3,068,247
PGIM HIGH YIELD FUND CL R6 1101321.586 UNITS	FMV	5,055,067	5,055,067
PGIM SHORT DURATION MULTI SEC BD FD CL R6 1752336.448 UNITS	FMV	14,982,477	14,982,477
PIMCO DYNAMIC BOND FUND INSTL CLASS 100385.59 UNITS	FMV	960,690	960,690
PIMCO INCOME FUND 721847.931 UNITS	FMV	7,514,437	7,514,437
PIMCO MORTGAGE OPP & BD I2 (PMZPX) 388222.041 SHRS	FMV	3,649,287	3,649,287
ROYAL BANK OF CANADA 4.9% 1750000 UNITS	FMV	1,727,119	1,727,119
ROYAL BANK OF CANADA SER GMTN GLB .425% 2000000 UNITS	FMV	1,952,340	1,952,340
SPDR BLOOMBERG 1-3 MNTH TBILL ETF 1275 UNITS	FMV	117,071	117,071
SPDR BLOOMBERG 1-3 MONTH T-B (BIL) 153743 SHRS	FMV	14,116,682	14,116,682
SPDR S&P MIDCAP 400 ETF TRUST 6416 SHARES	FMV	3,072,687	3,072,687
SUMITOMO MITSUI FINL GROUP INC SUMIBK 2.696% 1000000 UNITS	FMV	967,558	967,558
TORONTO DOMINION BK SR MEDIUM TERM BK NT 3.5% 7500000 UNITS	FMV	749,384	749,384
TORONTO-DOMINION BANK SER MTN 2.650% 2000000 UNITS	FMV	1,942,540	1,942,540
VANGUARD FTSE DEVELOPED MARKETS ETF 473056 SHARES	FMV	21,845,726	21,845,726
VANGUARD FTSE EMERGING MERKETS ETF 176705 SHARES	FMV	7,188,359	7,188,359
WESTPAC BKG CORP 2.7% 400000 UNITS	FMV	371,808	371,808
WESTPAC BKG CORP 3.4% 1100000 UNITS	FMV	1,030,300	1,030,300

TY 2022 IRS 990 e-File Render

Name: THE PETER AND CARMEN LUCIA BUCK
FOUNDATION INC

EIN: 06-1547852

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	115,000	0		115,000

TY 2022 IRS 990 e-File Render

Name: THE PETER AND CARMEN LUCIA BUCK
FOUNDATION INC

EIN: 06-1547852

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENTS, AT COST	5,746,253	8,596,253	8,596,253
MISSION RELATED INVESTMENTS, AT COST (SEE STATEMENT 23)		2,000,000	2,000,000

TY 2022 IRS 990 e-File Render

Name: THE PETER AND CARMEN LUCIA BUCK
FOUNDATION INC

EIN: 06-1547852

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	23,090	775		22,315
OFFICE RENOVATIONS AND EQUIPMENT PURCHASES	68,157	808		67,349
OFFICE EXPENSES AND IT	45,807	206		45,601
INSURANCE	22,959	0		22,959

TY 2022 IRS 990 e-File Render

Name: THE PETER AND CARMEN LUCIA BUCK
FOUNDATION INC

EIN: 06-1547852

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROGRAMMATIC RENTAL INCOME	123,541	123,541	123,541
GRANT REFUND	150,000		150,000

TY 2022 IRS 990 e-File Render

Name: THE PETER AND CARMEN LUCIA BUCK
FOUNDATION INC

EIN: 06-1547852

Description	Amount
CHANGE IN UNREALIZED GAIN ON INVESTMENTS	11,506,583

TY 2022 IRS 990 e-File Render

Name: THE PETER AND CARMEN LUCIA BUCK
FOUNDATION INC

EIN: 06-1547852

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HOUGHTON MIFFLIN HARCOURT - PROGRAM CONSULTING	69,575	0		69,575
ABRAS GRANT CONSULTING	15,000	0		15,000
BANK OF AMERICA PRIVATE BANK - INVESTMENT MANAGEMENT FEES	308,170	308,170		0
MORGAN STANLEY - INVESTMENT MANAGEMENT FEES	55,742	55,742		0
NORTHERN TRUST - INVESTMENT MANAGEMENT FEES	280,238	280,238		0
COMMUNICATIONS CONSULTING	10,000	0		10,000

TY 2022 IRS 990 e-File Render

Name: THE PETER AND CARMEN LUCIA BUCK
FOUNDATION INC

EIN: 06-1547852

Name	Address
ESTATE OF PETER BUCK	7 MASONS ISLAND ROAD MYSTIC, CT 06355

TY 2022 IRS 990 e-File Render

Name: THE PETER AND CARMEN LUCIA BUCK
FOUNDATION INC

EIN: 06-1547852

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,526	1,526		0
FEDERAL EXCISE TAX	980,460	0		0