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.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 07-01-2023 , and ending 06-30-2024

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)* ▶$ 1,027,671,996

J Accounting method: ☐ Cash ☐ Accrual ☑ Other (specify) Modified Cash
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	225,877,129			
	2 Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,999,949	3,999,949		
	4 Dividends and interest from securities	21,595,798	21,595,798		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	79,841,430			
	b Gross sales price for all assets on line 6a 603,024,216				
	7 Capital gain net income (from Part IV, line 2)		79,841,568		
	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) (attach schedule)				
	11 Other income (attach schedule)	108,644	107,112		
	12 **Total.** Add lines 1 through 11	331,422,950	105,544,427		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	746,042	240,859		505,183
	14 Other employee salaries and wages	1,177,721	83,578		1,094,143
	15 Pension plans, employee benefits	507,250	59,004		448,246
	16a Legal fees (attach schedule)	131,100	0		131,100
	b Accounting fees (attach schedule)	153,013	95,438		57,575
	c Other professional fees (attach schedule)	1,298,225	1,023,954		274,271
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,724,496	74,496		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	254,762	0		254,762
	21 Travel, conferences, and meetings	50,560	0		50,560
	22 Printing and publications				
	23 Other expenses (attach schedule)	243,653	34,095		209,558
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,286,822	1,611,424		3,025,398
	25 Contributions, gifts, grants paid	48,328,822			48,328,822
	26 **Total expenses and disbursements.** Add lines 24 and 25	54,615,644	1,611,424		51,354,220
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	276,807,306			
	b **Net investment income** (if negative, enter -0-)		103,933,003		
	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	252	252
	2 Savings and temporary cash investments	53,197,926	36,818,075	36,818,075
	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)	161,960,910	150,728,593	150,728,593
	b Investments—corporate stock (attach schedule)	234,563,241	310,336,387	310,336,387
	c Investments—corporate bonds (attach schedule)	77,573,262	68,937,804	68,937,804
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	212,761,760	423,412,700	423,412,700
	14 Land, buildings, and equipment: basis ▶ 15,981,140			
	Less: accumulated depreciation (attach schedule) ▶	15,763,219	15,981,140	15,981,140
	15 Other assets (describe ▶)	10,596,253	21,457,045	21,457,045
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	766,417,071	1,027,671,996	1,027,671,996
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	766,417,071	1,027,671,996	
	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)	766,417,071	1,027,671,996	
	30 **Total liabilities and net assets/fund balances** (see instructions)	766,417,071	1,027,671,996	

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	766,417,071
2	Enter amount from Part I, line 27a	2	276,807,306
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,043,224,377
5	Decreases not included in line 2 (itemize) ▶	5	15,552,381
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,027,671,996

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 PUBLICLY TRADED SECURITIES	P		
b	SALE OF DONATED SECURITIES	D		
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	602,669,342		523,115,990	79,553,352
b	233,490		66,658	166,832
c	121,384			121,384
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				79,553,352
b				166,832
c				121,384
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	79,841,568
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	3	

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	1,444,669
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	1,444,669
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	1,444,669
6	Credits/Payments:			
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a 1,804,469		
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	1,804,469
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 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	359,800
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 359,800 **Refunded** ▶		11	0

Part VI-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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XIV.*	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? *If "No," attach explanation* .	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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		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		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?	13	Yes	

Website address ▶WWW.PCLBFOUNDATION.ORG

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

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**

			Yes	No
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16		No

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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	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 2023 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 2023.)*	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 2023?	4b		No

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

			Yes	No
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))?	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?	5d	Yes	
	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?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	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 7 MASONS ISLAND ROAD MYSTIC, CT 06355	CHIEF FINANCIAL OFFICER/DIRECTOR 30.00	299,479	2,403	0
CHRISTOPHER BUCK 7 MASONS ISLAND ROAD MYSTIC, CT 06355	PRESIDENT/DIRECTOR 20.00	25,000	32,127	0
WILLIAM BUCK 7 MASONS ISLAND ROAD MYSTIC, CT 06355	TREASURER/DIRECTOR 20.00	25,000	32,144	0
MICHAEL BUCK 7 MASONS ISLAND ROAD MYSTIC, CT 06355	SECRETARY/DIRECTOR 20.00	25,000	275	0
SAMUEL BUCK 7 MASONS ISLAND ROAD MYSTIC, CT 06355	DIRECTOR 20.00	25,000	10,566	0
VERA LOURENCO 7 MASONS ISLAND ROAD MYSTIC, CT 06355	DIRECTOR 20.00	25,000	24,455	0
CARRIE SCHINDELE 7 MASONS ISLAND ROAD MYSTIC, CT 06355	EXECUTIVE DIRECTOR 40.00	321,563	25,222	0

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 633 THIRD AVENUE 16TH FLOOR NEW YORK,NY 10017	SENIOR PROGRAM OFFIC 40.00	148,021	57,379	0
DAN WEISS 633 THIRD AVENUE 16TH FLOOR NEW YORK,NY 10017	PROGRAM DIRECTOR 40.00	113,313	42,664	0
JULIE WONG 633 THIRD AVENUE 16TH FLOOR NEW YORK,NY 10017	GRANTS & ADMINISTRAT 40.00	110,947	16,308	0
LILLIAN LIANG 633 THIRD AVENUE 16TH FLOOR NEW YORK,NY 10017	PROGRAM & ADMINISTRA 40.00	105,656	16,133	0
SOPHIE FERRER 633 THIRD AVENUE 16TH FLOOR NEW YORK,NY 10017	PROGRAM OFFICER 40.00	116,126	2,015	0

Total number of other employees paid over $50,000 ▶ 7

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 185 ASYLUM STREET HARTFORD,CT 06103	INVESTMENT MANAGEMENT	455,063
HOUGHTON MIFFLIN HARCOURT 3 PARK AVE 21ST FL NEW YORK,NY 10016	PROGRAM CONSULTING	145,798
NORTHERN TRUST ONE INTERNATIONAL PLACE SUITE 1600 BOSTON,MA 02110	INVESTMENT MANAGEMENT	140,799
MICHAEL A NEUFELD & ASSOC LLC PO BOX 72 MILFORD,CT 06460	LEGAL	120,000
MORGAN STANLEY 1 NEW YORK PLAZA NEW YORK,NY 10004	INVESTMENT MANAGEMENT	110,215

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

5

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, 2024, $2,000,000 WAS LOANED TO THE NORTHWEST CONNECTICUT LAND CONSERVANCY FOR THE PURPOSE OF PURCHASING A FEE SIMPLE INTEREST IN AND TO APPROXIMATELY 310-ACRES OF UNDEVELOPED LAND LOCATED IN LITCHFIELD COUNTY, CONNECTICUT. THE NOTE HAS AN INTEREST OF 0% PER ANNUM. THE TERM OF THE LOAN IS FIVE YEARS. AS OF JUNE 30, 2024, THE OUTSTANDING BALANCE ON THE LOAN WAS $2,000,000. SEE STATEMENT 21 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, 2024, $710,000 WAS LOANED TO THE ORANGE COUNTY LAND TRUST FOR THE PURPOSE OF PURCHASING A FEE SIMPLE INTEREST IN AND TO APPROXIMATELY 129-ACRES OF UNDEVELOPED LAND LOCATED IN ORANGE COUNTY, NEW YORK. THE NOTE HAS AN INTEREST OF 0% PER ANNUM. THE TERM OF THE LOAN IS FIVE YEARS. AS OF JUNE 30, 2024, THE OUTSTANDING BALANCE ON THE LOAN WAS $710,000. SEE STATEMENT 21 IN CONNECTION WITH TREATMENT OF PRI LOANS NOT AS QUALIFYING DISTRIBUTIONS.	0
All other program-related investments. See instructions.	
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	822,219,086
b	Average of monthly cash balances		1b	85,776,198
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	907,995,284
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	907,995,284
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	13,619,929
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	894,375,355
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	44,718,768

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	44,718,768
2a	Tax on investment income for 2022 from Part V, line 5	2a 1,444,669		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	1,444,669
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	43,274,099
4	Recoveries of amounts treated as qualifying distributions		4	550,000
5	Add lines 3 and 4		5	43,824,099
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	43,824,099

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	51,354,220
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	217,921
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	51,572,141

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				43,824,099
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only			0	
b Total for prior years: 20 ___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018 7,363,804				
b From 2019 2,098,643				
c From 2020				
d From 2021				
e From 2022 7,710,259				
f **Total** of lines 3a through e	17,172,706			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 51,572,141				
a Applied to 2022, 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 2023 distributable amount				43,824,099
e Remaining amount distributed out of corpus	7,748,042			
5 Excess distributions carryover applied to 2023. *(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	24,920,748			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions)	7,363,804			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	17,556,944			
10 Analysis of line 9:				
a Excess from 2019 2,098,643				
b Excess from 2020				
c Excess from 2021				
d Excess from 2022 7,710,259				
e Excess from 2023 7,748,042				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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).)

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.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email 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 **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*				
50CAN 1380 MONROE ST NW 413 WASHINGTON,DC 20010	N/A	PC	LEAD (LATINOS FOR EDUCATIONAL ADVOCACY AND DIVERSITY)	3,708,100
ACHIEVEMENT FIRST 370 JAMES ST STE 404 NEW HAVEN,CT 065133091	N/A	PC	GENERAL OPERATING SUPPORT	3,500,000
ADIRONDACK LAND TRUST 2861 NYS ROUTE 73 PO BOX 130 KEENE,NY 129420130	N/A	PC	GENERAL OPERATING SUPPORT	100,000
ADU PRINCESS 1155 PENNSYLVANIA AVENUE APT 8E BROOKLYN,NY 11239	NONE	I	C1 2023-24 SCHOLARSHIP P. ADU	10,587
AGRICULTURAL STEWARDSHIP ASSOCIATION 2531 STATE ROUTE 40 GREENWICH,NY 128342301	N/A	PC	GENERAL OPERATING SUPPORT	225,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION OF CONNECTICUT 765 ASYLUM AVE FL 2 HARTFORD,CT 061052800	N/A	PC	GENERAL OPERATING SUPPORT	30,000
AMIZADE 5819 A FORWARD AVE PITTSBURGH,PA 15217	N/A	PC	GENERAL OPERATING SUPPORT	1,000
ANDERSON MELITA STILLMAN 415 BOX A85 COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON,NY 13346	NONE	I	C1 2023-24 SCHOLARSHIP M. ANDERSON	1,467
ASPETUCK LAND TRUST PO BOX 444 WESTPORT,CT 06880	N/A	PC	GENERAL OPERATING SUPPORT	200,000
ASSOCIAO BENEFICENTE DE RECUPERAO DA ALEGRIA E SADE AVENIDA GETLIO VARGAS 149 CENTRO MANTENA,MINAS GERAIS 35290-000 BR	N/A	NC	GENERAL OPERATING SUPPORT	102,831
BEDFORD STUYVESANT NEW BEGINNINGS CHARTER SCHOOL 82 LEWIS AVE BROOKLYN,NY 112067013	N/A	PC	GENERAL OPERATING SUPPORT	350,000
BINGHAMTON UNIVERSITY ITF LEE GEORG 4400 VESTAL PARKWAY EAST BINGHAMTON,NY 13902	NONE	I	C1 2023-24 SCHOLARSHIP G. LEE	5,182
BOULDER COMMUNITY BROADCAST ASSOCIATION 4700 WALNUT ST BOULDER,CO 803012538	N/A	PC	GENERAL OPERATING SUPPORT	10,000
BOULDER PRIDE 3340 MITCHELL LN BOULDER,CO 803061018	N/A	PC	GENERAL OPERATING SUPPORT	10,000
BOY SCOUTS OF AMERICA - CONNECTICUT RIVERS COUNCIL 60 DARLIN STREET EAST HARTFORD,CT 061083201	N/A	PC	CAMPING	100,000
BOY SCOUTS OF AMERICA-GREATER NY COUNCILS 475 RIVERSIDE DRIVE SUITE 600 NEW YORK,NY 101150072	N/A	PC	CAMPING	125,000
BRANDEIS UNIVERSITY ITF SCHULTERS K 415 SOUTH ST MSC 110 WALTHAM,MA 024532728	NONE	I	C2 2023-24 SCHOLARSHIP K. SCHULTERS	9,847
BRASS CITY CHARTER SCHOOL 289 WILLOW STREET WATERBURY,CT 067101515	N/A	PC	GENERAL OPERATING SUPPORT	600,000
BRIDGE ACADEMY 160 PULASKI STREET BRIDGEPORT,CT 066082310	N/A	PC	GENERAL OPERATING SUPPORT	100,000
BRIDGE ACADEMY 160 PULASKI STREET BRIDGEPORT,CT 066082310	N/A	PC	GETTING TO GREAT	120,000
CAPITAL PREPARATORY SCHOOLS 777 MAIN ST BRIDGEPORT,CT 066044979	N/A	PC	GENERAL OPERATING SUPPORT	1,900,000
CAPITOL REGION EDUCATION COUNCIL FOUNDATION 111 CHARTER OAK AVENUE HARTFORD,CT 061061912	N/A	PC	CONNECTICUT TEACHER RESIDENCY PROGRAM	410,000
CARVAJAL KAREN KING-0103 3333 WALNUT STREET PHILADELPHIA,PA 191046193	NONE	I	C2 2023-24 SCHOLARSHIP K. CARVAJAL	5,568
CCSU FOUNDATION PO BOX 612 NEW BRITAIN,CT 060500612	N/A	PC	TEACHER RESIDENCY DEVELOPMENT	200,000
CENTER FOR LEARNER EQUITY 420 LEXINGTON AVE RM 300 NEW YORK,NY 101700399	N/A	PC	ADVOCACY FOR CONNECTICUT SPECIAL EDUCATION FUNDING	175,000
CENTRAL QUEENS ACADEMY CHARTER SCHOOL 88-14 JUSTICE AVENUE ELMHURST,NY 11373	N/A	PC	GENERAL OPERATING SUPPORT	500,000
CITY CENTER DANBURY EVENTS 268 MAIN STREET DANBURY,CT 068106652	N/A	PC	NUTRITION SECURITY FOR HEALTHIER OLDER ADULTS	40,000
CITY OF DANBURY 10 ELMWOOD PLACE DANBURY,CT 06810	N/A	GOV	DEPARTMENT OF ELDERLY SERVICES	75,000
CITY REPORT THE 85 BROAD STREET 12TH FLOOR NEW YORK,NY 100042515	N/A	PC	GENERAL OPERATING SUPPORT	30,000
CIVIC NEWS COMPANY 450 7TH AVENUE 32ND FLOOR NEW YORK,NY 101233299	N/A	PC	CHALKBEAT NEW YORK	37,500
CLARK ATLANTA UNIVERSITY ITF DICKER 223 JAMES P BRAWLEY DR SW ATLANTA,GA 303144358	NONE	I	C3 2023-24 SCHOLARSHIP S. DICKERSON	17,000
COLAB EDUCATION 53 YORK ST WATERBURY,CT 067042946	N/A	PC	GENERAL OPERATING SUPPORT	1,500,000
COLLINS NYEMIAH 300 BOSTON POST RD WEST HAVEN,CT 065161916	NONE	I	C2 2023-24 SCHOLARSHIP N. COLLINS	3,040
COLUMBIA LAND CONSERVANCY 49 MAIN STREET CHATHAM,NY 120371225	N/A	PC	GENERAL OPERATING SUPPORT	250,000
COLUMBIA UNIVERSITY 615 WEST 131ST STREET 6TH FLOOR NEW YORK,NY 100277922	N/A	PC	CPRL: STRENGTHENING THE EDUCATOR WORKFORCE IN CONNECTICUT AND NEW YORK	2,493,500
COMMUNITY ACTION AGENCY OF WESTERN CONNECTICUT THE 78 TRIANGLE STREET DANBURY,CT 06810	N/A	PC	COMMUNITY FOOD RESCUE	300,000
COMMUNITY BOATING 21 DAVID G MUGAR WAY BOSTON,MA 021143214	N/A	PC	GENERAL OPERATING SUPPORT	3,000
CONNECTICUT COMMUNITY CARE 43 ENTERPRISE DRIVE BRISTOL,CT 06010	N/A	PC	ENHANCED HOUSING AND CARE MANAGEMENT PROGRAM - DANBURY	75,000
CONNECTICUT LAND CONSERVATION COUNCIL 27 WASHINGTON STREET MIDDLETOWN,CT 064572872	N/A	PC	GENERAL OPERATING SUPPORT	475,000
CONNECTICUT NEWS PROJECT 1049 ASYLUM AVE HARTFORD,CT 061052432	N/A	PC	GENERAL OPERATING SUPPORT	70,000
DAILY BREAD - AN ECUMENICAL FOOD PANTRY PO BOX 2 DANBURY,CT 068130002	N/A	PC	GENERAL OPERATING SUPPORT	40,000
DANBURY & NEW MILFORD HOSPITAL FOUNDATION 24 HOSPITAL AVE DANBURY,CT 068106099	N/A	PC	GOLDSTONE CAREGIVER CENTER	50,000
DANBURY GRASSROOTS TENNIS PO BOX 2912 DANBURY,CT 06813	N/A	PC	GENERAL OPERATING SUPPORT	50,000
DELACRUZ JAIDA 231 FOREST STREET ROOM 161 NIC WELLESLEY,MA 024816834	NONE	I	C3 2023-24 SCHOLARSHIP J. DELACRUZ	17,000
DUTCHESS LAND CONSERVANCY PO BOX 138 MILLBROOK,NY 125450138	N/A	PC	GENERAL OPERATING SUPPORT	300,000
EDBUILD DBA EDFUND 2612 UNIVERSITY PL NW UNIT 8 WASHINGTON,DC 200094828	N/A	PC	GENERAL OPERATING SUPPORT	500,000
EDUCATION REFORM NOW 276 5TH AVENUE SUITE 704 915 NEW YORK,NY 100014527	N/A	PC	ERN-CT ($150,000) AND ERN-NY ($100,000)	250,000
EDUCATORS FOR EXCELLENCE 80 PINE STREET 28TH FLOOR NEW YORK,NY 100051733	N/A	PC	E4E-CT ($375,000) AND E4E-NY ($325,000)	700,000
ELEVATE CHARTER SCHOOLS 2666 STATE ST STE B2 HAMDEN,CT 065172232	N/A	PC	GENERAL OPERATING SUPPORT	2,000,000
EQUABLE INSTITUTE 2824 STEINWAY ST SUITE 221 QUEENS,NY 111033332	N/A	PC	AMERICA'S PORTABLE TEACHER PENSION PLAN	500,000
ESOPUS FOUNDATION THE 41 SCHERMERHORN ST SUITE 143 BROOKLYN,NY 112014802	N/A	PC	GENERAL OPERATING SUPPORT	5,000
EXCELLENCE COMMUNITY SCHOOLS 2000 BENEDICT AVE BRONX,NY 104624404	N/A	PC	GENERAL OPERATING SUPPORT	1,000,000
EXPANDED SCHOOLS 11 WEST 42ND STREET 3RD FLOOR NEW YORK,NY 100368002	N/A	PC	EDUCATOR CAREER DEVELOPMENT CENTER	200,000
FAITHACTS FOR EDUCATION 496 NEWHALL ST UNIT 203 HAMDEN,CT 06517	N/A	PC	GENERAL OPERATING SUPPORT	500,000
FAMILIES NETWORK OF WESTERN CONNECTICUT 5 LIBRARY PLACE DANBURY,CT 068106617	N/A	PC	PARENT LEADERSHIP PROGRAMS	15,000
FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK,NY 100176706	N/A	PC	CAMPING	100,000
FUND FOR PUBLIC SCHOOLS 52 CHAMBERS STREET ROOM 305 NEW YORK,NY 100071222	N/A	PC	EMPIRE STATE TEACHER RESIDENCY PROGRAM	275,000
FUNDAO CLINICA CARMEM LUCIA RODOVIA DO SOL N 0 QUADRA 022 LOTE 08-A BARRA DO JUCU VILA VELHA,ESPIRITO SANTO 29125-033 BR	N/A	NC	GENERAL OPERATING SUPPORT	178
FUNDAO CLINICA CARMEM LUCIA RODOVIA DO SOL N 0 QUADRA 022 LOTE 08-A BARRA DO JUCU VILA VELHA,ESPIRITO SANTO 29125-033 BR	N/A	NC	GENERAL OPERATING SUPPORT	16,692
FUNDAO CLINICA CARMEM LUCIA RODOVIA DO SOL N 0 QUADRA 022 LOTE 08-A BARRA DO JUCU VILA VELHA,ESPIRITO SANTO 29125-033 BR	N/A	NC	GENERAL OPERATING SUPPORT	16,692
FUNDAO CLINICA CARMEM LUCIA RODOVIA DO SOL N 0 QUADRA 022 LOTE 08-A BARRA DO JUCU VILA VELHA,ESPIRITO SANTO 29125-033 BR	N/A	NC	GENERAL OPERATING SUPPORT	189
FUNDAO CLINICA CARMEM LUCIA RODOVIA DO SOL N 0 QUADRA 022 LOTE 08-A BARRA DO JUCU VILA VELHA,ESPIRITO SANTO 29125-033 BR	N/A	NC	GENERAL OPERATING SUPPORT	590,000
GAYLE TASHARA 350 SPELMAN LN SW ATLANTA,GA 303144395	NONE	I	C2 2023-24 SCHOLARSHIP T. GAYLE	23,745
GIBBS ISAIAH 12 CAPEN HALL BUFFALO,NY 14260	NONE	I	C2 2023-24 SCHOLARSHIP I. GIBBS	4,403
GIRL SCOUT COUNCIL OF GREATER NEW YORK 40 WALL STREET SUITE 708 NEW YORK,NY 100051395	N/A	PC	CAMPING	100,000
GIRL SCOUTS OF CONNECTICUT 340 WASHINGTON STREET HARTFORD,CT 061063317	N/A	PC	CAMPING	100,000
GLSEN 110 WILLIAM ST 30TH FLOOR NEW YORK,NY 100383901	N/A	PC	GENERAL OPERATING SUPPORT	10,000
GREATER CULVER LAKE WATERSHED CONSERVATION FOUNDATION PO BOX 967 BRANCHVILLE,NJ 078260967	N/A	PC	GENERAL OPERATING SUPPORT	1,000
GROUNDTRUTH PROJECT THE 10 GUEST STREET BOSTON,MA 021352066	N/A	PC	REPORT FOR AMERICA	129,500
HALL ASHLEY 500 JOSEPH C WILSON BOULEVARD ROCHESTER,NY 14627	NONE	I	C1 2023-24 SCHOLARSHIP A. HALL	655
HARLEM RBI 1991 SECOND AVENUE NEW YORK,NY 100296302	N/A	PC	GENERAL OPERATING SUPPORT	350,000
HARTLAND LAND TRUST PO BOX 12 EAST HARTLAND,CT 060270012	N/A	PC	BELT: MERGER BETWEEN HARTLAND AND BARKHAMSTED LAND TRUSTS	50,000
HIGHVILLE CHARTER SCHOOL 1 SCIENCE PARK NEW HAVEN,CT 065111963	N/A	PC	GENERAL OPERATING SUPPORT	150,000
HILLSIDE FOOD OUTREACH 4 EAGLE ROAD DANBURY,CT 06810	N/A	PC	GENERAL OPERATING SUPPORT	35,000
HOWARD UNIVERSITY ITF SAWERS RONELL 2244 10TH STREET ROOM 302 WASHINGTON,DC 200590001	NONE	I	C2 2023-24 SCHOLARSHIP R. SAWERS	30,818
HOWARD UNIVERSITY ITF WASHINGTON ME 2244 10TH STREET ROOM 302 WASHINGTON,DC 200590001	NONE	I	C3 2023-24 SCHOLARSHIP M. WASHINGTON	17,000
HUDSON HIGHLANDS LAND TRUST 20 NAZARETH WAY GARRISON,NY 105240000	N/A	PC	GENERAL OPERATING SUPPORT	300,000
HYPOTHESIS FUND 7900 SE 28TH STREET SUITE 222 MERCER ISLAND,WA 98040	N/A	NC	GENERAL OPERATING SUPPORT	500,000
INCARNATION CENTER 253 BUSHY HILL ROAD DEEP RIVER,CT 06417	N/A	PC	CAMPING	75,000
INTEGRATED DAY CHARTER SCHOOL FOUNDATION 68 THERMOS AVE NORWICH,CT 063606943	N/A	PC	GENERAL OPERATING SUPPORT	150,000
INTREPID FALLEN HEROES FUND ONE INTREPID SQUARE-WEST 46TH ST AND 12TH AVE NEW YORK,NY 100361007	N/A	PC	GENERAL OPERATING SUPPORT	10,000
JERICHO PARTNERSHIP 22 MAPLE AVE STE 3 DANBURY,CT 06810	N/A	PC	AFTER-SCHOOL PROGRAMMING	65,000
JOHNS HOPKINS UNIVERSITY 3910 KESWICK ROAD N4327-B BALTIMORE,MD 21211	N/A	PC	MYOSITIS DISCOVERY FUND	150,000
JUMOKE ACADEMY 999 ASYLUM AVENUE SUITE 200 HARTFORD,CT 061052416	N/A	PC	GENERAL OPERATING SUPPORT	550,000
KALINE EMILY 80 FIFTH AVE 4TH FL NEW YORK,NY 100118002	NONE	I	C2 2023-24 SCHOLARSHIP E. KALINE	3,312
KALINE EMILY 80 FIFTH AVE 4TH FL NEW YORK,NY 100118002	NONE	I	C2 2023-24 SCHOLARSHIP E. KALINE	9,420
KWENDA COLLEGIATE GIRLS CHARTER SCHOOL 99 WALL STREET SUITE 4487 NEW YORK,NY 10005	N/A	PC	GENERAL OPERATING SUPPORT	350,000
LAKE CHAMPLAIN LAND TRUST 1 MAIN STREET SUITE 205 BURLINGTON,VT 054015259	N/A	PC	GENERAL OPERATING SUPPORT	100,000
LAND TRUST ALLIANCE 1250 H STREET NW SUITE 600 WASHINGTON,DC 200053952	N/A	PC	GENERAL OPERATING SUPPORT	500,000
LEE GEORGE BU BOX 21882 BINGAMTON UNIVERSITY BINGHAMTON,NY 13902	NONE	I	C1 2023-24 SCHOLARSHIP G. LEE	9,607
LEHIGH UNIVERSITY ITF BARTLEY PILAR 306 S NEW ST SUITE 464 BETHLEHEM,PA 180151652	NONE	I	C3 2023-24 SCHOLARSHIP P. BARTLEY	4,147
LIFE SCIENCES RESEARCH FOUNDATION 3020-I PROSPERITY CHURCH RD SUITE 267 CHARLOTTE,NC 28269	N/A	PC	GENERAL OPERATING SUPPORT	240,000
M E B ALLIANCE FOR EDUCATOR DIVERSITY 100 WORLD DRIVE STE 101 PEACHTREE CITY,GA 30290	N/A	PC	CATALYZING SCALABLE RESIDENCY PATHWAYS ACROSS CONNECTICUT	199,000
MAINEHEALTH 110 FREE STREET PORTLAND,ME 04101	N/A	PC	BUILDING-ME NETWORK	50,000
MAINEHEALTH 22 BRAMHALL ST PORTLAND,ME 04102	N/A	PC	MERGE COLLABORATIVE	75,000
MAINELY SMILES 166 REGAN LN PORTLAND,ME 041032035	N/A	PC	GENERAL OPERATING SUPPORT	100,000
MANITOGA 584 ROUTE 9D PHYSICAL PO BOX 249 GARRISON,NY 105240000	N/A	PC	GENERAL OPERATING SUPPORT	5,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE E53-390 CAMBRIDGE,MA 02139	N/A	PC	BLUEPRINT LABS: CHARTER SCHOOL RESEARCH COLLABORATIVE	400,000
MATER CHRISTI SCHOOL 50 MANSFIELD AVENUE BURLINGTON,VT 200171104	N/A	PC	MUSIC AND PERFORMING ARTS PROGRAM SUPPORT	20,000
MATHEMATICAL SCIENCES RESEARCH 17 GAUSS WAY BERKELEY,CA 94720	N/A	PC	GENERAL OPERATING SUPPORT	200,000
MEDECINS SANS FRONTIERES USA 40 RECTOR STREET 16TH FL NEW YORK,NY 100061751	N/A	PC	GENERAL OPERATING SUPPORT	1,000,000
MEDICAL CARE DEVELOPMENT 105 SECOND STREET STE 2A HALLOWELL,ME 04347	N/A	PC	TELEHEALTH INITIATIVES	125,000
MEGGINSON ELIJAH C/O MOREHOUSE COLLEGE 830 WESTVIEW DR SW ATLANTA,GA 303143773	NONE	I	C2 2023-24 SCHOLARSHIP E MEGGINSON	2,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 THIRD AVE FINANCE 4TH FLR NEW YORK,NY 100170000	N/A	PC	GENERAL OPERATING SUPPORT	1,000
MERCY COLLEGE ITF SOW TAIBOU 555 BROADWAY DOBBS FERRY,NY 105221186	NONE	I	C3 2023-24 SCHOLARSHIP T. SOW	17,000
MESA LINKS 231 PALMETTO STREET BROOKLYN,NY 11221	N/A	PC	GENERAL OPERATING SUPPORT	350,000
MOHAWK HUDSON LAND CONSERVANCY 195 NEW KARNER ROAD 2ND FLOOR ALBANY,NY 12205	N/A	PC	GENERAL OPERATING SUPPORT	200,000
NATIONAL ALLIANCE FOR PUBLIC CHARTER SCHOOLS 800 CONNECTICUT AVE NW WASHINGTON,DC 200062709	N/A	PC	LEVERAGING THE NATIONAL CHARTER SCHOOLS CONFERENCE TO HIGHLIGHT THE CONNECTICUT CHARTER SECTOR	75,000
NATIONAL ALLIANCE FOR RESEARCH ON SCHIZOPHRENIA AND DEPRESSION 747 THIRD AVENUE 33RD FLOOR NEW YORK,NY 100172803	N/A	PC	BBRF YOUNG INVESTIGATOR GRANTS PROGRAM	140,000
NATIONAL CENTER FOR HEBREW LANGUAGE CHARTER SCHOOL EXCELLENCE 555 8TH AVENUE RM 1703 NEW YORK,NY 100184645	N/A	PC	GENERAL OPERATING SUPPORT	300,000
NEW HAVEN ECOLOGY PROJECT 358 SPRINGSIDE AVE NEW HAVEN,CT 065151024	N/A	PC	GENERAL OPERATING SUPPORT	275,000
NEW YORK ACADEMY OF SCIENCES 115 BROADWAY SUITE 1701 NEW YORK,NY 10006	N/A	PC	BUILDING THE TEACHER PIPELINE FROM SCIENTIST TO TEACHER	390,000
NEW YORK FOCUS 361 WARREN STREET BROOKLYN,NY 112016412	N/A	PC	GENERAL OPERATING SUPPORT	56,000
NEW YORK UNIVERSITY ITF JONES JANIA 70 WASHINGTON SQUARE SOUTH NEW YORK,NY 10012	NONE	I	C3 2023-24 SCHOLARSHIP J. JONES	17,000
NORTH CAROLINA A T STATE UNIVERSITY 1601 EAST MARKET STREET GREENSBORO,NC 27411	NONE	I	C3 2023-24 SCHOLARSHIP J. MCLAURIN	17,000
NORTHEAST CHARTER SCHOOLS NETWORK 187 WOLF ROAD SUITE 300-019 ALBANY,NY 12054	N/A	PC	CONNECTICUT CHARTER SCHOOLS ASSOCIATION	1,750,000
NORTHEAST WILDERNESS TRUST 17 STATE STREET SUITE 302 MONTPELIER,VT 05602	N/A	PC	GENERAL OPERATING SUPPORT	175,000
NORTHWEST CONNECTICUT LAND CONSERVANCY PO BOX 821 5 MAPLE STREET KENT,CT 067571711	N/A	PC	GENERAL OPERATING SUPPORT	175,000
NYC CENTER FOR CHARTER SCHOOL EXCELLENCE 111 BROADWAY SUITE 604 NEW YORK,NY 100061975	N/A	PC	GENERAL OPERATING SUPPORT	250,000
ODYSSEY COMMUNITY SCHOOL 579 MIDDLE TURNPIKE WEST MANCHESTER,CT 060402728	N/A	PC	GENERAL OPERATING SUPPORT	350,000
ONLINE JOURNALISM PROJECT 493 CENTRAL AVENUE NEW HAVEN,CT 065152101	N/A	PC	NEW HAVEN INDEPENDENT	35,000
ORANGE COUNTY LAND TRUST PO BOX 269 MOUNTAINVILLE,NY 109530000	N/A	PC	GENERAL OPERATING SUPPORT	250,000
OUR LADY OF FATIMA CHURCH 2071 BALDWIN STREET WATERBURY,CT 067062604	N/A	PC	EVENT HALL HEATING AND COOLING UPGRADE	25,000
PARTNERS IN HEALTH 800 BOYLSTON ST SUITE 300 BOSTON,MA 021997032	N/A	PC	SIERRA LEONE MATERNAL CENTER OF EXCELLENCE	47,000
PHI DELTA KAPPA INTERNATIONAL 2550 S CLARK ST STE 930A ARLINGTON,VA 22202	N/A	PC	EDUCATORS RISING CONNECTICUT	450,000
PHI DELTA KAPPA INTERNATIONAL 2550 S CLARK ST STE 930A ARLINGTON,VA 22202	N/A	PC	EDUCATORS RISING DIVISION	300,000
PUBLICOLOR 20 W 36TH STREET 9TH FLOOR NEW YORK,NY 100189786	N/A	PC	GENERAL OPERATING SUPPORT	35,000
REACH ACADEMY CHARTER SCHOOL 115 ASH STREET BUFFALO,NY 142041452	N/A	PC	GENERAL OPERATING SUPPORT	175,000
REGIONAL YMCA OF WESTERN CONNECTICUT 2 HUCKLEBERRY HILL RD BROOKFIELD,CT 068042219	N/A	PC	EDUCATION, AGING, AND AGE WELL LEADERSHIP	95,000
RELAY GRADUATE SCHOOL OF EDUCATION 25 BROADWAY THIRD FLOOR NEW YORK,NY 10004	N/A	PC	RELAY CONNECTICUT	350,000
RENSSELAER PLATEAU ALLIANCE PO BOX 790 AVERILL PARK,NY 120180000	N/A	PC	GENERAL OPERATING SUPPORT	275,000
RESEARCH CORPORATION FOR SCIENCE ADVANCEMENT 4703 EAST CAMP LOWELL DRIVE SUITE 201 TUCSON,AZ 85712	N/A	POF	SCIALOG	240,000
RETRO REPORT 633 THIRD AVENUE 16TH FLOOR NEW YORK CITY,NY 100176706	N/A	POF	GENERAL OPERATING SUPPORT	17,000
SACRED HEART UNIVERSITY 5151 PARK AVENUE FAIRFIELD,CT 06825	N/A	PC	SCALING AND SUSTAINING THE PREPARE AND PROMISE RESIDENCY BASED TEACHER EDUCATION MODEL	400,000
SALVATION ARMY THE 440 WEST NYACK ROAD WEST NYACK,NY 109941739	N/A	PC	GENERAL OPERATING SUPPORT	15,000
SARATOGA PLAN 112 SPRING STREET SUITE 202 SARATOGA SPRINGS,NY 12866	N/A	PC	GENERAL OPERATING SUPPORT	200,000
SAWERS RONELL 2205 4TH STREET NW WASHINGTON,DC 20059	NONE	I	C2 2023-24 SCHOLARSHIP R. SAWERS	1,360
SCENIC HUDSON 85 CIVIC CENTER PLAZA SUITE 300 POUGHKEEPSIE,NY 12601	N/A	PC	GENERAL OPERATING SUPPORT	1,000,000
SCHULTERS KYLE 415 SOUTH ST MSC 110 WALTHAM,MA 024532728	NONE	I	C2 2023-24 SCHOLARSHIP K. SCHULTERS	500
SHELTER OF THE CROSS 18 DR AARON SAMUELS BLVD DANBURY,CT 068100000	N/A	PC	GENERAL OPERATING SUPPORT	90,000
SISTEMA UNIVERSITARIO ANA G MENDEZ PO BOX 2010 CAROLINA,PR 009842010	N/A	PC	CASA MUSEO JESUS T. PIERO - MAINTENANCE AND OPERATIONS	125,000
SMITHSONIAN INSTITUTE 1000 JEFFERSON DRIVE SW WASHINGTON,DC 20560	N/A	PC	OUR UNIQUE PLANET	180,000
SPELMAN COLLEGE ITF GAYLE TASHARA 350 SPELMAN LN SW ATLANTA,GA 303144395	NONE	I	C2 2023-24 SCHOLARSHIP T. GAYLE	24,179
ST JOSEPH CHURCH 8 ROBINSON AVENUE DANBURY,CT 068105517	N/A	PC	CARMEN LUCIA BUCK RELIGIOUS EDUCATION BUILDING RENOVATION	15,000
ST JOSEPH HOSPITAL 360 BROADWAY BANGOR,ME 04401	N/A	PC	RURAL SHARED WORKFORCE PROJECT: IMPLEMENTING EMS / PRIMARY CARE WORKFORCE DYADS	150,000
STOWE LAND TRUST 6 SUNSET ST STOWE,VT 05672	N/A	PC	GENERAL OPERATING SUPPORT	10,000
SUCCESS ACADEMY CHARTER SCHOOLS 95 PINE STREET FLOOR 6 NEW YORK,NY 100053917	N/A	PC	K-12 CURRICULUM REDESIGN AND SCALING	1,200,000
TEACH FOR AMERICA 25 BROADWAY 12TH FLOOR NEW YORK,NY 100041056	N/A	PC	TFA CT ($200K) AND TFA NY ($450K)	650,000
TEACHORG 2443 FILLMORE ST 380-9883 SAN FRANCISCO,CA 941151814	N/A	PC	TEACH CT ($300K) AND TEACH NY ($400K)	700,000
TEACHORG 2443 FILLMORE ST 380-9883 SAN FRANCISCO,CA 941151814	N/A	PC	TEACH CT ($680K) AND TEACH NY ($350K)	795,500
THE MIND TRUST 1630 N MERIDIAN ST STE 450 INDIANAPOLIS,IN 46202	N/A	PC	CONNECTICUT CHARTER SCHOOL INCUBATOR	1,000,000
THE NEW SCHOOL - PARSONS SCHOOL OF 80 FIFTH AVE 4TH FL NEW YORK,NY 100118002	NONE	I	C2 2023-24 SCHOLARSHIP E. KALINE	7,476
THE NEW SCHOOL - PARSONS SCHOOL OF 80 FIFTH AVE 4TH FL NEW YORK,NY 100118002	NONE	I	C2 2023-24 SCHOLARSHIP E. KALINE	7,477
THIRD SECTOR NEW ENGLAND 89 SOUTH ST STE 700 BOSTON,MA 021112679	N/A	PC	SCHOOL + STATE FINANCE PROJECT	1,950,000
TODAY'S STUDENTS TOMORROW'S TEACHERS 333 WESTCHESTER AVE SUITE SOUTH 208 WHITE PLAINS,NY 106042940	N/A	PC	TSTT CONNECTICUT	405,000
TOWN OF WOODBURY 281 MAIN STREET SOUTH WOODBURY,CT 06798	N/A	GOV	WOODBURY SENIOR CENTER	10,000
TRAPROCK RIDGE LAND CONSERVANCY 42 DUNCASTER ROAD BLOOMFIELD,CT 060020734	N/A	PC	GENERAL OPERATING SUPPORT	50,000
TRUST FOR PUBLIC LAND 101 WHITNEY AVENUE 2ND FLOOR NEW HAVEN,CT 06510	N/A	PC	TPL-CT ($200,000) AND TPL-NY ($150,000)	350,000
UNCOMMON SCHOOLS 100 CHURCH STREET 9TH FLOOR NEW YORK,NY 10007	N/A	PC	GENERAL OPERATING SUPPORT	250,000
UNITED WAY OF COASTAL AND WESTERN CONNECTICUT 301 MAIN STREET SUITE 2-5 DANBURY,CT 068105861	N/A	PC	AGE WELL PROGRAM	155,000
UNIVERSITY AT BUFFALO ITF GIBBS ISA 12 CAPEN HALL BUFFALO,NY 14260	NONE	I	C2 2023-24 SCHOLARSHIP I. GIBBS	11,747
UNIVERSITY OF BRIDGEPORT THE 1 RIVERSIDE DR EAST HARTFORD,CT 061181837	N/A	PC	TEACHER RESIDENCY PROGRAM	207,000
UNIVERSITY OF CONNECTICUT FOUNDATION 2390 ALUMNI DRIVE U3206 STORRS,CT 062693206	N/A	PC	NURSING SCHOLARSHIPS AND UNDERGRADUATE PSYCHOLOGY MINI-GRANT RESEARCH PROGRAM	20,000
UNIVERSITY OF NEW HAVEN ITF COLLINS 300 BOSTON POST RD WEST HAVEN,CT 065161916	NONE	I	C2 2023-24 SCHOLARSHIP N. COLLINS	31,158
UNIVERSITY OF PENNSYLVANIA ITF CARV 3451 WALNUT ST PHILADELPHIA,PA 191046205	NONE	I	C2 2023-24 SCHOLARSHIP K. CARVAJAL	395
UNIVERSITY OF PENNSYLVANIA ITF GREY 3451 WALNUT ST PHILADELPHIA,PA 191046205	NONE	I	C3 2023-24 SCHOLARSHIP A. GREY	17,000
UNIVERSITY OF ROCHESTER ITF ADU PRI 500 JOSEPH C WILSON BOULEVARD ROCHESTER,NY 14627	NONE	I	C1 2023-24 SCHOLARSHIP P. ADU	5,495
UNIVERSITY OF ROCHESTER ITF HALL AS 500 JOSEPH C WILSON BOULEVARD ROCHESTER,NY 14627	NONE	I	C1 2023-24 SCHOLARSHIP A. HALL	12,555
UNIVERSITY OF VIRGINIA PO BOX 400811 CHARLOTTESVILLE,VA 229034833	N/A	PC	WTJU RADIO STATION	5,000
VERMONT SUSTAINABLE JOBS FUND 3 PITKIN COURT SUITE 301E MONTPELIER,VT 056020000	N/A	PC	GENERAL OPERATING SUPPORT	20,000
WESTCHESTER LAND TRUST 403 HARRIS ROAD BEDFORD HILLS,NY 105072408	N/A	PC	GENERAL OPERATING SUPPORT	225,000
WESTERN CONNECTICUT STATE UNIVERSITY FOUNDATION INC 181 WHITE ST DANBURY,CT 06810	N/A	PC	WOMEN'S SOFTBALL	1,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX,NY 104601068	N/A	PC	GENERAL OPERATING SUPPORT	10,000
Total . . . . ▶ **3a**				48,328,822
b *Approved for future payment*				
50CAN 1380 MONROE STREET NW 413 WASHINGTON,DC 200103452	N/A	PC	LEAD (LATINOS FOR EDUCATIONAL ADVOCACY AND DIVERSITY)	1,791,900
ACHIEVEMENT FIRST 370 JAMES STREET SUITE 404 NEW HAVEN,CT 065133091	N/A	PC	GENERAL OPERATING SUPPORT	3,500,000
ADIRONDACK LAND TRUST 2861 NYS ROUTE 73 PO BOX 130 KEENE,NY 129420130	N/A	PC	GENERAL OPERATING SUPPORT	100,000
BEDFORD STUYVESANT NEW BEGINNINGS CHARTER SCHOOL 82 LEWIS AVE BROOKLYN,NY 112067013	N/A	PC	GENERAL OPERATING SUPPORT	436,000
CCSU FOUNDATION PO BOX 612 NEW BRITAIN,CT 060500612	N/A	PC	TEACHER RESIDENCY DEVELOPMENT	140,000
COLUMBIA UNIVERSITY 615 WEST 131ST STREET 6TH FLOOR NEW YORK,NY 100277922	N/A	PC	CPRL: STRENGTHENING THE EDUCATOR WORKFORCE IN CONNECTICUT AND NEW YORK	2,493,500
EDBUILD DBA EDFUND 2612 UNIVERSITY PL NW UNIT 8 WASHINGTON,DC 200094828	N/A	PC	GENERAL OPERATING SUPPORT	1,000,000
EQUABLE INSTITUTE 2824 STEINWAY ST SUITE 221 QUEENS,NY 111033332	N/A	PC	AMERICA'S PORTABLE TEACHER PENSION PLAN	950,000
FUND FOR PUBLIC SCHOOLS INC 52 CHAMBERS STREET ROOM 305 NEW YORK,NY 100071222	N/A	PC	EMPIRE STATE TEACHER RESIDENCY PROGRAM	275,000
FUNDACAO CLINICA CARMEM LUCIA RODOVIA DO SOL N 0 QUADRA 022 LOTE 08-ABARRA DO JUCU VILA VELHA,ESPIRITO SANTO 29125-033 BR	N/A	NC	GENERAL OPERATING SUPPORT	282,500
HARLEM RBI 1991 SECOND AVENUE NEW YORK,NY 100296302	N/A	PC	GENERAL OPERATING SUPPORT	233,000
ILEARN SCHOOLS 33-00 BROADWAY FAIR LAWN,NJ 07410	N/A	PC	NEW CHARTER SCHOOLS FOR CT	150,000
KWENDA COLLEGIATE GIRLS CHARTER SCHOOL 251 E 19TH ST BROOKLYN,NY 112260000	N/A	PC	GENERAL OPERATING SUPPORT	700,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE E53-390 CAMBRIDGE,MA 02139	N/A	PC	BLUEPRINT LABS: CHARTER SCHOOL RESEARCH COLLABORATIVE	800,000
MESA LINKS 231 PALMETTO STREET BROOKLYN,NY 11221	N/A	PC	GENERAL OPERATING SUPPORT	522,000
PROUD ACADEMY 56 HARBOUR CLOSE NEW HAVEN,CT 065190000	N/A	PC	NEW CHARTER SCHOOLS FOR CT	150,000
SUCCESS ACADEMY CHARTER SCHOOLS 95 PINE STREET FLOOR 6 NEW YORK,NY 100053917	N/A	PC	K-12 CURRICULUM REDESIGN AND SCALING	8,000,000
TEACHORG 2443 FILLMORE ST 380-9883 SAN FRANCISCO,CA 941151814	N/A	PC	TEACH CT ($680K) AND TEACH NY ($350K)	234,500
THE MIND TRUST 1630 N MERIDIAN ST STE 450 INDIANAPOLIS,IN 46202	N/A	PC	CONNECTICUT CHARTER SCHOOL INCUBATOR	1,025,000
THE UNIVERSITY OF BRIDGEPORT 1 RIVERSIDE DR EAST HARTFORD,CT 061181837	N/A	PC	TEACHER RESIDENCY PROGRAM	206,000
TRAPROCK RIDGE LAND CONSERVANCY 42 DUNCASTER ROAD BLOOMFIELD,CT 060020734	N/A	PC	GENERAL OPERATING SUPPORT	50,000
ZETA CHARTER SCHOOLS 425 WESTCHESTER AVE BRONX,NY 104551320	N/A	PC	GENERAL OPERATING SUPPORT	1,050,000
Total . . . . ▶ **3b**				24,089,400

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a PROGRAMMATIC RENTAL INCOME					112,459
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	3,999,949	
4 Dividends and interest from securities			14	21,595,798	
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	79,841,430	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FOREIGN EXCHANGE LOSS			01	-5,347	
b VISA CASHBACK			01	1,532	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		105,433,362	112,459
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	105,545,821

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
1 A	PROGRAMMATIC RENTAL INCOME (FOR LEASE OF OFFICE SPACE) RECEIVED FROM A 501(C)(3) PRIVATE OPERATING FOUNDATION, WHICH COINCIDES WITH THE FOUNDATION'S CHARITABLE PURPOSE.

Part XVI 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) (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)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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.

Signature of officer or trustee	Date	Title
	2024-11-14	

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		2024-11-14		P00097440

Firm's name ▶ PKF O'CONNOR DAVIES ADVISORY LLC — Firm's EIN ▶ 87-3231666

Firm's address ▶ 20 COMMERCE DRIVE SUITE 301, CRANFORD, NJ 070163618 — Phone no. (908) 272-6200

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

2023

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 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 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. 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

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	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.)
2	THE PETER BUCK TUITION ASSISTANCE TRUST AGREEMENT 185 ASYLUM STREET HARTFORD, CT 06103	$ 76,129	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	ESTATE OF PETER BUCK 7 MASONS ISLAND ROAD MYSTIC, CT 06355	$ 220,000,000	☑ 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.)
-		$	☐ 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

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

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

(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

Additional

Data

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Software ID:

ware Version:

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TY 2023 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
AUDIT AND TAX PREPARATION FEES	56,250	0		56,250
BOOKKEEPING AND OTHER	96,763	95,438		1,325

TY 2023 IRS 990 e-File Render

Name: THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC

EIN: 06-1547852

Category	Amount
SEE STATEMENT 19	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2023 IRS 990 e-File Render

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
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	95,646	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		
COLAB LEARNING	53 GOLD ROAD WAPPINGERS FALLS, NY 12590	2022-08-17	150,000	NEW CHARTER SCHOOLS FOR CT	150,000	NO	1/31/23, 7/23		
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	503,732	NO	1/23, 2/23, 3/23, 4/23, 5/23, 6/23, 7/23, 8/23, 9/23, 10/23, 11/23, 12/31		
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	103,716	NO	6/30/23, 7/23, 8/23, 9/23, 10/23, 11/23, 12/23, 1/24, 2/24, 3/24, 4/24, 5/24		
RETRO REPORT	633 THIRD AVENUE 16TH FLOOR NEW YORK, NY 10017	2023-05-22	50,000	GENERAL OPERATING SUPPORT	50,000	NO	1/31/24, 2/28/24		
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	200,000	NO	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	2023-10-03	16,692	GENERAL OPERATING SUPPORT	16,692	NO	11/23, 12/23		
FUNDACAO CLINICA CARMEN LUCIA	RODOVIA DO SOL NO 0 QUADRA 022 LOTE 08-A BARRA DO JUCU VILA VELHA, ESPIRITO SANTO 29125-033 BR	2023-10-03	16,692	GENERAL OPERATING SUPPORT	16,692	NO	11/23, 12/23		
FUNDACAO CLINICA CARMEN LUCIA	RODOVIA DO SOL NO 0 QUADRA 022 LOTE 08-A BARRA DO JUCU VILA VELHA, ESPIRITO SANTO 29125-033 BR	2023-11-06	590,000	GENERAL OPERATING SUPPORT	388,157	NO	11/23, 12/23, 1/24, 2/24, 3/24, 4/24, 5/24, 6/24, 7/24, 8/24, 9/24, 10/24, 1		
FUNDACAO CLINICA CARMEN LUCIA	RODOVIA DO SOL NO 0 QUADRA 022 LOTE 08-A BARRA DO JUCU VILA VELHA, ESPIRITO SANTO 29125-033 BR	2023-12-31	189	GENERAL OPERATING SUPPORT	189	NO	7/23, 8/23, 9/23, 10/23, 11/23, 12/23		
ASSOCIACAO BENEFICENTE DE RECUPERAO DA ALEGRIA E SADE (ABRAS)	AVENIDA GETLIO VARGAS 149 CENTRO MANTENA, MINAS GERAIS 35290-000 BR	2024-04-29	102,831	GENERAL OPERATING SUPPORT	88,117	NO	5/24, 6/24, 7/24, 8/24, 9/24, 10/24, 11/24, 12/24, 1/25, 2/25, 3/25, 4/25, 5		
RETRO REPORT	633 THIRD AVENUE 16TH FLOOR NEW YORK, NY 10017	2024-06-06	17,000	GENERAL OPERATING SUPPORT		NO	3/7/25, 6/30/25		
RESEARCH CORPORATION FOR SCIENCE ADVANCEMENT	4703 EAST CAMP LOWELL DRIVE SUITE 201 TUCSON, AZ 85712	2024-06-12	240,000	SCIALOG		NO	3/7/25, 6/30/25		
HYPOTHESIS FUND	7900 SE 28TH STREET SUITE 222 MERCER ISLAND, WA 98040	2024-06-27	500,000	GENERAL OPERATING SUPPORT		NO	3/7/25, 1/31/26		
FUNDACAO CLINICA CARMEN LUCIA	RODOVIA DO SOL NO 0 QUADRA 022 LOTE 08-A BARRA DO JUCU VILA VELHA, ESPIRITO SANTO 29125-033 BR	2024-06-30	178	GENERAL OPERATING SUPPORT	178	NO	1/24, 2/24, 3/24, 4/24, 5/24, 6/24		

TY 2023 IRS 990 e-File Render

Name: THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC

EIN: 06-1547852

Identifier	Return Reference	Explanation
SUMMARY OF PROGRAM RELATED INVESTMENTS	PART VIII-B	IN ACCORDANCE WITH THE PROGRAMS AND POLICIES OF THE FOUNDATION TO ASSIST IN LAND CONSERVATION, DURING THE FISCAL YEAR ENDED JUNE 30, 2024, $700,000 WAS LOANED TO THE ASPETUCK LAND TRUST FOR THE PURPOSE OF PURCHASING A FEE SIMPLE INTEREST IN AND TO APPROXIMATELY 21-ACRES OF UNDEVELOPED LAND LOCATED IN FAIRFIELD COUNTY, CONNECTICUT. THE NOTE HAS AN INTEREST OF 0% PER ANNUM. THE TERM OF THE LOAN IS FIVE YEARS. AS OF JUNE 30, 2024, THE OUTSTANDING BALANCE ON THE LOAN WAS $700,000. SEE STATEMENT 21 IN CONNECTION WITH TREATMENT OF PRI LOANS NOT AS QUALIFYING DISTRIBUTIONS.IN ACCORDANCE WITH THE PROGRAMS AND POLICIES OF THE FOUNDATION TO ASSIST IN LAND CONSERVATION, DURING THE FISCAL YEAR ENDED JUNE 30, 2024, $700,000 WAS LOANED TO THE RENSSELAER PLATEAU ALLIANCE FOR THE PURPOSE OF PURCHASING A FEE SIMPLE INTEREST IN AND TO APPROXIMATELY 640-ACRES OF UNDEVELOPED LAND LOCATED IN RENSSELAER, NEW YORK. THE NOTE HAS AN INTEREST OF 0% PER ANNUM. THE TERM OF THE LOAN IS FIVE YEARS. AS OF JUNE 30, 2024, THE OUTSTANDING BALANCE ON THE LOAN WAS $700,000. SEE STATEMENT 21 IN CONNECTION WITH TREATMENT OF PRI LOANS NOT AS QUALIFYING DISTRIBUTIONS.IN ACCORDANCE WITH THE PROGRAMS AND POLICIES OF THE FOUNDATION TO ASSIST IN LAND CONSERVATION, DURING THE FISCAL YEAR ENDED JUNE 30, 2024, $290,000 WAS LOANED TO THE ORANGE COUNTY LAND TRUST FOR THE PURPOSE OF PURCHASING A FEE SIMPLE INTEREST IN AND TO APPROXIMATELY 189-ACRES OF UNDEVELOPED LAND LOCATED IN ORANGE COUNTY, NEW YORK. THE NOTE HAS AN INTEREST OF 0% PER ANNUM. THE TERM OF THE LOAN IS FIVE YEARS. AS OF JUNE 30, 2024, THE OUTSTANDING BALANCE ON THE LOAN WAS $290,000. SEE STATEMENT 21 IN CONNECTION WITH TREATMENT OF PRI LOANS NOT AS QUALIFYING DISTRIBUTIONS.
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, 2024, 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.
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.

TY 2023 IRS 990 e-File Render

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
AALLN 5 3/4 04/05/34	44,906	44,906
AAPL 3.35 08/08/32	1,363,289	1,363,289
ABBV 2.95 11/21/26	226,864	226,864
ABIBB 4.7 02/01/36	143,005	143,005
ADVENT 5.757 12/01/34	144,879	144,879
AER 3.3 01/30/32	163,250	163,250
AER 3.65 07/21/27	218,302	218,302
AIG 5 3/4 04/01/48	181,140	181,140
AL 1 7/8 08/15/26	229,123	229,123
ALL 5.05 06/24/29	223,968	223,968
AMGN 5.65 03/02/53	1,485,270	1,485,270
AMT 2.9 01/15/30	132,234	132,234
ANZ 2.57 11/25/35	184,732	184,732
AON 2.8 05/15/30	131,476	131,476
AR 5 3/8 03/01/30	159,679	159,679
ATH 2.646 10/04/31	164,346	164,346
AXP 6.489 10/30/31	159,910	159,910
BA 2.196 02/04/26	226,763	226,763
BA 5.15 05/01/30	144,043	144,043
BA 5.705 05/01/40	119,855	119,855
BAC 1.734 07/22/27	456,370	456,370
BAC 5.015 07/22/33	229,694	229,694
BAC 7 3/4 05/14/38	273,501	273,501
BKNG 3.6 06/01/26	226,290	226,290
BMO 1 1/2 01/10/25	1,467,795	1,467,795
BNS 1.35 06/24/26	1,850,640	1,850,640
BPLN 2.721 01/12/32	638,663	638,663
BWP 5 5/8 08/01/34	162,142	162,142
BWP 5.95 06/01/26	231,169	231,169
C 2.014 01/25/26	343,130	343,130
C 4.3 11/20/26	224,353	224,353
C 5.827 02/13/35	232,553	232,553
C 6 5/8 06/15/32	282,846	282,846
CAT 1.7 01/08/27	1,385,235	1,385,235
CATMED 5.267 11/01/64	409,424	409,424
CATMED 5.548 12/01/54	294,837	294,837
CB 3.15 03/15/25	1,476,405	1,476,405
CBAAU 5.837 03/13/34	199,757	199,757
CHCOCH 5 1/8 06/30/27	229,616	229,616
CHTR 5.05 03/30/29	144,254	144,254
CHTR 6.1 06/01/29	65,213	65,213
CI 3.4 03/01/27	228,599	228,599
CNC 4 1/4 12/15/27	219,601	219,601
CNL 4.973 05/01/46	73,886	73,886
COF 2.636 03/03/26	230,016	230,016
COF 3.8 01/31/28	218,652	218,652
COF 6.312 06/08/29	1,535,490	1,535,490
CROCAS 3.663 05/15/25	206,178	206,178
CVS 5.4 06/01/29	1,139,183	1,139,183
D 7 06/01/54	114,451	114,451
DD 5.419 11/15/48	155,376	155,376
DELL 4.9 10/01/26	227,723	227,723
DUK 3.15 08/15/27	227,186	227,186
DUK 7 3/4 03/01/31	258,111	258,111
EIX 5.7 03/01/53	154,992	154,992
ET 4 3/4 01/15/26	226,358	226,358
ET 6 1/2 02/01/42	237,901	237,901
EXC 3.4 04/15/26	227,438	227,438
EXC 4.05 04/15/30	79,764	79,764
FITB 6.339 07/27/29	153,763	153,763
GBLATL 3 1/8 06/15/31	124,062	124,062
GLENLN 6 3/8 10/06/30	156,346	156,346
GM 6.05 10/10/25	224,976	224,976
GM 6.8 10/01/27	238,761	238,761
GS 1.093 12/09/26	228,977	228,977
GS 1.948 10/21/27	227,882	227,882
GS 3.85 01/26/27	1,208,325	1,208,325
GS 6 3/4 10/01/37	161,824	161,824
GTOWNU 5.215 10/01/2118	181,618	181,618
HCA 3 1/2 09/01/30	1,580,513	1,580,513
HCA 5 1/4 06/15/26	225,880	225,880
HNDA 1 1/2 01/13/25	1,957,920	1,957,920
HPE 4.9 10/15/25	454,366	454,366
HSBC 4.95 03/31/30	196,577	196,577
JBL 5.45 02/01/29	149,987	149,987
JBSSBZ 6 1/2 12/01/52	210,424	210,424
JEF 6.2 04/14/34	116,474	116,474
JPM 1.47 09/22/27	228,507	228,507
JPM 2.58 04/22/32	228,039	228,039
JPM 2.595 02/24/26	1,960,120	1,960,120
JPM 3.54 05/01/28	227,100	227,100
JPM 3.882 07/24/38	429,485	429,485
JPM 6.4 05/15/38	165,894	165,894
KEY 4.15 08/08/25	970,834	970,834
KHC 6 7/8 01/26/39	255,422	255,422
LDOS 5.95 12/01/40	185,455	185,455
LLOYDS 8 PERP	204,441	204,441
LNG 5.65 04/15/34	150,119	150,119
LOW 3.65 04/05/29	141,104	141,104
LUV 5 1/8 06/15/27	225,905	225,905
MAR 4 5/8 06/15/30	194,100	194,100
MCD 6.3 10/15/37	160,615	160,615
MDC 6 01/15/43	168,278	168,278
MET 6 3/8 06/15/34	161,556	161,556
META 5.6 05/15/53	769,785	769,785
MNTEFI 5.246 11/01/48	308,173	308,173
MOS 4.05 11/15/27	143,842	143,842
MPLX 4 7/8 06/01/25	225,018	225,018
MRK 2 3/4 02/10/25	983,700	983,700
MRO 5.2 06/01/45	115,082	115,082
MRO 5.7 04/01/34	162,898	162,898
MS 2.188 04/28/26	242,880	242,880
MS 3 1/8 07/27/26	1,443,620	1,443,620
MS 5.297 04/20/37	114,902	114,902
MS 5.942 02/07/39	113,735	113,735
MS 7 1/4 04/01/32	283,459	283,459
MSI 2.3 11/15/30	163,989	163,989
MUFG 2.048 07/17/30	192,120	192,120
NATMUT 9 3/8 08/15/39	158,228	158,228
NEE 3.8 03/15/2082	138,272	138,272
NEE 6.051 03/01/25	225,338	225,338
NFLX 5 7/8 11/15/28	154,548	154,548
NGGLN 6.119 07/20/53	182,867	182,867
NRG 7 03/15/33	179,452	179,452
NVT 5.65 05/15/33	159,321	159,321
NWMLIC 6.063 03/30/40	114,281	114,281
OC 3 7/8 06/01/30	139,775	139,775
OMW 2020-1MW A	142,244	142,244
ORCL 2.8 04/01/27	227,351	227,351
ORCL 6 1/8 07/08/39	160,611	160,611
OXY 6.2 03/15/40	135,263	135,263
PAA 4.9 02/15/45	148,339	148,339
PCG 6.7 04/01/53	156,084	156,084
PEG 5.2 04/01/29	29,915	29,915
PEP 2 3/4 04/30/25	978,850	978,850
PFE 5.3 05/19/53	727,433	727,433
PG 1 04/23/26	933,810	933,810
PH 4 1/4 09/15/27	779,688	779,688
PHM 6 02/15/35	138,773	138,773
PSD 6.274 03/15/37	160,120	160,120
RTX 4 1/8 11/16/28	963,160	963,160
RTX 5 3/4 11/08/26	227,491	227,491
RY 5.2 07/20/26	399,468	399,468
SCHW 1.15 05/13/26	2,311,850	2,311,850
SCHW 5.853 05/19/34	158,025	158,025
SHW 2.2 03/15/32	121,823	121,823
SIHLTH 3.97 05/15/50	140,289	140,289
SO 3 1/4 07/01/26	226,897	226,897
SO 4.3 03/15/42	127,256	127,256
SOLV 5.6 03/23/34	117,861	117,861
SPG 6 1/4 01/15/34	242,589	242,589
SRENVX 5 04/02/49	192,500	192,500
STZ 4.9 05/01/33	725,558	725,558
SUMIBK 5.71 01/13/30	203,924	203,924
SYY 5.95 04/01/30	156,104	156,104
T 5.35 09/01/40	67,095	67,095
T 5.4 02/15/34	90,001	90,001
TD 5.523 07/17/28	232,857	232,857
TFC 4.26 07/28/26	226,343	226,343
TFC 4.873 01/26/29	1,961,760	1,961,760
TFC 5.122 01/26/34	186,764	186,764
TMUS 2 5/8 04/15/26	227,241	227,241
TMUS 3 7/8 04/15/30	215,010	215,010
TMUS 5.15 04/15/34	738,788	738,788
TOL 4 7/8 03/15/27	226,578	226,578
TRGP 6 1/2 02/15/53	183,848	183,848
TRGP 6.15 03/01/29	774,653	774,653
UBS 3.091 05/14/32	213,251	213,251
UNH 4 1/2 04/15/33	718,155	718,155
UNICHI 4.411 10/01/44	133,382	133,382
UNM 4.046 08/15/41	164,568	164,568
USB 4.548 07/22/28	227,438	227,438
USB 5.836 06/12/34	157,155	157,155
V 1.9 04/15/27	692,430	692,430
VLO 6 5/8 06/15/37	245,174	245,174
VMC 3 1/2 06/01/30	136,624	136,624
VMI 5 10/01/44	167,915	167,915
VMW 1.4 08/15/26	229,055	229,055
VMW 2.2 08/15/31	162,509	162,509
VST 6.95 10/15/33	160,543	160,543
VTRS 3.85 06/22/40	156,993	156,993
VTRS 3.95 06/15/26	227,829	227,829
VZ 5 1/4 03/16/37	148,175	148,175
WAB 5.611 03/11/34	130,715	130,715
WBD 3.755 03/15/27	226,237	226,237
WBD 5.391 03/15/62	191,216	191,216
WEC 3.1 06/01/25	735,623	735,623
WES 5.45 04/01/44	135,171	135,171
WFC 2.188 04/30/26	1,456,560	1,456,560
WFC 3.526 03/24/28	340,364	340,364
WFC 4.15 01/24/29	153,829	153,829
WFC 4.478 04/04/31	205,840	205,840
WMB 5.4 03/02/26	225,827	225,827
WMT 1.05 09/17/26	1,843,660	1,843,660
WSTP 3.02 11/18/36	184,592	184,592

TY 2023 IRS 990 e-File Render

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
A O SMITH CORP	419,695	419,695
AAR CORP	65,503	65,503
ABACUS LIFE INC	16,919	16,919
ABB LTD	124,494	124,494
ABBOTT LABORATORIES	929,371	929,371
ABBVIE INC	703,575	703,575
ACADEMY SPORTS & OUTDOORS INC	82,058	82,058
ACCENTURE PLC	551,599	551,599
ACCO BRANDS CORP	44,255	44,255
ACUITY BRANDS INC	338,257	338,257
ADIDAS AG	26,410	26,410
ADMA BIOLOGICS INC	57,040	57,040
ADOBE INC	675,537	675,537
ADVANCED DRAINAGE SYSTEMS INC	89,016	89,016
ADVANCED ENERGY INDUSTRIES INC	335,742	335,742
ADVANCED MICRO DEVICES INC	502,527	502,527
AENA SME SA	206,234	206,234
AGILENT TECHNOLOGIES INC	163,593	163,593
AGNC INVESTMENT CORP	103,280	103,280
AGREE REALTY CORP	68,753	68,753
AIA GROUP LTD	246,079	246,079
AIR LEASE CORP	947,273	947,273
AIR LIQUIDE SA	440,913	440,913
AIR PRODUCTS AND CHEMICALS INC	633,771	633,771
AIRBNB INC	407,278	407,278
AIRBUS SE	35,500	35,500
AKAMAI TECHNOLOGIES INC	256,908	256,908
AKZO NOBEL NV	491,275	491,275
ALAMO GROUP INC	147,396	147,396
ALBANY INTERNATIONAL CORP	397,084	397,084
ALBEMARLE CORP	206,323	206,323
ALEXANDRIA REAL ESTATE EQUITIES INC	200,604	200,604
ALIBABA GROUP HOLDING LTD	224,856	224,856
ALLIANZ SE	117,475	117,475
ALLISON TRANSMISSION HOLDINGS INC	378,058	378,058
ALPHABET INC	3,251,554	3,251,554
ALSTOM SA	513,279	513,279
AMADEUS IT GROUP SA	455,623	455,623
AMAZON.COM INC	3,475,408	3,475,408
AMEREN CORP	17,849	17,849
AMERICA MOVIL SAB DE CV	15,691	15,691
AMERICAN ELECTRIC POWER CO INC	632,693	632,693
AMETEK INC	31,341	31,341
AMGEN INC	558,036	558,036
AMICUS THERAPEUTICS INC	71,156	71,156
AMPHENOL CORP	1,556,921	1,556,921
ANALOG DEVICES INC	1,178,278	1,178,278
ANHEUSER-BUSCH INBEV SA	307,204	307,204
ANSYS INC	593,811	593,811
ANZ GROUP HOLDINGS LTD	17,974	17,974
AON PLC	76,624	76,624
APA CORP	485,760	485,760
APELLIS PHARMACEUTICALS INC	31,800	31,800
API GROUP CORP	115,073	115,073
APOLLO COMMERCIAL REAL ESTATE FINANCE INC	37,917	37,917
APPFOLIO INC	128,644	128,644
APPLE INC	7,490,699	7,490,699
APPLIED THERAPEUTICS INC	30,270	30,270
APTIV PLC	107,812	107,812
ARCELORMITTAL SA	81,172	81,172
ARCH CAPITAL GROUP LTD	3,509,256	3,509,256
ARCHROCK INC	439,582	439,582
ARES MANAGEMENT CORP	89,163	89,163
ARGENX SE	19,489	19,489
ARISTA NETWORKS INC	1,081,931	1,081,931
ARMSTRONG WORLD INDUSTRIES INC	618,289	618,289
ARROW ELECTRONICS INC	878,166	878,166
ARTHUR J GALLAGHER & CO	46,934	46,934
ASGN INC	121,850	121,850
ASHTEAD GROUP PLC	7,788	7,788
ASML HOLDING NV	1,128,071	1,128,071
ASSOCIATED BANC-CORP	86,588	86,588
ASTELLAS PHARMA INC	25,659	25,659
ASTRAZENECA PLC	1,267,573	1,267,573
AT&T INC	1,238,252	1,238,252
ATKORE INC	187,957	187,957
ATLAS ENERGY SOLUTIONS INC	448,345	448,345
ATLASSIAN CORP	36,791	36,791
ATMOS ENERGY CORP	251,847	251,847
ATMUS FILTRATION TECHNOLOGIES INC	35,975	35,975
AUTODESK INC	165,049	165,049
AUTOLIV INC	23,645	23,645
AUTOMATIC DATA PROCESSING INC	37,952	37,952
AVALONBAY COMMUNITIES INC	20,166	20,166
AVANTOR INC	124,380	124,380
AVERY DENNISON CORP	24,707	24,707
AVIENT CORP	272,158	272,158
AVNET INC	279,539	279,539
AXA SA	247,627	247,627
AXSOME THERAPEUTICS INC	62,468	62,468
AZEK CO INC	67,029	67,029
AZENTA INC	102,241	102,241
B&M EUROPEAN VALUE RETAIL SA	7,869	7,869
BAE SYSTEMS PLC	40,046	40,046
BAKER HUGHES CO	668,230	668,230
BALDWIN INSURANCE GROUP INC	139,858	139,858
BANCO BRADESCO SA	58,157	58,157
BANK NEGARA INDONESIA PERSERO TBK PT	58,566	58,566
BANK OF AMERICA CORP	46,770	46,770
BANK OF NEW YORK MELLON CORP	160,206	160,206
BANK RAKYAT INDONESIA PERSERO TBK PT	116,830	116,830
BARCLAYS PLC	561,276	561,276
BASF SE	16,599	16,599
BATH & BODY WORKS INC	178,576	178,576
BAYER AG	15,903	15,903
BECTON DICKINSON & CO	430,961	430,961
BEIGENE LTD	23,113	23,113
BELDEN INC	176,063	176,063
BENTLEY SYSTEMS INC	157,360	157,360
BERKSHIRE HATHAWAY INC	1,067,443	1,067,443
BERRY CORP	23,334	23,334
BERRY GLOBAL GROUP INC	85,450	85,450
BHP GROUP LTD	63,370	63,370
BILL HOLDINGS INC	36,571	36,571
BIOLIFE SOLUTIONS INC	52,525	52,525
BIO-RAD LABORATORIES INC	271,198	271,198
BIO-TECHNE CORP	119,369	119,369
BJ'S WHOLESALE CLUB HOLDINGS INC	201,856	201,856
BLACKROCK INC	914,079	914,079
BLACKSTONE INC	1,175,605	1,175,605
BLUEPRINT MEDICINES CORP	76,524	76,524
BNP PARIBAS SA	400,706	400,706
BOEING CO	162,171	162,171
BOISE CASCADE CO	76,182	76,182
BOK FINANCIAL CORP	28,133	28,133
BOOT BARN HOLDINGS INC	75,424	75,424
BOOZ ALLEN HAMILTON HOLDING CORP	19,238	19,238
BORGWARNER INC	322,078	322,078
BOSTON SCIENTIFIC CORP	481,544	481,544
BOWHEAD SPECIALTY HOLDINGS INC	25,897	25,897
BOX INC	407,044	407,044
BP PLC	559,983	559,983
BRAZE INC	64,164	64,164
BRIDGESTONE CORP	16,251	16,251
BRIGHTVIEW HOLDINGS INC	15,215	15,215
BRITISH AMERICAN TOBACCO PLC	363,199	363,199
BROADCOM INC	4,098,918	4,098,918
BROADRIDGE FINANCIAL SOLUTIONS INC	268,708	268,708
BROOKFIELD ASSET MANAGEMENT LTD	789,271	789,271
BROOKFIELD CORP	616,371	616,371
BROOKFIELD INFRASTRUCTURE CORP	891,586	891,586
BROOKFIELD RENEWABLE CORP	116,415	116,415
BROWN & BROWN INC	2,241,509	2,241,509
BROWN-FORMAN CORP	809,078	809,078
BRUNSWICK CORP	487,341	487,341
BUNZL PLC	18,111	18,111
BURLINGTON STORES INC	307,200	307,200
BWX TECHNOLOGIES INC	595,365	595,365
BXP INC	247,040	247,040
CABLE ONE INC	237,534	237,534
CABOT CORP	1,134,750	1,134,750
CADENCE DESIGN SYSTEMS INC	402,229	402,229
CANADIAN NATIONAL RAILWAY CO	45,480	45,480
CANADIAN PACIFIC KANSAS CITY LTD	274,781	274,781
CAPGEMINI SE	56,834	56,834
CAPITAL ONE FINANCIAL CORP	96,915	96,915
CAPITEC BANK HOLDINGS LTD	118,301	118,301
CARLISLE COS INC	1,628,134	1,628,134
CARLSBERG AS	27,861	27,861
CARMAX INC	1,435,631	1,435,631
CARREFOUR SA	140,987	140,987
CASEY'S GENERAL STORES INC	656,283	656,283
CBIZ INC	92,180	92,180
CBRE GROUP INC	926,209	926,209
CCC INTELLIGENT SOLUTIONS HOLDINGS INC	106,089	106,089
CDW CORP	1,564,384	1,564,384
CENCORA INC	143,967	143,967
CENTENE CORP	191,474	191,474
CENTRAL GARDEN & PET CO	153,281	153,281
CF INDUSTRIES HOLDINGS INC	379,791	379,791
CHAMPION HOMES INC	80,148	80,148
CHARLES RIVER LABORATORIES INTERNATIONAL INC	559,005	559,005
CHART INDUSTRIES INC	91,367	91,367
CHECK POINT SOFTWARE TECHNOLOGIES LTD	6,105	6,105
CHEMED CORP	608,775	608,775
CHENIERE ENERGY INC	279,728	279,728
CHESAPEAKE UTILITIES CORP	488,414	488,414
CHEVRON CORP	1,435,466	1,435,466
CHINA MERCHANTS BANK CO LTD	141,827	141,827
CHIPOTLE MEXICAN GRILL INC	232,253	232,253
CHORD ENERGY CORP	811,907	811,907
CHUBB LTD	58,413	58,413
CHURCHILL DOWNS INC	232,434	232,434
CIE DE SAINT-GOBAIN SA	278,272	278,272
CIE FINANCIERE RICHEMONT SA	116,813	116,813
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	61,177	61,177
CIENA CORP	112,645	112,645
CINTAS CORP	145,654	145,654
CIRRUS LOGIC INC	379,406	379,406
CISCO SYSTEMS INC	1,078,572	1,078,572
CITIGROUP INC	957,358	957,358
CITIZENS FINANCIAL GROUP INC	126,105	126,105
CIVITAS RESOURCES INC	704,835	704,835
CLP HOLDINGS LTD	64,996	64,996
CME GROUP INC	54,262	54,262
CMS ENERGY CORP	16,966	16,966
CNO FINANCIAL GROUP INC	22,453	22,453
COCA-COLA CO	1,156,775	1,156,775
COGENT COMMUNICATIONS HOLDINGS INC	447,513	447,513
COGNEX CORP	567,760	567,760
COHEN & STEERS INC	608,706	608,706
COLUMBUS MCKINNON CORP	49,841	49,841
COMCAST CORP	915,052	915,052
COMPASS DIVERSIFIED HOLDINGS	112,909	112,909
COMPASS GROUP PLC	157,151	157,151
CONCENTRIX CORP	558,193	558,193
CONFLUENT INC	77,369	77,369
CONMED CORP	441,984	441,984
CONOCOPHILLIPS	602,897	602,897
CONSTELLATION BRANDS INC	53,772	53,772
CONSTELLATION ENERGY CORP	161,017	161,017
COPART INC	2,593,127	2,593,127
COPT DEFENSE PROPERTIES	183,195	183,195
CORE & MAIN INC	86,379	86,379
CORNING INC	583,410	583,410
COSAN SA	58,440	58,440
COSTAR GROUP INC	622,035	622,035
COSTCO WHOLESALE CORP	1,225,686	1,225,686
COTERRA ENERGY INC	40,485	40,485
CRA INTERNATIONAL INC	775,507	775,507
CRACKER BARREL OLD COUNTRY STORE INC	106,117	106,117
CREDICORP LTD	60,337	60,337
CROWDSTRIKE HOLDINGS INC	265,167	265,167
CROWN CASTLE INC	419,622	419,622
CSL LTD	135,044	135,044
CSW INDUSTRIALS INC	144,329	144,329
CULLEN/FROST BANKERS INC	366,478	366,478
CUMMINS INC	26,115	26,115
CUSTOM TRUCK ONE SOURCE INC	32,938	32,938
CVS HEALTH CORP	693,719	693,719
CYBERARK SOFTWARE LTD	131,242	131,242
CYTOKINETICS INC	67,021	67,021
DAIICHI SANKYO CO LTD	86,860	86,860
DAIKIN INDUSTRIES LTD	174,305	174,305
DANAHER CORP	59,214	59,214
DANONE SA	269,528	269,528
DARDEN RESTAURANTS INC	418,551	418,551
DARLING INGREDIENTS INC	163,721	163,721
DATADOG INC	194,535	194,535
DBS GROUP HOLDINGS LTD	39,507	39,507
DEERE & CO	473,763	473,763
DELL TECHNOLOGIES INC	54,199	54,199
DENNY'S CORP	60,854	60,854
DENSO CORP	25,918	25,918
DESCARTES SYSTEMS GROUP INC	152,814	152,814
DEUTSCHE BANK AG	25,106	25,106
DEUTSCHE TELEKOM AG	370,638	370,638
DEXCOM INC	350,231	350,231
DIAGEO PLC	521,498	521,498
DIAMONDBACK ENERGY INC	824,783	824,783
DIEBOLD NIXDORF INC	41,020	41,020
DIGI INTERNATIONAL INC	175,483	175,483
DIGITAL REALTY TRUST INC	611,849	611,849
DIGITALBRIDGE GROUP INC	60,705	60,705
DINE BRANDS GLOBAL INC	49,703	49,703
DIODES INC	240,030	240,030
DISCOVER FINANCIAL SERVICES	156,972	156,972
DNB BANK ASA	66,175	66,175
DOLLAR GENERAL CORP	94,280	94,280
DOLLAR TREE INC	1,487,413	1,487,413
DOMINION ENERGY INC	98,000	98,000
DOMINO'S PIZZA INC	315,478	315,478
DOUBLEVERIFY HOLDINGS INC	34,968	34,968
DOUGLAS DYNAMICS INC	90,792	90,792
DOW INC	455,328	455,328
DR HORTON INC	721,703	721,703
DR ING HC F PORSCHE AG	16,192	16,192
DSV A/S	23,462	23,462
DTE ENERGY CO	9,419	9,419
DUKE ENERGY CORP	315,524	315,524
DUPONT DE NEMOURS INC	294,835	294,835
DUTCH BROS INC	157,361	157,361
DYCOM INDUSTRIES INC	122,351	122,351
DYNATRACE INC	153,771	153,771
DYNAVAX TECHNOLOGIES CORP	52,006	52,006
E2OPEN PARENT HOLDINGS INC	31,699	31,699
EAGLE MATERIALS INC	254,646	254,646
EASTGROUP PROPERTIES INC	184,729	184,729
EASTMAN CHEMICAL CO	462,027	462,027
EATON CORP PLC	1,743,965	1,743,965
EBAY INC	15,633	15,633
ECOLAB INC	37,128	37,128
ECOVYST INC	73,240	73,240
EDGEWELL PERSONAL CARE CO	21,984	21,984
EDWARDS LIFESCIENCES CORP	48,402	48,402
ELECTRONIC ARTS INC	144,764	144,764
ELEKTA AB	8,120	8,120
ELEMENT SOLUTIONS INC	152,577	152,577
ELEVANCE HEALTH INC	471,418	471,418
ELF BEAUTY INC	92,506	92,506
ELI LILLY & CO	2,607,494	2,607,494
ELME COMMUNITIES	50,626	50,626
EMERSON ELECTRIC CO	497,262	497,262
ENCOMPASS HEALTH CORP	909,117	909,117
ENEL SPA	407,150	407,150
ENGIE SA	72,532	72,532
ENI SPA	163,249	163,249
ENNIS INC	51,639	51,639
ENOVIS CORP	54,240	54,240
ENSIGN GROUP INC	1,119,518	1,119,518
ENSTAR GROUP LTD	194,425	194,425
ENTAIN PLC	65,190	65,190
ENTEGRIS INC	312,909	312,909
ENTERGY CORP	25,573	25,573
EOG RESOURCES INC	82,697	82,697
EPAM SYSTEMS INC	186,009	186,009
EPIROC AB	54,661	54,661
EQT CORP	25,146	25,146
EQUIFAX INC	245,127	245,127
EQUINIX INC	167,209	167,209
EQUINOR ASA	43,326	43,326
ESSENT GROUP LTD	95,411	95,411
ESSILORLUXOTTICA SA	83,775	83,775
EURONET WORLDWIDE INC	65,619	65,619
EVERCORE INC	106,925	106,925
EVOLENT HEALTH INC	55,735	55,735
EXELON CORP	24,469	24,469
EXP WORLD HOLDINGS INC	367,225	367,225
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	634,058	634,058
EXXON MOBIL CORP	1,737,967	1,737,967
F5 INC	1,074,715	1,074,715
FAIR ISAAC CORP	260,516	260,516
FANUC CORP	370,043	370,043
FASTENAL CO	385,146	385,146
FEDERAL AGRICULTURAL MORTGAGE CORP	748,414	748,414
FERGUSON PLC	201,977	201,977
FERRARI NV	23,071	23,071
FIRST HAWAIIAN INC	44,676	44,676
FIRSTCASH HOLDINGS INC	415,639	415,639
FIRSTSERVICE CORP	350,908	350,908
FIVE BELOW INC	187,428	187,428
FLEX LTD	412,447	412,447
FLOOR & DECOR HOLDINGS INC	1,241,531	1,241,531
FLOWSERVE CORP	70,322	70,322
FLUOR CORP	265,655	265,655
FLYWIRE CORP	57,676	57,676
FORMFACTOR INC	373,894	373,894
FORTIVE CORP	47,276	47,276
FORUM ENERGY TECHNOLOGIES INC	4,232	4,232
FRANKLIN ELECTRIC CO INC	288,478	288,478
FREEPORT-MCMORAN INC	382,919	382,919
FRESENIUS SE & CO KGAA	17,450	17,450
FTI CONSULTING INC	136,430	136,430
FUJITSU LTD	434,504	434,504
GAMING AND LEISURE PROPERTIES INC	40,327	40,327
GARTNER INC	2,652,421	2,652,421
GATES INDUSTRIAL CORP PLC	80,710	80,710
GATX CORP	699,258	699,258
GE HEALTHCARE TECHNOLOGIES INC	346,744	346,744
GENERAL HOLDINGS INC	66,507	66,507
GENERAL ELECTRIC CO	157,698	157,698
GENERAL MILLS INC	402,840	402,840
GENERAL MOTORS CO	753,906	753,906
GENMAB A/S	30,960	30,960
GENUINE PARTS CO	16,598	16,598
GIVAUDAN SA	45,606	45,606
GLACIER BANCORP INC	367,565	367,565
GLAUKOS CORP	77,874	77,874
GLENCORE PLC	152,772	152,772
GLOBAL PAYMENTS INC	68,850	68,850
GLOBANT SA	332,277	332,277
GOLDMAN SACHS GROUP INC	403,922	403,922
GRACO INC	217,782	217,782
GRIFFON CORP	105,944	105,944
GRUPO FINANCIERO BANORTE SAB DE CV	137,271	137,271
GSK PLC	305,997	305,997
GXO LOGISTICS INC	60,802	60,802
HAEMONETICS CORP	132,451	132,451
HAMILTON LANE INC	902,628	902,628
HANCOCK WHITNEY CORP	143,825	143,825
HANOVER INSURANCE GROUP INC	148,019	148,019
HDFC BANK LTD	543,910	543,910
HEALTHEQUITY INC	84,821	84,821
HEARTLAND FINANCIAL USA INC	158,731	158,731
HEICO CORP	870,097	870,097
HEINEKEN NV	223,050	223,050
HELEN OF TROY LTD	110,546	110,546
HERMES INTERNATIONAL SCA	33,256	33,256
HERSHEY CO	172,249	172,249
HESS CORP	97,953	97,953
HEXCEL CORP	803,232	803,232
HILLMAN SOLUTIONS CORP	103,510	103,510
HILTON WORLDWIDE HOLDINGS INC	890,911	890,911
HITACHI LTD	384,607	384,607
HOLLEY INC	34,934	34,934
HOLOGIC INC	341,921	341,921
HOME BANCSHARES INC	648,861	648,861
HOME DEPOT INC	1,702,611	1,702,611
HONEYWELL INTERNATIONAL INC	773,442	773,442
HONG KONG EXCHANGES & CLEARING LTD	24,003	24,003
HOULIHAN LOKEY INC	431,552	431,552
HOWARD HUGHES HOLDINGS INC	28,845	28,845
HOYA CORP	16,512	16,512
HUBSPOT INC	117,368	117,368
HUMANA INC	216,717	216,717
HUNTINGTON INGALLS INDUSTRIES INC	474,185	474,185
HYATT HOTELS CORP	133,082	133,082
IBERDROLA SA	249,720	249,720
ICF INTERNATIONAL INC	133,614	133,614
ICICI BANK LTD	266,348	266,348
ICON PLC	466,757	466,757
IDACORP INC	41,638	41,638
IDEX CORP	221,119	221,119
IDEXX LABORATORIES INC	446,669	446,669
ILLINOIS TOOL WORKS INC	30,568	30,568
IMPERIAL BRANDS PLC	25,739	25,739
INARI MEDICAL INC	78,051	78,051
INDUSTRIA DE DISENO TEXTIL SA	51,350	51,350
INFINEON TECHNOLOGIES AG	313,676	313,676
ING GROEP NV	424,173	424,173
INGERSOLL RAND INC	232,732	232,732
INNOSPEC INC	367,433	367,433
INSMED INC	105,592	105,592
INSPERITY INC	615,485	615,485
INSULET CORP	224,200	224,200
INTER PARFUMS INC	633,988	633,988
INTERCONTINENTAL HOTELS GROUP PLC	140,702	140,702
INTERNATIONAL BUSINESS MACHINES CORP	588,722	588,722
INTERNATIONAL GAME TECHNOLOGY PLC	109,400	109,400
INTUIT INC	85,437	85,437
INTUITIVE SURGICAL INC	330,079	330,079
INVITATION HOMES INC	78,850	78,850
IONIS PHARMACEUTICALS INC	55,333	55,333
IRADIMED CORP	264,870	264,870
IRHYTHM TECHNOLOGIES INC	77,070	77,070
ITOCHU CORP	56,246	56,246
ITRON INC	81,147	81,147
J & J SNACK FOODS CORP	344,387	344,387
JACK HENRY & ASSOCIATES INC	194,575	194,575
JACK IN THE BOX INC	47,425	47,425
JACKSON FINANCIAL INC	59,408	59,408
JAMF HOLDING CORP	70,851	70,851
JANUS INTERNATIONAL GROUP INC	92,010	92,010
JD.COM INC	62,455	62,455
JFROG LTD	110,209	110,209
JOHNSON & JOHNSON	1,210,059	1,210,059
JOHNSON MATTHEY PLC	15,213	15,213
JONES LANG LASALLE INC	153,960	153,960
JPMORGAN CHASE & CO	1,965,158	1,965,158
JULIUS BAER GROUP LTD	110,815	110,815
KBR INC	136,169	136,169
KDDI CORP	117,199	117,199
KERING SA	488,501	488,501
KEURIG DR PEPPER INC	97,829	97,829
KEYCORP	361,389	361,389
KEYENCE CORP	42,741	42,741
KEYSIGHT TECHNOLOGIES INC	127,041	127,041
KFORCE INC	477,780	477,780
KIMCO REALTY CORP	54,897	54,897
KINGFISHER PLC	160,733	160,733
KINIKSA PHARMACEUTICALS INTERNATIONAL PLC	40,066	40,066
KINSALE CAPITAL GROUP INC	771,716	771,716
KION GROUP AG	15,135	15,135
KIRBY CORP	76,507	76,507
KKR & CO INC	1,076,079	1,076,079
KLA CORP	87,398	87,398
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	67,242	67,242
KNOWLES CORP	20,091	20,091
KONINKLIJKE KPN NV	26,575	26,575
KONINKLIJKE PHILIPS NV	334,745	334,745
KORN FERRY	147,775	147,775
KRATOS DEFENSE & SECURITY SOLUTIONS INC	60,410	60,410
KT CORP	18,249	18,249
KUBOTA CORP	77,428	77,428
KULICKE & SOFFA INDUSTRIES INC	454,270	454,270
KYNDRYL HOLDINGS INC	115,054	115,054
L3HARRIS TECHNOLOGIES INC	272,416	272,416
LABCORP HOLDINGS INC	1,065,375	1,065,375
LAKELAND FINANCIAL CORP	656,418	656,418
LAM RESEARCH CORP	64,055	64,055
LAMAR ADVERTISING CO	40,760	40,760
LAMB WESTON HOLDINGS INC	305,042	305,042
LANDSTAR SYSTEM INC	580,190	580,190
LATTICE SEMICONDUCTOR CORP	152,456	152,456
LEGAL & GENERAL GROUP PLC	152,591	152,591
LEGRAND SA	32,230	32,230
LEMAITRE VASCULAR INC	807,496	807,496
LENNAR CORP	250,733	250,733
LENNOX INTERNATIONAL INC	140,165	140,165
LEVI STRAUSS & CO	28,804	28,804
LIBERTY BROADBAND CORP	708,768	708,768
LIBERTY ENERGY INC	67,893	67,893
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	1,133,855	1,133,855
LINDE PLC	320,331	320,331
LINK REIT	40,040	40,040
LIONS GATE ENTERTAINMENT CORP	42,533	42,533
LITTELFUSE INC	554,886	554,886
LIVE NATION ENTERTAINMENT INC	259,191	259,191
LIVERAMP HOLDINGS INC	64,139	64,139
LKQ CORP	162,534	162,534
LOCKHEED MARTIN CORP	643,664	643,664
LONDON STOCK EXCHANGE GROUP PLC	251,056	251,056
LOREAL SA	267,945	267,945
LOWE'S COS INC	135,142	135,142
LUMENTUM HOLDINGS INC	259,437	259,437
LVMH MOET HENNESSY LOUIS VUITTON SE	665,153	665,153
MACQUARIE GROUP LTD	27,067	27,067
MAGNA INTERNATIONAL INC	16,299	16,299
MAGNOLIA OIL & GAS CORP	118,236	118,236
MANHATTAN ASSOCIATES INC	128,767	128,767
MAREX GROUP PLC	19,880	19,880
MARKEL GROUP INC	340,343	340,343
MARKETAXESS HOLDINGS INC	123,727	123,727
MARRIOTT INTERNATIONAL INC	114,357	114,357
MARSH & MCLENNAN COS INC	164,362	164,362
MARTIN MARIETTA MATERIALS INC	206,944	206,944
MARUBENI CORP	26,081	26,081
MARVELL TECHNOLOGY INC	529,003	529,003
MASCO CORP	248,212	248,212
MASTERCARD INC	1,304,069	1,304,069
MATERION CORP	624,126	624,126
MATIV HOLDINGS INC	101,251	101,251
MATTHEWS INTERNATIONAL CORP	26,979	26,979
MAXIMUS INC	95,813	95,813
MAYVILLE ENGINEERING CO INC	45,698	45,698
MCDONALD'S CORP	622,319	622,319
MDU RESOURCES GROUP INC	71,209	71,209
MEDTRONIC PLC	699,732	699,732
MEITUAN	142,912	142,912
MERCADOLIBRE INC	403,910	403,910
MERCK & CO INC	2,016,331	2,016,331
META PLATFORMS INC	1,819,226	1,819,226
MGM RESORTS INTERNATIONAL	350,409	350,409
MICROCHIP TECHNOLOGY INC	1,543,971	1,543,971
MICRON TECHNOLOGY INC	138,107	138,107
MICROSOFT CORP	8,903,244	8,903,244
MIDCAP FINANCIAL INVESTMENT CORP	49,659	49,659
MINERALS TECHNOLOGIES INC	55,301	55,301
MINTH GROUP LTD	83,337	83,337
MITSUBISHI ELECTRIC CORP	38,562	38,562
MITSUBISHI UFJ FINANCIAL GROUP INC	304,538	304,538
MITSUI FUDOSAN CO LTD	41,163	41,163
MKS INSTRUMENTS INC	1,182,924	1,182,924
MODINE MANUFACTURING CO	87,566	87,566
MOELIS & CO	1,195,595	1,195,595
MONDELEZ INTERNATIONAL INC	540,731	540,731
MONGODB INC	129,729	129,729
MONOLITHIC POWER SYSTEMS INC	791,279	791,279
MONTROSE ENVIRONMENTAL GROUP INC	89,387	89,387
MOODY'S CORP	276,130	276,130
MOOG INC	744,652	744,652
MORGAN STANLEY	1,612,091	1,612,091
MSCI INC	454,733	454,733
MTU AERO ENGINES AG	24,698	24,698
MUELLER INDUSTRIES INC	364,074	364,074
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	63,264	63,264
MURATA MANUFACTURING CO LTD	294,878	294,878
MURPHY OIL CORP	373,923	373,923
MYERS INDUSTRIES INC	38,053	38,053
MYR GROUP INC	73,283	73,283
MYRIAD GENETICS INC	309,125	309,125
NAPCO SECURITY TECHNOLOGIES INC	369,832	369,832
NATIONAL BANK OF CANADA	39,680	39,680
NATIONAL GRID PLC	54,017	54,017
NATWEST GROUP PLC	352,610	352,610
NEOGEN CORP	79,135	79,135
NESTLE SA	346,887	346,887
NETEASE INC	9,440	9,440
NETFLIX INC	738,994	738,994
NEUROCRINE BIOSCIENCES INC	82,602	82,602
NEW MOUNTAIN FINANCE CORP	60,062	60,062
NEW YORK MORTGAGE TRUST INC	30,269	30,269
NEWMARKET CORP	126,830	126,830
NEXPOINT RESIDENTIAL TRUST INC	510,627	510,627
NEXSTAR MEDIA GROUP INC	516,125	516,125
NEXTERA ENERGY INC	493,971	493,971
NEXTRACKER INC	134,874	134,874
NIDEC CORP	10,229	10,229
NIKE INC	288,516	288,516
NINTENDO CO LTD	91,344	91,344
NIPPON TELEGRAPH & TELEPHONE CORP	48,182	48,182
NITORI HOLDINGS CO LTD	15,685	15,685
NOMAD FOODS LTD	113,218	113,218
NOMURA RESEARCH INSTITUTE LTD	24,479	24,479
NORDIC AMERICAN TANKERS LTD	21,460	21,460
NORTHERN OIL & GAS INC	774,511	774,511
NORTHROP GRUMMAN CORP	231,925	231,925
NOV INC	827,258	827,258
NOVARTIS AG	330,478	330,478
NOVO NORDISK A/S	1,040,575	1,040,575
NUTANIX INC	274,358	274,358
NVIDIA CORP	5,747,204	5,747,204
NXP SEMICONDUCTORS NV	48,436	48,436
ODDITY TECH LTD	54,022	54,022
OLIN CORP	400,775	400,775
OLLIE'S BARGAIN OUTLET HOLDINGS INC	100,526	100,526
OMRON CORP	9,212	9,212
ON HOLDING AG	73,992	73,992
ON SEMICONDUCTOR CORP	280,232	280,232
ONTO INNOVATION INC	186,406	186,406
OPENLANE INC	56,041	56,041
O'REILLY AUTOMOTIVE INC	770,924	770,924
ORION SA	76,351	76,351
PACCAR INC	1,604,011	1,604,011
PACKAGING CORP OF AMERICA	25,376	25,376
PAGAYA TECHNOLOGIES LTD	18,808	18,808
PAGERDUTY INC	68,079	68,079
PALO ALTO NETWORKS INC	1,168,567	1,168,567
PALOMAR HOLDINGS INC	70,357	70,357
PANASONIC HOLDINGS CORP	17,299	17,299
PAPA JOHN'S INTERNATIONAL INC	290,806	290,806
PAR TECHNOLOGY CORP	74,826	74,826
PARAGON 28 INC	31,204	31,204
PARKER-HANNIFIN CORP	56,651	56,651
PATRICK INDUSTRIES INC	86,949	86,949
PATTERSON COS INC	57,092	57,092
PATTERSON-UTI ENERGY INC	105,579	105,579
PEBBLEBROOK HOTEL TRUST	120,161	120,161
PENN ENTERTAINMENT INC	186,892	186,892
PENUMBRA INC	89,265	89,265
PEPSICO INC	520,354	520,354
PERFORMANCE FOOD GROUP CO	366,514	366,514
PERIMETER SOLUTIONS SA	32,800	32,800
PERRIGO CO PLC	484,325	484,325
PERSIMMON PLC	9,639	9,639
PFIZER INC	507,613	507,613
PHILIP MORRIS INTERNATIONAL INC	1,052,819	1,052,819
PHREESIA INC	63,791	63,791
PING AN INSURANCE GROUP CO OF CHINA LTD	111,654	111,654
PINNACLE FINANCIAL PARTNERS INC	200,180	200,180
PNC FINANCIAL SERVICES GROUP INC	305,829	305,829
POOL CORP	154,587	154,587
POPULAR INC	569,931	569,931
POWER INTEGRATIONS INC	562,292	562,292
PPG INDUSTRIES INC	30,843	30,843
PREMIER INC	34,652	34,652
PRESTIGE CONSUMER HEALTHCARE INC	130,540	130,540
PRICESMART INC	470,635	470,635
PRIMO WATER CORP	125,302	125,302
PRIVIA HEALTH GROUP INC	48,594	48,594
PROASSURANCE CORP	25,295	25,295
PROCTER & GAMBLE CO	1,182,476	1,182,476
PROGRESS SOFTWARE CORP	34,021	34,021
PROGRESSIVE CORP	322,574	322,574
PROLOGIS INC	466,873	466,873
PRUDENTIAL FINANCIAL INC	609,036	609,036
PRUDENTIAL PLC	421,953	421,953
PRYSMIAN SPA	39,536	39,536
PTC INC	432,556	432,556
PUBLIC SERVICE ENTERPRISE GROUP INC	77,532	77,532
PUBLIC STORAGE	18,564	18,564
PURE STORAGE INC	82,189	82,189
QANTAS AIRWAYS LTD	268,410	268,410
QIAGEN NV	326,772	326,772
QUAKER CHEMICAL CORP	564,592	564,592
QUALCOMM INC	595,150	595,150
QUANEX BUILDING PRODUCTS CORP	117,540	117,540
QUANTA SERVICES INC	567,891	567,891
RANDSTAD NV	339,300	339,300
RAYMOND JAMES FINANCIAL INC	712,859	712,859
RB GLOBAL INC	41,845	41,845
REALTY INCOME CORP	108,123	108,123
RECKITT BENCKISER GROUP PLC	430,717	430,717
RECRUIT HOLDINGS CO LTD	64,869	64,869
REINSURANCE GROUP OF AMERICA INC	849,202	849,202
RELX PLC	345,025	345,025
RENAISSANCERE HOLDINGS LTD	213,899	213,899
RENASANT CORP	66,669	66,669
RENESAS ELECTRONICS CORP	427,375	427,375
REPLIGEN CORP	176,862	176,862
REPUBLIC SERVICES INC	324,936	324,936
RESMED INC	128,443	128,443
RESTAURANT BRANDS INTERNATIONAL INC	392,453	392,453
RIO TINTO PLC	85,775	85,775
ROCHE HOLDING AG	777,387	777,387
ROGERS CORP	62,838	62,838
ROLLS-ROYCE HOLDINGS PLC	839,529	839,529
ROPER TECHNOLOGIES INC	459,947	459,947
ROSS STORES INC	2,403,883	2,403,883
RTX CORP	1,068,250	1,068,250
RWE AG	195,536	195,536
RYAN SPECIALTY HOLDINGS INC	130,008	130,008
RYANAIR HOLDINGS PLC	176,872	176,872
RYDER SYSTEM INC	366,437	366,437
SAFRAN SA	118,899	118,899
SALESFORCE INC	750,475	750,475
SAMPO OYJ	27,441	27,441
SAMSUNG ELECTRONICS CO LTD	352,240	352,240
SANDVIK AB	25,331	25,331
SANMINA CORP	256,984	256,984
SANOFI SA	466,336	466,336
SAP SE	600,951	600,951
SAREPTA THERAPEUTICS INC	49,612	49,612
SBA COMMUNICATIONS CORP	437,160	437,160
SCHLUMBERGER NV	52,417	52,417
SCHNEIDER ELECTRIC SE	284,796	284,796
SCHNEIDER NATIONAL INC	791,892	791,892
SCOTTS MIRACLE-GRO CO	126,997	126,997
SEALED AIR CORP	179,830	179,830
SEGRO PLC	57,418	57,418
SEMPRA	855,599	855,599
SENSATA TECHNOLOGIES HOLDING PLC	434,434	434,434
SERVICE CORP INTERNATIONAL	81,800	81,800
SERVICENOW INC	456,847	456,847
SEVEN & I HOLDINGS CO LTD	307,839	307,839
SHELL PLC	873,378	873,378
SHERWIN-WILLIAMS CO	51,330	51,330
SHIFT4 PAYMENTS INC	286,065	286,065
SHIN-ETSU CHEMICAL CO LTD	92,290	92,290
SHOE CARNIVAL INC	695,819	695,819
SHOPIFY INC	15,720	15,720
SHUTTERSTOCK INC	538,588	538,588
SIEMENS AG	838,224	838,224
SIEMENS HEALTHINEERS AG	31,713	31,713
SIKA AG	41,101	41,101
SILGAN HOLDINGS INC	162,124	162,124
SIMON PROPERTY GROUP INC	71,498	71,498
SIMPSON MANUFACTURING CO INC	65,558	65,558
SKYWARD SPECIALTY INSURANCE GROUP INC	102,100	102,100
SM ENERGY CO	33,503	33,503
SMC CORP	63,976	63,976
SNAP-ON INC	537,679	537,679
SODEXO SA	5,582	5,582
SOFTBANK GROUP CORP	122,817	122,817
SONOCO PRODUCTS CO	379,741	379,741
SONY GROUP CORP	34,320	34,320
SOUTHERN CO	42,586	42,586
SOUTHSTATE CORP	133,124	133,124
SOUTHWESTERN ENERGY CO	95,956	95,956
SPECTRUM BRANDS HOLDINGS INC	227,199	227,199
SPIRIT AEROSYSTEMS HOLDINGS INC	235,251	235,251
SPRINGWORKS THERAPEUTICS INC	44,790	44,790
SPROUT SOCIAL INC	51,665	51,665
SPX TECHNOLOGIES INC	125,225	125,225
SS&C TECHNOLOGIES HOLDINGS INC	137,498	137,498
STAG INDUSTRIAL INC	167,102	167,102
STANDARD CHARTERED PLC	131,921	131,921
STANDEX INTERNATIONAL CORP	785,606	785,606
STARBUCKS CORP	559,274	559,274
STATE STREET CORP	324,046	324,046
STEEL DYNAMICS INC	75,499	75,499
STEVANATO GROUP SPA	451,788	451,788
STEVEN MADDEN LTD	78,805	78,805
STEWART INFORMATION SERVICES CORP	155,386	155,386
STIFEL FINANCIAL CORP	395,842	395,842
STMICROELECTRONICS NV	34,527	34,527
STORA ENSO OYJ	18,044	18,044
STRAUMANN HOLDING AG	25,354	25,354
SUMITOMO CORP	31,290	31,290
SUMMIT MATERIALS INC	48,398	48,398
SUN LIFE FINANCIAL INC	26,210	26,210
SUNOPTA INC	37,849	37,849
SUZUKI MOTOR CORP	17,905	17,905
SVENSKA HANDELSBANKEN AB	25,284	25,284
SYMRISE AG	182,572	182,572
SYNAPTICS INC	55,390	55,390
SYNCHRONOSS TECHNOLOGIES INC	6,640	6,640
SYNDAX PHARMACEUTICALS INC	33,074	33,074
SYNOPSYS INC	327,283	327,283
SYSCO CORP	532,998	532,998
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,271,420	1,271,420
TAKEDA PHARMACEUTICAL CO LTD	198,264	198,264
TALEN ENERGY CORP	50,403	50,403
TARGET CORP	843,088	843,088
TDK CORP	37,777	37,777
TECHNIPFMC PLC	81,640	81,640
TECHNOPRO HOLDINGS INC	15,305	15,305
TECHTRONIC INDUSTRIES CO LTD	92,199	92,199
TELEDYNE TECHNOLOGIES INC	1,180,623	1,180,623
TELEFONAKTIEBOLAGET LM ERICSSON	1,093,929	1,093,929
TELEPERFORMANCE SE	10,013	10,013
TELKOM INDONESIA PERSERO TBK PT	59,690	59,690
TENARIS SA	45,994	45,994
TENCENT HOLDINGS LTD	662,282	662,282
TERADYNE INC	105,582	105,582
TERRENO REALTY CORP	563,985	563,985
TERUMO CORP	15,718	15,718
TESLA INC	667,647	667,647
TETRA TECH INC	771,094	771,094
TEXAS INSTRUMENTS INC	678,910	678,910
TEXAS ROADHOUSE INC	125,348	125,348
TFI INTERNATIONAL INC	34,984	34,984
THERMO FISHER SCIENTIFIC INC	520,373	520,373
THK CO LTD	8,548	8,548
THOR INDUSTRIES INC	981,225	981,225
THRYV HOLDINGS INC	27,176	27,176
TIMKEN CO	160,020	160,020
TJX COS INC	1,006,094	1,006,094
TOKIO MARINE HOLDINGS INC	52,861	52,861
TOKYO ELECTRON LTD	72,464	72,464
TOOTSIE ROLL INDUSTRIES INC	46,558	46,558
TOTALENERGIES SE	445,422	445,422
TOYOTA MOTOR CORP	157,622	157,622
TRADE DESK INC	276,601	276,601
TRANE TECHNOLOGIES PLC	42,761	42,761
TRANSDIGM GROUP INC	675,856	675,856
TRANSMEDICS GROUP INC	61,604	61,604
TRAVEL + LEISURE CO	573,450	573,450
TREX CO INC	207,832	207,832
TRIMAS CORP	117,653	117,653
TRINET GROUP INC	114,500	114,500
TRIP.COM GROUP LTD	45,684	45,684
TRIUMPH FINANCIAL INC	117,230	117,230
TWO HARBORS INVESTMENT CORP	99,868	99,868
TYLER TECHNOLOGIES INC	599,314	599,314
UBER TECHNOLOGIES INC	368,052	368,052
UBS GROUP AG	273,038	273,038
UFP INDUSTRIES INC	616,112	616,112
U-HAUL HOLDING CO	480,160	480,160
ULTRAGENYX PHARMACEUTICAL INC	54,663	54,663
UMB FINANCIAL CORP	254,681	254,681
UMH PROPERTIES INC	630,310	630,310
UMICORE SA	7,973	7,973
UNICHARM CORP	14,917	14,917
UNICREDIT SPA	360,177	360,177
UNIFIRST CORP	416,989	416,989
UNILEVER PLC	100,962	100,962
UNION PACIFIC CORP	773,583	773,583
UNITED BANKSHARES INC	228,118	228,118
UNITED OVERSEAS BANK LTD	207,314	207,314
UNITED PARCEL SERVICE INC	512,914	512,914
UNITEDHEALTH GROUP INC	1,171,298	1,171,298
UNIVERSAL DISPLAY CORP	808,411	808,411
US BANCORP	619,241	619,241
US PHYSICAL THERAPY INC	680,119	680,119
UTZ BRANDS INC	724,905	724,905
VAIL RESORTS INC	112,401	112,401
VALERO ENERGY CORP	467,929	467,929
VALMONT INDUSTRIES INC	947,127	947,127
VAREX IMAGING CORP	47,607	47,607
VARONIS SYSTEMS INC	107,261	107,261
VEEVA SYSTEMS INC	309,104	309,104
VERALTO CORP	35,897	35,897
VERISIGN INC	152,197	152,197
VERISK ANALYTICS INC	140,436	140,436
VERIZON COMMUNICATIONS INC	781,580	781,580
VERRA MOBILITY CORP	128,574	128,574
VERTEX PHARMACEUTICALS INC	372,164	372,164
VERTIV HOLDINGS CO	214,088	214,088
VIAD CORP	73,202	73,202
VINCI SA	17,503	17,503
VIRTU FINANCIAL INC	52,511	52,511
VISA INC	2,276,140	2,276,140
VISTRA CORP	71,965	71,965
VORNADO REALTY TRUST	254,251	254,251
VSE CORP	20,128	20,128
VULCAN MATERIALS CO	414,550	414,550
W R BERKLEY CORP	902,727	902,727
WABASH NATIONAL CORP	61,916	61,916
WAL-MART DE MEXICO SAB DE CV	111,156	111,156
WALMART INC	920,924	920,924
WALT DISNEY CO	1,285,309	1,285,309
WARNER BROS DISCOVERY INC	89,280	89,280
WASTE MANAGEMENT INC	545,084	545,084
WATERS CORP	907,785	907,785
WATSCO INC	259,878	259,878
WAYSTAR HOLDING CORP	78,626	78,626
WEBSTER FINANCIAL CORP	448,890	448,890
WEC ENERGY GROUP INC	596,845	596,845
WEG SA	127,229	127,229
WELLS FARGO & CO	411,691	411,691
WELLTOWER INC	94,555	94,555
WERNER ENTERPRISES INC	81,979	81,979
WESBANCO INC	142,564	142,564
WESCO INTERNATIONAL INC	190,224	190,224
WEST PHARMACEUTICAL SERVICES INC	41,174	41,174
WESTWOOD HOLDINGS GROUP INC	10,791	10,791
WEX INC	77,056	77,056
WILLIAMS COS INC	96,730	96,730
WINGSTOP INC	763,324	763,324
WINMARK CORP	317,720	317,720
WIX.COM LTD	59,015	59,015
WOLVERINE WORLD WIDE INC	128,386	128,386
WOODSIDE ENERGY GROUP LTD	86,676	86,676
WOODWARD INC	427,405	427,405
WORKDAY INC	844,610	844,610
WPP PLC	318,903	318,903
WW GRAINGER INC	101,051	101,051
WYNDHAM HOTELS & RESORTS INC	185,222	185,222
XINYI SOLAR HOLDINGS LTD	45,567	45,567
ZEBRA TECHNOLOGIES CORP	188,447	188,447
ZIFF DAVIS INC	31,268	31,268
ZUORA INC	48,866	48,866
ZURICH INSURANCE GROUP AG	293,015	293,015
ZURN ELKAY WATER SOLUTIONS CORP	70,501	70,501

TY 2023 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:	136,135,088
US Government Securities - End of Year Fair Market Value:	136,135,088
State & Local Government Securities - End of Year Book Value:	14,593,505
State & Local Government Securities - End of Year Fair Market Value:	14,593,505

TY 2023 IRS 990 e-File Render

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
AG MORTGAGE VALUE PARTICIPATION FUND LTD	FMV	6,492,285	6,492,285
ALPS/CORECOMMODITY MANAGEMENT COMPLETECOMMODITIES STRATEGY FUND	FMV	3,989,961	3,989,961
AQR DELPHI LS EQUITY OFFSHORE FUND, L.P.	FMV	3,516,737	3,516,737
BAIRD AGGREGATE BOND FUND	FMV	5,031,250	5,031,250
BANK 2021-BN31 AS	FMV	232,959	232,959
BLACKSTONE PE STRATEGIES FUND (TE) LP	FMV	10,265,440	10,265,440
BLACKSTONE REAL ESTATE INCOME TRUST INC	FMV	2,811,450	2,811,450
BMARK 2018-B3 A5	FMV	232,410	232,410
BMARK 2024-V6 AS	FMV	205,230	205,230
BMO 2024-5C4 AS	FMV	204,227	204,227
BOBA 2023-1A AR	FMV	250,232	250,232
CASTLEKNIGHT OFFSHORE FUND LTD	FMV	3,471,674	3,471,674
CENTIVA ACCESS LTD	FMV	6,671,704	6,671,704
CF 140 SUMMER PARTNERS OFFSHORE LTD	FMV	4,773,648	4,773,648
CF CREDIT ALTERNATIVES FUND LTD	FMV	15,254,560	15,254,560
CF EQUITY FUND APL (USD)	FMV	4,302,486	4,302,486
CF PENTWATER MERGER ARBITRAGE FUND LTD	FMV	4,542,435	4,542,435
CFCRE 2016-C7 A3	FMV	195,313	195,313
CGCMT 2023-PRM3 A	FMV	111,785	111,785
CGCMT 2023-SMRT A	FMV	225,242	225,242
CHASE 2024-2 A7A	FMV	229,458	229,458
CHASE 2024-5 A3	FMV	338,341	338,341
CMPDC 2024-1A A1	FMV	231,525	231,525
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND	FMV	7,990,608	7,990,608
CYRUS 2023-2A A2	FMV	288,128	288,128
DC 2023-DC A	FMV	425,453	425,453
DC 2023-DC C	FMV	229,759	229,759
DIN 2023-1A A2	FMV	160,460	160,460
EFF 2023-2 A3	FMV	231,551	231,551
EFFICIENT DIVERSIFIED FUND	FMV	3,689,331	3,689,331
ELM 2024-ELM A10	FMV	225,754	225,754
FOCUS 2023-2 A2	FMV	226,420	226,420
FORDF 2020-2 A	FMV	237,051	237,051
FORDF 2023-1 A1	FMV	228,458	228,458
FYBR 2023-1 A2	FMV	241,440	241,440
FYBR 2024-1 A2	FMV	104,980	104,980
GDIF US HEDGED FEEDER FUND LP	FMV	7,701,272	7,701,272
GFORT 2023-1 A1	FMV	230,283	230,283
GFORT 2024-1A A1	FMV	99,957	99,957
GLOBAL X MLP & ENERGY INFRASTRUCTURE ETF	FMV	129,208	129,208
GLOBAL X MLP ETF	FMV	123,287	123,287

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GMCAR 2023-2 A3	FMV	251,197	251,197
GQG PARTNERS EMERGING MARKETS EQUITY FUND	FMV	1,981,555	1,981,555
HAMILTON LANE PRIVATE ASSETS FUND	FMV	10,223,942	10,223,942
HONK 2020-1A A2	FMV	229,725	229,725
HONK 2020-2A A2	FMV	229,005	229,005
IRONWOOD INSTITUTIONAL MULTI-STRATEGY FUND LLC	FMV	6,625,936	6,625,936
ISHARES CORE S&P 500 ETF	FMV	48,267,875	48,267,875
ISHARES CORE S&P MID-CAP ETF	FMV	8,253,017	8,253,017
ISHARES CORE S&P SMALL-CAP ETF	FMV	5,470,165	5,470,165
ISHARES LATIN AMERICA 40 ETF	FMV	47,762	47,762
ISHARES MSCI EUROPE FINANCIALS ETF	FMV	62,586	62,586
ISHARES MSCI GERMANY ETF	FMV	47,461	47,461
JOHN HANCOCK MULTIFACTOR SMALL CAP ETF	FMV	10,338,057	10,338,057
JPMCC 2022-OPO A	FMV	178,616	178,616
JPMMT 2021-1 A3	FMV	207,182	207,182
JPMMT 2021-7 A3	FMV	246,975	246,975
JPMMT 2021-7 A4	FMV	383,899	383,899
JPMORGAN EQUITY PREMIUM INCOME ETF	FMV	6,948,004	6,948,004
JPMORGAN MORTGAGE-BACKED SECURITIES FUND	FMV	7,797,228	7,797,228
MAF GLOBAL EMERGING MARKETS EQUITY FUND	FMV	12,988,837	12,988,837
MARTIN CURRIE SMASH SERIES EM FUND	FMV	3,575,361	3,575,361
MBART 2022-1 A3	FMV	2,001,146	2,001,146
METROPOLITAN WEST TOTAL RETURN BOND FUND	FMV	14,374,121	14,374,121
MFS INSTITUTIONAL TRUST-MFS INTERNATIONAL EQUITY FUND	FMV	4,771,497	4,771,497
MISSION CREST MACRO FUND, LTD	FMV	3,251,538	3,251,538
MSAIC 2024-2A A	FMV	186,016	186,016
MSC 2019-L2 A3	FMV	243,681	243,681
NMOTR 2024-B A	FMV	199,210	199,210
OAKTREE STRATEGIC CF I ESC	FMV	5,016,625	5,016,625
PAYDEN HIGH INCOME FUND	FMV	23,964,165	23,964,165
PGIM HIGH YIELD FUND	FMV	14,234,860	14,234,860
PGIM SHORT DURATION MULTI-SECTOR BOND FUND	FMV	15,403,037	15,403,037
PIMCO INCOME FUND	FMV	9,576,483	9,576,483
PIMCO MORTGAGE OPPORTUNITIES AND BOND FUND	FMV	7,721,824	7,721,824
PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND V	FMV	4,273,829	4,273,829
SBAP 2018-20C 1	FMV	142,964	142,964
SBAP 2024-25F 1	FMV	258,834	258,834
SCFET 2023-1A A3	FMV	271,018	271,018
SDART 2024-1 B	FMV	228,733	228,733
SEB4P 2024-1A A2	FMV	223,125	223,125
SEG PARTNER OFFSHORE LTD	FMV	3,367,070	3,367,070
SHENKMAN CAPITAL SHORT DURATION HIGH INCOME FUND	FMV	10,010,256	10,010,256
SOFI 2021-A AFX	FMV	210,807	210,807
SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	FMV	1,007,744	1,007,744
SPDR GOLD MINISHARES TRUST	FMV	34,429	34,429

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPDR S&P BIOTECH ETF	FMV	512,315	512,315
STEAM 2021-3A A	FMV	227,385	227,385
SUBWAY 2024-1A A2II	FMV	157,042	157,042
SUNRN 2024-1A A	FMV	210,833	210,833
SWTCH 2024-1A A2	FMV	115,518	115,518
SWTCH 2024-2A A2	FMV	246,601	246,601
T ROWE PRICE NEW ERA FUND	FMV	12,993,545	12,993,545
TAOT 2023-B A3	FMV	247,422	247,422
TLOT 2023-A A4	FMV	248,743	248,743
TMUST 2022-1A A	FMV	233,728	233,728
TORTOISE ENERGY INFRASTRUCTURE TOTAL RETURN FUND	FMV	4,667,903	4,667,903
USRE 2021-1 B1	FMV	189,601	189,601
VANGUARD DEVELOPED MARKETS INDEX FUND	FMV	6,457,444	6,457,444
VANGUARD FTSE DEVELOPED MARKETS ETF	FMV	13,273,224	13,273,224
VANGUARD FTSE EMERGING MARKETS ETF	FMV	7,732,611	7,732,611
VANGUARD INFLATION-PROTECTED SECURITIES FUND	FMV	11,843,071	11,843,071
VANGUARD S&P 500 ETF	FMV	19,745,132	19,745,132
VZMT 2022-4 A	FMV	2,007,627	2,007,627
WB 2024-HQ A	FMV	230,367	230,367
WFCIT 2024-A1 A	FMV	249,603	249,603
WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	FMV	103,294	103,294
WOART 2023-A A3	FMV	248,542	248,542

TY 2023 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
GENERAL AND ADMINISTRATIVE LEGAL FEES	120,000	0		120,000
PROGRAM RELATED LEGAL FEES	11,100	0		11,100

TY 2023 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	8,596,253	11,446,253	11,446,253
MISSION RELATED INVESTMENTS, AT COST (SEE STATEMENT 20)	2,000,000	2,000,000	2,000,000
OTHER ASSETS		10,792	10,792
INVESTMENTS MADE IN ADVANCE		8,000,000	8,000,000

TY 2023 IRS 990 e-File Render

Name: THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC

EIN: 06-1547852

Description	Amount
CHANGE IN UNREALIZED LOSS ON INVESTMENTS	15,552,381

TY 2023 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	26,022	1,000		25,022
OFFICE RENOVATIONS AND EQUIPMENT PURCHASES	112,226	725		111,501
OFFICE EXPENSES AND IT	41,737	611		41,126
INSURANCE	31,909	0		31,909
CUSTODY AND ADR FEES	31,759	31,759		0

TY 2023 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	112,459	112,459	112,459
FOREIGN EXCHANGE LOSS	-5,347	-5,347	-5,347
VISA CASHBACK	1,532		1,532

TY 2023 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
PROFESSIONAL DEVELOPMENT	7,995	0		7,995
PROGRAM CONSULTING	145,798	0		145,798
ABRAS GRANT CONSULTING	15,000	0		15,000
INVESTMENT MANAGEMENT FEES	1,023,954	1,023,954		0
COMPENSATION CONSULTING	28,018	0		28,018
OTHER CONSULTING	4,200	0		4,200
CHARTER SCHOOL LEGAL SUPPORT	73,260	0		73,260

TY 2023 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	74,496	74,496		0
FEDERAL EXCISE TAX	1,650,000	0		0