

## 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.

2021

Open to Public Inspection

For calendar year 2021 or tax year beginning JUL 1, 2021, and ending JUN 30, 2022

Name of foundation <b>THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC.</b>		A Employer identification number <b>06-1547852</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>633 THIRD AVENUE, 16TH FLOOR</b>	Room/suite	B Telephone number <b>212 360-6173</b>
City or town, state or province, country, and ZIP or foreign postal code <b>NEW YORK, NY 10017</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 592,475,663.</b>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <b>MODIFIED CASH</b>	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	11,163,560.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	9,352.	9,352.		STATEMENT 2
	4 Dividends and interest from securities	12,581,864.	12,581,864.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,235,438.			STATEMENT 1
	b Gross sales price for all assets on line 6a	117,357,925.			
	7 Capital gain net income (from Part IV, line 2)		33,279,468.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	117,296.	117,296.		STATEMENT 4	
12 Total. Add lines 1 through 11	57,107,510.	45,987,980.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	385,417.	94,375.		291,042.
	14 Other employee salaries and wages	901,140.	3,206.		897,934.
	15 Pension plans, employee benefits	396,086.	22,738.		373,315.
	16a Legal fees	STMT 5	100,000.	0.	100,000.
	b Accounting fees	STMT 6	84,550.	0.	84,550.
	c Other professional fees	STMT 7	667,233.	652,233.	15,000.
	17 Interest				
	18 Taxes	STMT 8	413,858.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy		192,521.	74,441.	118,080.
	21 Travel, conferences, and meetings		23,538.	0.	23,538.
	22 Printing and publications				
	23 Other expenses	STMT 9	182,634.	0.	182,634.
	24 Total operating and administrative expenses. Add lines 13 through 23	3,346,977.	846,993.		2,086,093.
	25 Contributions, gifts, grants paid	32,740,853.			32,740,853.
26 Total expenses and disbursements. Add lines 24 and 25	36,087,830.	846,993.		34,826,946.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	21,019,680.				
b Net investment income (if negative, enter -0-)		45,140,987.			
c Adjusted net income (if negative, enter -0-)			N/A		

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing .....	500.	500.	500.
	2 Savings and temporary cash investments .....	26,213,241.	14,538,590.	14,538,590.
	3 Accounts receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	4 Pledges receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	5 Grants receivable .....			
	6 Receivables due from officers, directors, trustees, and other disqualified persons .....			
	7 Other notes and loans receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	8 Inventories for sale or use .....			
	9 Prepaid expenses and deferred charges .....			
	10a Investments - U.S. and state government obligations <b>STMT 11</b> .....	133,670,296.	125,867,718.	125,867,718.
	b Investments - corporate stock <b>STMT 12</b> .....	224,606,479.	194,297,866.	194,297,866.
	c Investments - corporate bonds <b>STMT 13</b> .....	74,971,729.	70,581,799.	70,581,799.
	11 Investments - land, buildings, and equipment: basis ▶ .....			
Less: accumulated depreciation ▶ .....				
12 Investments - mortgage loans .....				
13 Investments - other <b>STMT 14</b> .....	200,026,320.	165,679,718.	165,679,718.	
14 Land, buildings, and equipment: basis ▶ <b>15,763,219.</b>				
Less: accumulated depreciation ▶ .....	15,763,219.	15,763,219.	15,763,219.	
15 Other assets (describe ▶ <b>STATEMENT 15</b> ) .....	10,646,253.	5,746,253.	5,746,253.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) .....	685,898,037.	592,475,663.	592,475,663.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses .....			
	18 Grants payable .....			
	19 Deferred revenue .....			
	20 Loans from officers, directors, trustees, and other disqualified persons .....			
	21 Mortgages and other notes payable .....			
	22 Other liabilities (describe ▶ .....			
23 <b>Total liabilities</b> (add lines 17 through 22) .....	0.	0.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29, and 30.</b>			
	24 Net assets without donor restrictions .....	685,898,037.	592,475,663.	
	25 Net assets with donor restrictions .....			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	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 <b>Total net assets or fund balances</b> .....	685,898,037.	592,475,663.	
30 <b>Total liabilities and net assets/fund balances</b> .....	685,898,037.	592,475,663.		

**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	685,898,037.
2 Enter amount from Part I, line 27a .....	2	21,019,680.
3 Other increases not included in line 2 (itemize) ▶ .....	3	0.
4 Add lines 1, 2, and 3 .....	4	706,917,717.
5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 10</b> .....	5	114,442,054.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 .....	6	592,475,663.

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**THE PETER AND CARMEN LUCIA BUCK  
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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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.)
<b>1a SALE OF DONATED SECURITIES</b>	<b>D</b>		
<b>b SALE OF PUBLICLY TRADED SECURITIES</b>	<b>P</b>		
<b>c CAPITAL GAINS DIVIDENDS</b>			
<b>d</b>			
<b>e</b>			

(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))
<b>a 4,359,921.</b>		<b>1,536,959.</b>	<b>2,822,962.</b>
<b>b 110,540,517.</b>		<b>82,541,498.</b>	<b>27,999,019.</b>
<b>c 2,457,487.</b>			<b>2,457,487.</b>
<b>d</b>			
<b>e</b>			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<b>2,822,962.</b>
<b>b</b>			<b>27,999,019.</b>
<b>c</b>			<b>2,457,487.</b>
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float:right">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	<b>33,279,468.</b>
<b>3</b> 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 <span style="float:right">{ }</span>	<b>3</b>	<b>N/A</b>

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		<b>1</b>	<b>627,460.</b>
<b>b</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) _____			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		<b>2</b>	<b>0.</b>
<b>3</b> Add lines 1 and 2		<b>3</b>	<b>627,460.</b>
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		<b>4</b>	<b>0.</b>
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		<b>5</b>	<b>627,460.</b>
<b>6</b> Credits/Payments:			
<b>a</b> 2021 estimated tax payments and 2020 overpayment credited to 2021	<b>6a</b> 377,000.		
<b>b</b> Exempt foreign organizations - tax withheld at source	<b>6b</b> 0.		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b> 0.		
<b>d</b> Backup withholding erroneously withheld	<b>6d</b> 0.		
<b>7</b> Total credits and payments. Add lines 6a through 6d		<b>7</b>	<b>377,000.</b>
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		<b>8</b>	<b>0.</b>
<b>9</b> Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed		<b>9</b>	<b>250,460.</b>
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		<b>10</b>	
<b>11</b> Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		<b>11</b>	

**THE PETER AND CARMEN LUCIA BUCK  
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**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? .....		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition ..... If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? .....		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? .....		<b>X</b>
If "Yes," attach a detailed description of the activities.		
<b>3</b> 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 .....	<b>X</b>	
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? .....	<b>N/A</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		<b>X</b>
If "Yes," attach the statement required by <i>General Instruction T</i> .		
<b>6</b> 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? .....	<b>X</b>	
<b>7</b> 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 .....	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>CT, NY</u>		
<b>b</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 <i>General Instruction G</i> ? If "No," attach explanation .....	<b>X</b>	
<b>9</b> 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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII .....		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		<b>X</b>
<b>11</b> 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 .....		<b>X</b>
<b>12</b> 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 .....		<b>X</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	<b>X</b>	
Website address ▶ <u>WWW.PCLBFOUNDATION.ORG</u>		
<b>14</b> The books are in care of ▶ <u>D. BEN BENOIT</u> Telephone no. ▶ <u>860-572-1242</u> Located at ▶ <u>7 MASON'S ISLAND ROAD, MYSTIC, CT</u> ZIP+4 ▶ <u>06355</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here ..... ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ..... ▶ <u>15</u> <b>N/A</b>		
<b>16</b> At any time during calendar year 2021, 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? .....		<b>X</b>
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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**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.

**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) Yes No **X**

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....

1a(2) Yes No **X**

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....

1a(3) **X** Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....

1a(4) **X** Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? .....

(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(5) Yes No **X**(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) Yes No **X****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 Yes No **X****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 2021? .....1d Yes No **X****2** Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):**a** At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? .....2a Yes No **X**

If "Yes," list the years: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

**b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) .....**N/A**

2b Yes No

**c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

**3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....3a Yes No **X****b** If "Yes," did it have excess business holdings in 2021 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.) .....**N/A**

3b Yes No

**4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....4a Yes No **X****b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021? .....4b Yes No **X**Form **990-PF** (2021)

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

c Organizations relying on a current notice regarding disaster assistance, check here ☐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? **SEE STATEMENT 17**

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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

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(s) during the year?

	Yes	No
5a(1)		X
5a(2)		X
5a(3)	X	
5a(4)	X	
5a(5)		X
5b		X
5d	X	
6a		X
6b		X
7a		X
7b		
8		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		385,417.	94,951.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CARRIE SCHINDELE - 633 THIRD AVENUE, 16TH FLOOR, NEW YORK, NY 10017	EVP - PROGRAMS & ADMIN 40.00	195,104.	21,675.	0.
DANIEL WEISS - 633 THIRD AVENUE, 16TH FLOOR, NEW YORK, NY 10017	PROGRAM DIRECTOR 40.00	101,573.	32,048.	8,819.
REBECCA GREENBERG ELLIS - 633 THIRD AVENUE, 16TH FLOOR, NEW YORK, NY	PROGRAM OFFICER 40.00	102,849.	33,818.	0.
JULIE WONG - 633 THIRD AVENUE, 16TH FLOOR, NEW YORK, NY 10017	GRANTS & ADMINISTRATIVE MANAGER 40.00	98,510.	14,522.	0.
LILLIAN LIANG - 633 THIRD AVENUE, 16TH FLOOR, NEW YORK, NY 10017	PROGRAM OFFICER 40.00	89,578.	14,117.	2,277.

Total number of other employees paid over \$50,000 **4**

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**THE PETER AND CARMEN LUCIA BUCK  
FOUNDATION, INC.**

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BANK OF AMERICA PRIVATE BANK 185 ASYLUM STREET, HARTFORD, CT 06103	INVESTMENT MANAGEMENT	308,775.
NORTHERN TRUST - ONE INTERNATIONAL PLACE, SUITE 1600, BOSTON, MA 02110	INVESTMENT MANAGEMENT	278,552.
MICHAEL NEUFELD AND ASSOCIATES PO BOX 72, MILFORD, CT 06460	LEGAL	100,000.
MORGAN STANLEY - 545 LONG WHARF DR., 7TH FLOOR, NEW HAVEN, CT 06511	INVESTMENT MANAGEMENT	64,905.

**Total** number of others receiving over \$50,000 for professional services 0

**Part VIII-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part VIII-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
SEE STATEMENT 18	750,000.
2	
SEE STATEMENT 19	550,000.
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float:right">1,300,000.</span>	

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**THE PETER AND CARMEN LUCIA BUCK  
FOUNDATION, INC.**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities .....	<b>1a</b>	628,037,656.
<b>b</b>	Average of monthly cash balances .....	<b>1b</b>	21,942,602.
<b>c</b>	Fair market value of all other assets (see instructions) .....	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) .....	<b>1d</b>	649,980,258.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets .....	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d .....	<b>3</b>	649,980,258.
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	<b>4</b>	9,749,704.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	<b>5</b>	640,230,554.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	<b>6</b>	32,011,528.

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6 .....	<b>1</b>	32,011,528.
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5 .....	<b>2a</b>	627,460.
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.) .....	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b .....	<b>2c</b>	627,460.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 .....	<b>3</b>	31,384,068.
<b>4</b>	Recoveries of amounts treated as qualifying distributions .....	<b>4</b>	6,200,000.
<b>5</b>	Add lines 3 and 4 .....	<b>5</b>	37,584,068.
<b>6</b>	Deduction from distributable amount (see instructions) .....	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	<b>7</b>	37,584,068.

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	<b>1a</b>	34,826,946.
<b>b</b>	Program-related investments - total from Part VIII-B .....	<b>1b</b>	1,300,000.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) .....	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) .....	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	<b>4</b>	36,126,946.

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**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7 .....				37,584,068.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only .....			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016 .....				
b From 2017 .....				
c From 2018 .....	8,830,926.			
d From 2019 .....	2,098,643.			
e From 2020 .....				
f Total of lines 3a through e .....	10,929,569.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 36,126,946.				
a Applied to 2020, 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 2021 distributable amount .....				36,126,946.
e Remaining amount distributed out of corpus .....	0.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).) .....	1,457,122.			1,457,122.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....	9,472,447.			
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 2020. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022 .....				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) .....	10,000.			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 .....	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a .....	9,462,447.			
10 Analysis of line 9:				
a Excess from 2017 ...				
b Excess from 2018 ...	7,363,804.			
c Excess from 2019 ...	2,098,643.			
d Excess from 2020 ...				
e Excess from 2021 ...				

**THE PETER AND CARMEN LUCIA BUCK  
FOUNDATION, INC.**

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling ..... **b** Check box to indicate whether the foundation is a private operating foundation described in section ..... ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed .....					
<b>b</b> 85% (0.85) of line 2a .....					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed .....					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities .....					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c .....					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets .....					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) .....					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed .....					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) .....					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) .....					
<b>(3)</b> Largest amount of support from an exempt organization .....					
<b>(4)</b> Gross investment income .....					

**Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)****1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ☒ 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.

- 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:

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FOUNDATION, INC.

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**Part XIV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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
<b>a Paid during the year</b>				
50CAN 1380 MONROE ST NW, #413 WASHINGTON, DC 20010	N/A	PC	CONN CAN	200,000.
50CAN 1380 MONROE ST NW, #413 WASHINGTON, DC 20010	N/A	PC	LEAD (LATINOS FOR EDUCATIONAL ADVOCACY AND DIVERSITY)	850,000.
ACHIEVEMENT FIRST, INC. 370 JAMES STREET, SUITE 404 NEW HAVEN, CT 06513-3091	N/A	PC	GENERAL OPERATING SUPPORT	4,500,000.
ADIRONDACK LAND TRUST 2861 ROUTE 73 KEENE, NY 12942	N/A	PC	BELT: MERGER BETWEEN ADIRONDACK LAND TRUST AND LAKE PLACID CONSERVANCY	50,000.
AGRICULTURAL STEWARDSHIP ASSOCIATION 2531 STATE ROUTE 40 GREENWICH, NY 12834-2301	N/A	PC	GENERAL OPERATING SUPPORT	125,000.
<b>Total SEE CONTINUATION SHEET(S)</b>				<b>3a 32,740,853.</b>
<b>b Approved for future payment</b>				
ACHIEVEMENT FIRST, INC. 370 JAMES STREET, SUITE 404 NEW HAVEN, CT 06513-3091	N/A	PC	GENERAL OPERATING SUPPORT	3,750,000.
ASPETUCK LAND TRUST, INC. P.O BOX 444 WESTPORT, CT 06881-0444	N/A	PC	GENERAL OPERATING SUPPORT	200,000.
BABSON COLLEGE ITF DELACRUZ, JAIDA 231 FOREST STREET BABSON PARK, MA 02457-0310	NONE	I	C3 2022-23 SCHOLARSHIP	17,000.
<b>Total SEE CONTINUATION SHEET(S)</b>				<b>3b 7,880,385.</b>

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123611 12-10-21

\* \* SEE PURPOSE OF GRANT CONTINUATIONS

11

09391108 756359 1622845.000

2021.05000 THE PETER AND CARMEN LUCI 16228451

**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
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
1	Program service revenue:			
a	<b>PROGRAMMATIC RENTAL</b>			
b	<b>INCOME</b>			114,900.
c	<b>PRI INTEREST</b>			2,396.
d				
e				
f				
g	Fees and contracts from government agencies .....			
2	Membership dues and assessments .....			
3	Interest on savings and temporary cash investments .....	14	9,352.	
4	Dividends and interest from securities .....	14	12,581,864.	
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	33,235,438.	
9	Net income or (loss) from special events .....			
10	Gross profit or (loss) from sales of inventory .....			
11	Other revenue:			
a	.....			
b	.....			
c	.....			
d	.....			
e	.....			
12	Subtotal. Add columns (b), (d), and (e) .....	0.	45,826,654.	117,296.
13	Total. Add line 12, columns (b), (d), and (e) .....			45,943,950.

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

## Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

## Part XVI

**Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

- |   |              |            |           |
|---|--------------|------------|-----------|
| <b>1</b> 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?<br><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:<br><b>(1)</b> Cash .....<br><b>(2)</b> Other assets .....<br><b>b</b> Other transactions:<br><b>(1)</b> Sales of assets to a noncharitable exempt organization .....<br><b>(2)</b> Purchases of assets from a noncharitable exempt organization .....<br><b>(3)</b> Rental of facilities, equipment, or other assets .....<br><b>(4)</b> Reimbursement arrangements .....<br><b>(5)</b> Loans or loan guarantees .....<br><b>(6)</b> Performance of services or membership or fundraising solicitations .....<br><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees .....<br><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received. |              | <b>Yes</b> | <b>No</b> |
|   | <b>1a(1)</b> |            | <b>X</b>  |
|   | <b>1a(2)</b> |            | <b>X</b>  |
|   | <b>1b(1)</b> |            | <b>X</b>  |
|   | <b>1b(2)</b> |            | <b>X</b>  |
|   | <b>1b(3)</b> |            | <b>X</b>  |
|   | <b>1b(4)</b> |            | <b>X</b>  |
|   | <b>1b(5)</b> |            | <b>X</b>  |
|   | <b>1b(6)</b> |            | <b>X</b>  |
|   | <b>1c</b>    |            | <b>X</b>  |

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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

► DIS

Date 11/8/2022

CHIEF FINANCIAL  
OFFICER

May the IRS discuss this return with the preparer shown below? See instr.

☒ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

CHRISTOPHER  
PETERMANN

Preparer's signature

CHRISTOPHER PETER

Date

11/08/22

Check ☐ self-employed

PTIN

P00097440

Firm's name ► PKF O'CONNOR DAVIES, LLP

Firm's EIN	27-1728945
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Firm's address ► 500 MAMARONECK AVENUE, SUITE 301  
HARRISON, NY 10528

Phone no. 914-381-8900

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THE PETER AND CARMEN LUCIA BUCK  
FOUNDATION, INC.

06-1547852

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
AMERICAN CIVIL LIBERTIES UNION FDN. OF CT 765 ASYLUM AVENUE, FL 1 HARTFORD, CT 06105-2822	N/A	PC	GENERAL OPERATING SUPPORT	30,000.
ANDERSON, MELITA STILLMAN 415 BOX A85 COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON, NY 13346	NONE	I	C1 2021-22 SCHOLARSHIP	1,070.
ART SCIENCE RESEARCH LABORATORY, INC. 62 GREENE STREET, 3RD FLOOR NEW YORK, NY 10012-4346	N/A	POF	GENERAL OPERATING SUPPORT	10,000.
ASPETUCK LAND TRUST, INC. P.O BOX 444 WESTPORT, CT 06881-0444	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
ASSOCIACAO BENEFICENTE DE RECUPERACAO DA ALEGRIA E SAUDE AVENIDA GETULIO VARGAS 149, CENTRO MANTENA, MINAS GERAIS, BRAZIL 35290-000	N/A	NC	GENERAL OPERATING SUPPORT	95,646.
BINGHAMTON UNIVERSITY ITF LEE, GEORGE 4400 VESTAL PARKWAY EAST BINGHAMTON, NY 13902	NONE	I	C1 2021-22 SCHOLARSHIP	23,390.
BOULDER COMMUNITY BROADCAST ASSOC. (KGNU) 4700 WALNUT ST BOULDER, CO 80301-2538	N/A	PC	GENERAL OPERATING SUPPORT	10,000.
BOULDER PRIDE (DBA OUT BOULDER COUNTY) 3340 MITCHELL LN BOULDER, CO 80301	N/A	PC	OUT YOUTH PROGRAM	10,000.
BOY SCOUTS OF AMERICA - CT RIVERS COUNCIL 60 DARLIN STREET EAST HARTFORD, CT 06108	N/A	PC	CAMPERSHIPS	100,000.
BOY SCOUTS OF AMERICA-GREATER NY COUNCILS 475 RIVERSIDE DRIVE, SUITE 600 NEW YORK, NY 10115-0072	N/A	PC	CAMPERSHIPS	100,000.
<b>Total from continuation sheets</b>				<b>27,015,853.</b>

THE PETER AND CARMEN LUCIA BUCK  
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**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
BRANDEIS UNIVERSITY ITF SCHULTERS, KYLE 415 SOUTH ST MSC 110 WALTHAM, MA 02453-2728	NONE	I	C2 2021-22 SCHOLARSHIP	17,433.
BRASS CITY CHARTER SCHOOL 289 WILLOW STREET WATERBURY, CT 06710-1515	N/A	PC	GENERAL OPERATING SUPPORT	500,000.
BRIDGE ACADEMY 160 PULASKI STREET BRIDGEPORT, CT 06608-2310	N/A	PC	GETTING TO GREAT	100,000.
CAMBIAR EDUCATION 4653 CARMEL MOUNTAIN RD STE 308-97 SAN DIEGO, CA 92130-6650	N/A	PC	SPELLIGENT EDUCATION - NEW CHARTER SCHOOLS FOR CT	150,000.
CAPITAL PREPARATORY SCHOOLS, INC. 777 MAIN ST BRIDGEPORT, CT 06604-4979	N/A	PC	GENERAL OPERATING SUPPORT	1,500,000.
CAPITOL REGION EDUCATION COUNCIL FDN. 111 CHARTER OAK AVENUE HARTFORD, CT 06106-1912	N/A	PC	CONNECTICUT TEACHER RESIDENCY PROGRAM	410,000.
CARVAJAL, KAREN KING-0103 3333 WALNUT STREET PHILADELPHIA, PA 19104-6193	NONE	I	C2 2021-22 SCHOLARSHIP	1,714.
CENTER FOR LEARNER EQUITY 420 LEXINGTON AVE RM 300 NEW YORK, NY 10170-0399	N/A	PC	SEE STATEMENT	140,000.
CHALKBEAT, INC. 450 7TH AVENUE, 32ND FLOOR NEW YORK, NY 10123-0101	N/A	PC	CHALKBEAT NEW YORK	75,000.
CHANGE SUMMER 119 WEST 72ND ST., SUITE #187 NEW YORK, NY 10023-3201	N/A	PC	CAMPERSHIPS	100,000.
Total from continuation sheets .....				

THE PETER AND CARMEN LUCIA BUCK  
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**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
CITY CENTER DANBURY EVENTS, INC. 268 MAIN STREET DANBURY, CT 06810-6652	N/A	PC	HEALTHY FOOD FOR HEALTHIER OLDER ADULTS: FOOD SECURITY WITH DIGNITY	30,000.
CITY OF DANBURY 10 ELMWOOD PLACE DANBURY, CT 06810	N/A	GOV	DEPARTMENT OF ELDERLY SERVICES	75,000.
CITY REPORT 35 W 31ST ST FL 4 NEW YORK, NY 10001-4418	N/A	PC	GENERAL OPERATING SUPPORT	60,000.
COLGATE UNIVERSITY ITF ANDERSON, MELITA 13 OAK DRIVE HAMILTON, NY 13346-1338	NONE	I	C1 2021-22 SCHOLARSHIP	730.
COLLINS, NYEMIAH UNIVERSITY OF NEW HAVEN WEST HAVEN, CT 06516-1916	NONE	I	C2 2021-22 SCHOLARSHIP	2,300.
COLUMBIA LAND CONSERVANCY 49 MAIN ST CHATHAM, NY 12037-1225	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
COLUMBIA UNIVERSITY 615 WEST 131ST STREET, 6TH FLOOR NEW YORK, NY 10128	N/A	PC	SUPPORTING AND SPREADING EDUCATION SYSTEM TRANSFORMATION	26,500.
COLUMBIA UNIVERSITY 615 WEST 131ST STREET, 6TH FLOOR NEW YORK, NY 10128	N/A	PC	CENTER FOR PUBLIC RESEARCH AND LEADERSHIP - ADVANCING STATEWIDE SYSTEM TRANSFORMATION	247,500.
COLUMBIA UNIVERSITY 615 WEST 131ST STREET, 6TH FLOOR NEW YORK, NY 10128	N/A	PC	CPRL: ADVANCING STATEWIDE SYSTEM TRANSFORMATION	1,061,000.
COLUMBUS, AYANNA 2158 PARESKY WILLIAMSTOWN, MA 01267	NONE	I	C1 2021-22 SCHOLARSHIP	698.
Total from continuation sheets .....				



THE PETER AND CARMEN LUCIA BUCK  
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**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
COMMUNITY HEALTH PROJECT, INC. 356 WEST 18TH STREET NEW YORK, NY 10011	N/A	PC	GENERAL OPERATING SUPPORT	150,000.
CONNECTICUT COMMUNITY CARE 43 ENTERPRISE DRIVE BRISTOL, CT 06010-7457	N/A	PC	DANBURY ENHANCED HOUSING AND CARE MANAGEMENT PROGRAM AND AGE WELL LEADERSHIP	140,000.
CONNECTICUT LAND CONSERVATION COUNCIL 27 WASHINGTON STREET, DEKOVEN HOUSE MIDDLETOWN, CT 06457-2872	N/A	PC	GENERAL OPERATING SUPPORT	250,000.
CONNECTICUT NEWS PROJECT, INC. 1049 ASYLUM AVE HARTFORD, CT 06105-2432	N/A	PC	CONNECTICUT (CT) MIRROR	100,000.
DAILY BREAD - AN ECUMENICAL FOOD PANTRY 25 WEST ST DANBURY, CT 06813-0002	N/A	PC	GENERAL OPERATING SUPPORT	45,000.
DANBURY & NEW MILFORD HOSPITAL FOUNDATION 24 HOSPITAL AVE DANBURY, CT 06810-6099	N/A	PC	FAITH COMMUNITY NURSE PROGRAM/GOLDSTONE CAREGIVER COORDINATOR	30,000.
DANBURY GRASSROOTS TENNIS, INC. P.O. BOX 2912 DANBURY, CT 06804-1430	N/A	PC	GENERAL OPERATING SUPPORT	40,000.
DEPAUW UNIVERSITY ITF HALL, ASHLEY 204 E. SEMINARY GREENCASTLE, IN 46135-0037	NONE	I	C1 2021-22 SCHOLARSHIP	14,701.
DUTCHESS LAND CONSERVANCY PO BOX 138 MILLBROOK, NY 12545-0138	N/A	PC	GENERAL OPERATING SUPPORT	300,000.
EDUCATION REFORM NOW, INC. 276 5TH AVENUE, SUITE 704 #915 NEW YORK, NY 10001-4527	N/A	PC	ERN-CONNECTICUT	275,000.
Total from continuation sheets .....				

THE PETER AND CARMEN LUCIA BUCK  
FOUNDATION, INC.

06-1547852

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
EDUCATORS FOR EXCELLENCE 80 PINE STREET 28TH FLOOR NEW YORK, NY 10005-1733	N/A	PC	E4E-CT (\$250,000) AND E4E-NY (\$300,000)	550,000.
ELEVATE CHARTER SCHOOLS 2666 STATE STREET, SUITE 2B HAMDEN, CT 06517	N/A	NC	GENERAL OPERATING SUPPORT	2,360,000.
EXCELLENCE COMMUNITY SCHOOLS, INC. 2000 BENEDICT AVE BRONX, NY 10462-4404	N/A	PC	GENERAL OPERATING SUPPORT	1,000,000.
EXPANDED SCHOOLS, INC. 11 WEST 42ND STREET, 3RD FLOOR NEW YORK, NY 10036-8002	N/A	PC	PATHWAYS FELLOWSHIP	200,000.
FAITHACTS FOR EDUCATION 857 POST ROAD, SUITE 310 FAIRFIELD, CT 06824	N/A	PC	GENERAL OPERATING SUPPORT	525,000.
FAMILIES NETWORK OF WESTERN CONNECTICUT 5 LIBRARY PLACE DANBURY, CT 06810-6617	N/A	PC	PARENT LEADERSHIP PROGRAMS	25,000.
FRESH AIR FUND 633 THIRD AVENUE, 14TH FLOOR NEW YORK, NY 10017-6706	N/A	PC	CAMPERSHIPS	100,000.
FUND FOR INVESTIGATIVE JOURNALISM 1100 13TH STREET NW STE 800 WASHINGTON, DC 20005	N/A	PC	GENERAL OPERATING SUPPORT	5,000.
FUNDACAO CLINICA CARMEN LUCIA RODOVIA DO SOL, N. 0 , QUADRA 022, LOTE 08-A, BARRA DO JUCU VILA VELHA, ESPIRITO SANTO, BRAZIL 29125-033	N/A	NC	GENERAL OPERATING SUPPORT	687,194.
GAYLE, TASHARA SPELMAN COLLEGE ATLANTA, GA 30314-4395	NONE	I	C2 2021-22 SCHOLARSHIP	4,300.
Total from continuation sheets .....				

THE PETER AND CARMEN LUCIA BUCK  
FOUNDATION, INC.

06-1547852

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
GIBBS, ISAIAH UNIVERSITY AT BUFFALO, SUNY BUFFALO, NY 14260	NONE	I	C2 2021-22 SCHOLARSHIP	2,152.
GIRL SCOUT COUNCIL OF GREATER NEW YORK 40 WALL STREET, SUITE 708 NEW YORK, NY 10005-1395	N/A	PC	CAMPERSHIPS	100,000.
GIRL SCOUTS OF CONNECTICUT 340 WASHINGTON STREET HARTFORD, CT 06106-3317	N/A	PC	CAMPERSHIPS	100,000.
GLSEN, INC. 110 WILLIAM ST 30TH FLOOR NEW YORK, NY 10038-3901	N/A	PC	GENERAL OPERATING SUPPORT	10,000.
GOOD FOOD INSTITUTE, INC. 2503 D. N HARRISON ST. #19 ARLINGTON, VT 22207-1640	N/A	PC	GENERAL OPERATING SUPPORT	3,000.
HALL, ASHLEY U.B. BOX 5505, 408 SOUTH LOCUST STREET GREENCASTLE, IN 46135-1776	NONE	I	C1 2021-22 SCHOLARSHIP	1,127.
HELPING OUR PEOPLE TO EXCEL PO BOX 9032 NEW HAVEN, CT 06532-0032	N/A	PC	NEW CHARTER SCHOOLS FOR CT	150,000.
HIGHLANDS CURRENT, INC. 142 MAIN ST. COLD SPRING, NY 10516-2819	N/A	PC	GENERAL OPERATING SUPPORT	5,000.
HIGHVILLE CHARTER SCHOOL, INC. 1 SCIENCE PARK NEW HAVEN, CT 06511-1963	N/A	PC	GETTING TO GREAT	90,000.
HIGHVILLE CHARTER SCHOOL, INC. 1 SCIENCE PARK NEW HAVEN, CT 06511-1963	N/A	PC	GENERAL OPERATING SUPPORT	325,000.
Total from continuation sheets .....				

THE PETER AND CARMEN LUCIA BUCK  
FOUNDATION, INC.

06-1547852

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
HILLSIDE FOOD OUTREACH 2 WESTCHESTER PLAZA ELMSFORD, NY 10523-1607	N/A	PC	GENERAL OPERATING SUPPORT	35,000.
HOWARD UNIVERSITY ITF SAWERS, RONELL 2244 10TH STREET ROOM 302 WASHINGTON, DC 20059-0001	NONE	I	C2 2021-22 SCHOLARSHIP	24,294.
HUDSON HIGHLANDS LAND TRUST 20 NAZARETH WAY GARRISON, NY 10524-0000	N/A	PC	GENERAL OPERATING SUPPORT	275,000.
INSTITUTE FOR NONPROFIT NEWS 714 W. OLYMPIC BLVD. #931 LOS ANGELES, CA 90015	N/A	PC	GENERAL OPERATING SUPPORT	80,000.
INTREPID FALLEN HEROES FUND ONE INTREPID SQUARE-WEST 46TH ST AND 12TH AVE NEW YORK, NY 10036-0000	N/A	PC	GENERAL OPERATING SUPPORT	10,000.
JERICHO PARTNERSHIP INC 13 ROSE ST. DANBURY, CT 06810-5809	N/A	PC	GENERAL OPERATING SUPPORT	60,000.
JOSHUA'S TRACT CONSERVATION AND HISTORIC TRUST 624 WORMWOOD HILL RD P.O. BOX 4 MANSFIELD CENTER, CT 06250	N/A	PC	GENERAL OPERATING SUPPORT	75,000.
JUMOKE ACADEMY, INC. 999 ASYLUM AVENUE SUITE 200 HARTFORD, CT 06105-2416	N/A	PC	GETTING TO GREAT	250,000.
JUMOKE ACADEMY, INC. 999 ASYLUM AVENUE SUITE 200 HARTFORD, CT 06105-2416	N/A	PC	GENERAL OPERATING SUPPORT	500,000.
KALINE, EMILY THE NEW SCHOOL - PARSONS SCHOOL OF DESIGN NEW YORK, NY 10011-8002	NONE	I	C2 2021-22 SCHOLARSHIP	4,171.
Total from continuation sheets .....				

THE PETER AND CARMEN LUCIA BUCK  
FOUNDATION, INC.

06-1547852

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
KIPP FOUNDATION 135 MAIN ST STE 1875 SAN FRANCISCO, CA 94105-1955	N/A	PC	POST-SECONDARY SUCCESS PARTNERSHIP	300,000.
LAND TRUST ALLIANCE INCORPORATED 1250 H STREET, NW, SUITE 600 WASHINGTON, DC 20005-3952	N/A	PC	GENERAL OPERATING SUPPORT	250,000.
LEE, GEORGE BU BOX 21882 PO BOX 6020 BINGHAMTON, NY 13902	NONE	I	C1 2021-22 SCHOLARSHIP	4,992.
LITTLE RHODY RESCUE 31 C COOPER RD GLOCESTER, RI 02814-1444	N/A	PC	GENERAL OPERATING SUPPORT	150.
MANITOGA PO BOX 249 GARRISON, NY 10524-3904	N/A	PC	GENERAL OPERATING SUPPORT	5,000.
MEDECINS SANS FRONTIERES USA, INC. 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006	N/A	PC	GENERAL OPERATING SUPPORT	1,200,000.
MEGGINSON, ELIJAH MOREHOUSE COLLEGE ATLANTA, GA 30314-3773	NONE	I	C2 2021-22 SCHOLARSHIP	3,876.
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 THIRD AVE FINANCE 4TH FLR NEW YORK, NY 10065	N/A	PC	GENERAL OPERATING SUPPORT	1,000.
MOHAWK HUDSON LAND CONSERVANCY INC 425 KENWOOD AVE DELMAR, NY 12054-1805	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
MOREHOUSE COLLEGE ITF MEGGINSON, ELIJAH 830 WESTVIEW DRIVE, SW ATLANTA, GA 30314-3773	NONE	I	C2 2021-22 SCHOLARSHIP	25,645.
Total from continuation sheets .....				

THE PETER AND CARMEN LUCIA BUCK  
FOUNDATION, INC.

06-1547852

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
NATIONAL CENTER FOR HEBREW LANGUAGE CHARTER SCHOOL EXCELLENCE 729 SEVENTH AVENUE, 9TH FLOOR NEW YORK, NY 10019-6896	N/A	PC	NEW CHARTER SCHOOLS FOR CT	150,000.
NEW HAVEN ECOLOGY PROJECT, INC. 358 SPRINGSIDE AVE NEW HAVEN, CT 06515-1024	N/A	PC	GENERAL OPERATING SUPPORT	350,000.
NEW YORK ACADEMY OF SCIENCES 115 BROADWAY, SUITE 1701 NEW YORK, NY 10006	N/A	PC	BUILDING THE TEACHER PIPELINE FROM SCIENTIST TO TEACHER	450,000.
NORTHEAST CHARTER SCHOOLS NETWORK, INC. 2 TOWER PLACE ALBANY, NY 12207-1710	N/A	PC	CONNECTICUT CHARTER SCHOOLS ASSOCIATION (CTCSA)	1,250,000.
NORTHWEST CONNECTICUT LAND CONSERVANCY P.O. BOX 821, 5 MAPLE STREET KENT, CT 06777	N/A	PC	GENERAL OPERATING SUPPORT	125,000.
NORTHWEST EVALUATION ASSOCIATION (NWEA) 121 NW EVERETT ST PORTLAND, OR 97209-4049	N/A	PC	MAP LICENSES AND SERVICES FOR 2021-2022 SCHOOL YEAR	103,785.
NYC CENTER FOR CHARTER SCHOOL EXCELLENCE 111 BROADWAY, SUITE 604 NEW YORK, NY 10006-1975	N/A	PC	GENERAL OPERATING SUPPORT	295,000.
ODYSSEY COMMUNITY SCHOOL 579 MIDDLE TURNPIKE WEST MANCHESTER, CT 06040-2728	N/A	PC	GETTING TO GREAT	100,000.
ODYSSEY COMMUNITY SCHOOL 579 MIDDLE TURNPIKE WEST MANCHESTER, CT 06040-2728	N/A	PC	GENERAL OPERATING SUPPORT	300,000.
ONLINE JOURNALISM PROJECT, INC. 51 ELM ST., 3RD FLOOR NEW HAVEN, CT 06510	N/A	PC	GENERAL OPERATING SUPPORT	50,000.
Total from continuation sheets .....				

THE PETER AND CARMEN LUCIA BUCK  
FOUNDATION, INC.

06-1547852

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
ORANGE COUNTY LAND TRUST 50 OGDEN DRIVE, UNIT A NEW WINDSOR, NY 12553	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
OUR LADY OF FATIMA CHURCH 2071 BALDWIN ST WATERBURY, CT 06706-2604	N/A	PC	FEAST HALL AND WINDOWS	25,000.
PARTNERS IN HEALTH 800 BOYLSTON ST., SUITE 300 BOSTON, MA 02199-7032	N/A	PC	SIERRA LEONE MATERNAL CENTER OF EXCELLENCE	47,000.
PHI DELTA KAPPA INTERNATIONAL, INC. 2550 S CLARK ST, STE 930A ARLINGTON, VA 22202	N/A	PC	EDUCATORS RISING CONNECTICUT	330,000.
PHI DELTA KAPPA INTERNATIONAL, INC. 2550 S CLARK ST, STE 930A ARLINGTON, VA 22202	N/A	PC	EDUCATORS RISING DIVISION	345,000.
PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND 45 FRANKLIN STREET NEW LONDON, CT 06320	N/A	PC	GENERAL OPERATING SUPPORT	150.
PROPUBLICA 155 AVENUE OF THE AMERICAS, 13TH FLOOR NEW YORK, NY 10013	N/A	PC	GENERAL OPERATING SUPPORT	75,000.
REACH ACADEMY CHARTER SCHOOL 115 ASH STREET BUFFALO, NY 14204-1452	N/A	PC	NEW CHARTER SCHOOLS FOR CT	150,000.
REGIONAL YMCA OF WESTERN CONNECTICUT 2 HUCKLEBERRY HILL RD BROOKFIELD, CT 06804-2219	N/A	PC	EDUCATION, YOUTH ADVOCACY, AND AGE WELL LEADERSHIP	65,000.
RELAY GRADUATE SCHOOL OF EDUCATION 25 BROADWAY, THIRD FLOOR NEW YORK, NY 10004	N/A	PC	RELAY CONNECTICUT: TEACHER DIVERSITY, TRAINING, AND CERTIFICATION SUPPORT	350,000.
Total from continuation sheets .....				

THE PETER AND CARMEN LUCIA BUCK  
FOUNDATION, INC.

06-1547852

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
RENSSELAER PLATEAU ALLIANCE 1463 PLANK RD PETERSBURGH, NY 12138-5631	N/A	PC	GENERAL OPERATING SUPPORT	75,000.
RETRO REPORT, INC. 633 THIRD AVENUE, 16TH FLOOR NEW YORK CITY, NY 10017	N/A	POF	GENERAL OPERATING SUPPORT	50,000.
SACRED HEART UNIVERSITY 5151 PARK AVENUE FAIRFIELD, CT 06825	N/A	PC	PRACTICE-BASED TEACHER EDUCATION AND TEACHER RESIDENCY CAPACITY	260,000.
SAWERS, RONELL 2205 4TH STREET NW WASHINGTON, DC 20059	NONE	I	C2 2021-22 SCHOLARSHIP	4,610.
SCENIC HUDSON, INC. 1 CIVIC CENTER PLZ STE 200 POUGHKEEPSIE, NY 12601-3157	N/A	PC	GENERAL OPERATING SUPPORT	700,000.
SCHULTERS, KYLE BRANDEIS UNIVERSITY WALTHAM, MA 02453-2728	NONE	I	C2 2021-22 SCHOLARSHIP	1,800.
SHELTER OF THE CROSS DBA RENEWAL HOUSE 18 DR AARON SAMUELS BLVD DANBURY, CT 06810-0000	N/A	PC	GENERAL OPERATING SUPPORT	55,000.
SISTEMA UNIVERSITARIO ANA G MENDEZ PO BOX 2010 CAROLINA, PR 00984-2010	NONE	PC	CASA MUSEO JESUS T. PINERO RESTORATION, MAINTENANCE & OPERATIONS	110,000.
SPELMAN COLLEGE ITF GAYLE, TASHARA 350 SPELMAN LN SW ATLANTA, GA 30314-4395	NONE	I	C2 2021-22 SCHOLARSHIP	38,122.
ST. JOSEPH CHURCH 8 ROBINSON AVENUE DANBURY, CT 06810-5517	N/A	PC	CARMEN LUCIA BUCK RELIGIOUS EDUCATION BUILDING RENOVATION	15,000.
Total from continuation sheets .....				



THE PETER AND CARMEN LUCIA BUCK  
FOUNDATION, INC.

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**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
ST. VINCENT DEPAUL MISSION OF WATERBURY P.O. BOX 1612 WATERBURY, CT 06721-1612	N/A	PC	SOUP KITCHEN OPERATIONS	5,000.
STOWE LAND TRUST 6 SUNSET STREET PO BOX 284 STOWE, VT 05672	N/A	PC	GENERAL OPERATING SUPPORT	258.
SUCCESS ACADEMY CHARTER SCHOOLS, INC. 95 PINE STREET, FLOOR 6 NEW YORK, NY 10005-3917	N/A	PC	GENERAL OPERATING SUPPORT	300,000.
TEACH FOR AMERICA, INC. 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004-1056	N/A	PC	TEACH FOR AMERICA - NEW YORK	400,000.
TEACH FOR AMERICA, INC. 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004-1056	N/A	PC	TEACH FOR AMERICA - CONNECTICUT	275,000.
TEACH.ORG, INC. 2443 FILLMORE ST 380-9883 #380-9883 SAN FRANCISCO, CA 94115-1814	N/A	PC	GENERAL OPERATING SUPPORT	400,000.
TEACH.ORG, INC. 2443 FILLMORE ST 380-9883 #380-9883 SAN FRANCISCO, CA 94115-1814	N/A	PC	TEACH CONNECTICUT	475,000.
THE COMMUNITY ACTION AGENCY OF WESTERN CT 78 TRIANGLE STREET DANBURY, CT 06810	N/A	PC	COMMUNITY FOOD RESCUE	75,000.
THE ESOPUS FOUNDATION, LTD. 41 SCHERMERHORN ST SUITE 143 BROOKLYN, NY 11201-4802	N/A	PC	GENERAL OPERATING SUPPORT	5,000.
THE GROUNDTRUTH PROJECT, INC. 10 GUEST STREET BOSTON, MA 02135-2066	N/A	PC	REPORT FOR AMERICA	185,000.
Total from continuation sheets .....				

THE PETER AND CARMEN LUCIA BUCK  
FOUNDATION, INC.

06-1547852

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE NEW SCHOOL - PARSONS SCHOOL OF DESIGN ITF KALINE, EMILY 80 5TH AVE 4TH FL NEW YORK, NY 10011-8002	NONE	I	C2 2021-22 SCHOLARSHIP	35,828.
THE SALVATION ARMY 440 WEST NYACK ROAD WEST NYACK, NY 10994-1739	N/A	PC	GENERAL OPERATING SUPPORT	40,000.
THE SEATTLE FOUNDATION 1601 5TH AVENUE, SUITE 1900 SEATTLE, WA 98101-3615	N/A	PC	RESOURCE EQUITY FUNDERS COLLABORATIVE	50,000.
THIRD SECTOR NEW ENGLAND 89 SOUTH ST STE 700 BOSTON, MA 02111-2679	N/A	PC	SCHOOL + STATE FINANCE PROJECT	1,600,000.
TODAY'S STUDENTS, TOMORROW'S TEACHERS 333 WESTCHESTER AVE, SUITE SOUTH 208 WHITE PLAINS, NY 10604-2940	N/A	PC	TODAYS STUDENTS, TOMORROWS TEACHERS - BRIDGEPORT	295,000.
TOWN OF WOODBURY 281 MAIN STREET SOUTH WOODBURY, CT 06798	N/A	GOV	WOODBURY SENIOR CENTER SERVICES	10,000.
TRUST FOR PUBLIC LAND 101 WHITNEY AVENUE 2ND FLOOR NEW HAVEN, CT 06510	N/A	PC	TRUST FOR PUBLIC LAND - CONNECTICUT	200,000.
UNCOMMON SCHOOLS, INC. 826 BROADWAY 7TH FL NEW YORK, NY 10003-4826	N/A	PC	GENERAL OPERATING SUPPORT	300,000.
UNITED WAY OF WESTERN CONNECTICUT, INC. 301 MAIN STREET NO 2-5 DANBURY, CT 06810-5861	N/A	PC	DANBURY SENIOR PROGRAMMING AND FOOD SECURITY	145,000.
UNIVERSITY AT BUFFALO, SUNY ITF GIBBS, ISIAIAH 12 CAPEN HALL BUFFALO, NY 14260	NONE	I	C2 2021-22 SCHOLARSHIP	11,768.
Total from continuation sheets .....				

THE PETER AND CARMEN LUCIA BUCK  
FOUNDATION, INC.

06-1547852

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNIVERSITY OF BRITISH COLUMBIA 6388 CRESCENT ROAD VANCOUVER, BRITISH COLUMBIA, CANADA V6T 1Z2	N/A	PC	GLOBAL REPORTING CENTRE	10,000.
UNIVERSITY OF CONNECTICUT FDN. 2390 ALUMNI DRIVE U3206 STORRS, CT 06269-3603	N/A	PC	NURSING SCHOLARSHIPS AND UNDERGRADUATE PSYCHOLOGY MINI-GRANT RESEARCH PROGRAM	20,000.
UNIVERSITY OF NEW HAVEN ITF COLLINS, NYEMIAH 300 BOSTON POST RD WEST HAVEN, CT 06516-1916	NONE	I	C2 2021-22 SCHOLARSHIP	27,524.
UNIVERSITY OF ROCHESTER ITF HALL, ASHLEY 500 JOSEPH C. WILSON BOULEVARD ROCHESTER, NY 14627	NONE	I	C1 2021-22 SCHOLARSHIP	4,975.
UNIVERSITY OF VIRGINIA (WTJU) P.O. BOX 400811 CHARLOTTESVILLE, VT 22904	N/A	PC	WTJU RADIO STATION	5,000.
WESTCHESTER LAND TRUST 403 HARRIS ROAD BEDFORD HILLS, NY 10507	N/A	PC	GENERAL OPERATING SUPPORT	150,000.
WESTERN CONNECTICUT HOME CARE, INC. 100 SAW MILL ROAD DANBURY, CT 06810-5106	N/A	PC	SAFE AT HOME PROGRAM	40,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460-1068	N/A	PC	GENERAL OPERATING SUPPORT	10,000.
WILLIAMS COLLEGE ITF COLUMBUS, AYANNA HOPKINS HALL 880 MAIN STREET WILLIAMSTOWN, MA 01267	NONE	I	C1 2021-22 SCHOLARSHIP	450.
WINTONBURY LAND TRUST 42 DUNCASTER ROAD BLOOMFIELD, CT 06002-0734	N/A	PC	BELT: EAST GRANBY, WEST HARTFORD, AND WINTONBURY LAND TRUSTS MERGER	25,000.
Total from continuation sheets .....				

06-1547852

THE PETER AND CARMEN LUCIA BUCK  
FOUNDATION, INC.

06-1547852

**Part XIV** Supplementary Information

**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
BOLD SCHOOLS, INC. 1090 CLOSE AVE BRONX, NY 10472-5504	N/A	PC	NEW CHARTER SCHOOLS FOR CT	150,000.
CANISIUS COLLEGE ITF SOW, TAIBOU 2001 MAIN STREET BUFFALO, NY 14208	NONE	I	C3 2022-23 SCHOLARSHIP	17,000.
CAPITAL PREPARATORY SCHOOLS, INC. 777 MAIN ST BRIDGEPORT, CT 06604-4979	N/A	PC	NEW CHARTER SCHOOLS FOR CT	150,000.
CLARK ATLANTA UNIVERSITY ITF DICKERSON, SHANIYAH 223 JAMES P. BRAWLEY, S.W. ATLANTA, GA 30314	NONE	I	C3 2022-23 SCHOLARSHIP	17,000.
COLAB LEARNING 53 GOLD ROAD WAPPINGERS FALLS, NY 12590	N/A	NC	NEW CHARTER SCHOOLS FOR CT	150,000.
COLUMBIA UNIVERSITY 615 WEST 131ST STREET, 6TH FLOOR NEW YORK, NY 10128	N/A	PC	CPRL: ADVANCING STATEWIDE SYSTEM TRANSFORMATION	1,400,000.
DEMOCRACY PREP PUBLIC SCHOOLS 1767 PARK AVENUE, 5TH FLOOR NEW YORK, NY 10035-1901	N/A	PC	NEW CHARTER SCHOOLS FOR CT	150,000.
FUNDACAO CLINICA CARMEN LUCIA RODOVIA DO SOL, N. 0 , QUADRA 022, LOTE 08-A, BARRA DO JUCU VILA VELHA, ESPIRITO SANTO, BRAZIL 29125-033	N/A	NC	GENERAL OPERATING SUPPORT	904,385.
HOWARD UNIVERSITY ITF WASHINGTON, MEAGAN 2244 10TH STREET ROOM 302 WASHINGTON, DC 20059	NONE	I	C3 2022-23 SCHOLARSHIP	17,000.
JOHNSON C. SMITH UNIVERSITY ITF DAVIS-YARD, JAYLEN 100 BEATIES FORD ROAD CHARLOTTE, NC 28216	NONE	I	C3 2022-23 SCHOLARSHIP	17,000.
<b>Total from continuation sheets</b>				<b>3,913,385.</b>

THE PETER AND CARMEN LUCIA BUCK  
FOUNDATION, INC.

06-1547852

**Part XIV** Supplementary Information

**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
LEHIGH UNIVERSITY ITF BARTLEY, PILAR 27 MEMORIAL DRIVE W BETHLEHEM, PA 18015-3093	NONE	I	C3 2022-23 SCHOLARSHIP	17,000.
MOREHOUSE COLLEGE ITF PARRIS, KYMARNI 830 WESTVIEW DRIVE, SW ATLANTA, GA 30314-3773	NONE	I	C3 2022-23 SCHOLARSHIP	17,000.
NEW YORK UNIVERSITY ITF JONES, JANIA 383 LAFAYETTE STREET NEW YORK, NY 10003	NONE	I	C3 2022-23 SCHOLARSHIP	17,000.
NORTH CAROLINA A&T STATE UNIVERSITY ITF MCLAURIN, JADA 1601 EAST MARKET STREET GREENSBORO, NC 27411	NONE	I	C3 2022-23 SCHOLARSHIP	17,000.
NORTHWEST EVALUATION ASSOCIATION (NWEA) 121 NW EVERETT ST PORTLAND, OR 97209-4049	N/A	PC	NWEA MAP SUITE FOR 2022-2023 SCHOOL YEAR	156,000.
PHI DELTA KAPPA INTERNATIONAL, INC. 2550 S CLARK ST, STE 930A ARLINGTON, VA 22202	N/A	PC	EDUCATORS RISING DIVISION	600,000.
STOWE LAND TRUST 6 SUNSET STREET PO BOX 284 STOWE, VT 05672	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
UNIVERSITY OF PENNSYLVANIA ITF GREY, AKEELIAH 3451 WALNUT STREET PHILADELPHIA, PA 19104	NONE	I	C3 2022-23 SCHOLARSHIP	17,000.
Total from continuation sheets .....				



**Schedule B**  
(Form 990)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990 or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2021**

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 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), 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 (entering "N/A" in column (b) instead of the contributor name and address), 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), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2021)



Name of organization <b>THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC.</b>	Employer identification number <b>06-1547852</b>
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE PETER BUCK TUITION ASSISTANCE TRUST AGREEMENT  185 ASYLUM STREET  HARTFORD, CT 06103	\$ 73,560.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	PETER BUCK NONGRANTOR CLAT OF 05/2019  ONE INTERNATIONAL PLACE, SUITE 1600  BOSTON, MA 02110	\$ 5,801,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	PETER BUCK NONGRANTOR CLAT OF 11/2012  ONE INTERNATIONAL PLACE, SUITE 1600  BOSTON, MA 02110	\$ 5,279,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	S. SYDNEY DEYOUNG FOUNDATION  790 ANDREWS AVENUE #F10  DELRAY BEACH, FL 33483	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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 info. once.) ▶ \$ \_\_\_\_\_

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

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

Form **2220**Department of the Treasury  
Internal Revenue Service**Underpayment of Estimated Tax by Corporations**

▶ Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0123

**2021**▶ Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.Name **THE PETER AND CARMEN LUCIA BUCK  
FOUNDATION, INC.**Employer identification number  
**06-1547852**

**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

**Part I Required Annual Payment**

1	Total tax (see instructions) .....	1	627,460.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....	2a	
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method .....	2b	
2c	Credit for federal tax paid on fuels (see instructions) .....	2c	
2d	<b>Total.</b> Add lines 2a through 2c .....	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....	3	627,460.
4	Enter the tax shown on the corporation's 2020 income tax return. See instructions. <b>Caution:</b> If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 .....	4	595,841.
5	<b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....	5	595,841.

**Part II Reasons for Filing** - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 ☐ The corporation is using the adjusted seasonal installment method.
- 7 ☒ The corporation is using the annualized income installment method.
- 8 ☒ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part III Figuring the Underpayment**

	(a)	(b)	(c)	(d)	
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year .....	9	11/15/21	12/15/21	03/15/22	06/15/22
10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column .....	10	50,932.	61,002.	151,428.	110,450.
11 <b>Estimated tax paid or credited for each period.</b> For column (a) only, enter the amount from line 11 on line 15. See instructions .....	11	112,000.		155,000.	110,000.
<b>Complete lines 12 through 18 of one column before going to the next column.</b>					
12 Enter amount, if any, from line 18 of the preceding column .....	12		61,068.	66.	3,638.
13 Add lines 11 and 12 .....	13		61,068.	155,066.	113,638.
14 Add amounts on lines 16 and 17 of the preceding column .....	14				
15 Subtract line 14 from line 13. If zero or less, enter -0- .....	15	112,000.	61,068.	155,066.	113,638.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....	16		0.	0.	
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 .....	17				
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....	18	61,068.	66.	3,638.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2021)

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions .....	<b>19</b>			
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 .....	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2021 and before 7/1/2021 .....	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\% (0.03)}{365}$ ...	<b>22</b>	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2021 and before 10/1/2021 .....	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{365}$ ...	<b>24</b>	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2021 and before 1/1/2022 .....	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{365}$ ...	<b>26</b>	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2021 and before 4/1/2022 .....	<b>27</b>			
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$ ...	<b>28</b>	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2022 and before 7/1/2022 .....	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ .....	<b>30</b>	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2022 and before 10/1/2022 .....	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ .....	<b>32</b>	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2022 and before 1/1/2023 .....	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ .....	<b>34</b>	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2022 and before 3/16/2023 .....	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$ .....	<b>36</b>	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....	<b>37</b>	\$	\$	\$
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns .....	<b>38</b>	\$		0.

\* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.

**Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method**

See instructions.

**Form 1120-S filers:** For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.**Part I Adjusted Seasonal Installment Method****Caution:** Use this method only if the base period percentage for any 6 consecutive months is at least 70%.  
See instructions.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1 Enter taxable income for the following periods.					
a Tax year beginning in 2018 .....	1a				
b Tax year beginning in 2019 .....	1b				
c Tax year beginning in 2020 .....	1c				
2 Enter taxable income for each period for the tax year beginning in 2021. See the instructions for the treatment of extraordinary items	2				
3 Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2018 .....	3a				
b Tax year beginning in 2019 .....	3b				
c Tax year beginning in 2020 .....	3c				
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a .....	4				
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b .....	5				
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c .....	6				
7 Add lines 4 through 6 .....	7				
8 Divide line 7 by 3.0 .....	8				
9a Divide line 2 by line 8 .....	9a				
b Extraordinary items (see instructions) .....	9b				
c Add lines 9a and 9b .....	9c				
10 Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 2, or comparable line of corp's return ...	10				
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a .....	11a				
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b .....	11b				
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c .....	11c				
12 Add lines 11a through 11c .....	12				
13 Divide line 12 by 3.0 .....	13				
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d) .....	14				
15 Enter any alternative minimum tax (trusts only) for each payment period. See instructions .....	15				
16 Enter any other taxes for each payment period. See instr.	16				
17 Add lines 14 through 16 .....	17				
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions .....	18				
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0- .....	19				

**Part II** **Annualized Income Installment Method**

	(a)	(b)	(c)	(d)
	First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
<b>20</b> Annualization periods (see instructions) .....	<b>20</b>			
<b>21</b> Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items .....	<b>21</b> 2,442,773.	4,026,404.	12,631,244.	20,169,782.
<b>22</b> Annualization amounts (see instructions) .....	<b>22</b> 6.000000	4.000000	2.000000	1.333330
<b>23a</b> Annualized taxable income. Multiply line 21 by line 22 .....	<b>23a</b> 14,656,638.	16,105,616.	25,262,488.	26,892,975.
<b>b</b> Extraordinary items (see instructions) .....	<b>23b</b>			
<b>c</b> Add lines 23a and 23b .....	<b>23c</b> 14,656,638.	16,105,616.	25,262,488.	26,892,975.
<b>24</b> Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return .....	<b>24</b> 203,727.	223,868.	351,149.	373,812.
<b>25</b> Enter any alternative minimum tax (trusts only) for each payment period (see instructions) .....	<b>25</b>			
<b>26</b> Enter any other taxes for each payment period. See instr. ....	<b>26</b>			
<b>27</b> Total tax. Add lines 24 through 26 .....	<b>27</b> 203,727.	223,868.	351,149.	373,812.
<b>28</b> For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions .....	<b>28</b>			
<b>29</b> Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0- .....	<b>29</b> 203,727.	223,868.	351,149.	373,812.
<b>30</b> Applicable percentage .....	<b>30</b> 25%	50%	75%	100%
<b>31</b> Multiply line 29 by line 30 .....	<b>31</b> 50,932.	111,934.	263,362.	373,812.

**Part III** **Required Installments**

	1st installment	2nd installment	3rd installment	4th installment
<b>Note:</b> Complete lines 32 through 38 of one column before completing the next column.				
<b>32</b> If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the <b>smaller</b> of the amounts in each column from line 19 or line 31 .....	<b>32</b> 50,932.	111,934.	263,362.	373,812.
<b>33</b> Add the amounts in all preceding columns of line 38. See instructions .....	<b>33</b>	50,932.	111,934.	263,362.
<b>34</b> <b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0- .....	<b>34</b> 50,932.	61,002.	151,428.	110,450.
<b>35</b> Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter .....	<b>35</b> 148,960.	164,770.	156,865.	156,865.
<b>36</b> Subtract line 38 of the preceding column from line 37 of the preceding column .....	<b>36</b>	98,028.	201,796.	207,233.
<b>37</b> Add lines 35 and 36 .....	<b>37</b> 148,960.	262,798.	358,661.	364,098.
<b>38</b> <b>Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions .....	<b>38</b> 50,932.	61,002.	151,428.	110,450.

Form 2220 (2021)

\*\* ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF DONATED SECURITIES			DONATED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4,359,921.	1,580,989.	0.	0.	2,778,932.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF PUBLICLY TRADED SECURITIES			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
110,540,517.	82,541,498.	0.	0.	27,999,019.	

CAPITAL GAINS DIVIDENDS FROM PART IV

2,457,487.

TOTAL TO FORM 990-PF, PART I, LINE 6A

33,235,438.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA MONEY MARKET INTEREST	7,926.	7,926.	
MORGAN STANLEY MONEY MARKET	34.	34.	
NORTHERN TRUST MONEY MARKET INTEREST	1,392.	1,392.	
TOTAL TO PART I, LINE 3	9,352.	9,352.	



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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	15,039,351.	2,457,487.	12,581,864.	12,581,864.	
TO PART I, LINE 4	15,039,351.	2,457,487.	12,581,864.	12,581,864.	

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FORM 990-PF	OTHER INCOME	STATEMENT 4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PROGRAMMATIC RENTAL INCOME	114,900.	114,900.	
PRI INTEREST	2,396.	2,396.	
TOTAL TO FORM 990-PF, PART I, LINE 11	117,296.	117,296.	

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FORM 990-PF	LEGAL FEES	STATEMENT 5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MICHAEL A. NEUFELD & ASSOC., LLC	100,000.	0.		100,000.
TO FM 990-PF, PG 1, LN 16A	100,000.	0.		100,000.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANA CLAUDIA SIMONES LIMA	1,000.	0.		1,000.
DEMASCO SENA AND JAHELKA	33,300.	0.		33,300.
HOYT, FILIPPETTI & MALAGHAN, LLC	250.	0.		250.
PKF O'CONNOR DAVIES, LLP	50,000.	0.		50,000.
TO FORM 990-PF, PG 1, LN 16B	84,550.	0.		84,550.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANA CLAUDIA SIMONES LIMA - ABRAS CONSULTING	15,000.	0.		15,000.
BANK OF AMERICA PRIVATE BANK - INVESTMENT MANAGEMENT FEES	308,775.	308,775.		0.
MORGAN STANLEY - INVESTMENT MANAGEMENT FEES	64,905.	64,905.		0.
NORTHERN TRUST - INVESTMENT MANAGEMENT FEES	278,553.	278,553.		0.
TO FORM 990-PF, PG 1, LN 16C	667,233.	652,233.		15,000.

## FORM 990-PF

## TAXES

## STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	413,858.	0.		0.
TO FORM 990-PF, PG 1, LN 18	413,858.	0.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IT SUPPORT	3,375.	0.		3,375.
OFFICE AND OTHER EXPENSES	29,168.	0.		29,168.
OFFICE CONSTRUCTION	3,013.	0.		3,013.
PAYROLL PROCESSING	2,824.	0.		2,824.
POSTAGE	425.	0.		425.
PROFESSIONAL DEVELOPMENT	1,291.	0.		1,291.
SOFTWARE	42,452.	0.		42,452.
STATE FILING FEES	1,550.	0.		1,550.
WEBSITE DESIGN AND MAINTENANCE	20,900.	0.		20,900.
INTERNET AND TELEPHONE	12,960.	0.		12,960.
DUES & SUBSCRIPTIONS	21,524.	0.		21,524.
FURNITURE & EQUIPMENT	12,128.	0.		12,128.
INSURANCE	31,024.	0.		31,024.
TO FORM 990-PF, PG 1, LN 23	182,634.	0.		182,634.

## FORM 990-PF

## OTHER DECREASES IN NET ASSETS OR FUND BALANCES

## STATEMENT 10

DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED GAIN ON INVESTMENTS	114,442,054.
TOTAL TO FORM 990-PF, PART III, LINE 5	114,442,054.

## FORM 990-PF

## U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

## STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FNMA TRANCHE 00689 1.875 500000 UNITS	X		475,748.	475,748.
FEDERAL HOME LN BKS .00375% 500000 UNITS	X		459,169.	459,169.
FANNIE MAE BNDS 2.0% 10-05-2022 500000 UNITS	X		499,766.	499,766.
GNMA POOL #5228 3.5% 11-20997 UNITS	X		20,981.	20,981.
FEDERAL HOME LOAN BANKS 2.5% DUE 500000 UNITS	X		496,326.	496,326.
US TREASURY	X		122,998,434.	122,998,434.
FREDDIE MAC 0.375% 1000000 UNITS	X		917,294.	917,294.
TOTAL U.S. GOVERNMENT OBLIGATIONS			125,867,718.	125,867,718.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			125,867,718.	125,867,718.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HILTON WORLD WIDE 1884 SHARES	209,953.	209,953.
PRUDENTIAL FINANCIAL INC 4170 SHARES	398,986.	398,986.
HOME DEPOT INC 7980 SHARES	2,188,675.	2,188,675.
GOLDMAN SACHS GROUP INC COM 7199 SHARES	2,138,247.	2,138,247.
PROLOGIS INC 2835 SHARES	333,538.	333,538.
RAYTHEON TECHNOLOGIES 4210 SHARES	404,623.	404,623.
GENERAL MOTORS CO 5913 SHARES	187,797.	187,797.
GENERAL MILLS 4343 SHARES	327,679.	327,679.
FREEPORT-MCMORAN INC 6827 SHARES	199,758.	199,758.
HONEYWELL INTL INC DEL 3526 SHARES	612,854.	612,854.
HOME DEPOT INC 12600 SHARES	3,455,802.	3,455,802.
JOHNSON & JOHNSON 11476 SHARES	2,037,105.	2,037,105.
PROCTOR & GAMBLE 23628 SHARES	3,397,470.	3,397,470.

SEMPRA 1767 SHARES	265,527.	265,527.
DIGITAL RLTY TR INC 2355 SHARES	305,750.	305,750.
DISNEY(WALT) CO COM STK 2471 SHARES	233,262.	233,262.
DOMINION ENERGY INC 6109 SHARES	487,559.	487,559.
MICROCHIP TECHNOLOGY INC 5226 SHARES	303,526.	303,526.
DUPONT DENEMOURS INC 5055 SHARES	280,957.	280,957.
EATON CORP PLC 7617 SHARES	959,666.	959,666.
RAYTHEON TECHNOLOGIES CORP 46879 SHARES	4,505,541.	4,505,541.
ELECTRONIC ARTS INC DEL 1054 SHARES	128,219.	128,219.
EMERSON ELEC CO 4755 SHARES	378,213.	378,213.
ENVISTA HOLDINGS CORP 3591 SHARES	138,397.	138,397.
SALESFORCE INC 4840 SHARES	798,794.	798,794.
EQUINIX INC 224 SHARES	147,172.	147,172.
SALESFORCE COM INC 16640 SHARES	2,746,266.	2,746,266.
RESTAURANT BRANDS NTL 4843 SHARES	242,876.	242,876.
EXXON MOBIL CORP COM 8774 SHARES	751,405.	751,405.
ELI LILLY & CO 1929 SHARES	625,440.	625,440.
HUNTINGTN BANC IN MD 38041 SHARES	457,633.	457,633.
ILLINOIS TOOL WORKS INC 830 SHARES	151,268.	151,268.
PROCTER& GAMBLECO 4122 SHARES	592,702.	592,702.
LYON DELL BASELL INDUSTRIE 1819 SHARES	159,090.	159,090.
NUCOR CORP 55870 SHARES	5,833,387.	5,833,387.
MARVELL TECH INC 6864 SHARES	298,790.	298,790.
MASTER CARD INC 1929 SHARES	608,561.	608,561.
MASTERCARD INC CL A 17968 SHARES	5,668,545.	5,668,545.
NORFOLK SOUTHN CORP COM 17900 SHARES	4,068,491.	4,068,491.
NIKE INC CL B 32966 SHARES	3,369,125.	3,369,125.
MCDONALDS CORP COM 1898 SHARES	468,578.	468,578.
NIKE IN CCLB 2061 SHARES	210,634.	210,634.
MERCK & CO INC SHS 13191 SHARES	1,202,623.	1,202,623.
NEXTERA ENERGY INC SHS 3684 SHARES	285,363.	285,363.
META PLATFORMS INC 802 SHARES	129,323.	129,323.
MORGAN STANLEY 14763 SHARES	1,122,874.	1,122,874.
MONDELEZ INTL INC 56982 SHARES	3,538,012.	3,538,012.
MONDELEZ INTERNATIONAL 6174 SHARES	383,344.	383,344.
MICROSOFT CORP COM 35256 SHARES	9,054,798.	9,054,798.
MICROSOFT CORP 14723 SHARES	3,781,308.	3,781,308.
LVMHMOE THENNESSY ADR 2126 SHARES	259,840.	259,840.
DEVON ENERGY CORP NEW 13038 SHARES	718,524.	718,524.
LOCK HEED MARTIN CORP 1281 SHARES	550,779.	550,779.
L3HARRIS TECHNOLOGIES 1231 SHARES	297,533.	297,533.
INTEL CORP 5889 SHARES	220,307.	220,307.
PNC FINCL SERVICES GROUP 1707 SHARES	269,313.	269,313.
PHILIP MORRIS INTL INC 5197 SHARES	513,152.	513,152.
INTL BUSINESS MACHINES 3178 SHARES	448,702.	448,702.
PFIZER INC 13441 SHARES	704,712.	704,712.
PEPSICO INC COM 17648 SHARES	2,941,216.	2,941,216.
PEPSICO INC 2885 SHARES	480,814.	480,814.
J P MORGAN CHASE & CO 34840 SHARES	3,923,332.	3,923,332.
PAYPAL HOLDINGS INC SHS 3311 SHARES	231,240.	231,240.
PARAMOUNT GLOBAL 12837 SHARES	316,817.	316,817.
PALO ALTO NETWORKS INC 1548 SHARES	764,619.	764,619.
JOHNSON AND JOHNSON COM 6523 SHARES	1,157,898.	1,157,898.
JPMORGAN CHASE & CO 9586 SHARES	1,079,479.	1,079,479.
NVIDIA CORP COM 20204 SHARES	3,062,724.	3,062,724.
KIMBERLY-CLARK CORP 1973 SHARES	266,651.	266,651.
NVIDIA 3619 SHARES	548,604.	548,604.
KKR & COINC CLA 2723 SHARES	126,048.	126,048.

LIVE NATION ENT INC 2024 SHARES	167,142.	167,142.
SPDRSP BIOTECH 2397 SHARES	178,025.	178,025.
DOW INCREG 7464 SHARES	385,217.	385,217.
DEERE & CO COM 12894 SHARES	3,861,366.	3,861,366.
VULCAN MATERIALS CO 1595 SHARES	226,650.	226,650.
VISA INC CLA SHRS 6186 SHARES	1,217,962.	1,217,962.
APPLE INC 30881 SHARES	4,222,050.	4,222,050.
APPLE INC COM STK 64097 SHARES	8,763,342.	8,763,342.
ASML HLDGN VNY REG SHS 550 SHARES	261,734.	261,734.
AT&T INC 21184 SHARES	444,017.	444,017.
VERIZON COMMUNICATNS COM 17407 SHARES	883,405.	883,405.
ANALOG DEVICES INC 1207 SHARES	589,327.	589,327.
VALERO ENERGY CORP NEW 2042 SHARES	217,024.	217,024.
BAXTER INTL INC COM 39136 SHARES	2,513,705.	2,513,705.
DEERE CO 1045 SHARES	312,946.	312,946.
BERKSHIRE HATHAWAY INC 2733 SHARES	746,164.	746,164.
US BANCORP 56905 SHARES	2,618,768.	2,618,768.
BLACKROCK INC 1184 SHARES	721,103.	721,103.
UNITEDHEALTH GROUP INC 2617 SHARES	1,344,170.	1,344,170.
BLACKROCK INC COM STK 4058 SHARES	2,471,484.	2,471,484.
USBAN CORP 8792 SHARES	404,608.	404,608.
AMNELEC POWER CO 5418 SHARES	519,803.	519,803.
AMGEN IN CCOM 1207 SHARES	293,663.	293,663.
WALMART 20149 SHARES	2,449,715.	2,449,715.
ABBOTT LABS 8086 SHARES	878,544.	878,544.
ABBVIE INC SHS 4137 SHARES	633,623.	633,623.
ACCENTURE PLC SHS 1737 SHARES	482,278.	482,278.
ACTIVISION BLIZZARD INC 4505 SHARES	350,759.	350,759.
ADOBE INC 858 SHARES	314,079.	314,079.
AIR PRODUCTS & CHEM 1929 SHARES	463,886.	463,886.
ALCOA CORP 1100 SHARES	50,138.	50,138.
WALT DISNEY 32303 SHARES	3,049,403.	3,049,403.
ALPHABET INC CAPITAL STOCK CL A 855 SHRS	1,863,267.	1,863,267.
ALPHABET INC CAPITAL STOCK CL C 1933 SHRS	4,228,341.	4,228,341.
ALPHABET INC SHS CL A 588 SHARES	1,281,405.	1,281,405.
ALPHABET INC SHS CL C 1669 SHARES	3,650,854.	3,650,854.
WALMART INC 4868 SHARES	591,851.	591,851.
AMAZON COM INC COM 48280 SHARES	5,127,819.	5,127,819.
AMAZON COM INC COM AMZN 14100 SHARES	1,497,561.	1,497,561.
AMERICAN WTR WKS CO INC 1045 SHARES	155,465.	155,465.
AMERICAN WTR WKS CO INC NEW COM 27466 SHARES	4,086,117.	4,086,117.
UNITEDHEALTH GROUP INC 17000 SHARES	8,731,710.	8,731,710.
BLACKSTONE INC 5447 SHARES	496,930.	496,930.
MGM RESORTS INTERNATIONAL 8002 SHARES	231,658.	231,658.
BOSTON SCIENTIFIC CORP 5092 SHARES	189,779.	189,779.
TJXCO SINC NEW 7832 SHARES	437,417.	437,417.
THERMO FISHER SCIENTIFIC 532 SHARES	289,025.	289,025.
CITIGROUP INC COM NEW 8421 SHARES	387,282.	387,282.
TEXAS INSTRUMENTS 3415 SHARES	524,715.	524,715.
COCA COLA COM 17120 SHARES	1,077,019.	1,077,019.
TARGET CORP COM 5317 SHARES	750,920.	750,920.
STRYKER CORP 10188 SHARES	2,026,699.	2,026,699.
COMCAST CORP NEW CL A 22818 SHARES	895,378.	895,378.
CONOCO PHILLIPS 5736 SHARES	515,150.	515,150.
STARBUCKS CORP 7383 SHARES	563,987.	563,987.
COSTCO WHOLESALE CRP DEL 1119 SHARES	536,314.	536,314.
STARBUCKS CORP 27283 SHARES	2,084,148.	2,084,148.
CROWN CASTLE REIT INC 3354 SHARES	564,747.	564,747.

THE PETER AND CARMEN LUCIA BUCK FOUNDATI		06-1547852
CVS HEALTH CORP 14031 SHARES	1,300,112.	1,300,112.
DANAHER CORP COM 16362 SHARES	4,148,094.	4,148,094.
CHEVRON CORP COM 54775 SHARES	7,930,325.	7,930,325.
CHEVRON CORP 8987 SHARES	1,301,138.	1,301,138.
CISCO SYSTEMS INC COM 19666 SHARES	838,558.	838,558.
UNITED PARCEL SVC CLB 3092 SHARES	564,414.	564,414.
TRUIST FINL CORP 17192 SHARES	815,417.	815,417.
BROAD COM INC 2205 SHARES	1,071,211.	1,071,211.
BRISTOL-MYERS SQUIBB CO 6183 SHARES	476,091.	476,091.
CATERPILLAR INC DEL 3003 SHARES	536,816.	536,816.
UNION PACIFIC CORP 3757 SHARES	801,293.	801,293.
UNITED PARCEL VCCLB 1287 SHARES	234,929.	234,929.
TOTAL TO FORM 990-PF, PART II, LINE 10B	194,297,866.	194,297,866.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NUCOR CORP 4.125% 425000 UNITS	425,470.	425,470.
STATE STR CORP 2.4% DUE 01-24-2030 1000000 UNITS	872,194.	872,194.
SCHWAB CHARLES 3.2% 300000 UNITS	288,059.	288,059.
PUBLIC STORAGE 2.3% 200000 UNITS	168,016.	168,016.
MORGAN STANLEY 1510000 UNITS	1,442,246.	1,442,246.
WELLS FARGO & CO TRANCHE # SR 00129 3.45% 300000 UNITS	300,281.	300,281.
UNITEDHEALTH GROUP INC 1500000 UNITS	1,480,110.	1,480,110.
ST STR CORPORATION 3.1% DUE 450000 UNITS	448,806.	448,806.
SIMON PPTY GROUP L P 3.5% 500000 UNITS	487,148.	487,148.
WELLS FARGO & COMPANY 1500000 UNITS	1,404,585.	1,404,585.
PRUDENTIAL FINL 2.1% 500000 UNITS	426,308.	426,308.
PEPSICO INC 1000000 UNITS	984,840.	984,840.
SALESFORCE.COM INC 1.5% 750000 UNITS	655,044.	655,044.
VISA INC 750000 UNITS	692,820.	692,820.
TRUIST FINANCIAL CORP MTN 1.125% 500000 UNITS	427,801.	427,801.
VISA INC 2.75% 600000 UNITS	573,420.	573,420.
TOYOTA MTR CR CORP MEDIUM TERM NTS 2.25% 500000 UNITS	493,368.	493,368.
PHILIP MORRIS INTL INC 3.6% 500000 UNITS	501,449.	501,449.
PACCAR FINANCIAL CORP 2000000 UNITS	1,936,500.	1,936,500.
ORACLE CORP 3.4% 750000 UNITS	739,289.	739,289.
UNION PAC CORP 2.75% 500000 UNITS	479,767.	479,767.
UNITEDHEALTH GROUP 3.85% 700000 UNITS	695,575.	695,575.
NVIDIA CORP 1.55% 750000 UNITS	656,996.	656,996.
S&P GLOBAL 1.25% 500000 UNITS	395,773.	395,773.
PNC BK N A PITTSBURGH PA 2.7% 470000 UNITS	469,791.	469,791.
WALMART INC 1.050% 2000000 UNITS	1,821,100.	1,821,100.
TARGET CORP FIXED 3.375% 850000 UNITS	817,443.	817,443.
US BANCORP FIXED 1.375% 250000 UNITS	199,215.	199,215.
WALMART INC 3.7% DUE 06-26-2028 1000000 UNITS	997,183.	997,183.
PROCTER & GAMBLE CO 2.85% 500000 UNITS	483,867.	483,867.
PROCTER & GAMBLECO/THE 1000000 UNITS	919,350.	919,350.
3M CO 2% 600000 UNITS	577,827.	577,827.
EMERSON ELEC CO FIXED 1.8% 1000000 UNITS	895,331.	895,331.

CHUBB INA HLDGS INC 1.375% 500000 UNITS	399,008.	399,008.
CISCO SYS INC 3.5% 700000 UNITS	702,411.	702,411.
CME GROUP INC 3% 1000000 UNITS	987,060.	987,060.
COCA COLA CO 1.65% 250000 UNITS	211,994.	211,994.
COMCAST CORP 1500000 UNITS	1,504,680.	1,504,680.
COMCAST CORP NEW 3.375% 700000 UNITS	690,088.	690,088.
CONNECTICUT LIGHT& PWR 2500000 UNITS	2,488,625.	2,488,625.
CHEVRON CORP NEW 3.326% 1000000 UNITS	992,929.	992,929.
COSTCO WHOLESALE CORP NEW 1.6% 250000 UNITS	210,875.	210,875.
EOG RES INC 2.625% 570000 UNITS	567,759.	567,759.
ERP OPERATING LP 1.85% 850000 UNITS	697,361.	697,361.
ESTEE LAUDER COMPANIES INC 2.375% 700000 UNITS	622,713.	622,713.
EXXON MOBIL CORP 3.043% 1000000 UNITS	980,795.	980,795.
GOLDMAN SACHS GROUP INC 1250000 UNITS	1,236,038.	1,236,038.
HERSHEY CO 2.3% 500000 UNITS	474,983.	474,983.
HERSHEY COMPANY 1000000 UNITS	972,170.	972,170.
DEERE JOHN CAP 2.65% 7000000 UNITS	690,858.	690,858.
HOME DEPOT INC 3.35% 500000 UNITS	496,396.	496,396.
CHARLES SCHWAB CORP 2500000 UNITS	2,258,025.	2,258,025.
CATERPILLAR FINL 3.3% 700000 UNITS	698,212.	698,212.
ABBOTT LABS 1.15% 500000 UNITS	435,614.	435,614.
ACEINA HOLDINGS 1500000 UNITS	1,474,905.	1,474,905.
ALLSTATE CORP 1.45% 500000 UNITS	397,221.	397,221.
AMAZON COM INC 1.5% 500000 UNITS	415,438.	415,438.
AMERICAN HONDA FINANCE 2000000 UNITS	1,899,420.	1,899,420.
AMERN EXPRESS CR 3.3% 300000 UNITS	288,632.	288,632.
AMERN HONDA FIN 2.35% 800000 UNITS	744,445.	744,445.
CATERPILLAR FINL SERVICE 1500000 UNITS	1,375,560.	1,375,560.
APPLE INC 1.2% 250000 UNITS	218,697.	218,697.
BALTIMORE GAS & ELECTRIC 2000000 UNITS	1,994,180.	1,994,180.
BANK NEW YORK MELLON CORP MEDIUM TERM SR 1.65% 500000 UNITS	404,690.	404,690.
BANK OF AMERICA CORP 1.734% 750000 UNITS	666,672.	666,672.
BK NEW YORK MELLON 3.4% 1000000 UNITS	998,229.	998,229.
BLACKROCK INC 3.2% 500000 UNITS	486,856.	486,856.
BP CAP MKTS AMER FIXED 2.75% 400000 UNITS	399,155.	399,155.
BRISTOL MYERS 2% 365000 UNITS	364,894.	364,894.
APPLE INC 2.2% 500000 UNITS	450,225.	450,225.
HONEYWELL INTL INC 1.35% 500000 UNITS	470,605.	470,605.
WISCONSIN ELECTRIC POWER 75000 UNITS	738,645.	738,645.
INTEL CORP 2.45% 500000 UNITS	446,128.	446,128.
MASTERCARD INC 2.95% 500000 UNITS	487,919.	487,919.
HORMEL FOODS CORP 1.8% 250000 UNITS	209,609.	209,609.
JPMORGAN CHASE & 2.95% 1000000 UNITS	951,541.	951,541.
JP MORGAN CHASE 2500000 UNITS	2,370,120.	2,370,120.
JOHNSON & JOHNSON FIXED 2.9% 1000000 UNITS	966,110.	966,110.
JOHN DEERE CAPITAL CORP 1288000 UNITS	1,273,900.	1,273,900.
MCDONALDS CORP 6.3% 350000 UNITS	401,203.	401,203.
MERCK & CO INC 1000000 UNITS	987,870.	987,870.
MERCK & CO INC/BRISTOL-MYERS SQUIBB EX 1.7% 750000 UNITS	681,300.	681,300.
METLIFE INC 1000000 UNITS	1,012,460.	1,012,460.
INTL BUSINESS 1.7% 1000000 UNITS	899,418.	899,418.
KIMBERLY-CLARK CORP SR NT 2% 7500000 UNITS	630,045.	630,045.
INTEL CORP 2.7% 250000 UNITS	99,960.	99,960.
INTEL CORP 2000000 UNITS	1,999,280.	1,999,280.
INTERCONTINENTAL 3.75% 500000 UNITS	477,004.	477,004.
INTERCONTINENTAL 3.1% 450000 UNITS	423,897.	423,897.



70,581,799.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
DESCRIPTION	VALUATION METHOD	BOOK VALUE FAIR MARKET VALUE
MITSUBISHI UFJ FINL GROUP INC 3.961% 500000 UNITS	FMV	482,134. 482,134.
NUANCE MID CAP VALUE INST (NMVLX) 65891 SHRS	FMV	846,701. 846,701.
BNP PARIBAS TRANCHE # TR 143 3.25% 500000 UNITS	FMV	500,705. 500,705.
BLACKROCK LOW DUR BD INV INST (BFMSX) 447061 SHRS	FMV	4,059,311. 4,059,311.
BLACKROCK INFLAT PROT BOND I (BPRIX) 112035 SHRS	FMV	1,161,801. 1,161,801.
WESTPAC BKG CORP 2.7% 400000 UNITS	FMV	379,812. 379,812.
WEST PAC BANK ING CORP 1500000 UNITS	FMV	1,492,545. 1,492,545.
MATTHEWS JAPAN INSTL (MIJFX) 61782 SHRS	FMV	969,354. 969,354.
MFC VANGUARD INTL EQTY INDEX FDS VANGUARD ALL WORLD EX US ETF 148169 SHARES	FMV	7,402,523. 7,402,523.
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD 116114 SHARES	FMV	2,880,788. 2,880,788.
BANK OF NOVA SCOTIA 2000000 UNITS	FMV	1,791,000. 1,791,000.
BANK OF MONTREAL 2500000 UNITS	FMV	2,414,085. 2,414,085.
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD 24852 SHARES	FMV	1,284,351. 1,284,351.
BANK NOVA SCOTIA 2.45% 700000 UNITS	FMV	699,811. 699,811.
VANGUARD FTSE DEVELOPED 473056 SHARES	FMV	19,300,685. 19,300,685.
VANGUARD FTSE EMERGING 176705 SHARES	FMV	7,359,763. 7,359,763.
MAINSTAY WINSLOW LG CP GW I (MLAIX) 364480 SHRS	FMV	3,313,123. 3,313,123.
BANK MONTREAL MEDIUM TERM SR NTS BOOK EN1.25% 750000 UNITS	FMV	664,391. 664,391.
NATIONAL AUSTRALIA BANK 2000000 UNITS	FMV	1,989,540. 1,989,540.
MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD 188230 SHARES	FMV	4,747,161. 4,747,161.
METROPOLITAN WEST TOT RET BD I (MWTIX) 427168 SHRS	FMV	4,075,180. 4,075,180.
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD 289047 SHARES	FMV	2,771,964. 2,771,964.
MFB NORTHERN FUNDS SMALL CAP INDEX FD 319983 SHARES	FMV	3,814,194. 3,814,194.

VANGUARD SMALL CAP VALUE 21670	FMV		
SHARES		3,246,599.	3,246,599.
TOYOTA MOTOR CORP 2000000 UNITS	FMV	2,000,000.	2,000,000.
CDN IMPERIAL BK 3.45% 750000 UNITS	FMV	718,842.	718,842.
HARTFORD MIDCAP I (HFMIX) 29050	FMV		
SHRS		737,590.	737,590.
HARDING LOEVNER EMERG MKTS ADV	FMV		
(HLEMV) 23675 SHRS		1,032,000.	1,032,000.
GLAXOSMITHKLINE 2.8% 550000 UNITS	FMV	550,649.	550,649.
FRANKLIN FLOATING RATE 372990 UNITS	FMV	2,748,934.	2,748,934.
ROYAL BANK OF CANADA 2000000 UNITS	FMV	1,917,080.	1,917,080.
ROYAL BK OF CANADA 1.6% 250000	FMV		
UNITS		247,205.	247,205.
PIMCO INTL BD USD HEDGED I2 (PFBPX)	FMV		
92699 SHRS		903,816.	903,816.
INVESCO INTL GROWTH Y (OIGYX) 36693	FMV		
SHRS		1,160,240.	1,160,240.
MFC VANGUARD INTL EQUITY INDEX FDS	FMV		
EMRGNG MKTS ETF (VWO) 171252 SHARES		7,132,646.	7,132,646.
SANOFI S A FIXED 3.625% 500000	FMV		
UNITS		492,992.	492,992.
E V INCOME FUND OF BOSTON I (EIBIX)	FMV		
120109 SHRS		578,924.	578,924.
DIAGEO CAP PLC 2.625% 400000 UNITS	FMV	397,671.	397,671.
DELAWARE INV SM CAP VAL INST	FMV		
(DEVIX) 12707 SHRS		858,604.	858,604.
SPDR S&P MIDCAP 400 ETF TRUST 6416	FMV		
SHARES		2,652,952.	2,652,952.
ISHARES CORES & PMID-CAP 102330	FMV		
SHARES		23,150,116.	23,150,116.
DBX ETF TR XTRACK MSCI EURP (DBEU)	FMV		
38195 SHRS		1,197,795.	1,197,795.
CREDIT SUISSE NEW YORK 2000000	FMV		
UNITS		1,930,300.	1,930,300.
ISHARES CORES & PSMALL 184870	FMV		
SHARES		17,083,837.	17,083,837.
ISHARES IBOXX \$ HIGH YIEL 8756	FMV		
UNITS		644,529.	644,529.
ISHARES SHORT TREASURY BD ETF	FMV		
(SHIV) 8230 SHRS		906,123.	906,123.
SUMITOMO MITSUI FINL GROUP INC	FMV		
SUMIBK 2.696% 1000000 UNITS		972,458.	972,458.
WESTPAC BKG CORP 2.75% 1000000	FMV		
UNITS		998,270.	998,270.
TORONTO DOMINION BK SR MEDIUM TERM	FMV		
BK NT 3.5% 7500000 UNITS		751,544.	751,544.
TORONTO-DOMINION BANK 2000000 UNITS	FMV	1,964,260.	1,964,260.
JPMORGAN SMALL CAP BLEND I (JDSCX)	FMV		
10332 SHRS		265,633.	265,633.
JPMORGAN VALUE ADVANTAGE I (JVASX)	FMV		
109777 SHRS		3,985,992.	3,985,992.
CAUSEWAY INTL VALUE INSTL (CIVIX)	FMV		
85882 SHRS		1,283,083.	1,283,083.
MFO PIMCO FDS PAC INVT MGMT CMDTY	FMV		
REAL RETURN STRTGY FD INSTL 1398423			
SHARES		8,768,112.	8,768,112.

TOTAL TO FORM 990-PF, PART II, LINE 13	165,679,718.	165,679,718.
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FORM 990-PF	OTHER ASSETS		STATEMENT 15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENTS	10,646,253.	5,746,253.	5,746,253.
TO FORM 990-PF, PART II, LINE 15	10,646,253.	5,746,253.	5,746,253.

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHRISTOPHER BUCK 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	PRESIDENT/DIRECTOR 20.00	25,000.	28,566.	0.
WILLIAM BUCK 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	TREASURER/DIRECTOR 20.00	25,000.	28,566.	0.
MICHAEL BUCK 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	SECRETARY/DIRECTOR 20.00	25,000.	275.	0.
VERA LOURENCO 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	DIRECTOR 20.00	25,000.	20,992.	0.
D. BEN BENOIT 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	EXECUTIVE DIRECTOR 30.00	260,417.	7,241.	0.
SAMUEL BUCK 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	DIRECTOR 20.00	25,000.	9,311.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		385,417.	94,951.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT  
PART VI-B, LINE 5D

STATEMENT 17

GRANTEE'S NAME

ASSOCIAO BENEFICENTE DE RECUPERAÇÃO DA ALEGRIA E SAÚDE (ABRAS)

GRANTEE'S ADDRESSAVENIDA GETLIO VARGAS, 149, CENTRO  
MANTENA, MINAS GERAIS, BRAZIL, 35290-000

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
84,411.	04/16/21	84,411.

PURPOSE OF GRANTGENERAL OPERATING SUPPORT AND RE-GRANTS TO CHARITABLE ORGANIZATIONS IN  
BRAZILDATES OF REPORTS BY GRANTEE5/31/2021, 6/30/2021, 7/31/2021, 8/31/2021, 9/30/2021, 10/31/2021,  
11/30/2021, 12/31/2021ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

ART SCIENCE RESEARCH LABORATORY, INC.

GRANTEE'S ADDRESS62 GREENE STREET, 3RD FLOOR  
NEW YORK, NY 10012-4346

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
10,000.	05/24/21	10,000.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

1/31/2022

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

RETRO REPORT, INC.

GRANTEE'S ADDRESS7 MASONS ISLAND RD STE 1  
MYSTIC, CT 06355-2938

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
50,000.	05/27/21	50,000.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

1/31/2022

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

FUNDACAO CLINICA CARMEN LUCIA

GRANTEE'S ADDRESSRODOVIA DO SOL, 3499, BARRA DO JUCU  
VILA VELHA, ESPIRITO SANTO, BRAZIL, 29125-033

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
120,000.	08/06/21	120,000.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

7/31/2021, 8/31/2021, 9/30/2021, 10/31/2021, 11/30/2021, 12/31/2021

ANY DIVERSION BY GRANTEE

NO



GRANTEE'S NAME

FUNDACAO CLINICA CARMEN LUCIA

GRANTEE'S ADDRESSRODOVIA DO SOL, 3499, BARRA DO JUCU  
VILA VELHA, ESPIRITO SANTO, BRAZIL, 29125-033

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
102,704.	11/18/21	102,704.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

7/31/2021, 8/31/2021, 9/30/2021, 10/31/2021, 11/30/2021, 12/31/2021

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

FUNDACAO CLINICA CARMEN LUCIA

GRANTEE'S ADDRESSRODOVIA DO SOL, 3499, BARRA DO JUCU  
VILA VELHA, ESPIRITO SANTO, BRAZIL, 29125-033

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
2,608.	12/31/21	2,608.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

7/31/2021, 8/31/2021, 9/30/2021, 10/31/2021, 11/30/2021, 12/31/2021

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

FUNDACAO CLINICA CARMEN LUCIA

GRANTEE'S ADDRESSRODOVIA DO SOL, 3499, BARRA DO JUCU  
VILA VELHA, ESPIRITO SANTO, BRAZIL, 29125-033

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
460,000.	01/19/22	356,897.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

1/31/2022, 2/28/2022, 3/31/2022, 4/30/2022, 5/31/2022, 6/30/2022

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

ELEVATE CHARTER SCHOOLS, INC.

GRANTEE'S ADDRESS2666 STATE STREET, SUITE B2  
HAMDEN, CT 06517

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
400,000.	03/02/22	0.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

NARRATIVE, FINANCIAL REPORT DUE 8/31/2022

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

ASSOCIAO BENEFICENTE DE RECUPERAÇÃO DA ALEGRIA E SAÚDE (ABRAS)

GRANTEE'S ADDRESSAVENIDA GETLIO VARGAS, 149, CENTRO  
MANTENA, MINAS GERAIS, BRAZIL, 35290-000

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
95,646.	05/06/22	71,214.

PURPOSE OF GRANTGENERAL OPERATING SUPPORT AND RE-GRANTS TO CHARITABLE ORGANIZATIONS IN  
BRAZILDATES OF REPORTS BY GRANTEE

5/31/2022, 6/30/2022

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

ART SCIENCE RESEARCH LABORATORY, INC.

GRANTEE'S ADDRESS62 GREENE STREET, 3RD FLOOR  
NEW YORK, NY 10012-4346

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
10,000.	05/10/22	0.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

NARRATIVE, FINANCIAL REPORT DUE 1/31/2023

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

RETRO REPORT, INC.

GRANTEE'S ADDRESS7 MASONS ISLAND RD STE 1  
MYSTIC, CT 06355-2938

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
50,000.	05/10/22	0.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

NARRATIVE, FINANCIAL REPORT DUE 1/31/2023

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

ELEVATE CHARTER SCHOOLS, INC.

GRANTEE'S ADDRESS2666 STATE STREET, SUITE B2  
HAMDEN, CT 06517

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,960,000.	06/23/22	0.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

NARRATIVE, FINANCIAL REPORT DUE 1/31/2023

ANY DIVERSION BY GRANTEE

NO



GRANTEE'S NAME

FUNDACAO CLINICA CARMEN LUCIA

GRANTEE'S ADDRESSRODOVIA DO SOL, 3499, BARRA DO JUCU  
VILA VELHA, ESPIRITO SANTO, BRAZIL, 29125-033

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,886.	06/30/22	1,886.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

1/31/2022, 2/28/2022, 3/31/2022, 4/30/2022, 5/31/2022, 6/30/2022

ANY DIVERSION BY GRANTEE

NO

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 18

## DESCRIPTION

IN ACCORDANCE WITH THE PROGRAMS AND POLICIES OF THE FOUNDATION TO SUPPORT LAND CONSERVATION, DURING THE FISCAL YEAR ENDED JUNE 30, 2022, \$750,000 WAS LOANED TO THE SCENIC HUDSON LAND TRUST, INC. FOR THE PURPOSE OF ACQUIRING APPROXIMATELY 68 ACRES OF PROPERTY LOCATED IN THE TOWN OF NEW BALTIMORE, COUNTY OF GREENE, STATE OF NEW YORK. THE NOTE HAS AN INTEREST RATE OF 0% PER ANNUM. THE TERM OF THE LOAN IS FIVE YEARS OR UPON THE SALE OR DISPOSAL OF ALL OR ANY PORTION OF THE PROPERTY. AS OF JUNE 30, 2022, THE OUTSTANDING BALANCE ON THE LOAN IS \$750,000.

AMOUNT

TO FORM 990-PF, PART VIII-B, LINE 1

750,000.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 19

## DESCRIPTION

IN ACCORDANCE WITH THE PROGRAMS AND POLICIES OF THE FOUNDATION TO SUPPORT LAND CONSERVATION, DURING THE FISCAL YEAR ENDED JUNE 30, 2022, \$550,000 WAS LOANED TO COLUMBIA LAND CONSERVANCY, INC. FOR THE PURPOSE OF ACQUIRING PURCHASE-FEE SIMPLE INTERESTS IN AND TO TWO PARCELS OF PROPERTY COMPRISING APPROXIMATELY 152.49 ACRES OF PROPERTY LOCATED AT 1580 STATE ROUTE 82 IN THE TOWN OF GALLATIN, COUNTY OF COLUMBIA, STATE OF NEW YORK. THE NOTE HAS AN INTEREST RATE OF 0% PER ANNUM. THE TERM OF THE LOAN IS FIVE YEARS OR UPON THE SALE OR DISPOSAL OF ALL OR ANY PORTION OF THE PROPERTY. AS OF JUNE 30, 2022, THE OUTSTANDING BALANCE ON THE LOAN IS \$550,000.

AMOUNT

TO FORM 990-PF, PART VIII-B, LINE 2

550,000.

## GENERAL EXPLANATION

STATEMENT 20

## FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

PART XII, LINE 7 - UNDISTRIBUTED INCOME

## EXPLANATION:

THE FOUNDATION RECEIVED A CONTRIBUTION FROM A PRIVATE FOUNDATION WHICH IT EXPENSED OR REDISTRIBUTED. IN ACCORDANCE WITH IRS REG. 53-4942(A)-3(D) THE FOUNDATION IS ELECTING TO TREAT THE \$10,000 NOT AS A QUALIFYING DISTRIBUTION BUT AS A DISTRIBUTION OUT OF CORPUS.

PURSUANT TO REG. 53.4942(A)-3(C)(2)(IV), THE FOUNDATION HEREBY ELECTS TO TREAT, AS A CURRENT CORPUS DISTRIBUTION, THE FOLLOWING UNUSED PRIOR TAX YEARS' DISTRIBUTIONS THAT WERE TREATED AS CORPUS DISTRIBUTIONS UNDER REG. 53.4942(A)-3(D)(1)(III) IN SUCH PRIOR TAX YEARS:

TAX YEAR	AMOUNT
2018	\$10,000