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

2024

Open to Public Inspection

For calendar year 2024, or tax year beginning 07-01-2024 , and ending 06-30-2025

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)* ▶$ 2,838,832,516

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)	1,755,874,702			
	2 Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	9,681,646	9,681,646		
	4 Dividends and interest from securities	55,077,724	55,248,373		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	97,417,396			
	b Gross sales price for all assets on line 6a 1,598,194,151				
	7 Capital gain net income (from Part IV, line 2)		98,037,614		
	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)	130,394	837,640		
	12 **Total.** Add lines 1 through 11	1,918,181,862	163,805,273		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	834,479	242,109		592,370
	14 Other employee salaries and wages	1,585,176	173,956		1,411,220
	15 Pension plans, employee benefits	567,412	47,267		520,145
	16a Legal fees (attach schedule)	245,529	0		245,529
	b Accounting fees (attach schedule)	226,240	128,157		98,083
	c Other professional fees (attach schedule)	4,255,975	4,043,914		212,061
	17 Interest		33		
	18 Taxes (attach schedule) (see instructions)	1,244,953	344,953		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	210,881	0		210,881
	21 Travel, conferences, and meetings	51,505	0		51,505
	22 Printing and publications				
	23 Other expenses (attach schedule)	520,424	201,747		373,190
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,742,574	5,182,136		3,714,984
	25 Contributions, gifts, grants paid	106,347,044			106,347,044
	26 **Total expenses and disbursements.** Add lines 24 and 25	116,089,618	5,182,136		110,062,028
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	1,802,092,244			
	b **Net investment income** (if negative, enter -0-)		158,623,137		
	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	252		
	2 Savings and temporary cash investments	36,818,075	75,925,530	75,925,530
	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)	150,728,593	270,519,518	270,519,518
	b Investments—corporate stock (attach schedule)	310,336,387	651,237,926	651,237,926
	c Investments—corporate bonds (attach schedule)	68,937,804	256,160,544	256,160,544
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	423,412,700	1,556,860,575	1,556,860,575
	14 Land, buildings, and equipment: basis ▶ 16,044,375			
	Less: accumulated depreciation (attach schedule) ▶	15,981,140	16,044,375	16,044,375
	15 Other assets (describe ▶)	21,457,045	12,084,048	12,084,048
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,027,671,996	2,838,832,516	2,838,832,516
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	1,027,671,996	2,838,832,516	
	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)	1,027,671,996	2,838,832,516	
	30 **Total liabilities and net assets/fund balances** (see instructions)	1,027,671,996	2,838,832,516	

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	1,027,671,996
2	Enter amount from Part I, line 27a	2	1,802,092,244
3	Other increases not included in line 2 (itemize) ▶	3	9,068,276
4	Add lines 1, 2, and 3	4	2,838,832,516
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,838,832,516

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			
b	SALE OF DONATED SECURITIES	D		
c	GDIF US HEDGED FEEDER FUND LP	P		
d	BLACKSTONE REAL ESTATE INCOME TRUST INC CLASS I ADVISORY CLASS	P		
e	CENTIVA ACCESS LTD. CLASS M2 (H)	P		
	MISSION CREST MACRO FUND, LTD. CLASS A(H)	P		
	HARRISON STREET CORE PROPERTY FUND, LP	P		
	CAPITAL GAINS DIVIDENDS	P		
	EFFICIENT DIVERSIFIED FUND, LLC - 16V SERIES	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,576,661,538		1,486,780,137	89,881,401
b	8,117,209		1,304,348	6,812,861
c				199,937
d	2,725,453		3,000,000	-274,547
e	6,725,824		6,370,000	355,824
	3,443,736		3,150,000	293,736
				163,386
	520,391			520,391
				84,625

	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				89,881,401
b				6,812,861
c				199,937
d				-274,547
e				355,824
				293,736
				163,386
				520,391
				84,625

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	98,037,614
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	2,204,862
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	2,204,862
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	2,204,862
6	Credits/Payments:			
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a 1,259,800		
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	1,259,800
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	945,062
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2025 estimated tax** ▶	**Refunded** ▶	11	

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	Yes	
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 2024 or the taxable year beginning in 2024? 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 2024, 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 2024?	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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?	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 2024 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 2024.)*	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 2024?	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 AND DIRECTOR 30.00	301,146	1,698	0
WILLIAM BUCK 7 MASONS ISLAND ROAD MYSTIC, CT 06355	PRESIDENT/DIRECTOR 20.00	25,000	31,976	0
MICHAEL BUCK 7 MASONS ISLAND ROAD MYSTIC, CT 06355	TREASURER/DIRECTOR 20.00	25,000	291	0
SAMUEL BUCK 7 MASONS ISLAND ROAD MYSTIC, CT 06355	SECRETARY/DIRECTOR 20.00	25,000	10,764	0
CHRISTOPHER BUCK 7 MASONS ISLAND ROAD MYSTIC, CT 06355	DIRECTOR 20.00	25,000	31,941	0
VERA LOURENCO 7 MASONS ISLAND ROAD MYSTIC, CT 06355	DIRECTOR 20.00	25,000	22,389	0
CARRIE SCHINDELE 7 MASONS ISLAND ROAD MYSTIC, CT 06355	EXECUTIVE DIRECTOR 40.00	408,333	34,197	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
DAN WEISS 633 THIRD AVENUE 16TH FLOOR NEW YORK,NY 10017	PROGRAM DIRECTOR 40.00	122,500	36,199	0
JULIE WONG 633 THIRD AVENUE 16TH FLOOR NEW YORK,NY 10017	GRANTS & ADMINISTRAT 40.00	132,708	17,221	0
LILLIAN LIANG 633 THIRD AVENUE 16TH FLOOR NEW YORK,NY 10017	PROGRAM & ADMINISTRA 40.00	126,583	17,224	0
PADMA SEEMANGAL 633 THIRD AVENUE 16TH FLOOR NEW YORK,NY 10017	PROGRAM OFFICER 40.00	126,583	11,877	0
MATT GRIFFIN 7 MASONS ISLAND MYSTIC,CT 06355	SENIOR FINANCE OFFIC 40.00	137,159	863	0
Total number of other employees paid over $50,000 ▶				10

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	1,088,872
NORTHERN TRUST ONE INTERNATIONAL PLACE SUITE 1600 BOSTON,MA 02110	INVESTMENT MANAGEMENT	672,446
MORGAN STANLEY 1 NEW YORK PLAZA NEW YORK,NY 10004	INVESTMENT MANAGEMENT	325,389
DEMASCO SENA & JAHELKA 1400 OLD COUNTRY ROAD SUITE 310E WESTBURY,NY 11590	ACCOUNTING & BOOKKEEPING	128,157
HOUGHTON MIFFLIN HARCOURT 3 PARK AVE 21ST FL NEW YORK,NY 10016	PROGRAM CONSULTING	126,362

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

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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	
2	
All other program-related investments. See instructions. 3	
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	2,032,148,541
b	Average of monthly cash balances		1b	214,057,514
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,246,206,055
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	2,246,206,055
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	33,693,091
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	2,212,512,964
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	110,625,648

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	110,625,648
2a	Tax on investment income for 2024 from Part V, line 5	2a 2,204,862		
b	Income tax for 2024. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	2,204,862
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	108,420,786
4	Recoveries of amounts treated as qualifying distributions		4	113,467
5	Add lines 3 and 4		5	108,534,253
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	108,534,253

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	110,062,028
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	63,235
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	110,125,263

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				108,534,253
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			0	
b Total for prior years: 20 ___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019 2,098,643				
b From 2020				
c From 2021				
d From 2022 7,710,259				
e From 2023 7,748,042				
f **Total** of lines 3a through e	17,556,944			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ $ 110,125,263				
a Applied to 2023, 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 2024 distributable amount				108,534,253
e Remaining amount distributed out of corpus	1,591,010			
5 Excess distributions carryover applied to 2024. *(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	19,147,954			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7 (see instructions)	2,098,643			
9 **Excess distributions carryover to 2025.** Subtract lines 7 and 8 from line 6a	17,049,311			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022 7,710,259				
d Excess from 2023 7,748,042				
e Excess from 2024 1,591,010				

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 2024, 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) 2024	**(b)** 2023	**(c)** 2022	**(d)** 2021	
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	ALLIANCE OF CONNECTICUT CHARTER SCHOOLS	775,000
50CAN 358 MAIN STREET DANBURY,CT 06810	N/A	PC	LEAD (LATINOS FOR EDUCATIONAL ADVOCACY AND DIVERSITY)	2,256,900
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
AGRICULTURAL STEWARDSHIP ASSOCIATION 2531 STATE ROUTE 40 GREENWICH,NY 128342301	N/A	PC	GENERAL OPERATING SUPPORT	125,000
ALLIANCE FOR ADDICTION AND MENTAL HEALTH SERVICES MAINE 295 WATER ST STE 200 AUGUSTA,ME 043304660	N/A	NC	GENERAL OPERATING SUPPORT	50,000
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
ASPETUCK LAND TRUST PO BOX 444 WESTPORT,CT 06880	N/A	PC	GENERAL OPERATING SUPPORT	150,000
ASSOCIACAO BENEFICENTE DE RECUPERACAO DA ALEGRIA E SAUDE (ABRAS) AVENIDA GETLIO VARGAS 149 CENTRO MANTENA,MINAS GERAIS 35290-000 BR	N/A	NC	GENERAL OPERATING SUPPORT	100,503
BABSON COLLEGE ITF DELACRUZ JAIDA 231 FOREST STREET ROOM 161 NIC WELLESLEY,MA 024816834	NONE	I	C3 2024-25 SCHOLARSHIP J. DELACRUZ	17,000
BEDFORD STUYVESANT NEW BEGINNINGS CHARTER SCHOOL 82 LEWIS AVE BROOKLYN,NY 112067013	N/A	PC	GENERAL OPERATING SUPPORT	262,000
BOLD CHARTER SCHOOL 1909 DALY AVE BRONX,NY 104604340	N/A	PC	GENERAL OPERATING SUPPORT	350,000
BOULDER COMMUNITY BROADCAST ASSOCIATION (KGNU) 4700 WALNUT ST BOULDER,CO 803012538	N/A	PC	GENERAL OPERATING SUPPORT	10,000
BOULDER PRIDE 3340 MITCHELL LANE BOULDER,CO 80301	N/A	PC	GENERAL OPERATING SUPPORT	10,000
BRAIN & BEHAVIOR RESEARCH FOUNDATION 747 THIRD AVENUE 33RD FLOOR NEW YORK,NY 100172803	N/A	PC	BBRF YOUNG INVESTIGATOR GRANTS PROGRAM	180,000
BRANDEIS UNIVERSITY ITF SCHULTERS K 415 SOUTH ST MSC 110 WALTHAM,MA 024532728	NONE	I	C2 2024-25 SCHOLARSHIP K. SCHULTERS	34,139
BRASS CITY CHARTER SCHOOL 289 WILLOW STREET WATERBURY,CT 067101515	N/A	PC	GENERAL OPERATING SUPPORT	601,500
BRIDGE ACADEMY THE 160 PULASKI STREET BRIDGEPORT,CT 066082310	N/A	PC	GENERAL OPERATING SUPPORT	260,000
CAPITAL PREPARATORY SCHOOLS 777 MAIN STREET BRIDGEPORT,CT 06604	N/A	PC	GENERAL OPERATING SUPPORT	1,500,000
CAPITOL REGION EDUCATION COUNCIL FOUNDATION 111 CHARTER OAK AVENUE HARTFORD,CT 061061912	N/A	PC	CONNECTICUT TEACHER RESIDENCY PROGRAM	410,000
CCM'S FOUNDATION FOR YOUTH 545 LONG WHARF DR 8TH FLOOR NEW HAVEN,CT 06511	N/A	NC	INFORMATIONAL AND EDUCATIONAL ADVOCACY AND STAKEHOLDER SUPPORT	250,000
CCSU FOUNDATION PO BOX 612 NEW BRITAIN,CT 060500612	N/A	PC	TEACHER RESIDENCY DEVELOPMENT	140,000
CENTER FOR LEARNER EQUITY 420 LEXINGTON AVE RM 300 NEW YORK,NY 101700399	N/A	PC	ADVOCACY FOR CT CHARTER SPED REIMBURSEMENTS	215,000
CENTRAL QUEENS ACADEMY CHARTER SCHOOL 88-14 JUSTICE AVENUE ELMHURST,NY 11373	N/A	PC	GENERAL OPERATING SUPPORT	130,000
CHAMPLAIN AREA TRAILS PO BOX 193 WESTPORT,NY 12993	N/A	PC	TWIN VALLEYS CONSERVATION AND TRAIL PROJECT (SUNY PLATTSBURGH'S COLLEGE AUXILIARY SERVICE)	1,250,000
CHILDREN'S ORAL HEALTH NETWORK OF MAINE PO BOX 11 YARMOUTH,ME 040960011	N/A	PC	GENERAL OPERATING SUPPORT	100,000
CITY OF DANBURY 10 ELMWOOD PLACE DANBURY,CT 06810	N/A	GOV	DEPARTMENT OF ELDERLY SERVICES	75,000
CIVIC BUILDERS 304 HUDSON STREET 3RD FLOOR NEW YORK,NY 10013	N/A	PC	CONNECTICUT AND NEW YORK CITY CHARTER FACILITIES OWNERSHIP ENTITY	200,000
CLARK ATLANTA UNIVERSITY ITF DICKER 223 JAMES P BRAWLEY DR SW ATLANTA,GA 303144358	NONE	I	C3 2024-25 SCHOLARSHIP S. DICKERSON	17,000
CLASSICAL CHARTER SCHOOLS 977 FOX STREET BRONX,NY 10459	N/A	PC	GENERAL OPERATING SUPPORT	350,000
COLAB EDUCATION 53 YORK ST WATERBURY,CT 067042946	N/A	PC	GENERAL OPERATING SUPPORT	1,100,000
COLUMBIA LAND CONSERVANCY 49 MAIN STREET CHATHAM,NY 120371225	N/A	PC	GENERAL OPERATING SUPPORT	150,000
COLUMBIA LAND CONSERVANCY 49 MAIN STREET CHATHAM,NY 120371225	N/A	PC	TAGHKANIC HEADWATERS COMMUNITY FOREST (MARKUS)	700,000
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	395,000
COMMUNITY BOATING 21 DAVID G MUGAR WAY BOSTON,MA 021143214	N/A	PC	GENERAL OPERATING SUPPORT	5,000
COMMUNITY CARE PARTNERSHIP OF MAINE 74 GILMAN ROAD BANGOR,ME 04401	N/A	NC	COMMUNITY PARAMEDICINE	975,000
CONNECTICUT LAND CONSERVATION COUNCIL 27 WASHINGTON STREET MIDDLETOWN,CT 064572872	N/A	PC	LAND CAPITAL GRANT PROGRAM	1,850,000
CONNECTICUT LAND CONSERVATION COUNCIL 27 WASHINGTON STREET MIDDLETOWN,CT 064572872	N/A	PC	GENERAL OPERATING SUPPORT	475,000
CONNECTICUT STATE COLLEGES AND UNIVERSITIES 61 WOODLAND ST HARTFORD,CT 06105	N/A	GOV	EXCELLENCE IN TEACHER PREPARATION THROUGH SYSTEMWIDE TEACHER RESIDENCY	2,480,000
DAILY BREAD - AN ECUMENICAL FOOD PANTRY PO BOX 2 DANBURY,CT 068130002	N/A	PC	GENERAL OPERATING SUPPORT	50,000
DANBURY & NEW MILFORD HOSPITAL FOUNDATION 24 HOSPITAL AVE DANBURY,CT 068106099	N/A	PC	GOLDSTONE CAREGIVER CENTER	50,000
DANBURY GRASSROOTS ACADEMY PO BOX 2912 DANBURY,CT 06813	N/A	PC	GENERAL OPERATING SUPPORT	75,000
DUTCHESS LAND CONSERVANCY PO BOX 138 MILLBROOK,NY 125450138	N/A	PC	GENERAL OPERATING SUPPORT	200,000
EAST SIDE HOUSE 337 ALEXANDER AVE BRONX,NY 104541108	N/A	PC	HAVEN CHARTER HIGH SCHOOL	350,000
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	EDUCATION REFORM NOW - NEW YORK	350,000
EDUCATORS FOR EXCELLENCE 80 PINE STREET 28TH FLOOR NEW YORK,NY 100051733	N/A	PC	E4E-CT ($195,000) AND E4E-NY ($195,000)	390,000
ELEVATE CHARTER SCHOOLS 2666 STATE STREET SUITE 2B HAMDEN,CT 065172232	N/A	PC	GENERAL OPERATING AND DANBURY CHARTER SCHOOL SUPPORT	2,500,000
EQUABLE INSTITUTE 830 GLENWOOD AVE SE STE 510 PMB 288 ATLANTA,GA 303162176	N/A	PC	AMERICA'S PORTABLE TEACHER PENSION PLAN	950,000
EQUABLE INSTITUTE 830 GLENWOOD AVE SE STE 510 PMB 288 ATLANTA,GA 303162176	N/A	PC	NATIONAL CHARTER SCHOOL RETIREMENT SYSTEM	2,000,000
ESF COLLEGE FOUNDATION 142 OAKLAND ST PO BOX 6486 SYRACUSE,NY 13217	N/A	PC	THE AMERICAN CHESTNUT RESEARCH AND RESTORATION PROJECT	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	1,500,000
EXPANDED SCHOOLS 11 WEST 42ND STREET 3RD FLOOR NEW YORK,NY 100368002	N/A	PC	EDUCATOR DEVELOPMENT CENTER	100,000
FAITHACTS FOR EDUCATION 496 NEWHALL ST UNIT 203 HAMDEN,CT 06517	N/A	PC	GENERAL OPERATING SUPPORT	675,000
FIDELITY INVESTMENTS CHARITABLE GIFT FUND 245 SUMMER STREET MZ-NM438 BOSTON,MA 022101133	N/A	PC	HYPOTHESIS FUND	350,000
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
FUNDACAO CLINICA CARMEM LUCIA ROD DO SOL 0 - QUADRA 022 LOTE 08-A RIVIERA DA BARRA VILA VELHA,ESPIRITO SANTO 29125-033 BR	N/A	NC	GENERAL OPERATING SUPPORT	982,715
GAYLE TASHARA 115-18 FRANCIS LEWIS BLVD CAMBRIA HEIGHTS,NY 11411	NONE	I	C2 2024-25 SCHOLARSHIP T. GAYLE	24,043
GIRL SCOUTS OF CONNECTICUT 340 WASHINGTON STREET HARTFORD,CT 061063317	N/A	PC	CAMPING	100,000
GIRL SCOUTS OF GREATER NEW YORK 40 WALL STREET SUITE 708 NEW YORK,NY 100051395	N/A	PC	CAMPING	100,000
GLSEN 110 WILLIAM ST 30TH FLOOR NEW YORK,NY 100383901	N/A	PC	GENERAL OPERATING SUPPORT	10,000
GREEN MOUNTAIN CLUB 4711 WATERBURY-STOWE RD WATERBURY CENTER,VT 05677	N/A	PC	GENERAL OPERATING SUPPORT	20,000
HALL ASHLEY U OF R BOX 270037 ROCHESTER,NY 14627	NONE	I	C1 2024-25 SCHOLARSHIP A. HALL	867
HARLEM RBI DBA DREAM 1991 SECOND AVENUE NEW YORK,NY 100296302	N/A	PC	GENERAL OPERATING SUPPORT	233,000
HEBREW PUBLIC 555 8TH AVENUE RM 1703 NEW YORK,NY 100184645	N/A	PC	GENERAL OPERATING SUPPORT	125,000
HIGHVILLE CHARTER SCHOOL 1 SCIENCE PARK NEW HAVEN,CT 065111963	N/A	PC	GENERAL OPERATING SUPPORT	75,000
HILLSIDE FOOD OUTREACH 4 EAGLE ROAD DANBURY,CT 06810	N/A	PC	GENERAL OPERATING SUPPORT	50,000
HOWARD UNIVERSITY ITF SAWERS RONELL 2244 10TH STREET ROOM 302 WASHINGTON,DC 200590001	NONE	I	C2 2024-25 SCHOLARSHIP R. SAWERS	41,144
HOWARD UNIVERSITY ITF WASHINGTON ME 2244 10TH STREET ROOM 302 WASHINGTON,DC 200590001	NONE	I	C3 2024-25 SCHOLARSHIP M. WASHINGTON	17,000
HUDSON HIGHLANDS LAND TRUST 20 NAZARETH WAY GARRISON,NY 105240000	N/A	PC	GENERAL OPERATING SUPPORT	200,000
HUDSON TACONIC LANDS PO BOX 790 AVERILL PARK,NY 120180000	N/A	PC	GENERAL OPERATING SUPPORT	150,000
HYPOTHESIS FUND 7900 SE 28TH STREET SUITE 222 MERCER ISLAND,WA 98040	N/A	NC	GENERAL OPERATING SUPPORT	700,000
ILEARN SCHOOLS 33-00 BROADWAY FAIR LAWN,NJ 07410	N/A	PC	NEW CHARTER SCHOOLS FOR CT	150,000
INCARNATION CENTER PO BOX 577 IVORYTON,CT 064420577	N/A	PC	CAMPING	75,000
INTEGRATED DAY CHARTER SCHOOL FOUNDATION 68 THERMOS AVE NORWICH,CT 063606943	N/A	PC	GENERAL OPERATING SUPPORT	348,000
INTREPID FALLEN HEROES FUND ONE INTREPID SQUARE-WEST 46TH ST AND 12TH AVE NEW YORK,NY 100361007	N/A	PC	GENERAL OPERATING SUPPORT	25,000
JERICHO PARTNERSHIP 22 MAPLE AVE STE 3 DANBURY,CT 06810	N/A	PC	OUT OF SCHOOL PROGRAMMING	200,000
JOHNS HOPKINS UNIVERSITY 3910 KESWICK ROAD N4327-B BALTIMORE,MD 21211	N/A	PC	MYOSITIS CENTER DISCOVERY FUND	200,000
JUMOKE ACADEMY 999 ASYLUM AVENUE SUITE 200 HARTFORD,CT 061052416	N/A	PC	GENERAL OPERATING SUPPORT	571,000
KALINE EMILY 859 42ND STREET APT 4C BROOKLYN,NY 11232	NONE	I	C2 2024-25 SCHOLARSHIP E. KALINE	18,246
KIPP FOUNDATION 135 MAIN ST STE 1875 SAN FRANCISCO,CA 941051955	N/A	PC	GENERAL OPERATING SUPPORT	10,000,000
KWENDA COLLEGIATE GIRLS CHARTER SCHOOL 251 E 19TH ST BROOKLYN,NY 112260000	N/A	PC	GENERAL OPERATING SUPPORT	280,000
LAKE CHAMPLAIN LAND TRUST 1 MAIN STREET SUITE 205 BURLINGTON,VT 054015259	N/A	PC	GENERAL OPERATING SUPPORT	50,000
LAKE GEORGE LAND CONSERVANCY PO BOX 1250 BOLTON LNDG,NY 128141250	N/A	PC	PILOT KNOB MOUNTAIN (WHITETAIL TRUST)	3,000,000
LAND TRUST ALLIANCE 1250 H STREET NW SUITE 600 WASHINGTON,DC 200053952	N/A	PC	GENERAL OPERATING SUPPORT	750,000
LEADERSHIP FOR EDUCATIONAL EQUITY FOUNDATION 25 BROADWAY 12TH FLOOR NEW YORK,NY 100041056	N/A	PC	GENERAL OPERATING SUPPORT	2,100,000
LIFE SCIENCES RESEARCH FOUNDATION 3020-I PROSPERITY CHURCH RD SUITE 267 CHARLOTTE,NC 282698112	N/A	PC	GENERAL OPERATING SUPPORT	240,000
LIVERMORE LAB FOUNDATION 7000 EAST AVE B661 L-794 LIVERMORE,CA 945509698	N/A	PC	CALIBRATING THE NEW PHYSICS DISCOVERY POTENTIAL OF THE PEAR-SHAPED PROTACTINIUM-229 NUCLEUS (LLF/LLNL)	330,965
MAINE COUNCIL ON AGING PO BOX 988 BRUNSWICK,ME 04011	N/A	PC	GENERAL OPERATING SUPPORT	100,000
MAINE PRIMARY CARE ASSOCIATION PO BOX 5137 AUGUSTA,ME 04332	N/A	PC	GENERAL OPERATING SUPPORT	100,000
MAINEHEALTH 22 BRAMHALL ST PORTLAND,ME 041023134	N/A	PC	MAINE CONSORTIUM FOR HEALTHCARE EDUCATION AND TRAINING	880,000
MAINEHEALTH 22 BRAMHALL STREET PORTLAND,ME 04102	N/A	PC	CENTER FOR HEALTH IMPROVEMENT FOR PERINATAL CARE	100,000
MALDEN WARMING CENTER 529 EASTERN AVE MALDEN,MA 02148	N/A	PC	GENERAL OPERATING SUPPORT	5,000
MANITOGA 584 ROUTE 9D PHYSICAL PO BOX 249 GARRISON,NY 105240000	N/A	PC	GENERAL OPERATING SUPPORT	10,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE NE49-3142 CAMBRIDGE,MA 021394307	N/A	PC	UNDERSTANDING WHAT PROCESSES ARE RESPONSIBLE FOR THE FORMATION OF THE HEAVIEST ELEMENTS (MIT)	200,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE E53-390 CAMBRIDGE,MA 021394307	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
MCD GLOBAL HEALTH 105 2ND STREET SUITE 2A HALLOWELL,ME 04347	N/A	PC	COMMUNITY HEALTH WORKER INITIATIVE	95,000
MEDECINS SANS FRONTIERES USA 40 RECTOR STREET 16TH FLOOR NEW YORK,NY 100061751	N/A	PC	ANTIBIOGO AND ANTIMICROBIAL RESISTANCE (AMR) PROJECT	2,500,000
MEDECINS SANS FRONTIERES USA 40 RECTOR STREET 16TH FLOOR NEW YORK,NY 100061751	N/A	PC	GENERAL OPERATING SUPPORT	1,250,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 THIRD AVENUE 5TH FLOOR NEW YORK,NY 10017	N/A	PC	GENERAL OPERATING SUPPORT	1,000
MERCY COLLEGE ITF SOW TAIBOU 555 BROADWAY DOBBS FERRY,NY 105221186	NONE	I	C3 2024-25 SCHOLARSHIP T. SOW	24,836
MESA LINKS 231 PALMETTO STREET BROOKLYN,NY 11221	N/A	PC	GENERAL OPERATING SUPPORT	262,000
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD ROOM 360 EAST LANSING,MI 488242600	N/A	PC	CALIBRATING THE NEW PHYSICS DISCOVERY POTENTIAL OF THE PEAR-SHAPED PROTACTINIUM-229 NUCLEUS (MSU)	100,000
MIND TRUST THE 1630 N MERIDIAN STREET SUITE 450 INDIANAPOLIS,IN 46236	N/A	PC	CONNECTICUT CHARTER SCHOOL INCUBATOR	1,025,000
MIND TRUST THE 1630 N MERIDIAN STREET SUITE 450 INDIANAPOLIS,IN 46236	N/A	PC	CHARTERFORWARDCT	9,400,000
MOHAWK HUDSON LAND CONSERVANCY 195 NEW KARNER ROAD 2ND FLOOR ALBANY,NY 12205	N/A	PC	GENERAL OPERATING SUPPORT	125,000
MOREHOUSE COLLEGE ITF MEGGINSON ELI 830 WESTVIEW DR SW ATLANTA,GA 303143773	NONE	I	C2 2024-25 SCHOLARSHIP E MEGGINSON	30,986
MOREHOUSE COLLEGE ITF PARRIS KYMARN 830 WESTVIEW DR SW ATLANTA,GA 303143773	NONE	I	C3 2024-25 SCHOLARSHIP K. PARRIS	17,000
NATIONAL CENTER FOR GROW YOUR OWN 460 PARKVIEW DRIVE PLYMOUTH,MI 48170	N/A	PC	CT K-12 TEACHER APPRENTICESHIPS	400,000
NEW HAVEN ECOLOGY PROJECT 358 SPRINGSIDE AVE NEW HAVEN,CT 065151024	N/A	PC	GENERAL OPERATING SUPPORT	331,500
NEW LEADERS 121 W 36TH STREET 308 NEW YORK,NY 10018	N/A	PC	ASPIRING TEACHERS ACCELERATOR PROGRAM	3,600,000
NEW SCHOOL THE - PARSONS SCHOOL OF 80 5TH AVE 4TH FL NEW YORK,NY 100118002	NONE	I	C2 2024-25 SCHOLARSHIP E. KALINE	22,055
NEW YORK ACADEMY OF SCIENCES 115 BROADWAY SUITE 1701 NEW YORK,NY 10006	N/A	PC	BUILDING THE TEACHER PIPELINE FROM SCIENTIST TO TEACHER	125,000
NEW YORK CITY CHARTER SCHOOL CENTER 111 BROADWAY SUITE 604 NEW YORK,NY 10006	N/A	PC	GENERAL OPERATING SUPPORT	500,000
NEW YORK UNIVERSITY ITF JONES JANIA 70 WASHINGTON SQUARE SOUTH NEW YORK,NY 10012	NONE	I	C3 2024-25 SCHOLARSHIP J. JONES	17,000
NORTH CAROLINA A T STATE UNIVERSITY ATTN TREASURERS OFFICE 1601 EAST MARKET STREET GREENSBORO,NC 27411	NONE	I	C3 2024-25 SCHOLARSHIP J. MCLAURIN	17,000
NORTH CAROLINA STATE UNIVERSITY CAMPUS BOX 8118 RALEIGH,NC 276957207	N/A	GOV	UNDERSTANDING WHAT PROCESSES ARE RESPONSIBLE FOR THE FORMATION OF THE HEAVIEST ELEMENTS (NCSU)	300,000
NORTH WOODS LAND CONSERVANCY PO BOX 12 EAST HARTLAND,CT 060270012	N/A	PC	GENERAL OPERATING SUPPORT	50,000
NORTHEAST WILDERNESS TRUST 17 STATE STREET SUITE 302 MONTPELIER,VT 05602	N/A	PC	GENERAL OPERATING SUPPORT	125,000
NORTHWEST CONNECTICUT LAND CONSERVANCY PO BOX 821 5 MAPLE STREET KENT,CT 067571711	N/A	PC	GENERAL OPERATING SUPPORT	125,000
NUASIN NEXT GENERATION CHARTER 180 WEST 165TH STREET BRONX,NY 10452	N/A	PC	GENERAL OPERATING SUPPORT	350,000
ODYSSEY COMMUNITY SCHOOL 579 MIDDLE TURNPIKE WEST MANCHESTER,CT 060402728	N/A	PC	GENERAL OPERATING SUPPORT	585,000
ORANGE COUNTY LAND TRUST PO BOX 269 MOUNTAINVILLE,NY 109530000	N/A	PC	GENERAL OPERATING SUPPORT	150,000
OUR LADY OF FATIMA CHURCH 2071 BALDWIN STREET WATERBURY,CT 067062604	N/A	PC	GENERAL OPERATING SUPPORT	45,000
PACE UNIVERSITY ITF WASHINGTON MEAG 1 PACE PLZ NEW YORK,NY 100381598	NONE	I	C3 2024-25 SCHOLARSHIP M. WASHINGTON	4,705
PARTNERS IN HEALTH 800 BOYLSTON ST SUITE 300 BOSTON,MA 021997032	N/A	PC	MATERNAL CENTER OF EXCELLENCE, SIERRA LEONE	60,000
PHI DELTA KAPPA INTERNATIONAL PO BOX 13090 ARLINGTON,VA 22219	N/A	PC	EDUCATORS RISING PROGRAM (CT AND NY)	950,000
PROUD ACADEMY 56 HARBOUR CLOSE NEW HAVEN,CT 065190000	N/A	PC	NEW CHARTER SCHOOLS FOR CT	150,000
PROUD ACADEMY 56 HARBOUR CLOSE NEW HAVEN,CT 065190000	N/A	PC	GENERAL OPERATING SUPPORT	125,000
PUBLICOLOR 20 W 36TH STREET 9TH FLOOR NEW YORK,NY 100189786	N/A	PC	GENERAL OPERATING SUPPORT	35,000
QUEENS COLLEGE ITF DELACRUZ JAIDA 65-30 KISSENA BOULEVARD FLUSHING,NY 11367	NONE	I	C3 2024-25 SCHOLARSHIP J. DELACRUZ	1,922
REGENTS OF THE UNIVERSITY OF CALIFORNIA THE 1608 FOURTH STREET SUITE 220 BERKELEY,CA 947201083	N/A	PC	NEUTRON STARS AS AXION LABORATORIES	585,607
REGIONAL YMCA OF WESTERN CONNECTICUT 2 HUCKLEBERRY HILL RD BROOKFIELD,CT 068042219	N/A	PC	AGE WELL COUNCIL AND OUT OF SCHOOL PROGRAMMING	110,000
RELAY GRADUATE SCHOOL OF EDUCATION 25 BROADWAY THIRD FLOOR NEW YORK,NY 10004	N/A	PC	CHARTER RESIDENCY CONSORTIUM	2,100,000
RESEARCH CORPORATION FOR SCIENCE ADVANCEMENT 4703 EAST CAMP LOWELL DRIVE SUITE 201 TUCSON,AZ 85712	N/A	EOF	SCIALOG	330,000
SACRED HEART UNIVERSITY 5151 PARK AVENUE FAIRFIELD,CT 06825	N/A	PC	TEACHERS@HEART RESIDENCY PROGRAM	525,000
SARATOGA PLAN 112 SPRING STREET SUITE 202 SARATOGA SPRINGS,NY 12866	N/A	PC	GENERAL OPERATING SUPPORT	125,000
SCENIC HUDSON 85 CIVIC CENTER PLAZA SUITE 300 POUGHKEEPSIE,NY 12601	N/A	PC	GENERAL OPERATING SUPPORT	1,500,000
SCHULTERS KYLE 339 EAST 26TH STREET BROOKLYN,NY 11226	NONE	I	C2 2024-25 SCHOLARSHIP K. SCHULTERS	3,700
SCOUTING AMERICA - CONNECTICUT RIVERS COUNCIL 60 DARLIN STREET EAST HARTFORD,CT 061083201	N/A	PC	CAMPING	100,000
SCOUTING AMERICA - GREATER NEW YORK COUNCILS 155 E 56TH STREET 2ND FLOOR NEW YORK,NY 100222703	N/A	PC	CAMPING	125,000
SHELTER OF THE CROSS DBA RENEWAL HOUSE 18 DR AARON SAMUELS BOULEVARD DANBURY,CT 06810	N/A	PC	GENERAL OPERATING SUPPORT	100,000
SIMONS LAUFER MATHEMATICAL SCIENCES INSTITUTE 17 GAUSS WAY BERKELEY,CA 94720	N/A	PC	GENERAL OPERATING SUPPORT	500,000
SISTEMA UNIVERSITARIO ANA G MENDEZ PO BOX 2010 CAROLINA,PR 009842010	N/A	PC	CASA PINERO OPERATIONS	125,000
SPELMAN COLLEGE ITF GAYLE TASHARA 350 SPELMAN LN SW ATLANTA,GA 303144395	NONE	I	C2 2024-25 SCHOLARSHIP T. GAYLE	25,656
ST JOSEPH CHURCH 8 ROBINSON AVENUE DANBURY,CT 068105517	N/A	PC	CARMEN LUCIA BUCK RELIGIOUS EDUCATION BUILDING RENOVATION	15,000
STOWE LAND TRUST 6 SUNSET ST STOWE,VT 05672	N/A	PC	GENERAL OPERATING SUPPORT	25,000
STUDENTSFIRSTNY INSTITUTE 228 PARK AVE S 24331 NEW YORK,NY 100031502	N/A	PC	GENERAL OPERATING SUPPORT	350,000
SUCCESS ACADEMY CHARTER SCHOOLS 95 PINE STREET FLOOR 6 NEW YORK,NY 100053917	N/A	PC	K-12 CURRICULUM REDESIGN AND SCALING	3,500,000
SUSAN L CURTIS FOUNDATION 70 CENTER STREET UNIT 204 PORTLAND,ME 04101	N/A	PC	GENERAL OPERATING SUPPORT	500
TEACH FOR AMERICA 25 BROADWAY 12TH FLOOR NEW YORK,NY 100041056	N/A	PC	TFA-CT ($300,000) AND TFA-NY ($700,000)	1,000,000
TEACHORG 2443 FILLMORE ST 380-9883 SAN FRANCISCO,CA 941151814	N/A	PC	TEACH CT ($680K) AND TEACH NY ($350K)	234,500
TEACHORG 2443 FILLMORE ST 380-9883 SAN FRANCISCO,CA 941151814	N/A	PC	GENERAL OPERATING SUPPORT	2,630,000
THIRD SECTOR NEW ENGLAND 89 SOUTH ST STE 700 BOSTON,MA 021112679	N/A	PC	SCHOOL + STATE FINANCE PROJECT	2,100,000
TODAY'S STUDENTS TOMORROW'S TEACHERS 333 WESTCHESTER AVE SUITE SOUTH 208 WHITE PLAINS,NY 106042940	N/A	PC	TODAY'S STUDENTS, TOMORROW'S TEACHERS (BRIDGEPORT)	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 ($125,000) AND TPL-NY ($75,000)	200,000
UNITED WAY OF COASTAL AND WESTERN CONNECTICUT 301 MAIN STREET SUITE 2-5 DANBURY,CT 068105861	N/A	PC	DANBURY SENIOR PROGRAMS	195,000
UNIVERSITY OF BRIDGEPORT THE 1 RIVERSIDE DR EAST HARTFORD,CT 061181837	N/A	PC	TEACHER RESIDENCY PROGRAM	206,000
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 ENGLAND 11 HILLS BEACH ROAD BIDDEFORD,ME 040059526	N/A	PC	MAINE AREA HEALTH EDUCATION CENTER	100,000
UNIVERSITY OF NEW HAVEN ITF COLLINS 300 BOSTON POST RD WEST HAVEN,CT 065161916	NONE	I	C2 2024-25 SCHOLARSHIP N. COLLINS	32,204
UNIVERSITY OF NOTRE DAME CONTROLLERS OFFICE 724 GRACE HALL NOTRE DAME,IN 465560000	N/A	PC	UNDERSTANDING WHAT PROCESSES ARE RESPONSIBLE FOR THE FORMATION OF THE HEAVIEST ELEMENTS (UND)	65,000
UNIVERSITY OF PENNSYLVANIA ITF GREY 3451 WALNUT ST PHILADELPHIA,PA 191046205	NONE	I	C3 2024-25 SCHOLARSHIP A. GREY	17,000
UNIVERSITY OF ROCHESTER ITF ADU PRI OFFICE OF THE BURSAR 330 MELIORA HALL PO BOX 270039 ROCHESTER,NY 14627	NONE	I	C1 2024-25 SCHOLARSHIP P. ADU	19,252
UNIVERSITY OF ROCHESTER ITF HALL AS OFFICE OF THE BURSAR 330 MELIORA HALL PO BOX 270040 ROCHESTER,NY 14627	NONE	I	C1 2024-25 SCHOLARSHIP A. HALL	13,671
UNIVERSITY OF VIRGINIA PO BOX 400811 CHARLOTTESVILLE,VA 229034833	N/A	PC	WTJU RADIO STATION	10,000
UNIVERSITY OF WASHINGTON OFFICE OF SPONSORED PROGRAMS 4333 BROOKLYN AVE NE BOX 359472 SEATTLE,WA 981959472	N/A	GOV	SHEDDING LIGHT ON THE ORIGIN OF THE MATTER-ANTIMATTER ASYMMETRY IN THE UNIVERSE	418,428
VERMONT SUSTAINABLE JOBS FUND 3 PITKIN COURT SUITE 301E MONTPELIER,VT 056020000	N/A	PC	GENERAL OPERATING SUPPORT	25,000
WESTCHESTER LAND TRUST 403 HARRIS ROAD BEDFORD HILLS,NY 105072408	N/A	PC	GENERAL OPERATING SUPPORT	150,000
WESTCHESTER LAND TRUST 403 HARRIS ROAD BEDFORD HILLS,NY 105072408	N/A	PC	LODESTONE PRESERVE (HOLLY CREST REALTY, INC.)	1,800,000
WESTCHESTER PARKS FOUNDATION 104 SMITH AVE MOUNT KISCO,NY 105492816	N/A	PC	CAMPING	50,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX,NY 104601068	N/A	PC	GENERAL OPERATING SUPPORT	25,000
WINNAKEE LAND TRUST 7 LIVINGSTON STREET RHINEBECK,NY 125720610	N/A	PC	FORESTLAND PROTECTION ALONG THE ROE-JAN (POPP)	1,250,000
WYNDHAM LAND TRUST PO BOX 302 POMFRET CENTER,CT 06259	N/A	PC	BELT: MERGER BETWEEN WYNDHAM AND NEW ROXBURY LAND TRUSTS	50,000
ZETA CHARTER SCHOOLS 401 W 218TH STREET NEW YORK,NY 10034	N/A	PC	GENERAL OPERATING SUPPORT	4,250,000
Total . . . . . . ▶ 3a				106,347,044
b *Approved for future payment*				
BEDFORD STUYVESANT NEW BEGINNINGS CHARTER SCHOOL 82 LEWIS AVE BROOKLYN,NY 112067013	N/A	PC	GENERAL OPERATING SUPPORT	174,000
BOLD CHARTER SCHOOL 1909 DALY AVE BRONX,NY 104604340	N/A	PC	GENERAL OPERATING SUPPORT	233,000
CENTRAL QUEENS ACADEMY CHARTER SCHOOL 88-14 JUSTICE AVENUE ELMHURST,NY 11373	N/A	PC	GENERAL OPERATING SUPPORT	420,000
CLASSICAL CHARTER SCHOOLS 977 FOX STREET BRONX,NY 10459	N/A	PC	GENERAL OPERATING SUPPORT	700,000
COLAB EDUCATION 53 YORK ST WATERBURY,CT 067042946	N/A	PC	GENERAL OPERATING SUPPORT	375,000
COMMUNITY CARE PARTNERSHIP OF MAINE 74 GILMAN ROAD BANGOR,ME 04401	N/A	NC	COMMUNITY PARAMEDICINE	945,000
EAST SIDE HOUSE 337 ALEXANDER AVE BRONX,NY 104541108	N/A	PC	HAVEN CHARTER HIGH SCHOOL	522,000
EDFUND 2612 UNIVERSITY PL NW UNIT 8 WASHINGTON,DC 200094828	N/A	PC	GENERAL OPERATING SUPPORT	500,000
EQUABLE INSTITUTE 830 GLENWOOD AVE SE STE 510 PMB 288 ATLANTA,GA 303162176	N/A	PC	NATIONAL CHARTER SCHOOL RETIREMENT SYSTEM	3,000,000
ESF COLLEGE FOUNDATION 142 OAKLAND ST CENTENNIAL HALL - WEST ENTRANCE PO BOX 6486 SYRACUSE,NY 13217	N/A	PC	THE AMERICAN CHESTNUT RESEARCH AND RESTORATION PROJECT	1,000,000
KIPP FOUNDATION 135 MAIN ST STE 1875 SAN FRANCISCO,CA 941051955	N/A	PC	GENERAL OPERATING SUPPORT	40,000,000
KWENDA COLLEGIATE GIRLS CHARTER SCHOOL 251 E 19TH ST BROOKLYN,NY 112260000	N/A	PC	GENERAL OPERATING SUPPORT	420,000
LEADERSHIP FOR EDUCATIONAL EQUITY FOUNDATION 25 BROADWAY 12TH FLOOR NEW YORK,NY 100041056	N/A	PC	GENERAL OPERATING SUPPORT	4,400,000
LIVERMORE LAB FOUNDATION 7000 EAST AVE B661 L-794 LIVERMORE,CA 945509698	N/A	PC	CALIBRATING THE NEW PHYSICS DISCOVERY POTENTIAL OF THE PEAR-SHAPED PROTACTINIUM-229 NUCLEUS (LLF/LLNL)	419,035
MAINEHEALTH 22 BRAMHALL ST PORTLAND,ME 041023134	N/A	PC	MAINE CONSORTIUM FOR HEALTHCARE EDUCATION AND TRAINING	2,450,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE CAMBRIDGE,MA 02139	N/A	PC	UNDERSTANDING WHAT PROCESSES ARE RESPONSIBLE FOR THE FORMATION OF THE HEAVIEST ELEMENTS (MIT)	400,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE E53-390 CAMBRIDGE,MA 021394307	N/A	PC	BLUEPRINT LABS: CHARTER SCHOOL RESEARCH COLLABORATIVE	400,000
MEDECINS SANS FRONTIERES USA 40 RECTOR STREET 16TH FLOOR NEW YORK,NY 100061751	N/A	PC	ANTIBIOGO AND ANTIMICROBIAL RESISTANCE (AMR) PROJECT	2,500,000
MEDECINS SANS FRONTIERES USA 40 RECTOR STREET 16TH FLOOR NEW YORK,NY 100061751	N/A	PC	GENERAL OPERATING SUPPORT	1,250,000
MESA LINKS 231 PALMETTO STREET BROOKLYN,NY 11221	N/A	PC	GENERAL OPERATING SUPPORT	260,000
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD ROOM 360 EAST LANSING,MI 488242600	N/A	PC	CALIBRATING THE NEW PHYSICS DISCOVERY POTENTIAL OF THE PEAR-SHAPED PROTACTINIUM-229 NUCLEUS (MSU)	200,000
MIND TRUST THE 1630 N MERIDIAN STREET SUITE 450 INDIANAPOLIS,IN 46236	N/A	PC	CHARTERFORWARDCT	2,985,833
NEW LEADERS 121 W 36TH STREET 308 NEW YORK,NY 10018	N/A	PC	ASPIRING TEACHERS ACCELERATOR PROGRAM	10,000,000
NORTH CAROLINA STATE UNIVERSITY CAMPUS BOX 8118 RALEIGH,NC 276957207	N/A	GOV	UNDERSTANDING WHAT PROCESSES ARE RESPONSIBLE FOR THE FORMATION OF THE HEAVIEST ELEMENTS (NCSU)	600,000
NORTH WOODS LAND CONSERVANCY PO BOX 12 EAST HARTLAND,CT 060270012	N/A	PC	GENERAL OPERATING SUPPORT	100,000
NUASIN NEXT GENERATION CHARTER 180 WEST 165TH STREET BRONX,NY 10452	N/A	PC	GENERAL OPERATING SUPPORT	700,000
PARRIS KYMARNI C/O OF MOREHOUSE COLLEGE 830 WESTVIEW DRIVE SW ATLANTA,GA 30314	NONE	I	C3 2025-26 SCHOLARSHIP	6,330
REGENTS OF THE UNIVERSITY OF CALIFORNIA 1608 FOURTH STREET SUITE 220 BERKELEY,CA 947201083	N/A	PC	NEUTRON STARS AS AXION LABORATORIES	1,127,108
RELAY GRADUATE SCHOOL OF EDUCATION 25 BROADWAY THIRD FLOOR NEW YORK,NY 10004	N/A	PC	CHARTER RESIDENCY CONSORTIUM	3,250,000
STAMFORD BIG PICTURE LEARNING ACADEMY 11 WEST NORTH STREET STAMFORD,CT 06902	N/A	NC	GENERAL OPERATING SUPPORT	500,000
SUCCESS ACADEMY CHARTER SCHOOLS 95 PINE STREET FLOOR 6 NEW YORK,NY 100053917	N/A	PC	K-12 CURRICULUM REDESIGN AND SCALING	4,500,000
THIRD SECTOR NEW ENGLAND 89 SOUTH ST STE 700 BOSTON,MA 021112679	N/A	PC	SCHOOL + STATE FINANCE PROJECT	4,400,000
UNIVERSITY OF NOTRE DAME DU LAC CONTROLLERS OFFICE 724 GRACE HALL NOTRE DAME,IN 465560000	N/A	PC	UNDERSTANDING WHAT PROCESSES ARE RESPONSIBLE FOR THE FORMATION OF THE HEAVIEST ELEMENTS (UND)	130,000
UNIVERSITY OF WASHINGTON OFFICE OF SPONSORED PROGRAMS 4333 BROOKLYN AVE NE SEATTLE,WA 981959472	N/A	GOV	SHEDDING LIGHT ON THE ORIGIN OF THE MATTER-ANTIMATTER ASYMMETRY IN THE UNIVERSE	1,181,572
ZETA CHARTER SCHOOLS 401 W 218TH STREET NEW YORK,NY 10034	N/A	PC	GENERAL OPERATING SUPPORT	12,800,000
Total . . . . . . ▶ 3b				102,848,878

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					127,903
b PRI INTEREST					42,450
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	9,681,646	
4 Dividends and interest from securities			14	55,077,724	
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	97,417,396	
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	-41,683	
b VISA CASHBACK			01	1,724	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		162,136,807	170,353
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	162,307,160

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.
1 B	PROGRAM-RELATED INTEREST INCOME

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)	Yes	
(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
1a(1)	50,000	ALLIANCE FOR ADDICTION AND MENTAL HEALTH SERVICES MAINE	GENERAL OPERATING SUPPORT
1a(1)	250,000	CCM'S FOUNDATION FOR YOUTH	INFORMATIONAL AND EDUCATIONAL ADVOCACY AND STAKEHOLDER SUPPORT

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.

2025-11-14

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☑ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
MICHAEL R KOENECKE CPA		2025-11-14		P02100881

Firm's name ▶ PKF O'CONNOR DAVIES ADVISORY LLC — Firm's EIN ▶33-1374517

Firm's address ▶ 245 PARK AVENUE 12TH FLOOR NEW YORK, NY 101670008 — Phone no. (212) 286-2600

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B
(Form 990)
(Rev. January 2025)
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

Name of the organization
THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC

Employer identification number
06-1547852

Organization type (check one):

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

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 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.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE PETER BUCK TUITION ASSISTANCE TRUST AGREEMENT 185 ASYLUM STREET HARTFORD, CT 06103	$ 73,702	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	PETER BUCK NONGRANTOR CLAT OF 052019 ONE INTERNATIONAL PLACE SUITE 1600 BOSTON, MA 02110	$ 5,801,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	ESTATE OF PETER BUCK 7 MASONS ISLAND ROAD MYSTIC, CT 06355	$ 1,750,000,000	☑ 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:

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TY 2024 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	97,750	0		97,750
BOOKKEEPING AND OTHER	128,490	128,157		333

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

TY 2024 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	2024-04-29	102,831	GENERAL OPERATING SUPPORT	102,831	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	17,000	NO	3/25, 6/25		
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	590,000	NO	PRIOR + 3/24, 4/24, 5/24, 6/24, 7/24, 8/24, 9/24, 10/24, 11/24, 12/24, 1/25,		
RESEARCH CORPORATION FOR SCIENCE ADVANCEMENT	4703 EAST CAMP LOWELL DRIVE SUITE 201 TUCSON, AZ 85712	2024-06-12	240,000	SCIALOG	240,000	NO	3/25, 6/25		
HYPOTHESIS FUND	7900 SE 28TH STREET SUITE 222 MERCER ISLAND, WA 98040	2024-06-27	500,000	GENERAL OPERATING SUPPORT	330,610	NO	3/25		
ASSOCIACAO BENEFICENTE DE RECUPERACAO DA ALEGRIA E SAUDE (ABRAS)	AVENIDA GETLIO VARGAS 149 CENTRO MANTENA, MINAS GERAIS 35290-000 BR	2024-12-16	3,443	GENERAL OPERATING SUPPORT	3,443	NO	1/25, 2/25, 3/25, 4/25, 5/25, 6/25		
ASSOCIACAO BENEFICENTE DE RECUPERACAO DA ALEGRIA E SAUDE (ABRAS)	AVENIDA GETLIO VARGAS 149 CENTRO MANTENA, MINAS GERAIS 35290-000 BR	2025-04-21	97,060	GENERAL OPERATING SUPPORT	87,600	NO	5/25, 6/25		
ALLIANCE FOR ADDICTION AND MENTAL HEALTH SERVICES MAINE	295 WATER STREET STE 200 AUGUSTA, ME 043304660	2025-06-05	50,000	GENERAL OPERATING SUPPORT	0	NO	NOT YET DUE		
CCM'S FOUNDATION FOR YOUTH	545 LONG WHARF DR 8TH FLOOR NEW HAVEN, CT 06511	2025-06-05	250,000	INFORMATIONAL AND EDUCATIONAL ADVOCACY AND STAKEHOLDER SUPPORT	0	NO	NOT YET DUE		
COMMUNITY CARE PARTNERSHIP OF MAINE	74 GILMAN ROAD BANGOR, ME 04401	2025-06-05	975,000	COMMUNITY PARAMEDICINE	0	NO	NOT YET DUE		
FUNDACAO CLINICA CARMEM LUCIA	RODOVIA DO SOL NO 0 QUADRA 022 LOTE 08-A BARRA DO JUCU VILA VELHA, ESPIRITO SANTO 29125-033 BR	2024-07-24	272,500	GENERAL OPERATING SUPPORT	272,500	NO	2/25, 5/25		
FUNDACAO CLINICA CARMEM LUCIA	RODOVIA DO SOL NO 0 QUADRA 022 LOTE 08-A BARRA DO JUCU VILA VELHA, ESPIRITO SANTO 29125-033 BR	2024-11-21	10,100	GENERAL OPERATING SUPPORT	10,100	NO	1/25, 4/25		
FUNDACAO CLINICA CARMEM LUCIA	RODOVIA DO SOL NO 0 QUADRA 022 LOTE 08-A BARRA DO JUCU VILA VELHA, ESPIRITO SANTO 29125-033 BR	2024-12-16	700,000	GENERAL OPERATING SUPPORT	0	NO	NOT YET DUE		
FUNDACAO CLINICA CARMEM LUCIA	RODOVIA DO SOL NO 0 QUADRA 022 LOTE 08-A BARRA DO JUCU VILA VELHA, ESPIRITO SANTO 29125-033 BR	2024-12-31	115	GENERAL OPERATING SUPPORT	115	NO	1/25		
HYPOTHESIS FUND	7900 SE 28TH STREET SUITE 222 MERCER ISLAND, WA 98040	2025-06-05	700,000	GENERAL OPERATING SUPPORT	0	NO	NOT YET DUE		

TY 2024 IRS 990 e-File Render

Name: THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC

EIN: 06-1547852

Identifier	Return Reference	Explanation
OTHER ASSETS	PART II, LINE 15	MISSION RELATED INVESTMENTSTHE FOUNDATION MAKES MISSION RELATED INVESTMENTS ("MRIS") TO ACHIEVE ITS CHARITABLE PURPOSES, SUBJECT TO A CAP, IN ALIGNMENT WITH THE FOUNDATION'S STRATEGIES WHILE SEEKING A RISK ADJUSTED FINANCIAL RETURN FOR ITS TOTAL INVESTMENT ASSETS. AS OF JUNE 30, 2025, MRIS CONSIST SOLELY OF ONE LOAN EXPIRING ON FEBRUARY 1, 2030 BEARING INTEREST AT A BELOW-MARKET RATE. THIS LOAN IS MEASURED AT COST LESS ANY IMPAIRMENT.

TY 2024 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	46,468	46,468
AAPL 3.35 08/08/32	1,415,551	1,415,551
ABBV 5.4 03/15/54	77,788	77,788
ABG 5 02/15/32	237,867	237,867
ABIBB 4.7 02/01/36	146,362	146,362
ACI 3 1/2 03/15/29	251,056	251,056
ACN 4.05 10/04/29	482,524	482,524
ADNT 7 1/2 02/15/33	163,616	163,616
ADNT 8 1/4 04/15/31	131,343	131,343
ADVENT 5.757 12/01/34	145,175	145,175
AEP 1.65 03/15/26	231,379	231,379
AER 3 10/29/28	860,902	860,902
AER 3.3 01/30/32	172,138	172,138
AER 3.65 07/21/27	226,510	226,510
AIG 5 3/4 04/01/48	186,492	186,492
AJG 4.6 12/15/27	181,529	181,529
AL 4 5/8 10/01/28	362,347	362,347
AL 5.85 12/15/27	880,534	880,534
ALACN 7.2 10/15/54	200,044	200,044
ALK 5.308 10/20/31	137,733	137,733
ALLE 5.411 07/01/32	1,119,975	1,119,975
ALLY 4.7 PERP	294,481	294,481
ALPGEN 6 3/4 10/15/32	175,244	175,244
ALSN 3 3/4 01/30/31	128,318	128,318
ALTG 9 06/01/29	256,444	256,444
AMCR 4 7/8 07/15/26	1,108,556	1,108,556
AMCX 4 1/4 02/15/29	128,178	128,178
AMGN 5.6 03/02/43	84,321	84,321
AMGN 5.65 03/02/53	1,547,594	1,547,594
AMT 2.9 01/15/30	209,660	209,660
AMT 3 3/8 10/15/26	1,119,505	1,119,505
AON 2.8 05/15/30	138,980	138,980
AON 5 1/8 03/01/27	722,789	722,789
APTV 4.15 05/01/52	82,402	82,402
AR 5 3/8 03/01/30	166,056	166,056
ARKO 5 1/8 11/15/29	101,256	101,256
ASTONM 10 03/31/29	236,722	236,722
ATH 2.646 10/04/31	173,272	173,272
ATH 4 1/8 01/12/28	59,443	59,443
AVGO 3.15 11/15/25	1,117,101	1,117,101
AVGO 4.15 02/15/28	184,462	184,462
AVGO 5.05 04/15/30	46,098	46,098
AVNT 6 1/4 11/01/31	181,683	181,683
AXL 5 10/01/29	155,572	155,572
AZN 1 3/8 08/06/30	364,627	364,627
AZORRA 7 1/4 01/15/31	193,975	193,975
AZURGY 8 1/8 01/23/30	98,800	98,800
B 6 3/4 02/01/32	340,541	340,541
BA 2.7 02/01/27	1,051,926	1,051,926
BA 5.15 05/01/30	152,715	152,715
BA 5.705 05/01/40	217,347	217,347
BAC 1.197 10/24/26	544,253	544,253
BAC 1.658 03/11/27	539,462	539,462
BAC 3.419 12/20/28	830,731	830,731
BAC 3.846 03/08/37	137,264	137,264
BAC 3.97 03/05/29	1,551,867	1,551,867
BAC 4.083 03/20/51	67,502	67,502
BAC 4.271 07/23/29	518,216	518,216
BAC 5.015 07/22/33	111,288	111,288
BAC 6 5/8 PERP	139,813	139,813
BAC 6.204 11/10/28	251,784	251,784
BAC 7 3/4 05/14/38	274,553	274,553
BATSLN 6.421 08/02/33	1,121,859	1,121,859
BBDBCN 7 1/4 07/01/31	341,153	341,153
BBWI 6 5/8 10/01/30	1,203,798	1,203,798
BBWI 6 7/8 11/01/35	321,511	321,511
BCULC 4 10/15/30	223,648	223,648
BDN 8 7/8 04/12/29	406,001	406,001
BFH 8 3/8 06/15/35	85,584	85,584
BFH 9 3/4 03/15/29	279,969	279,969
BGC 6.15 04/02/30	172,364	172,364
BGS 8 09/15/28	322,534	322,534
BHCCN 10 04/15/32	201,754	201,754
BHP 5 09/30/43	223,458	223,458
BK 4.942 02/11/31	117,434	117,434
BK 5.606 07/21/39	152,775	152,775
BK 5.802 10/25/28	412,061	412,061
BLDR 6 3/4 05/15/35	185,331	185,331
BLK 1.9 01/28/31	341,781	341,781
BLMN 5 1/8 04/15/29	1,537,678	1,537,678
BMCAUS 6 1/2 08/15/32	286,898	286,898
BMO 7.7 05/26/2084	263,309	263,309
BNP 4 5/8 PERP	177,925	177,925
BNS 1.35 06/24/26	1,942,980	1,942,980
BNS 3 5/8 10/27/2081	187,126	187,126
BNS 4 3/4 02/02/26	1,252,850	1,252,850
BORRNO 10 11/15/28	162,510	162,510
BPLN 2.721 01/12/32	670,545	670,545
BPLN 3.588 04/14/27	221,949	221,949
BPLN 5.227 11/17/34	428,490	428,490
BRKHEC 5.8 01/15/35	124,874	124,874
BRO 5.55 06/23/35	987,105	987,105
BTECN 7 3/8 03/15/32	171,880	171,880
BWP 5.95 06/01/26	146,208	146,208
BXMT 7 3/4 12/01/29	159,557	159,557
C 1.462 06/09/27	2,269,564	2,269,564
C 2.52 11/03/32	250,901	250,901
C 3.07 02/24/28	514,302	514,302
C 5.174 02/13/30	882,404	882,404
C 5.827 02/13/35	239,786	239,786
C 6 5/8 06/15/32	288,985	288,985
C 6.27 11/17/33	258,526	258,526
CAG 4.6 11/01/25	1,107,836	1,107,836
CAPCOP 6 3/4 03/31/33	194,552	194,552
CAR 8 02/15/31	290,007	290,007
CARR 5.9 03/15/34	1,596,975	1,596,975
CAT 1.7 01/08/27	1,447,965	1,447,965
CATMED 5.267 11/01/64	396,614	396,614
CATMED 5.318 12/01/34	435,934	435,934
CATMED 5.548 12/01/54	281,900	281,900
CCI 5.2 09/01/34	1,109,462	1,109,462
CCL 6 05/01/29	449,647	449,647
CCO 7 7/8 04/01/30	123,869	123,869
CCOI 7 06/15/27	326,489	326,489
CCSI 6 1/2 10/15/28	213,905	213,905
CDW 3 1/4 02/15/29	1,135,821	1,135,821
CE 6.629 07/15/32	209,674	209,674
CHCOCH 5 1/8 06/30/27	590,447	590,447
CHTR 2.8 04/01/31	26,751	26,751
CHTR 4 1/4 02/01/31	812,731	812,731
CHTR 5 02/01/28	262,558	262,558
CHTR 5.05 03/30/29	151,430	151,430
CHTR 6.1 06/01/29	88,990	88,990
CIVI 8 5/8 11/01/30	20,305	20,305
CIVI 9 5/8 06/15/33	317,806	317,806
CLF 7 1/2 09/15/31	212,180	212,180
CLF 7 3/8 05/01/33	56,337	56,337
CM 6.95 01/28/2085	200,565	200,565
CMCSA 5 1/2 11/15/32	253,156	253,156
CMCSA 5.3 06/01/34	163,888	163,888
CMPR 7 3/8 09/15/32	171,810	171,810
CNC 4 1/4 12/15/27	792,752	792,752
CNK 7 08/01/32	212,824	212,824
CNL 4.973 05/01/46	158,836	158,836
COF 3.8 01/31/28	148,020	148,020
COF 4.927 05/10/28	725,256	725,256
COF 5.268 05/10/33	176,527	176,527
COF 6.183 01/30/36	1,527,075	1,527,075
COF 7.149 10/29/27	512,477	512,477
COMM 4 3/4 09/01/29	84,937	84,937
COP 6 1/2 02/01/39	263,828	263,828
CRC 8 1/4 06/15/29	261,752	261,752
CRGYFN 8 3/8 01/15/34	175,109	175,109
CRWV 9 1/4 06/01/30	194,243	194,243
CSL 3 3/4 12/01/27	1,121,723	1,121,723
CUBE 3 1/8 09/01/26	425,051	425,051
CVA 5 09/01/30	297,719	297,719
CVS 5.4 06/01/29	1,286,463	1,286,463
CVT 8 06/15/30	228,938	228,938
CVX 4.687 04/15/30	196,002	196,002
CVX 4.819 04/15/32	329,852	329,852
CVX 4.98 04/15/35	294,879	294,879
CWCFIN 9 01/15/33	204,507	204,507
CWCLN 7 1/8 10/15/32	205,545	205,545
CYH 5 1/4 05/15/30	270,458	270,458
CZR 6 10/15/32	137,300	137,300
D 5.15 03/15/35	95,291	95,291
D 7 06/01/54	166,304	166,304
DAL 4.95 07/10/28	55,314	55,314
DAL 5 1/4 07/10/30	65,417	65,417
DBD 7 3/4 03/31/30	180,352	180,352
DELL 4.35 02/01/30	203,176	203,176
DISH 11 3/4 11/15/27	175,240	175,240
DKS 3.15 01/15/32	1,127,676	1,127,676
DLX 8 1/8 09/15/29	206,414	206,414
DTE 4.95 07/01/27	514,101	514,101
DTMINC 5.8 12/15/34	137,486	137,486
DTV 10 02/15/31	97,082	97,082
DTV 5 7/8 08/15/27	119,608	119,608
DTV 8 7/8 02/01/30	142,186	142,186
DUK 3.15 08/15/27	1,241,831	1,241,831
DUK 5.4 01/15/54	2,644,758	2,644,758
DUK 7 3/4 03/01/31	264,853	264,853
DVA 4 5/8 06/01/30	191,624	191,624
DVA 6 3/4 07/15/33	1,380,582	1,380,582
ECPG 9 1/4 04/01/29	334,981	334,981
EFX 5.1 12/15/27	414,008	414,008
EIX 4 7/8 02/01/27	463,736	463,736
EIX 5 3/4 06/15/27	516,901	516,901
EIX 5.7 03/01/53	143,532	143,532
ELV 4 3/4 02/15/30	65,771	65,771
ELV 4.65 01/15/43	113,975	113,975
EMPRCC 9 3/4 05/01/29	235,209	235,209
ENBCN 4.6 06/20/28	503,933	503,933
EPD 4.2 01/31/50	79,254	79,254
EPR 4 3/4 12/15/26	659,531	659,531
EQNR 2 3/8 05/22/30	266,816	266,816
EQNR 3 1/8 04/06/30	88,738	88,738
ESGR 5 1/2 01/15/42	437,723	437,723
ET 4.95 05/15/28	746,363	746,363
ET 4.95 06/15/28	382,321	382,321
ET 5.95 05/15/54	1,664,775	1,664,775
ET 6 1/2 02/01/42	238,363	238,363
EXC 4.05 04/15/30	83,618	83,618
EXC 5.95 06/01/55	31,062	31,062
EXE 4 3/4 02/01/32	140,996	140,996
EXPE 3.8 02/15/28	1,128,053	1,128,053
EZPW 7 3/8 04/01/32	252,626	252,626
F 7.2 06/10/30	252,575	252,575
FBINUS 4 03/25/32	1,118,165	1,118,165
FCNCA 6 1/8 03/09/28	569,439	569,439
FI 5 5/8 08/21/33	1,118,814	1,118,814
FITB 4.895 09/06/30	1,011,090	1,011,090
FITB 5.631 01/29/32	57,238	57,238
FITB 6.339 07/27/29	157,995	157,995
FITB 6.361 10/27/28	578,704	578,704
FLEX 4 7/8 05/12/30	1,131,854	1,131,854
FMGAU 4 3/8 04/01/31	210,240	210,240
FOUR 6 3/4 08/15/32	259,642	259,642
FREMOR 6 5/8 01/15/27	200,510	200,510
FREMOR 8 3/8 04/01/32	141,509	141,509
FRTITA 6 3/4 01/15/30	170,718	170,718
FYBR 5 05/01/28	129,945	129,945
FYBR 6 01/15/30	172,193	172,193
GEL 8 05/15/33	177,739	177,739
GGAMFI 8 02/15/27	195,881	195,881
GLBMRN 7 06/01/28	165,600	165,600
GLENLN 6 11/15/41	181,484	181,484
GM 5 07/15/27	830,148	830,148
GM 5 5/8 04/04/32	161,889	161,889
GM 6.8 10/01/27	239,477	239,477
GPC 6 7/8 11/01/33	1,110,330	1,110,330
GPK 6 3/8 07/15/32	148,056	148,056
GPN 5.4 08/15/32	1,122,814	1,122,814
GS 1.431 03/09/27	538,098	538,098
GS 1.948 10/21/27	3,042,065	3,042,065
GS 2.383 07/21/32	139,696	139,696
GS 2.65 10/21/32	61,856	61,856
GS 3.691 06/05/28	1,082,134	1,082,134
GS 3.814 04/23/29	550,637	550,637
GS 3.85 01/26/27	1,241,688	1,241,688
GS 4.223 05/01/29	242,597	242,597
GS 5.218 04/23/31	61,510	61,510
GS 6 3/4 10/01/37	164,667	164,667
GSYCN 7 5/8 07/01/29	381,416	381,416
GT 5 5/8 04/30/33	296,812	296,812
GTE 9 1/2 10/15/29	152,213	152,213
GTES 6 7/8 07/01/29	301,126	301,126
GTN 10 1/2 07/15/29	268,569	268,569
GTOWNU 5.215 10/01/2118	175,512	175,512
GTX 7 3/4 05/31/32	291,516	291,516
HAL 5 11/15/45	150,410	150,410
HBAN 5.272 01/15/31	2,049,200	2,049,200
HBI 9 02/15/31	301,737	301,737
HCA 3 1/2 09/01/30	1,654,853	1,654,853
HCA 5 03/01/28	766,367	766,367
HCA 5 7/8 02/15/26	1,101,194	1,101,194
HD 4.95 06/25/34	1,265,063	1,265,063
HESM 5 7/8 03/01/28	172,534	172,534
HNDLIN 6 7/8 01/30/30	310,179	310,179
HPE 4.4 09/25/27	1,083,022	1,083,022
HPE 5.6 10/15/54	1,320,719	1,320,719
HPQ 4.2 04/15/32	1,121,882	1,121,882
HRB 5 1/4 10/01/25	1,107,345	1,107,345
HRI 7 1/4 06/15/33	83,824	83,824
HSBC 4.95 03/31/30	203,405	203,405
HUDAUT 8 05/15/32	303,775	303,775
IEP 4 3/8 02/01/29	142,898	142,898
IHOVER 7 3/4 11/15/30	205,285	205,285
INTC 5.7 02/10/53	227,403	227,403
INVH 2.3 11/15/28	796,723	796,723
IQV 6 1/4 06/01/32	1,143,207	1,143,207
IRM 5 5/8 07/15/32	352,178	352,178
IRM 6 1/4 01/15/33	149,090	149,090
JBL 3 01/15/31	31,910	31,910
JBL 5.45 02/01/29	133,305	133,305
JBLU 9 7/8 09/20/31	141,068	141,068
JBPOIN 8 3/4 12/15/31	223,894	223,894
JBSSBZ 6 1/2 12/01/52	217,883	217,883
JEFCAP 8 1/4 05/15/30	108,796	108,796
JEFCAP 9 1/2 02/15/29	306,109	306,109
JNJ 4.7 03/01/30	231,467	231,467
JNJ 4.85 03/01/32	164,574	164,574
JNJ 5 03/01/35	332,421	332,421
JPM 1.47 09/22/27	343,440	343,440
JPM 1.578 04/22/27	347,719	347,719
JPM 2.545 11/08/32	313,348	313,348
JPM 2.58 04/22/32	241,130	241,130
JPM 3.328 04/22/52	248,200	248,200
JPM 3.782 02/01/28	525,246	525,246
JPM 3.882 07/24/38	3,968,820	3,968,820
JPM 4.005 04/23/29	827,610	827,610
JPM 4.915 01/24/29	1,053,551	1,053,551
JPM 5.534 11/29/45	80,178	80,178
JPM 6 1/2 PERP	113,605	113,605
JPM 6.4 05/15/38	166,641	166,641
JWACCC 10 1/4 04/01/30	161,606	161,606
JWN 5 01/15/44	20,795	20,795
KARAU 10 1/2 05/14/29	202,966	202,966
KD 2.05 10/15/26	362,443	362,443
KD 2.7 10/15/28	363,563	363,563
KEHEFO 9 02/15/29	450,509	450,509
KEY 2 1/4 04/06/27	411,728	411,728
KEY 4.15 08/08/25	989,267	989,267
KEY 4.789 06/01/33	131,607	131,607
KEY 5.121 04/04/31	80,955	80,955
KHC 6 7/8 01/26/39	254,436	254,436
KIM 3.8 04/01/27	515,973	515,973
KIM 4.85 03/01/35	127,265	127,265
KMI 5.1 08/01/29	117,345	117,345
KOS 7 3/4 05/01/27	177,750	177,750
KR 5 09/15/34	2,730,338	2,730,338
KTB 4 1/8 11/15/29	263,119	263,119
KTGLLC 8 1/2 02/15/30	72,446	72,446
LADR 4 3/4 06/15/29	394,345	394,345
LDOS 5 1/2 03/15/35	55,838	55,838
LDOS 5.95 12/01/40	190,215	190,215
LENDMK 8 3/4 07/15/30	339,376	339,376
LGIH 7 11/15/32	171,315	171,315
LIBMUT 6.266 08/15/54	188,084	188,084
LIGPLL 7 1/4 08/15/32	273,637	273,637
LKQ 6 1/4 06/15/33	1,117,976	1,117,976
LLOYDS 6.068 06/13/36	118,231	118,231
LLY 5 02/09/54	1,401,750	1,401,750
LNG 5.65 04/15/34	153,627	153,627
LONRID 8 3/4 02/15/32	98,682	98,682
LOW 3.65 04/05/29	19,534	19,534
LOW 5 5/8 04/15/53	229,580	229,580
LPLA 5.7 05/20/27	587,744	587,744
LUV 5 1/8 06/15/27	466,308	466,308
MADIAQ 5 7/8 06/30/29	324,645	324,645
MAR 4 04/15/28	1,119,653	1,119,653
MAR 4 5/8 06/15/30	200,473	200,473
MCD 6.3 10/15/37	164,259	164,259
MCHP 4 1/4 09/01/25	1,110,709	1,110,709
MDC 6 01/15/43	144,740	144,740
MDLZ 4 3/4 08/28/34	14,816	14,816
MET 5.74 02/15/55	98,657	98,657
MET 6 3/8 06/15/34	166,264	166,264
MET 6.35 03/15/55	107,848	107,848
META 5.6 05/15/53	749,993	749,993
MHED 8 08/01/29	249,459	249,459
MIDCAP 6 1/2 05/01/28	341,739	341,739
MINAU 8 1/2 05/01/30	189,060	189,060
MIWIDO 5 1/2 02/01/30	204,382	204,382
MLM 3 1/2 12/15/27	673,981	673,981
MNTEFI 5.246 11/01/48	266,290	266,290
MO 6 7/8 11/01/33	1,121,695	1,121,695
MOH 6 1/4 01/15/33	178,132	178,132
MOS 4.05 11/15/27	64,512	64,512
MPLX 4 1/8 03/01/27	414,955	414,955
MPW 4 5/8 08/01/29	193,034	193,034
MPW 8 1/2 02/15/32	104,656	104,656
MS 3 1/8 07/27/26	1,491,125	1,491,125
MS 5.297 04/20/37	119,554	119,554
MS 5.424 07/21/34	1,280,500	1,280,500
MS 5.942 02/07/39	118,037	118,037
MS 7 1/4 04/01/32	287,722	287,722
MSI 2.3 11/15/30	173,101	173,101
MSI 5.6 06/01/32	1,118,803	1,118,803
MSSCRK 8 1/4 09/01/31	233,432	233,432
MTB 5.053 01/27/34	83,799	83,799
MTB 5.179 07/08/31	111,822	111,822
MTB 6.082 03/13/32	68,644	68,644
MTCHII 5 12/15/27	193,762	193,762
MTW 9 1/4 10/01/31	178,915	178,915
MU 5.327 02/06/29	982,099	982,099
MUFG 2.048 07/17/30	204,260	204,260
NATMUT 9 3/8 08/15/39	164,824	164,824
NAVI 5 1/2 03/15/29	156,700	156,700
NCLH 7 3/4 02/15/29	170,125	170,125
NEE 3.55 05/01/27	359,121	359,121
NEE 3.8 03/15/2082	196,427	196,427
NEE 4.85 02/04/28	659,318	659,318
NEE 5 1/4 03/15/34	237,343	237,343
NEFINA 8 04/15/30	61,093	61,093
NFLX 5 7/8 11/15/28	158,120	158,120
NGDCN 6 7/8 04/01/32	175,198	175,198
NGGLN 6.119 07/20/53	185,345	185,345
NLSN 9.29 04/15/29	194,737	194,737
NOG 8 1/8 03/01/28	90,800	90,800
NRG 6 1/4 11/01/34	152,827	152,827
NRG 7 03/15/33	186,608	186,608
NRUC 4.8 03/15/28	2,793,808	2,793,808
NSANY 4.81 09/17/30	229,355	229,355
NSIT 6 5/8 05/15/32	334,794	334,794
NTAP 5.7 03/17/35	981,777	981,777
NVT 5.65 05/15/33	162,975	162,975
NWL 8 1/2 06/01/28	73,515	73,515
NWMLIC 6.063 03/30/40	115,647	115,647
NXST 4 3/4 11/01/28	267,865	267,865
NYLIFE 5 7/8 05/15/33	141,394	141,394
OC 3 7/8 06/01/30	144,806	144,806
OENCBZ 13 10/02/29	198,450	198,450
OGN 5 1/8 04/30/31	260,357	260,357
OHIFLY 13 07/22/29	343,613	343,613
OKE 5.45 06/01/47	97,616	97,616
OLN 5 02/01/30	558,756	558,756
OLN 5 5/8 08/01/29	562,685	562,685
OMF 4 09/15/30	281,434	281,434
ORCL 1.65 03/25/26	380,316	380,316
ORCL 2.95 04/01/30	179,428	179,428
ORCL 3 1/4 11/15/27	827,130	827,130
ORCL 3.65 03/25/41	106,428	106,428
ORCL 6 1/4 11/09/32	259,948	259,948
OXY 6 3/8 09/01/28	582,509	582,509
PAA 4 1/2 12/15/26	926,286	926,286
PAG 3 3/4 06/15/29	346,232	346,232
PBFENE 9 7/8 03/15/30	116,719	116,719
PCG 6.15 03/01/55	51,316	51,316
PCG 6.7 04/01/53	150,407	150,407
PEG 2.45 11/15/31	61,459	61,459
PEG 4.85 08/01/34	64,794	64,794
PEG 5.2 04/01/29	30,838	30,838
PEGI 4 1/2 08/15/28	402,077	402,077
PFE 5.3 05/19/53	708,008	708,008
PFSI 5 3/4 09/15/31	250,053	250,053
PFSI 6 7/8 02/15/33	76,875	76,875
PG 1 04/23/26	974,570	974,570
PH 4 1/4 09/15/27	801,968	801,968
PHIN 6 5/8 10/15/32	213,273	213,273
PHM 6 02/15/35	141,384	141,384
PHOAVI 9 1/4 07/15/30	233,041	233,041
PM 4 7/8 02/13/29	395,040	395,040
PM 5 1/4 02/13/34	396,004	396,004
PNC 4.812 10/21/32	60,138	60,138
PNC 5.3 01/21/28	569,409	569,409
POST 4 1/2 09/15/31	357,361	357,361
POWSOL 6 3/4 02/15/30	145,570	145,570
PR 8 04/15/27	117,576	117,576
PRAA 5 10/01/29	105,983	105,983
PRG 6 11/15/29	124,824	124,824
PRIHEA 9 3/8 09/01/29	317,600	317,600
PRMWCN 4 3/8 04/30/29	339,336	339,336
PSD 6.274 03/15/37	162,337	162,337
PSDO 7 1/2 06/01/31	157,143	157,143
PWR 5 1/4 08/09/34	1,130,678	1,130,678
QRVO 4 3/8 10/15/29	1,141,325	1,141,325
QUIKHO 6 3/4 03/01/33	206,365	206,365
QVCN 6 7/8 04/15/29	35,394	35,394
RAKUTN 9 3/4 04/15/29	279,322	279,322
RCICN 7 04/15/55	127,795	127,795
RCL 6 02/01/33	137,602	137,602
RDSALN 2 3/4 04/06/30	516,219	516,219
RF 1.8 08/12/28	571,990	571,990
RFNALP 7 7/8 02/15/30	204,658	204,658
RGCARE 11 10/15/30	187,543	187,543
RGCARE 5 3/8 01/15/29	65,244	65,244
RHP 6 1/2 06/15/33	102,875	102,875
RIG 8 1/2 05/15/31	102,655	102,655
RISBAK 8 5/8 11/01/31	210,650	210,650
RIVENT 6 5/8 02/01/33	150,194	150,194
RKT 2 7/8 10/15/26	258,444	258,444
RTX 4 1/8 11/16/28	1,991,940	1,991,940
RTX 6.4 03/15/54	93,171	93,171
RY 4.965 01/24/29	567,986	567,986
RY 5.2 07/20/26	3,938,103	3,938,103
RYASPE 5 7/8 08/01/32	201,573	201,573
S 6 7/8 11/15/28	568,886	568,886
SABHLD 10 3/4 11/15/29	148,994	148,994
SAGLEN 11 12/15/29	39,375	39,375
SAH 4 7/8 11/15/31	346,924	346,924
SANUSA 5.473 03/20/29	167,768	167,768
SATS 10 3/4 11/30/29	288,400	288,400
SBATOW 4.831 10/15/29	230,240	230,240
SBGI 8 1/8 02/15/33	186,890	186,890
SBH 6 3/4 03/01/32	174,523	174,523
SCHW 0.9 03/11/26	534,326	534,326
SCHW 1.15 05/13/26	2,431,625	2,431,625
SCHW 5.853 05/19/34	164,658	164,658
SCI 5 3/4 10/15/32	1,316,288	1,316,288
SDRLNO 8 3/8 08/01/30	203,699	203,699
SEE 6 1/2 07/15/32	1,209,319	1,209,319
SEPLLN 9 1/8 03/21/30	198,496	198,496
SGI 4 04/15/29	1,218,997	1,218,997
SHEARE 7 7/8 03/01/31	408,564	408,564
SHW 2.2 03/15/32	128,875	128,875
SIHLTH 3.97 05/15/50	137,394	137,394
SIMFOO 4 5/8 03/01/29	306,856	306,856
SIRI 3 7/8 09/01/31	368,900	368,900
SIRI 5 1/2 07/01/29	1,220,908	1,220,908
SIZPLT 9 1/2 07/01/32	225,054	225,054
SLM 6 1/2 01/31/30	178,438	178,438
SM 6 1/2 07/15/28	189,871	189,871
SNPS 5.15 04/01/35	131,032	131,032
SO 4.3 03/15/42	172,614	172,614
SO 4.85 06/15/28	3,051,540	3,051,540
SOILCN 9 5/8 06/15/29	132,182	132,182
SPG 6 1/4 01/15/34	249,553	249,553
SRE 3.4 02/01/28	568,180	568,180
SRE 6.55 04/01/55	251,288	251,288
SRENVX 5 04/02/49	199,200	199,200
STGW 5 5/8 08/15/29	301,305	301,305
STLD 3 1/4 01/15/31	1,136,135	1,136,135
STWD 7 1/4 04/01/29	341,842	341,842
STZ 4.9 05/01/33	1,486,260	1,486,260
SUMIBK 5.71 01/13/30	209,818	209,818
SURCEN 7 1/4 04/15/32	163,042	163,042
SVC 8 7/8 06/15/32	215,934	215,934
SYF 5.935 08/02/30	354,480	354,480
SYF 7 1/4 02/02/33	240,659	240,659
SYNH 9 10/01/30	231,400	231,400
SYY 5.95 04/01/30	158,800	158,800
T 1.7 03/25/26	538,992	538,992
T 2 1/4 02/01/32	167,041	167,041
T 3 1/2 06/01/41	270,640	270,640
T 3.8 02/15/27	479,325	479,325
T 5.35 09/01/40	68,439	68,439
T 5.4 02/15/34	92,567	92,567
TALO 9 3/8 02/01/31	173,563	173,563
TD 2.8 03/10/27	515,513	515,513
TD 5.146 09/10/34	150,431	150,431
TD 5.523 07/17/28	118,953	118,953
TD 8 1/8 10/31/2082	370,764	370,764
TDG 4 7/8 05/01/29	594,462	594,462
TDG 6 7/8 12/15/30	222,044	222,044
TDY 2 1/2 08/01/30	1,141,555	1,141,555
TENINC 8 11/17/28	128,557	128,557
TERP 4 3/4 01/15/30	210,626	210,626
TFC 4.123 06/06/28	879,689	879,689
TFC 4.873 01/26/29	3,793,313	3,793,313
TFC 5.071 05/20/31	55,836	55,836
TFC 5.153 08/05/32	173,304	173,304
THC 6 1/8 10/01/28	1,345,883	1,345,883
TIBX 9 09/30/29	165,844	165,844
TIGO 4 1/2 04/27/31	296,844	296,844
TLP 8 1/2 06/15/30	124,835	124,835
TMUS 3 3/4 04/15/27	513,561	513,561
TMUS 3 7/8 04/15/30	223,380	223,380
TMUS 5 3/4 01/15/54	78,368	78,368
TMUS 5.15 04/15/34	1,519,125	1,519,125
TOL 4 7/8 03/15/27	230,756	230,756
TRGP 5 01/15/28	617,401	617,401
TRGP 6 1/2 02/15/53	82,126	82,126
TRGP 6.15 03/01/29	788,738	788,738
TRIEGY 12 1/2 11/30/29	199,837	199,837
TRMB 6.1 03/15/33	1,116,546	1,116,546
UNH 4 1/2 04/15/33	730,965	730,965
UNH 5.3 02/15/30	244,358	244,358
UNICHI 4.411 10/01/44	129,156	129,156
UNIT 10 1/2 02/15/28	167,487	167,487
UNIT 6 1/2 02/15/29	164,310	164,310
UNM 4.046 08/15/41	179,758	179,758
UPS 5 1/4 05/14/35	102,044	102,044
USB 2.677 01/27/33	567,024	567,024
USB 4.548 07/22/28	765,650	765,650
USB 5.046 02/12/31	66,167	66,167
USB 5.678 01/23/35	129,772	129,772
USB 5.836 06/12/34	162,814	162,814
UVN 6 5/8 06/01/27	189,510	189,510
UVN 7 3/8 06/30/30	181,806	181,806
UWMLLC 5 3/4 06/15/27	224,424	224,424
V 1.9 04/15/27	724,035	724,035
VEGLPL 6 3/4 01/15/36	190,000	190,000
VENLNG 9 1/2 02/01/29	457,539	457,539
VETCN 7 1/4 02/15/33	337,803	337,803
VISANT 8 3/8 12/01/31	185,960	185,960
VLCYVG 8 06/01/29	279,774	279,774
VLO 6 5/8 06/15/37	247,534	247,534
VMC 3 1/2 06/01/30	143,504	143,504
VMED 4 1/2 08/15/30	269,523	269,523
VMW 1.4 08/15/26	1,084,164	1,084,164
VMW 2.2 08/15/31	173,588	173,588
VRTV 10 1/2 11/30/30	286,861	286,861
VST 6.95 10/15/33	164,713	164,713
VTLE 7 7/8 04/15/32	72,677	72,677
VTR 5.1 07/15/32	70,799	70,799
VTRS 3.85 06/22/40	158,797	158,797
VTRS 4.55 04/15/28	777,637	777,637
VZ 5 1/4 03/16/37	149,283	149,283
VZ 5 1/4 04/02/35	239,110	239,110
WAB 3.45 11/15/26	1,120,186	1,120,186
WELL 2.7 02/15/27	518,067	518,067
WELL 3.1 01/15/30	14,205	14,205
WFC 3.526 03/24/28	982,166	982,166
WFC 3.584 05/22/28	1,707,106	1,707,106
WFC 5.013 04/04/51	77,394	77,394
WFC 5.499 01/23/35	123,062	123,062
WHR 4.6 05/15/50	41,877	41,877
WILDFI 7 1/2 10/15/29	293,045	293,045
WIN 8 1/4 10/01/31	157,093	157,093
WLSC 6 5/8 06/15/29	205,305	205,305
WLSNRT 11 08/15/32	190,790	190,790
WMB 3 3/4 06/15/27	414,401	414,401
WMB 4 09/15/25	515,288	515,288
WMT 1.05 09/17/26	1,932,900	1,932,900
WMT 4.9 04/28/35	243,144	243,144
WSTP 3.02 11/18/36	197,540	197,540
WTI 10 3/4 02/01/29	181,019	181,019
WTW 4.4 03/15/26	1,112,044	1,112,044
WTW 4.65 06/15/27	413,211	413,211
XHR 6 5/8 05/15/30	234,339	234,339
XIFR 8 3/8 01/15/31	149,535	149,535
XPO 7 1/8 02/01/32	209,613	209,613
XRX 5 1/2 08/15/28	91,542	91,542
YPMQBR 8.498 01/31/45	202,458	202,458
YUM 5 3/8 04/01/32	773,570	773,570
ZBH 5.35 12/01/28	1,119,561	1,119,561
ZEGLN 8 5/8 07/15/29	213,500	213,500
ZFFNGR 7 1/8 04/14/30	303,101	303,101

TY 2024 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
3M CO	577,903	577,903
A O SMITH CORP	890,309	890,309
AAON INC	431,438	431,438
AAR CORP	210,360	210,360
ABACUS GLOBAL MANAGEMENT INC	25,607	25,607
ABB LTD	394,767	394,767
ABBOTT LABORATORIES	1,810,565	1,810,565
ABBVIE INC	906,197	906,197
ACADEMY SPORTS & OUTDOORS INC	154,639	154,639
ACCENTURE PLC	846,755	846,755
ACCO BRANDS CORP	92,629	92,629
ACUITY INC	913,815	913,815
ADAMAS TRUST INC	104,594	104,594
ADAPTIVE BIOTECHNOLOGIES CORP	156,250	156,250
ADIDAS AG	349,539	349,539
ADMA BIOLOGICS INC	167,313	167,313
ADOBE INC	84,727	84,727
ADVANCED DRAINAGE SYSTEMS INC	257,057	257,057
ADVANCED ENERGY INDUSTRIES INC	1,028,068	1,028,068
ADVANCED MICRO DEVICES INC	110,114	110,114
AES CORP/THE	88,159	88,159
AFLAC INC	101,137	101,137
AGILENT TECHNOLOGIES INC	101,961	101,961
AGILYSYS INC	198,098	198,098
AGNC INVESTMENT CORP	282,464	282,464
AGREE REALTY CORP	120,038	120,038
AIA GROUP LTD	783,707	783,707
AIR LEASE CORP	1,558,408	1,558,408
AIR LIQUIDE SA	633,559	633,559
AIR PRODUCTS AND CHEMICALS INC	947,722	947,722
AIRBNB INC	633,776	633,776
AIRBUS SE	299,057	299,057
AKAMAI TECHNOLOGIES INC	630,343	630,343
AKZO NOBEL NV	1,469,714	1,469,714
ALAMO GROUP INC	533,284	533,284
ALBANY INTERNATIONAL CORP	841,770	841,770
ALBEMARLE CORP	414,311	414,311
ALCOA CORP	128,900	128,900
ALEXANDRIA REAL ESTATE EQUITIE	398,884	398,884
ALIBABA GROUP HOLDING LTD	795,571	795,571
ALIGHT INC	71,967	71,967
ALIGN TECHNOLOGY INC	104,510	104,510
ALKERMES PLC	152,091	152,091
ALLEGION PLC	84,166	84,166
ALLEGRO MICROSYSTEMS INC	160,659	160,659
ALLIANT ENERGY CORP	102,799	102,799
ALLSTATE CORP/THE	480,527	480,527
ALPHABET INC	4,643,951	4,643,951
ALSTOM SA	1,915,019	1,915,019
ALTRIA GROUP INC	206,612	206,612
AMADEUS IT GROUP SA	1,067,998	1,067,998
AMAZON.COM INC	6,836,631	6,836,631
AMCOR PLC	257,651	257,651
AMENTUM HOLDINGS INC	968	968
AMEREN CORP	214,361	214,361
AMERICAN ELECTRIC POWER CO INC	1,097,885	1,097,885
AMERICAN EXPRESS CO	86,125	86,125
AMERICAN HOMES 4 RENT	374,695	374,695
AMERICAN INTERNATIONAL GROUP I	104,591	104,591
AMERICAN TOWER CORP	104,100	104,100
AMERICAN WATER WORKS CO INC	101,829	101,829
AMERIPRISE FINANCIAL INC	84,329	84,329
AMETEK INC	378,387	378,387
AMGEN INC	422,445	422,445
AMGN 2.2 02/21/27	518,467	518,467
AMGN 2.45 02/21/30	266,501	266,501
AMICUS THERAPEUTICS INC	107,661	107,661
AMPHENOL CORP	3,591,439	3,591,439
ANALOG DEVICES INC	1,282,452	1,282,452
ANGI INC	28,566	28,566
ANHEUSER-BUSCH INBEV SA/NV	1,123,117	1,123,117
ANSYS INC	1,108,449	1,108,449
AON PLC	83,481	83,481
APA CORP	751,828	751,828
APOLLO GLOBAL MANAGEMENT INC	105,550	105,550
APPFOLIO INC	153,365	153,365
APPLE INC	7,990,345	7,990,345
APPLIED MATERIALS INC	815,210	815,210
APPLOVIN CORP	378,786	378,786
APTIV PLC	398,608	398,608
ARCELORMITTAL SA	552,610	552,610
ARCH CAPITAL GROUP LTD	5,296,104	5,296,104
ARCHER-DANIELS-MIDLAND CO	91,836	91,836
ARCHROCK INC	1,245,844	1,245,844
ARCOSA INC	115,757	115,757
ARDENT HEALTH INC	56,374	56,374
ARES MANAGEMENT CORP	999,190	999,190
ARISTA NETWORKS INC	1,829,609	1,829,609
ARROW ELECTRONICS INC	730,173	730,173
ARS PHARMACEUTICALS INC	162,075	162,075
ARTHUR J GALLAGHER & CO	1,042,630	1,042,630
ARTIVION INC	206,441	206,441
ASBURY AUTOMOTIVE GROUP INC	1,313,878	1,313,878
ASML HOLDING NV	1,080,274	1,080,274
ASPEN INSURANCE HOLDINGS LTD	61,776	61,776
ASSOCIATED BANC-CORP	203,705	203,705
ASSURANT INC	82,946	82,946
ASTRAZENECA PLC	2,258,853	2,258,853
AT&T INC	1,948,588	1,948,588
ATKORE INC	213,696	213,696
ATLAS ENERGY SOLUTIONS INC	301,828	301,828
ATMOS ENERGY CORP	1,125,157	1,125,157
ATMUS FILTRATION TECHNOLOGIES	137,631	137,631
AUTODESK INC	84,822	84,822
AUTOMATIC DATA PROCESSING INC	362,678	362,678
AUTOZONE INC	100,230	100,230
AVALONBAY COMMUNITIES INC	180,912	180,912
AVANTOR INC	672,637	672,637
AVERY DENNISON CORP	168,802	168,802
AVIENT CORP	456,702	456,702
AVNET INC	727,833	727,833
AXA SA	640,908	640,908
AXON ENTERPRISE INC	352,702	352,702
AXSOME THERAPEUTICS INC	155,437	155,437
AZENTA INC	185,388	185,388
BAE SYSTEMS PLC	296,882	296,882
BAKER HUGHES CO	1,278,792	1,278,792
BALDWIN INSURANCE GROUP INC/TH	254,762	254,762
BALL CORP	103,150	103,150
BANCO BILBAO VIZCAYA ARGENTARI	159,110	159,110
BANCO BRADESCO SA	204,898	204,898
BANCO SANTANDER SA	160,298	160,298
BANK NEGARA INDONESIA PERSERO	151,095	151,095
BANK OF AMERICA CORP	489,241	489,241
BANK OF NEW YORK MELLON CORP/T	800,766	800,766
BANK RAKYAT INDONESIA PERSERO	247,873	247,873
BARCLAYS PLC	2,596,947	2,596,947
BARRICK MINING CORP	421,897	421,897
BATH & BODY WORKS INC	360,059	360,059
BAXTER INTERNATIONAL INC	100,651	100,651
BECTON DICKINSON & CO	426,836	426,836
BELDEN INC	454,052	454,052
BELLRING BRANDS INC	342,714	342,714
BEONE MEDICINES LTD	89,324	89,324
BERKELEY GROUP HOLDINGS PLC	407,860	407,860
BERKSHIRE HATHAWAY INC	1,615,185	1,615,185
BERRY CORP	43,547	43,547
BEST BUY CO INC	73,910	73,910
BHP GROUP LTD	64,248	64,248
BIOGEN INC	95,197	95,197
BIOLIFE SOLUTIONS INC	159,633	159,633
BIO-RAD LABORATORIES INC	565,171	565,171
BIO-TECHNE CORP	285,753	285,753
BIRKENSTOCK HOLDING PLC	166,081	166,081
BIT DIGITAL INC	25,222	25,222
BJ'S WHOLESALE CLUB HOLDINGS I	380,963	380,963
BLACKROCK INC	1,484,689	1,484,689
BLACKSTONE INC	1,348,763	1,348,763
BNP PARIBAS SA	1,810,830	1,810,830
BOEING CO/THE	1,008,258	1,008,258
BOISE CASCADE CO	133,790	133,790
BOK FINANCIAL CORP	76,542	76,542
BOOKING HOLDINGS INC	81,049	81,049
BOOT BARN HOLDINGS INC	224,352	224,352
BORGWARNER INC	804,893	804,893
BOSTON SCIENTIFIC CORP	1,002,672	1,002,672
BOWHEAD SPECIALTY HOLDINGS INC	216,098	216,098
BOX INC	1,248,948	1,248,948
BOYD GAMING CORP	91,764	91,764
BP PLC	1,188,163	1,188,163
BRAZE INC	138,308	138,308
BRIGHTSTAR LOTTERY PLC	247,917	247,917
BRISTOL-MYERS SQUIBB CO	255,382	255,382
BRITISH AMERICAN TOBACCO PLC	1,139,735	1,139,735
BROADCOM INC	7,236,088	7,236,088
BROADRIDGE FINANCIAL SOLUTIONS	640,627	640,627
BROOKFIELD ASSET MANAGEMENT LT	1,920,261	1,920,261
BROOKFIELD CORP	2,269,277	2,269,277
BROOKFIELD INFRASTRUCTURE CORP	1,708,304	1,708,304
BROOKFIELD RENEWABLE CORP	378,380	378,380
BROWN & BROWN INC	4,920,078	4,920,078
BROWN-FORMAN CORP	88,964	88,964
BRUNSWICK CORP/DE	421,978	421,978
BUILDERS FIRSTSOURCE INC	104,087	104,087
BUNGE GLOBAL SA	89,352	89,352
BURLINGTON STORES INC	592,534	592,534
BWX TECHNOLOGIES INC	1,093,271	1,093,271
BXP INC	740,821	740,821
BYD CO LTD	280,931	280,931
CABOT CORP	1,444,350	1,444,350
CADENCE DESIGN SYSTEMS INC	1,146,010	1,146,010
CAESARS ENTERTAINMENT INC	93,062	93,062
CAMDEN PROPERTY TRUST	80,686	80,686
CAMPBELL'S COMPANY/THE	98,141	98,141
CANADIAN NATIONAL RAILWAY CO	188,416	188,416
CANADIAN PACIFIC KANSAS CITY L	1,267,467	1,267,467
CAPGEMINI SE	1,132,923	1,132,923
CAPITAL ONE FINANCIAL CORP	1,158,478	1,158,478
CAPITEC BANK HOLDINGS LTD	400,128	400,128
CARETRUST REIT INC	107,743	107,743
CARLISLE COS INC	2,715,365	2,715,365
CARMAX INC	262,119	262,119
CARNIVAL CORP	1,190,320	1,190,320
CARRIER GLOBAL CORP	489,641	489,641
CASEY'S GENERAL STORES INC	460,774	460,774
CATERPILLAR INC	86,959	86,959
CAVA GROUP INC	321,169	321,169
CBIZ INC	127,787	127,787
CBOE GLOBAL MARKETS INC	105,644	105,644
CBRE GROUP INC	4,112,942	4,112,942
CCC INTELLIGENT SOLUTIONS HOLD	293,733	293,733
CDW CORP/DE	3,211,941	3,211,941
CECO ENVIRONMENTAL CORP	165,840	165,840
CELSIUS HOLDINGS INC	207,039	207,039
CENCORA INC	114,543	114,543
CENTENE CORP	651,089	651,089
CENTERPOINT ENERGY INC	83,547	83,547
CENTRAL GARDEN & PET CO	375,477	375,477
CERIBELL INC	129,200	129,200
CF INDUSTRIES HOLDINGS INC	1,224,796	1,224,796
CH ROBINSON WORLDWIDE INC	105,353	105,353
CHAMPION HOMES INC	212,123	212,123
CHARLES RIVER LABORATORIES INT	1,135,396	1,135,396
CHARLES SCHWAB CORP/THE	525,086	525,086
CHARTER COMMUNICATIONS INC	104,655	104,655
CHEMED CORP	581,394	581,394
CHENIERE ENERGY INC	728,612	728,612
CHESAPEAKE UTILITIES CORP	452,869	452,869
CHEVRON CORP	1,768,826	1,768,826
CHINA MERCHANTS BANK CO LTD	564,091	564,091
CHIPOTLE MEXICAN GRILL INC	735,284	735,284
CHORD ENERGY CORP	314,763	314,763
CHUBB LTD	484,412	484,412
CHUGAI PHARMACEUTICAL CO LTD	161,966	161,966
CHURCH & DWIGHT CO INC	94,188	94,188
CHURCHILL DOWNS INC	447,531	447,531
CIE DE SAINT-GOBAIN SA	1,092,591	1,092,591
CIE FINANCIERE RICHEMONT SA	355,397	355,397
CIE GENERALE DES ETABLISSEMENT	251,610	251,610
CIENA CORP	255,376	255,376
CIGNA GROUP/THE	108,100	108,100
CINCINNATI FINANCIAL CORP	105,435	105,435
CINTAS CORP	96,948	96,948
CIRRUS LOGIC INC	691,732	691,732
CISCO SYSTEMS INC	1,834,199	1,834,199
CITIGROUP INC	1,681,801	1,681,801
CITIZENS FINANCIAL GROUP INC	333,432	333,432
CLEAR SECURE INC	496,321	496,321
CLEARWATER ANALYTICS HOLDINGS	160,681	160,681
CLICKS GROUP LTD	195,682	195,682
CLOROX CO/THE	98,698	98,698
CLP HOLDINGS LTD	137,798	137,798
CME GROUP INC	372,363	372,363
CMS ENERGY CORP	130,731	130,731
CNO FINANCIAL GROUP INC	159,104	159,104
COASTAL FINANCIAL CORP/WA	265,618	265,618
COCA-COLA CO/THE	1,395,402	1,395,402
COGNEX CORP	366,715	366,715
COGNIZANT TECHNOLOGY SOLUTIONS	81,775	81,775
COHEN & STEERS INC	517,730	517,730
COINBASE GLOBAL INC	132,836	132,836
COLGATE-PALMOLIVE CO	86,173	86,173
COMCAST CORP	1,742,671	1,742,671
COMPASS DIVERSIFIED HOLDINGS	109,197	109,197
CONAGRA BRANDS INC	81,900	81,900
CONCENTRIX CORP	500,167	500,167
CONFLUENT INC	206,620	206,620
CONMED CORP	858,695	858,695
CONOCOPHILLIPS	527,043	527,043
CONSOLIDATED EDISON INC	63,421	63,421
CONSTELLATION BRANDS INC	290,384	290,384
CONSTELLATION ENERGY CORP	2,023,382	2,023,382
CONSTRUCTION PARTNERS INC	290,251	290,251
COOPER COS INC/THE	103,965	103,965
COPART INC	4,037,578	4,037,578
COPT DEFENSE PROPERTIES	462,324	462,324
CORE & MAIN INC	232,227	232,227
CORE NATURAL RESOURCES INC	48,818	48,818
CORNING INC	783,749	783,749
CORPAY INC	84,282	84,282
CORTEVA INC	105,311	105,311
COSTAR GROUP INC	1,707,455	1,707,455
COSTCO WHOLESALE CORP	1,752,194	1,752,194
COTERRA ENERGY INC	239,435	239,435
COUPANG INC	100,426	100,426
CRA INTERNATIONAL INC	547,683	547,683
CROCS INC	88,620	88,620
CRODA INTERNATIONAL PLC	8,535	8,535
CROWDSTRIKE HOLDINGS INC	720,164	720,164
CROWN CASTLE INC	917,893	917,893
CSL LTD	271,814	271,814
CSW INDUSTRIALS INC	105,840	105,840
CSX CORP	213,857	213,857
CULLEN/FROST BANKERS INC	712,240	712,240
CUMMINS INC	774,210	774,210
CUSTOM TRUCK ONE SOURCE INC	93,514	93,514
CVS HEALTH CORP	424,641	424,641
CYBERARK SOFTWARE LTD	330,387	330,387
CYTOKINETICS INC	99,649	99,649
DAIICHI SANKYO CO LTD	450,263	450,263
DAIKIN INDUSTRIES LTD	454,298	454,298
DANAHER CORP	504,122	504,122
DANONE SA	142,404	142,404
DARDEN RESTAURANTS INC	1,542,356	1,542,356
DARLING INGREDIENTS INC	537,420	537,420
DATADOG INC	1,056,774	1,056,774
DAVITA INC	104,843	104,843
DAYFORCE INC	85,079	85,079
DBS GROUP HOLDINGS LTD	288,294	288,294
DECKERS OUTDOOR CORP	76,375	76,375
DEERE & CO	374,249	374,249
DELL TECHNOLOGIES INC	108,501	108,501
DELTA AIR LINES INC	103,868	103,868
DENNY'S CORP	107,244	107,244
DESCARTES SYSTEMS GROUP INC/TH	264,989	264,989
DEUTSCHE BANK AG	950,356	950,356
DEUTSCHE TELEKOM AG	828,544	828,544
DEVON ENERGY CORP	79,016	79,016
DEXCOM INC	932,694	932,694
DIAGEO PLC	1,349,599	1,349,599
DIAMONDBACK ENERGY INC	1,168,450	1,168,450
DIEBOLD NIXDORF INC	139,553	139,553
DIGI INTERNATIONAL INC	679,212	679,212
DIGITAL REALTY TRUST INC	1,374,243	1,374,243
DIGITALBRIDGE GROUP INC	162,516	162,516
DINO POLSKA SA	54,423	54,423
DIODES INC	51,832	51,832
DOLLAR GENERAL CORP	92,877	92,877
DOLLAR TREE INC	104,982	104,982
DOMINION ENERGY INC	2,394,074	2,394,074
DOMINO'S PIZZA INC	799,815	799,815
DOORDASH INC	96,139	96,139
DOUGLAS DYNAMICS INC	292,843	292,843
DOVER CORP	104,808	104,808
DOW INC	76,739	76,739
DR HORTON INC	1,261,740	1,261,740
DRAFTKINGS INC	522,229	522,229
DSV A/S	320,765	320,765
DTE ENERGY CO	164,913	164,913
DUKE ENERGY CORP	433,178	433,178
DUPONT DE NEMOURS INC	504,411	504,411
DUTCH BROS INC	365,233	365,233
DYCOM INDUSTRIES INC	257,098	257,098
DYNATRACE INC	315,636	315,636
DYNAVAX TECHNOLOGIES CORP	131,460	131,460
E.ON SE	614,040	614,040
EAGLE MATERIALS INC	604,915	604,915
EAST WEST BANCORP INC	644,454	644,454
EASTGROUP PROPERTIES INC	545,981	545,981
EASTMAN CHEMICAL CO	936,684	936,684
EATON CORP PLC	1,624,661	1,624,661
EBAY INC	222,040	222,040
ECOLAB INC	382,066	382,066
ECOVYST INC	157,901	157,901
EDGEWELL PERSONAL CARE CO	63,558	63,558
EDISON INTERNATIONAL	90,868	90,868
EDWARDS LIFESCIENCES CORP	460,422	460,422
ELECTRONIC ARTS INC	91,987	91,987
ELEMENT SOLUTIONS INC	317,825	317,825
ELEVANCE HEALTH INC	637,894	637,894
ELF BEAUTY INC	491,165	491,165
ELI LILLY & CO	2,163,975	2,163,975
ELME COMMUNITIES	142,575	142,575
EMERSON ELECTRIC CO	624,118	624,118
ENCOMPASS HEALTH CORP	963,627	963,627
ENEL SPA	822,060	822,060
ENGIE SA	256,648	256,648
ENI SPA	434,460	434,460
ENNIS INC	121,828	121,828
ENOVIS CORP	47,165	47,165
ENPHASE ENERGY INC	82,869	82,869
ENSIGN GROUP INC/THE	1,038,941	1,038,941
ENTEGRIS INC	832,308	832,308
ENTERGY CORP	295,492	295,492
EOG RESOURCES INC	442,557	442,557
EPAM SYSTEMS INC	506,589	506,589
EPIROC AB	306,125	306,125
EQT CORP	627,698	627,698
EQUIFAX INC	538,452	538,452
EQUINIX INC	281,596	281,596
EQUITABLE HOLDINGS INC	432,699	432,699
EQUITY RESIDENTIAL	103,260	103,260
ERIE INDEMNITY CO	102,650	102,650
ERSTE GROUP BANK AG	106,685	106,685
ESQUIRE FINANCIAL HOLDINGS INC	302,060	302,060
ESSENT GROUP LTD	253,123	253,123
ESSEX PROPERTY TRUST INC	82,186	82,186
ESSILORLUXOTTICA SA	366,887	366,887
ESTEE LAUDER COS INC/THE	99,869	99,869
EURONET WORLDWIDE INC	168,088	168,088
EVERCORE INC	245,718	245,718
EVEREST GROUP LTD	82,923	82,923
EVERGY INC	104,498	104,498
EVERSOURCE ENERGY	82,070	82,070
EVOLENT HEALTH INC	158,023	158,023
EXELON CORP	104,990	104,990
EXPAND ENERGY CORP	103,843	103,843
EXPEDIA GROUP INC	102,557	102,557
EXPEDITORS INTERNATIONAL OF WA	975,124	975,124
EXTRA SPACE STORAGE INC	82,272	82,272
EXXON MOBIL CORP	2,431,429	2,431,429
F5 INC	3,896,208	3,896,208
FACTSET RESEARCH SYSTEMS INC	84,983	84,983
FAIR ISAAC CORP	1,180,862	1,180,862
FANUC CORP	1,118,386	1,118,386
FASTENAL CO	899,220	899,220
FEDERAL AGRICULTURAL MORTGAGE	658,609	658,609
FEDERAL REALTY INVESTMENT TRUS	102,304	102,304
FEDEX CORP	83,650	83,650
FERGUSON ENTERPRISES INC	443,775	443,775
FERRARI NV	131,518	131,518
FIDELITY NATIONAL INFORMATION	88,655	88,655
FIFTH THIRD BANCORP	86,250	86,250
FIRST SOLAR INC	88,564	88,564
FIRSTCASH HOLDINGS INC	1,342,210	1,342,210
FIRSTENERGY CORP	103,468	103,468
FIRSTSERVICE CORP	449,996	449,996
FISERV INC	83,791	83,791
FIVE BELOW INC	73,854	73,854
FLEX LTD	1,777,701	1,777,701
FLOOR & DECOR HOLDINGS INC	2,111,308	2,111,308
FLOWCO HOLDINGS INC	151,456	151,456
FLOWSERVE CORP	273,319	273,319
FLUOR CORP	594,732	594,732
FORD MOTOR CO	90,619	90,619
FORMFACTOR INC	652,138	652,138
FORTINET INC	90,391	90,391
FORTIVE CORP	60,784	60,784
FORUM ENERGY TECHNOLOGIES INC	43,321	43,321
FOX CORP	69,378	69,378
FRANKLIN ELECTRIC CO INC	758,393	758,393
FRANKLIN RESOURCES INC	107,110	107,110
FREEPORT-MCMORAN INC	735,606	735,606
FTAI AVIATION LTD	209,833	209,833
FTI CONSULTING INC	153,102	153,102
FUJITSU LTD	1,151,757	1,151,757
GAMING AND LEISURE PROPERTIES	286,288	286,288
GARMIN LTD	92,463	92,463
GARTNER INC	4,286,349	4,286,349
GATES INDUSTRIAL CORP PLC	201,351	201,351
GATX CORP	1,998,276	1,998,276
GE HEALTHCARE TECHNOLOGIES INC	1,218,896	1,218,896
GE VERNOVA INC	105,830	105,830
GEN DIGITAL INC	103,459	103,459
GENEDX HOLDINGS CORP	157,481	157,481
GENERAC HOLDINGS INC	284,272	284,272
GENERAL DYNAMICS CORP	761,233	761,233
GENERAL ELECTRIC CO	1,609,460	1,609,460
GENERAL MILLS INC	456,964	456,964
GENERAL MOTORS CO	1,087,885	1,087,885
GENIUS SPORTS LTD	102,014	102,014
GENUINE PARTS CO	91,832	91,832
GILEAD SCIENCES INC	627,635	627,635
GIVAUDAN SA	239,919	239,919
GLACIER BANCORP INC	918,681	918,681
GLENCORE PLC	308,615	308,615
GLOBAL BLUE GROUP HOLDING AG	185,017	185,017
GLOBAL PAYMENTS INC	89,805	89,805
GLOBANT SA	305,677	305,677
GLOBE LIFE INC	105,895	105,895
GLOBUS MEDICAL INC	48,396	48,396
GODADDY INC	104,255	104,255
GOLDMAN SACHS GROUP INC/THE	1,116,830	1,116,830
GRACO INC	1,232,982	1,232,982
GRUPO FINANCIERO BANORTE SAB D	265,175	265,175
GSK PLC	914,478	914,478
HAEMONETICS CORP	480,414	480,414
HALLIBURTON CO	87,410	87,410
HALMA PLC	256,268	256,268
HAMILTON LANE INC	595,056	595,056
HANCOCK WHITNEY CORP	468,901	468,901
HANOVER INSURANCE GROUP INC/TH	369,807	369,807
HARTFORD INSURANCE GROUP INC/THE	105,048	105,048
HASBRO INC	107,777	107,777
HCA HEALTHCARE INC	105,736	105,736
HDFC BANK LTD	1,723,925	1,723,925
HEALTHEQUITY INC	193,177	193,177
HEALTHPEAK PROPERTIES INC	82,857	82,857
HEALTHSTREAM INC	309,793	309,793
HEICO CORP	2,802,509	2,802,509
HEIDELBERG MATERIALS AG	260,002	260,002
HEINEKEN NV	1,473,261	1,473,261
HENKEL AG & CO KGAA	708,630	708,630
HENRY SCHEIN INC	89,413	89,413
HERMES INTERNATIONAL SCA	190,796	190,796
HERSHEY CO/THE	101,561	101,561
HESS CORP	81,739	81,739
HEWLETT PACKARD ENTERPRISE CO	114,520	114,520
HEXAGON AB	278,377	278,377
HEXCEL CORP	1,063,820	1,063,820
HILLMAN SOLUTIONS CORP	200,177	200,177
HILTON WORLDWIDE HOLDINGS INC	3,461,887	3,461,887
HITACHI LTD	1,001,601	1,001,601
HOLLEY INC	70,766	70,766
HOLOGIC INC	831,116	831,116
HOME BANCSHARES INC/AR	631,015	631,015
HOME DEPOT INC/THE	1,948,692	1,948,692
HONEYWELL INTERNATIONAL INC	725,421	725,421
HONG KONG EXCHANGES & CLEARING	258,481	258,481
HORMEL FOODS CORP	82,159	82,159
HOST HOTELS & RESORTS INC	80,517	80,517
HOULIHAN LOKEY INC	981,987	981,987
HOWMET AEROSPACE INC	110,003	110,003
HOYA CORP	94,181	94,181
HP INC	102,072	102,072
HUBBELL INC	106,595	106,595
HUBSPOT INC	507,090	507,090
HUMANA INC	797,249	797,249
HUNTINGTON BANCSHARES INC/OH	53,247	53,247
HUNTINGTON INGALLS INDUSTRIES	1,511,540	1,511,540
HYATT HOTELS CORP	377,055	377,055
IAC INC	71,730	71,730
IBERDROLA SA	159,325	159,325
ICICI BANK LTD	776,243	776,243
IDEX CORP	101,128	101,128
IDEXX LABORATORIES INC	589,974	589,974
ILLINOIS TOOL WORKS INC	262,827	262,827
ILLUMINA INC	324,966	324,966
IMPERIAL BRANDS PLC	248,496	248,496
INCYTE CORP	88,053	88,053
INDUSTRIA DE DISENO TEXTIL SA	262,775	262,775
INFINEON TECHNOLOGIES AG	1,279,005	1,279,005
ING GROEP NV	979,587	979,587
INGERSOLL RAND INC	82,182	82,182
INGRAM MICRO HOLDING CORP	77,296	77,296
INNOSPEC INC	708,374	708,374
INSIGHT ENTERPRISES INC	63,381	63,381
INSMED INC	184,674	184,674
INSPERITY INC	441,942	441,942
INSULET CORP	518,711	518,711
INTEL CORP	97,440	97,440
INTER & CO INC	119,824	119,824
INTERCONTINENTAL EXCHANGE INC	84,029	84,029
INTERCONTINENTAL HOTELS GROUP	128,604	128,604
INTERNATIONAL BUSINESS MACHINE	1,289,368	1,289,368
INTERNATIONAL FLAVORS & FRAGRA	74,653	74,653
INTERNATIONAL PAPER CO	88,649	88,649
INTERPUBLIC GROUP OF COS INC/T	105,166	105,166
INTUIT INC	824,649	824,649
INTUITIVE SURGICAL INC	812,941	812,941
INVESCO LTD	106,968	106,968
INVITATION HOMES INC	482,160	482,160
IQVIA HOLDINGS INC	102,118	102,118
IRADIMED CORP	354,076	354,076
IRHYTHM TECHNOLOGIES INC	236,021	236,021
IRON MOUNTAIN INC	103,391	103,391
ITOCHU CORP	189,469	189,469
ITRON INC	231,274	231,274
J & J SNACK FOODS CORP	693,842	693,842
J M SMUCKER CO/THE	84,256	84,256
JABIL INC	113,412	113,412
JACK HENRY & ASSOCIATES INC	82,878	82,878
JACK IN THE BOX INC	56,955	56,955
JACOBS SOLUTIONS INC	105,686	105,686
JAMES HARDIE INDUSTRIES PLC	207,671	207,671
JANUS INTERNATIONAL GROUP INC	100,203	100,203
JB HUNT TRANSPORT SERVICES INC	83,288	83,288
JBT MAREL CORP	196,144	196,144
JD.COM INC	179,977	179,977
JFROG LTD	279,121	279,121
JOHNSON & JOHNSON	1,648,936	1,648,936
JOHNSON CONTROLS INTERNATIONAL	89,988	89,988
JONES LANG LASALLE INC	1,381,212	1,381,212
JPMORGAN CHASE & CO	3,253,660	3,253,660
JULIUS BAER GROUP LTD	19,947	19,947
JUNIPER NETWORKS INC	113,321	113,321
KBR INC	229,297	229,297
KDDI CORP	467,958	467,958
KELLANOVA	82,393	82,393
KENVUE INC	90,146	90,146
KERING SA	2,124,772	2,124,772
KEURIG DR PEPPER INC	82,650	82,650
KEYCORP	108,457	108,457
KEYENCE CORP	205,344	205,344
KEYSIGHT TECHNOLOGIES INC	68,821	68,821
KFORCE INC	259,037	259,037
KIMBERLY-CLARK CORP	81,477	81,477
KIMCO REALTY CORP	448,315	448,315
KINDER MORGAN INC	610,697	610,697
KINGFISHER PLC	323,309	323,309
KINGSPAN GROUP PLC	30,850	30,850
KINIKSA PHARMACEUTICALS INTERN	165,494	165,494
KINSALE CAPITAL GROUP INC	1,721,716	1,721,716
KIRBY CORP	248,708	248,708
KKR & CO INC	3,367,654	3,367,654
KLA CORP	659,266	659,266
KNIGHT-SWIFT TRANSPORTATION HO	142,376	142,376
KNOWLES CORP	96,082	96,082
KONINKLIJKE KPN NV	161,822	161,822
KONINKLIJKE PHILIPS NV	984,869	984,869
KOREA ELECTRIC POWER CORP	283,960	283,960
KORN FERRY	396,789	396,789
KRAFT HEINZ CO/THE	102,041	102,041
KRATOS DEFENSE & SECURITY SOLU	252,084	252,084
KROGER CO/THE	107,380	107,380
KULICKE & SOFFA INDUSTRIES INC	410,494	410,494
KYNDRYL HOLDINGS INC	332,281	332,281
L3HARRIS TECHNOLOGIES INC	108,363	108,363
LABCORP HOLDINGS INC	2,194,059	2,194,059
LAKELAND FINANCIAL CORP	537,012	537,012
LAM RESEARCH CORP	288,418	288,418
LAMAR ADVERTISING CO	192,356	192,356
LAMB WESTON HOLDINGS INC	298,967	298,967
LANDSTAR SYSTEM INC	438,469	438,469
LAS VEGAS SANDS CORP	105,468	105,468
LA-Z-BOY INC	79,432	79,432
LEIDOS HOLDINGS INC	92,290	92,290
LEMAITRE VASCULAR INC	669,466	669,466
LENNAR CORP	738,654	738,654
LENNOX INTERNATIONAL INC	509,610	509,610
LEVI STRAUSS & CO	122,792	122,792
LIBERTY BROADBAND CORP	1,954,712	1,954,712
LIBERTY ENERGY INC	95,261	95,261
LIBERTY MEDIA CORP-LIBERTY FOR	2,937,789	2,937,789
LIFE TIME GROUP HOLDINGS INC	174,822	174,822
LINDE PLC	1,029,850	1,029,850
LIONSGATE STUDIOS CORP	66,978	66,978
LITHIA MOTORS INC	1,671,533	1,671,533
LITTELFUSE INC	529,641	529,641
LIVE NATION ENTERTAINMENT INC	1,787,071	1,787,071
LIVERAMP HOLDINGS INC	166,158	166,158
LKQ CORP	439,309	439,309
LNG 4 5/8 10/15/28	519,329	519,329
LOCKHEED MARTIN CORP	582,167	582,167
LOEWS CORP	106,326	106,326
LONDON STOCK EXCHANGE GROUP PL	983,354	983,354
LOREAL SA	250,706	250,706
LOWE'S COS INC	95,404	95,404
LPL FINANCIAL HOLDINGS INC	761,564	761,564
LULULEMON ATHLETICA INC	90,280	90,280
LUMENTUM HOLDINGS INC	196,774	196,774
LVMH MOET HENNESSY LOUIS VUITT	936,680	936,680
LYONDELLBASELL INDUSTRIES NV	238,094	238,094
M&T BANK CORP	105,919	105,919
MAGNOLIA OIL & GAS CORP	261,825	261,825
MAKEMYTRIP LTD	120,957	120,957
MARATHON PETROLEUM CORP	82,723	82,723
MAREX GROUP PLC	103,214	103,214
MARKEL GROUP INC	1,122,516	1,122,516
MARKETAXESS HOLDINGS INC	488,891	488,891
MARRIOTT INTERNATIONAL INC/MD	90,706	90,706
MARSH & MCLENNAN COS INC	393,989	393,989
MARTIN MARIETTA MATERIALS INC	1,616,138	1,616,138
MARUBENI CORP	124,026	124,026
MARVELL TECHNOLOGY INC	1,216,651	1,216,651
MASCO CORP	694,509	694,509
MASTERCARD INC	2,045,462	2,045,462
MATADOR RESOURCES CO	431,580	431,580
MATCH GROUP INC	76,453	76,453
MATERION CORP	468,839	468,839
MATIV HOLDINGS INC	97,110	97,110
MATTHEWS INTERNATIONAL CORP	112,042	112,042
MAXIMUS INC	159,565	159,565
MAYVILLE ENGINEERING CO INC	134,814	134,814
MCCORMICK & CO INC/MD	83,705	83,705
MCDONALD'S CORP	1,320,316	1,320,316
MCKESSON CORP	103,322	103,322
MDU RESOURCES GROUP INC	157,481	157,481
MEDPACE HOLDINGS INC	1,333,905	1,333,905
MEDTRONIC PLC	1,140,532	1,140,532
MEITUAN	357,792	357,792
MERCADOLIBRE INC	499,203	499,203
MERCK & CO INC	950,474	950,474
META PLATFORMS INC	4,315,612	4,315,612
METLIFE INC	68,357	68,357
METTLER-TOLEDO INTERNATIONAL I	97,502	97,502
MGM RESORTS INTERNATIONAL	90,274	90,274
MICROCHIP TECHNOLOGY INC	2,010,471	2,010,471
MICRON TECHNOLOGY INC	92,191	92,191
MICROSOFT CORP	13,722,050	13,722,050
MID-AMERICA APARTMENT COMMUNIT	82,294	82,294
MIDDLEBY CORP/THE	1,459,872	1,459,872
MINERALS TECHNOLOGIES INC	85,414	85,414
MITSUBISHI ELECTRIC CORP	289,476	289,476
MITSUBISHI UFJ FINANCIAL GROUP	656,653	656,653
MKS INC	1,973,786	1,973,786
MODERNA INC	86,771	86,771
MODINE MANUFACTURING CO	216,602	216,602
MOELIS & CO	1,109,234	1,109,234
MOHAWK INDUSTRIES INC	89,324	89,324
MOLINA HEALTHCARE INC	93,243	93,243
MOLSON COORS BEVERAGE CO	100,700	100,700
MONDELEZ INTERNATIONAL INC	794,106	794,106
MONOLITHIC POWER SYSTEMS INC	1,718,012	1,718,012
MONSTER BEVERAGE CORP	82,685	82,685
MONTROSE ENVIRONMENTAL GROUP I	105,904	105,904
MOODY'S CORP	655,578	655,578
MOOG INC	1,957,733	1,957,733
MORGAN STANLEY	1,821,742	1,821,742
MOSAIC CO/THE	91,601	91,601
MOTOROLA SOLUTIONS INC	83,251	83,251
MSA SAFETY INC	426,531	426,531
MSCI INC	1,368,604	1,368,604
MTU AERO ENGINES AG	193,936	193,936
MUELLER INDUSTRIES INC	734,859	734,859
MUENCHENER RUECKVERSICHERUNGS-	187,543	187,543
MURATA MANUFACTURING CO LTD	836,798	836,798
MURPHY OIL CORP	507,263	507,263
MYERS INDUSTRIES INC	123,397	123,397
MYR GROUP INC	234,978	234,978
NAPCO SECURITY TECHNOLOGIES IN	597,660	597,660
NASDAQ INC	105,158	105,158
NATIONAL GRID PLC	1,097,821	1,097,821
NATWEST GROUP PLC	1,214,046	1,214,046
NCINO INC	157,863	157,863
NESTLE SA	787,504	787,504
NETAPP INC	90,887	90,887
NETEASE INC	96,494	96,494
NETFLIX INC	2,166,712	2,166,712
NEUROCRINE BIOSCIENCES INC	170,184	170,184
NEWMARKET CORP	471,857	471,857
NEWMONT CORP	106,208	106,208
NEWS CORP	85,296	85,296
NEXPOINT RESIDENTIAL TRUST INC	349,427	349,427
NEXSTAR MEDIA GROUP INC	529,054	529,054
NEXTERA ENERGY INC	1,129,602	1,129,602
NEXTRACKER INC	689,683	689,683
NIKE INC	398,321	398,321
NINTENDO CO LTD	484,336	484,336
NISOURCE INC	104,803	104,803
NOMAD FOODS LTD	333,429	333,429
NOMURA RESEARCH INSTITUTE LTD	227,084	227,084
NORDSON CORP	81,889	81,889
NORFOLK SOUTHERN CORP	82,934	82,934
NORTHERN OIL & GAS INC	596,881	596,881
NORTHERN TRUST CORP	89,514	89,514
NORTHROP GRUMMAN CORP	306,488	306,488
NORWEGIAN CRUISE LINE HOLDINGS	84,365	84,365
NOV INC	1,725,234	1,725,234
NOVANTA INC	195,071	195,071
NOVO NORDISK A/S	1,564,160	1,564,160
NRG ENERGY INC	96,027	96,027
NUCOR CORP	108,036	108,036
NUTANIX INC	526,824	526,824
NVIDIA CORP	10,054,642	10,054,642
NVR INC	73,857	73,857
NXP SEMICONDUCTORS NV	97,884	97,884
OCCIDENTAL PETROLEUM CORP	79,567	79,567
OCULAR THERAPEUTIX INC	160,655	160,655
ODDITY TECH LTD	234,334	234,334
OLD DOMINION FREIGHT LINE INC	101,113	101,113
OLD NATIONAL BANCORP/IN	218,650	218,650
OLLIE'S BARGAIN OUTLET HOLDING	272,916	272,916
OMNICOM GROUP INC	642,928	642,928
ON HOLDING AG	207,315	207,315
ON SEMICONDUCTOR CORP	594,958	594,958
ONEOK INC	82,610	82,610
ORACLE CORP	679,065	679,065
O'REILLY AUTOMOTIVE INC	2,204,670	2,204,670
OTIS WORLDWIDE CORP	84,761	84,761
OVINTIV INC	532,700	532,700
PACCAR INC	2,359,104	2,359,104
PACKAGING CORP OF AMERICA	196,176	196,176
PALANTIR TECHNOLOGIES INC	90,653	90,653
PALO ALTO NETWORKS INC	1,566,110	1,566,110
PALOMAR HOLDINGS INC	205,924	205,924
PAPA JOHN'S INTERNATIONAL INC	395,680	395,680
PAR TECHNOLOGY CORP	261,247	261,247
PARAMOUNT GLOBAL	79,787	79,787
PARKER-HANNIFIN CORP	436,544	436,544
PATRICK INDUSTRIES INC	740,744	740,744
PATTERSON-UTI ENERGY INC	125,253	125,253
PAYCHEX INC	96,876	96,876
PAYCOM SOFTWARE INC	86,775	86,775
PAYPAL HOLDINGS INC	88,738	88,738
PEBBLEBROOK HOTEL TRUST	220,859	220,859
PENN ENTERTAINMENT INC	269,998	269,998
PENTAIR PLC	92,702	92,702
PENUMBRA INC	488,110	488,110
PEPSICO INC	668,122	668,122
PERFORMANCE FOOD GROUP CO	1,058,125	1,058,125
PERIMETER SOLUTIONS INC	189,563	189,563
PERRIGO CO PLC	590,378	590,378
PFIZER INC	81,931	81,931
PG&E CORP	87,655	87,655
PHILIP MORRIS INTERNATIONAL IN	1,353,226	1,353,226
PHILLIPS 66	102,002	102,002
PHREESIA INC	186,498	186,498
PING AN INSURANCE GROUP CO OF	299,039	299,039
PINNACLE FINANCIAL PARTNERS IN	704,857	704,857
PINNACLE WEST CAPITAL CORP	103,427	103,427
PNC FINANCIAL SERVICES GROUP I	1,274,181	1,274,181
POOL CORP	99,686	99,686
POPULAR INC	1,100,998	1,100,998
POWER INTEGRATIONS INC	455,697	455,697
POWSZECHNA KASA OSZCZEDNOSCI B	274,512	274,512
PPG INDUSTRIES INC	717,535	717,535
PPL CORP	90,114	90,114
PRESTIGE CONSUMER HEALTHCARE I	415,380	415,380
PRICESMART INC	593,476	593,476
PRIMO BRANDS CORP	176,476	176,476
PRINCIPAL FINANCIAL GROUP INC	85,149	85,149
PRIVIA HEALTH GROUP INC	154,951	154,951
PROCORE TECHNOLOGIES INC	397,315	397,315
PROCTER & GAMBLE CO/THE	1,489,801	1,489,801
PROGRESS SOFTWARE CORP	164,069	164,069
PROGRESSIVE CORP/THE	1,588,884	1,588,884
PROLOGIS INC	1,196,055	1,196,055
PRUDENTIAL FINANCIAL INC	105,076	105,076
PRUDENTIAL PLC	857,085	857,085
PTC INC	809,998	809,998
PUBLIC SERVICE ENTERPRISE GROU	365,257	365,257
PUBLIC STORAGE	164,902	164,902
PULTEGROUP INC	84,895	84,895
PURE STORAGE INC	224,965	224,965
PURSUIT ATTRACTIONS AND HOSPIT	178,169	178,169
Q2 HOLDINGS INC	179,599	179,599
QANTAS AIRWAYS LTD	1,045,758	1,045,758
QIAGEN NV	956,275	956,275
QUAKER CHEMICAL CORP	485,932	485,932
QUALCOMM INC	734,666	734,666
QUANEX BUILDING PRODUCTS CORP	215,195	215,195
QUANTA SERVICES INC	1,073,747	1,073,747
QUEST DIAGNOSTICS INC	103,467	103,467
RADIANT LOGISTICS INC	18,814	18,814
RALPH LAUREN CORP	88,867	88,867
RAYMOND JAMES FINANCIAL INC	2,264,968	2,264,968
RB GLOBAL INC	139,109	139,109
REALTY INCOME CORP	574,372	574,372
RECKITT BENCKISER GROUP PLC	1,804,636	1,804,636
RECRUIT HOLDINGS CO LTD	134,418	134,418
REGENCY CENTERS CORP	613,646	613,646
REGENERON PHARMACEUTICALS INC	88,200	88,200
REGIONS FINANCIAL CORP	106,969	106,969
REINSURANCE GROUP OF AMERICA I	1,937,779	1,937,779
RELX PLC	875,569	875,569
RENAISSANCERE HOLDINGS LTD	591,219	591,219
RENASANT CORP	268,972	268,972
RENESAS ELECTRONICS CORP	1,745,078	1,745,078
REPLIGEN CORP	289,059	289,059
REPUBLIC SERVICES INC	1,041,927	1,041,927
RESMED INC	562,440	562,440
RESTAURANT BRANDS INTERNATIONA	446,529	446,529
REVVITY INC	102,426	102,426
RHEINMETALL AG	136,689	136,689
RIO TINTO PLC	77,754	77,754
ROCHE HOLDING AG	2,041,643	2,041,643
ROCKWELL AUTOMATION INC	105,630	105,630
ROLLINS INC	513,761	513,761
ROLLS-ROYCE HOLDINGS PLC	2,786,362	2,786,362
ROPER TECHNOLOGIES INC	1,108,172	1,108,172
ROSS STORES INC	3,248,059	3,248,059
ROYAL CARIBBEAN CRUISES LTD	99,579	99,579
RTX CORP	1,615,419	1,615,419
RYAN SPECIALTY HOLDINGS INC	463,624	463,624
RYANAIR HOLDINGS PLC	328,315	328,315
RYDER SYSTEM INC	1,137,168	1,137,168
S&P GLOBAL INC	83,312	83,312
SAFRAN SA	702,866	702,866
SALESFORCE INC	1,038,676	1,038,676
SAMSUNG ELECTRONICS CO LTD	965,577	965,577
SANMINA CORP	962,256	962,256
SANOFI SA	1,382,624	1,382,624
SAP SE	1,262,885	1,262,885
SBA COMMUNICATIONS CORP	897,089	897,089
SCHLUMBERGER NV	1,611,584	1,611,584
SCHNEIDER ELECTRIC SE	729,331	729,331
SCHNEIDER NATIONAL INC	492,853	492,853
SCOTTS MIRACLE-GRO CO/THE	329,668	329,668
SEAGATE TECHNOLOGY HOLDINGS PL	111,423	111,423
SEALED AIR CORP	408,696	408,696
SEGRO PLC	247,751	247,751
SEMPRA	1,325,293	1,325,293
SENSATA TECHNOLOGIES HOLDING P	436,444	436,444
SENTINELONE INC	152,930	152,930
SERVICENOW INC	1,178,180	1,178,180
SEVEN & I HOLDINGS CO LTD	175,587	175,587
SHELL PLC	675,936	675,936
SHERWIN-WILLIAMS CO/THE	80,346	80,346
SHIFT4 PAYMENTS INC	669,785	669,785
SHIN-ETSU CHEMICAL CO LTD	283,128	283,128
SHINHAN FINANCIAL GROUP CO LTD	413,894	413,894
SHOE CARNIVAL INC	408,421	408,421
SHOPIFY INC	469,475	469,475
SI-BONE INC	78,498	78,498
SIEMENS AG	1,829,954	1,829,954
SIKA AG	359,279	359,279
SILGAN HOLDINGS INC	566,506	566,506
SIMON PROPERTY GROUP INC	625,999	625,999
SIMPSON MANUFACTURING CO INC	227,529	227,529
SKYWARD SPECIALTY INSURANCE GR	258,206	258,206
SKYWORKS SOLUTIONS INC	89,200	89,200
SLM CORP	275,436	275,436
SMARTSTOP SELF STORAGE REIT IN	62,787	62,787
SMC CORP	1,490,844	1,490,844
SMITH & NEPHEW PLC	556,299	556,299
SMITHS GROUP PLC	137,722	137,722
SMURFIT WESTROCK PLC	501,015	501,015
SNAP-ON INC	1,647,387	1,647,387
SNOWFLAKE INC	492,742	492,742
SOCIETE GENERALE SA	559,997	559,997
SOFTBANK GROUP CORP	298,070	298,070
SOLVENTUM CORP	104,356	104,356
SOMPO HOLDINGS INC	539,757	539,757
SONOCO PRODUCTS CO	803,726	803,726
SONY GROUP CORP	469,503	469,503
SOUTHERN CO/THE	225,443	225,443
SOUTHSTATE BANK CORP	434,106	434,106
SOUTHWEST AIRLINES CO	90,345	90,345
SPECTRUM BRANDS HOLDINGS INC	146,227	146,227
SPOTIFY TECHNOLOGY SA	1,007,517	1,007,517
SPROUT SOCIAL INC	74,105	74,105
SPX TECHNOLOGIES INC	333,012	333,012
SS&C TECHNOLOGIES HOLDINGS INC	250,553	250,553
STAG INDUSTRIAL INC	536,763	536,763
STANDARD CHARTERED PLC	630,532	630,532
STANDEX INTERNATIONAL CORP	536,883	536,883
STANLEY BLACK & DECKER INC	454,874	454,874
STARBUCKS CORP	963,673	963,673
STARZ ENTERTAINMENT CORP	14,850	14,850
STATE STREET CORP	1,043,621	1,043,621
STEEL DYNAMICS INC	568,876	568,876
STERIS PLC	102,334	102,334
STEVANATO GROUP SPA	235,163	235,163
STEVEN MADDEN LTD	121,435	121,435
STEWART INFORMATION SERVICES C	477,053	477,053
STIFEL FINANCIAL CORP	1,128,919	1,128,919
STRAUMANN HOLDING AG	94,302	94,302
STRYKER CORP	86,643	86,643
SUMITOMO MITSUI FINANCIAL GROU	100,399	100,399
SUNOPTA INC	132,014	132,014
SUPER MICRO COMPUTER INC	105,862	105,862
SUZUKI MOTOR CORP	127,669	127,669
SYENSQO SA	204,304	204,304
SYMRISE AG	400,480	400,480
SYNAPTICS INC	177,931	177,931
SYNCHRONOSS TECHNOLOGIES INC	12,755	12,755
SYNCHRONY FINANCIAL	86,495	86,495
SYNOPSYS INC	805,420	805,420
SYSCO CORP	595,468	595,468
T ROWE PRICE GROUP INC	83,569	83,569
TAIWAN SEMICONDUCTOR MANUFACTU	3,715,342	3,715,342
TAKE-TWO INTERACTIVE SOFTWARE	104,183	104,183
TAPESTRY INC	107,831	107,831
TARGA RESOURCES CORP	104,274	104,274
TARGET CORP	410,384	410,384
TDK CORP	174,920	174,920
TE CONNECTIVITY PLC	232,090	232,090
TECHNIPFMC PLC	258,885	258,885
TECHTRONIC INDUSTRIES CO LTD	233,932	233,932
TELEDYNE TECHNOLOGIES INC	2,902,236	2,902,236
TELEFONAKTIEBOLAGET LM ERICSSO	2,447,328	2,447,328
TENCENT HOLDINGS LTD	2,053,551	2,053,551
TERADYNE INC	252,765	252,765
TERRENO REALTY CORP	437,626	437,626
TERUMO CORP	64,229	64,229
TESLA INC	2,269,045	2,269,045
TETRA TECH INC	485,496	485,496
TEXAS INSTRUMENTS INC	1,217,276	1,217,276
TEXAS PACIFIC LAND CORP	95,075	95,075
TEXAS ROADHOUSE INC	397,684	397,684
TEXTRON INC	84,465	84,465
TFI INTERNATIONAL INC	94,154	94,154
THERMO FISHER SCIENTIFIC INC	625,625	625,625
THOR INDUSTRIES INC	1,434,637	1,434,637
THRYV HOLDINGS INC	46,561	46,561
TIMKEN CO/THE	432,325	432,325
TITAN AMERICA SA	119,296	119,296
TJX COS INC/THE	1,020,521	1,020,521
TKO GROUP HOLDINGS INC	109,898	109,898
T-MOBILE US INC	96,972	96,972
TOAST INC	240,938	240,938
TOKYO ELECTRON LTD	178,503	178,503
TOOTSIE ROLL INDUSTRIES INC	169,324	169,324
TOTALENERGIES SE	720,473	720,473
TOYOTA MOTOR CORP	215,153	215,153
TRACTOR SUPPLY CO	98,205	98,205
TRADE DESK INC/THE	648,990	648,990
TRANE TECHNOLOGIES PLC	286,941	286,941
TRANSDIGM GROUP INC	2,223,176	2,223,176
TRANSMEDICS GROUP INC	158,400	158,400
TRAVEL + LEISURE CO	538,912	538,912
TRAVELERS COS INC/THE	97,117	97,117
TREX CO INC	1,772,788	1,772,788
TRIMAS CORP	364,177	364,177
TRIMBLE INC	106,448	106,448
TRINET GROUP INC	212,911	212,911
TRIP.COM GROUP LTD	122,734	122,734
TRIUMPH FINANCIAL INC	172,164	172,164
TRUIST FINANCIAL CORP	108,163	108,163
TWIST BIOSCIENCE CORP	162,649	162,649
TWO HARBORS INVESTMENT CORP	232,934	232,934
TYLER TECHNOLOGIES INC	1,372,425	1,372,425
TYSON FOODS INC	85,532	85,532
UBER TECHNOLOGIES INC	1,236,505	1,236,505
UBS GROUP AG	382,775	382,775
UDR INC	82,477	82,477
UFP INDUSTRIES INC	822,800	822,800
U-HAUL HOLDING CO	1,620,226	1,620,226
ULTA BEAUTY INC	89,821	89,821
ULTRAGENYX PHARMACEUTICAL INC	133,987	133,987
UMB FINANCIAL CORP	1,321,020	1,321,020
UMH PROPERTIES INC	542,670	542,670
UNICHARM CORP	49,567	49,567
UNICREDIT SPA	1,395,264	1,395,264
UNIFIRST CORP/MA	450,975	450,975
UNION PACIFIC CORP	978,990	978,990
UNITED AIRLINES HOLDINGS INC	79,073	79,073
UNITED BANKSHARES INC/WV	648,126	648,126
UNITED OVERSEAS BANK LTD	537,533	537,533
UNITED PARCEL SERVICE INC	553,454	553,454
UNITED RENTALS INC	84,381	84,381
UNITEDHEALTH GROUP INC	1,690,253	1,690,253
UNIVERSAL DISPLAY CORP	514,352	514,352
UNIVERSAL HEALTH SERVICES INC	91,300	91,300
US BANCORP	757,214	757,214
US PHYSICAL THERAPY INC	544,194	544,194
UTZ BRANDS INC	447,797	447,797
VAIL RESORTS INC	263,036	263,036
VALERO ENERGY CORP	824,667	824,667
VALMONT INDUSTRIES INC	1,322,609	1,322,609
VALVOLINE INC	187,759	187,759
VAREX IMAGING CORP	87,428	87,428
VARONIS SYSTEMS INC	254,511	254,511
VEEVA SYSTEMS INC	1,481,369	1,481,369
VENTAS INC	81,842	81,842
VERALTO CORP	511,514	511,514
VERICEL CORP	178,667	178,667
VERISIGN INC	105,701	105,701
VERISK ANALYTICS INC	730,468	730,468
VERIZON COMMUNICATIONS INC	764,321	764,321
VERRA MOBILITY CORP	276,700	276,700
VERTEX INC	181,092	181,092
VERTEX PHARMACEUTICALS INC	1,026,186	1,026,186
VERTIV HOLDINGS CO	1,145,802	1,145,802
VIATRIS INC	88,193	88,193
VICI PROPERTIES INC	103,668	103,668
VIRTU FINANCIAL INC	171,232	171,232
VISA INC	3,702,461	3,702,461
VISTRA CORP	1,077,777	1,077,777
VITAL FARMS INC	155,736	155,736
VORNADO REALTY TRUST	940,513	940,513
VSE CORP	79,636	79,636
VULCAN MATERIALS CO	1,714,370	1,714,370
W R BERKLEY CORP	2,348,175	2,348,175
WABASH NATIONAL CORP	73,081	73,081
WALGREENS BOOTS ALLIANCE INC	94,825	94,825
WAL-MART DE MEXICO SAB DE CV	205,925	205,925
WALMART INC	2,471,781	2,471,781
WALT DISNEY CO/THE	2,015,411	2,015,411
WARNER BROS DISCOVERY INC	97,868	97,868
WASTE CONNECTIONS INC	376,054	376,054
WASTE MANAGEMENT INC	947,086	947,086
WATERS CORP	1,959,860	1,959,860
WAYSTAR HOLDING CORP	243,463	243,463
WEBSTER FINANCIAL CORP	1,332,295	1,332,295
WEC ENERGY GROUP INC	1,320,110	1,320,110
WEG SA	274,556	274,556
WELLS FARGO & CO	2,237,832	2,237,832
WELLTOWER INC	939,444	939,444
WERNER ENTERPRISES INC	214,557	214,557
WESBANCO INC	542,739	542,739
WESCO INTERNATIONAL INC	507,818	507,818
WEST PHARMACEUTICAL SERVICES I	749,609	749,609
WESTERN DIGITAL CORP	111,087	111,087
WESTINGHOUSE AIR BRAKE TECHNOL	113,258	113,258
WESTWOOD HOLDINGS GROUP INC	36,426	36,426
WEX INC	1,004,287	1,004,287
WEYERHAEUSER CO	79,433	79,433
WILLIAMS COS INC/THE	717,793	717,793
WILLIAMS-SONOMA INC	94,755	94,755
WILLIS TOWERS WATSON PLC	84,594	84,594
WILLSCOT HOLDINGS CORP	369,599	369,599
WINGSTOP INC	593,673	593,673
WINMARK CORP	352,688	352,688
WINTRUST FINANCIAL CORP	639,489	639,489
WIX.COM LTD	149,586	149,586
WOLTERS KLUWER NV	214,749	214,749
WOLVERINE WORLD WIDE INC	439,163	439,163
WOODWARD INC	1,443,580	1,443,580
WORKDAY INC	3,979,440	3,979,440
WPP PLC	861,246	861,246
WW GRAINGER INC	101,944	101,944
WYNDHAM HOTELS & RESORTS INC	389,158	389,158
WYNN RESORTS LTD	95,169	95,169
XCEL ENERGY INC	82,673	82,673
XYLEM INC/NY	83,567	83,567
YUM BRANDS INC	100,022	100,022
ZEBRA TECHNOLOGIES CORP	440,955	440,955
ZIFF DAVIS INC	88,449	88,449
ZIMMER BIOMET HOLDINGS INC	100,422	100,422
ZOETIS INC	92,790	92,790
ZURN ELKAY WATER SOLUTIONS COR	211,850	211,850

TY 2024 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:	252,011,195
US Government Securities - End of Year Fair Market Value:	252,011,195
State & Local Government Securities - End of Year Book Value:	18,508,323
State & Local Government Securities - End of Year Fair Market Value:	18,508,323

TY 2024 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
ACCOLADE VENTURE ACC I FD	FMV	862,260	862,260
AG MORTGAGE VALUE PARTICIPATION FUND LTD	FMV	6,402,165	6,402,165
AGGREKO HOLDINGS INC	FMV	125,079	125,079
AH 2024 FUND MULTIPLEXER (BLOCKED), L.P.	FMV	1,574,130	1,574,130
ALLSPRING MANAGED ACCOUNT CORE	FMV	8,620,967	8,620,967
ALLYA 2024-2 A3	FMV	99,907	99,907
ALPS/CORECOMMODITY MANAGEMENT	FMV	14,015,516	14,015,516
AMG PANTHEON FUND, LLC	FMV	7,373,195	7,373,195
AMXCA 2023-1 A	FMV	2,015,249	2,015,249
APOLLO DEBT ROC - CLASS I	FMV	15,341,744	15,341,744
AQR DELPHI LS EQUITY OFFSHORE FUND, L.P.	FMV	9,360,127	9,360,127
BACCT 2024-A1 A	FMV	1,296,791	1,296,791
BAIRD AGGREGATE BOND FUND	FMV	57,342,237	57,342,237
BANGL, LLC TERM LOAN B SENIOR SECURED TERM LOAN 01-27-2029	FMV	284,269	284,269
BANK 2021-BN31 AS	FMV	246,882	246,882
BLACKROCK GLOBAL EQUITY MARKET	FMV	17,008,814	17,008,814
BLACKSTONE PE STRATEGIES FUND (TE) LP	FMV	23,700,127	23,700,127
BMARK 2018-B3 A5	FMV	241,094	241,094
BMARK 2024-V6 A5	FMV	208,933	208,933
BMO 2024-5C4 A5	FMV	206,389	206,389
BMWLT 2025-1 A4	FMV	151,126	151,126
BOBA 2023-1A AR	FMV	250,000	250,000
BROOKFIELD INFRA - CLASS I	FMV	11,210,125	11,210,125
BSTN 2025-1C A	FMV	219,822	219,822
BXHPP 2021-FILM A	FMV	201,075	201,075
CANADA CLASS I	FMV	11,466,853	11,466,853
CARMX 2023-2 A3	FMV	3,097,183	3,097,183
CARMX 2024-3 A4	FMV	1,158,873	1,158,873
CASTLEKNIGHT OFFSHORE FUND LTD	FMV	9,002,309	9,002,309
CF 140 SUMMER PARTNERS OFFSHORE LTD	FMV	5,442,999	5,442,999
CF 140 SUMMER PARTNERS OFFSHORE LTD CL 1 FOUNDERS SUB CL B SER 32 JAN 2025	FMV	1,688,515	1,688,515
CF BYBROOK CAPITAL FUND LTD CLS A ELIGIBLE IV SER JANUARY 25	FMV	4,975,186	4,975,186
CF CREDIT ALTERNATIVES FUND, LTD. - SERIES A	FMV	23,243,850	23,243,850
CF EMINENCE FUND LTD CLS A SER 4 (2025)	FMV	7,075,320	7,075,320
CF EQUITY FUND APL (USD) - AEW CORE PROPERTY FUND	FMV	9,967,128	9,967,128
CF FRERE HALL FUND CL A 2 20 SER DEC 2024	FMV	3,580,708	3,580,708
CF HARRISON STREET CORE PROPERTY FUND LP	FMV	7,858,934	7,858,934
CF PENTWATER MERGER ARBITRAGE FUND LTD APL	FMV	8,520,971	8,520,971
CF TPG PUBLIC EQUITY PARTNERS-B, LTD	FMV	4,900,049	4,900,049
CGCMT 2016-C3 AAB	FMV	715,815	715,815
CGCMT 2023-H1 A4	FMV	115,074	115,074
CGCMT 2023-SMRT A	FMV	232,384	232,384
CHASE 2024-2 A7A	FMV	233,484	233,484
CHASE 2024-5 A3	FMV	343,353	343,353
CHI 2025-SFT A	FMV	280,097	280,097
CMPDC 2024-1A A1	FMV	236,253	236,253
CMPDC 2024-2A A1	FMV	190,208	190,208
COMM 2024-277P A	FMV	242,424	242,424
CREDIT SUISSE COMMODITY RETURN	FMV	13,750,568	13,750,568
CVSPAS 8.353 07/10/31	FMV	125,854	125,854
CYRUS 2023-2A A2	FMV	299,221	299,221
DC 2023-DC A	FMV	459,061	459,061
DC 2023-DC C	FMV	235,590	235,590
DFA EMERGING MARKETS VALUE POR	FMV	22,582,308	22,582,308
DFA US SMALL CAP VALUE PORTFOL	FMV	30,459,715	30,459,715
DIN 2023-1A A2	FMV	157,241	157,241
DOUBLELINE TOTAL RETURN BOND F	FMV	28,087,314	28,087,314
EFF 2023-2 A3	FMV	234,059	234,059
EFF 2025-1 A3	FMV	557,975	557,975
EFFICIENT DIVERSIFIED FUND	FMV	7,052,669	7,052,669
ELM 2024-ELM A10	FMV	227,373	227,373
ENFIN 2024-2A A	FMV	248,629	248,629
EQT 2024-EXTR A	FMV	255,573	255,573
FEDERATED HERMES CORPORATE BON	FMV	869,136	869,136
FEDERATED HERMES HIGH YIELD ST	FMV	863,058	863,058
FEDERATED HERMES INTERNATIONAL	FMV	706,534	706,534
FEDERATED HERMES MORTGAGE STRA	FMV	7,782,194	7,782,194
FIBER 2023-1A A2	FMV	246,031	246,031
FLEX - CLASS I ESC	FMV	5,296,863	5,296,863
FOCUS 2023-2 A2	FMV	223,502	223,502
FORDF 2024-3 A1	FMV	230,362	230,362
FORDF 2025-1 A1	FMV	1,127,153	1,127,153
FORDL 2024-B A3	FMV	2,994,069	2,994,069
FORDO 2024-B A4	FMV	1,079,925	1,079,925
FS MVP PRIVATE MARKETS FUND CLASS I	FMV	21,804,758	21,804,758
FYBR 2023-1 A2	FMV	243,792	243,792
FYBR 2024-1 A2	FMV	252,280	252,280
GDIF US HEDGED FEEDER FUND LP	FMV	8,481,084	8,481,084
GFORT 2024-1A A1	FMV	426,075	426,075
GFORT 2024-4A A1	FMV	308,512	308,512
GFORT 2025-2A A	FMV	201,919	201,919
GLOBAL X MLP & ENERGY INFRASTR	FMV	1,196,366	1,196,366
GLOBAL X MLP ETF	FMV	879,955	879,955
GMALT 2024-1 A3	FMV	3,481,347	3,481,347
GMALT 2024-3 A4	FMV	398,908	398,908
GMCAR 2024-1 A3	FMV	1,145,628	1,145,628
GOLDENTREE SELECT OFFSHORE FUND, LTD. CLASS M Q4	FMV	11,291,924	11,291,924
GQG PARTNERS EMERGING MARKETS	FMV	6,474,424	6,474,424
GRAHAM ABSOLUTE RETURN LTD	FMV	10,074,367	10,074,367
HALST 2025-B A4	FMV	100,830	100,830
HAMILTON LANE PRIVATE ASSETS FUND	FMV	23,211,819	23,211,819
HAROT 2023-2 A3	FMV	2,634,595	2,634,595
HARTFORD SCHRODERS EMERGING MA	FMV	14,424,211	14,424,211
HONK 2020-1A A2	FMV	231,335	231,335
HONK 2020-2A A2	FMV	111,599	111,599
HY 2025-SPRL A	FMV	257,713	257,713
INVESCO S&P 500 EQUAL WEIGHT E	FMV	43,697,747	43,697,747
IRONWOOD INSTITUTIONAL MULTI-STRATEGY FUND LLC CLASS M	FMV	25,001,636	25,001,636
ISHARES 7-10 YEAR TREASURY BON	FMV	22,059,949	22,059,949
ISHARES CORE MSCI EAFE ETF	FMV	11,320,723	11,320,723
ISHARES CORE MSCI EMERGING MAR	FMV	7,072,074	7,072,074
ISHARES CORE S&P 500 ETF	FMV	8,126,339	8,126,339
ISHARES CORE S&P MID-CAP ETF	FMV	28,128,117	28,128,117
ISHARES CORE S&P SMALL-CAP ETF	FMV	24,552,873	24,552,873
ISHARES CORE U.S. AGGREGATE BO	FMV	42,218,230	42,218,230
JANUS HENDERSON AAA CLO ETF	FMV	27,953,202	27,953,202
JOHN HANCOCK MULTIFACTOR SMALL	FMV	24,620,635	24,620,635
JOURNEY PERSONAL CARE CORP	FMV	273,279	273,279
JPMCC 2021-410T A	FMV	267,567	267,567
JPMCC 2022-OPO A	FMV	182,027	182,027
JPMMT 2021-1 A3	FMV	196,136	196,136
JPMMT 2021-7 A3	FMV	234,759	234,759
JPMMT 2021-7 A4	FMV	354,329	354,329
JPMMT 2021-INV6 A2	FMV	176,484	176,484
JPMMT 2022-2 A2	FMV	87,505	87,505
JPMMT 2024-12 A3	FMV	143,189	143,189
JPMMT 2024-7 A4	FMV	286,106	286,106
JPMMT 2024-8 A3	FMV	144,981	144,981
JPMMT 2024-CCM1 A3	FMV	118,083	118,083
JPMORGAN MORTGAGE-BACKED SECUR	FMV	31,981,620	31,981,620
JUMP FINANCIAL LLC	FMV	249,998	249,998
K-FC - FOUNDERS CLASS R-I	FMV	7,599,084	7,599,084
KEIA FINCO US LLC TERM LOAN (SECOND LIEN) 07-02-2032	FMV	143,669	143,669
MAF GLOBAL EMERGING MARKETS EQUITY FUND	FMV	20,898,779	20,898,779
MAINSAIL PARTNERS VII, L.P.	FMV	288,737	288,737
MARTIN CURRIE SMASH SERIES EM	FMV	9,232,609	9,232,609
MBALT 2025-A A4	FMV	152,286	152,286
MBART 2022-1 A3	FMV	819,677	819,677
MFS INSTITUTIONAL TRUST-MFS IN	FMV	18,319,210	18,319,210
MKT 2020-525M A	FMV	273,701	273,701
MODENA BUYER LLC	FMV	267,804	267,804
MSC 2019-L3 A3	FMV	226,473	226,473
NALT 2024-B A4	FMV	126,520	126,520
NB STRATEGIC CO-INVESTMENT	FMV	2,039,428	2,039,428
NEXUS BUYER LLC INITIAL TERM LOAN (SECOND LIEN) SENIOR SECURED 11-05-2029	FMV	282,455	282,455
NFMOT 2024-1A A2	FMV	429,724	429,724
NMOTR 2024-B A	FMV	202,144	202,144
NXPT 2024-STOR A	FMV	206,368	206,368
OAKIG 2021-1A A4	FMV	138,957	138,957
OAKTREE OPPORTUNITIES FUND XII LP-DIRECT	FMV	2,968,744	2,968,744
OAKTREE STRATEGIC FUND I ESC	FMV	15,243,298	15,243,298
OMPT 2017-1MKT A	FMV	275,659	275,659
OMW 2020-1MW A	FMV	151,311	151,311
ONNI 2024-APT A	FMV	245,279	245,279
PETSMART LLC	FMV	270,217	270,217
PGIM HIGH YIELD FUND	FMV	27,742,994	27,742,994
PGIM SHORT DURATION MULTI-SECT	FMV	43,140,850	43,140,850
PIMCO COMMODITIESPLUS STRATEGY	FMV	14,841,390	14,841,390
PIMCO INCOME FUND	FMV	58,098,972	58,098,972
PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND V (OFFSHORE), L.P.	FMV	6,082,445	6,082,445
PRMS 2025-PRM5 A	FMV	124,497	124,497
PRM6 2025-PRM6 A	FMV	109,117	109,117
RCKT 2023-CES3 A1A	FMV	182,311	182,311
RCKT 2025-CES2 A1A	FMV	476,800	476,800
RCKT 2025-CES5 A1A	FMV	363,154	363,154
RFR 2025-SGRM A	FMV	540,066	540,066
RIDE 2025-SPEE A	FMV	127,917	127,917
RIVERVIEW OMNI (CAYMAN) E2 CPV	FMV	8,851,732	8,851,732
RMCT 2025-J1 A16	FMV	191,379	191,379
SCFET 2023-1A A3	FMV	267,940	267,940
SCIH SALT HOLDINGS INC	FMV	219,357	219,357
SDART 2024-1 B	FMV	231,343	231,343
SIBAT 2024-1A A2	FMV	224,978	224,978
SEG PARTNER OFFSHORE LTD	FMV	8,253,574	8,253,574
SFUEL 2025-AA A4	FMV	216,244	216,244
SHENKMAN CAPITAL SHORT DURATIO	FMV	28,141,334	28,141,334
SOFI 2021-A AFX	FMV	176,729	176,729
SPDR BLOOMBERG 1-3 MONTH T-BIL	FMV	2,038,792	2,038,792
SPDR GOLD MINISHARES TRUST	FMV	153,907	153,907
SPDR S&P BIOTECH ETF	FMV	526,855	526,855
STEAM 2021-3A A	FMV	230,150	230,150
SUBWAY 2024-1A A2II	FMV	158,000	158,000
SUNRN 2024-1A A	FMV	190,252	190,252
SWTCH 2024-1A A2	FMV	117,292	117,292
SWTCH 2024-2A A2	FMV	256,899	256,899
T ROWE PRICE NEW ERA FUND	FMV	26,668,707	26,668,707
TACALA INVESTMENT CORP TLB	FMV	170,258	170,258
THE FOUNDERS FUND GROWTH III, LP	FMV	1,625,583	1,625,583
THIRD COAST INFRASTRUCTURE LLC	FMV	142,693	142,693
TORTOISE ENERGY INFRASTRUCTURE	FMV	14,013,706	14,013,706
TPMT 2024-3 A1A	FMV	121,242	121,242
TRP 2021-2 A	FMV	227,907	227,907
UNIT 2025-1A A2	FMV	219,823	219,823
USRE 2021-1 B1	FMV	201,706	201,706
VANGUARD DEVELOPED MARKETS IND	FMV	22,541,777	22,541,777
VANGUARD EXTENDED MARKET ETF	FMV	30,178,194	30,178,194
VANGUARD FTSE DEVELOPED MARKET	FMV	41,112,534	41,112,534
VANGUARD FTSE EMERGING MARKETS	FMV	29,025,454	29,025,454
VANGUARD INFLATION-PROTECTED S	FMV	6,040,330	6,040,330
VANGUARD MID-CAP GROWTH ETF	FMV	13,722,672	13,722,672
VANGUARD RUSSELL 2000 ETF	FMV	4,167,896	4,167,896
VANGUARD S&P 500 ETF	FMV	213,624,723	213,624,723
VANGUARD SHORT-TERM CORPORATE	FMV	8,898,039	8,898,039
VANGUARD SHORT-TERM INFLATION-	FMV	13,311,154	13,311,154
VDC 2020-1A A2	FMV	1,066,608	1,066,608
VDCM 2025-AZ A	FMV	160,001	160,001
VERITION FUND LTD CL MS-I	FMV	18,982,613	18,982,613
VWALT 2024-A A3	FMV	3,482,554	3,482,554
VZMT 2024-6 A1A	FMV	2,318,749	2,318,749
WATERBRIDGE MIDSTREAM OPERATING LLC TERMLOAN B 06-21-2029	FMV	207,567	207,567
WB 2024-HQ A	FMV	230,676	230,676
WFCIT 2025-A1 A	FMV	1,189,064	1,189,064
WFCM 2016-NXS5 A5	FMV	3,080,637	3,080,637
WFLF 2024-3A A1	FMV	552,633	552,633
WOART 2023-A A3	FMV	71,267	71,267
ZAYO 2025-1A A2	FMV	265,426	265,426

TY 2024 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	145,529	0		145,529
CHARTER SCHOOL LEGAL SUPPORT	100,000	0		100,000

TY 2024 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	11,446,253	10,082,787	10,082,787
MISSION RELATED INVESTMENTS, AT COST (SEE STATEMENT 17)	2,000,000	2,000,000	2,000,000
OTHER ASSETS	10,792	1,261	1,261
INVESTMENTS MADE IN ADVANCE	8,000,000		

TY 2024 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	36,474	1,000		35,474
OFFICE RENOVATIONS AND EQUIPMENT PURCHASES	146,915	0		146,915
OFFICE EXPENSES AND IT	232,021	75,341		156,680
INSURANCE	34,121	0		34,121
CUSTODY AND ADR FEES	70,893	70,893		0
OTHER EXPENSES THRU SCHEDULE K-1S	0	54,513		0

TY 2024 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
OTHER INCOME THRU SCHEDULE K-1		499,494	
SECTION 951(A) INCOME INCLUSION		209,476	
PROGRAMMATIC RENTAL INCOME	127,903	127,903	127,903
PRI INTEREST	42,450	42,450	42,450
FOREIGN EXCHANGE LOSS	-41,683	-41,683	-41,683
VISA CASHBACK	1,724		1,724

TY 2024 IRS 990 e-File Render

Name: THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC

EIN: 06-1547852

Description	Amount
CHANGE IN UNREALIZED GAIN ON INVESTMENTS	9,068,276

TY 2024 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
PROGRAM CONSULTING	153,942	0		153,942
ABRAS GRANT CONSULTING	16,000	0		16,000
INVESTMENT MANAGEMENT FEES	4,043,914	4,043,914		0
COMPENSATION CONSULTING	4,000	0		4,000
OTHER CONSULTING	1,839	0		1,839
SCIENCE PROGRAM CONSULTING	36,280	0		36,280

TY 2024 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	344,953	344,953		0
FEDERAL EXCISE TAX	900,000	0		0