

Return of Private Foundation

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

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2022

Open to Public Inspection

For calendar year 2022 or tax year beginning JUL 1, 2022, and ending JUN 30, 2023

Name of foundation THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC.		A Employer identification number 06-1547852
Number and street (or P.O. box number if mail is not delivered to street address) 633 THIRD AVENUE, 16TH FLOOR	Room/suite	B Telephone number 212 360-6173
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		C If exemption application is pending, check here ... <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"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 766,417,071.	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <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	162,479,690.		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	1,456,261.	1,456,261.		STATEMENT 2
	4 Dividends and interest from securities	15,511,523.	15,511,523.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	25,561,203.			STATEMENT 1
	b Gross sales price for all assets on line 6a	197,065,163.			
	7 Capital gain net income (from Part IV, line 2)		25,457,781.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	273,541.	123,541.		STATEMENT 4	
12 Total. Add lines 1 through 11	205,282,218.	42,549,106.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	719,167.	102,625.		616,542.
	14 Other employee salaries and wages	888,025.	245,461.		642,564.
	15 Pension plans, employee benefits	441,149.	25,262.		415,887.
	16a Legal fees	STMT 5	115,000.	0.	115,000.
	b Accounting fees	STMT 6	99,390.	39,590.	59,800.
	c Other professional fees	STMT 7	738,725.	644,150.	94,575.
	17 Interest				
	18 Taxes	STMT 8	981,986.	1,526.	0.
	19 Depreciation and depletion				
	20 Occupancy	219,276.	83,572.		135,704.
	21 Travel, conferences, and meetings	45,843.	0.		45,843.
	22 Printing and publications				
	23 Other expenses	STMT 9	160,013.	1,789.	158,224.
	24 Total operating and administrative expenses. Add lines 13 through 23	4,408,574.	1,143,975.		2,284,139.
	25 Contributions, gifts, grants paid	38,438,819.			38,438,819.
26 Total expenses and disbursements. Add lines 24 and 25	42,847,393.	1,143,975.		40,722,958.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	162,434,825.				
b Net investment income (if negative, enter -0-)		41,405,131.			
c Adjusted net income (if negative, enter -0-)			N/A		

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

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	592,475,663.
2 Enter amount from Part I, line 27a	2	162,434,825.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 10	3	11,506,583.
4 Add lines 1, 2, and 3	4	766,417,071.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	766,417,071.

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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.)
1a SALE OF DONATED SECURITIES	D		
b SALE OF PUBLICLY TRADED SECURITIES	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 1,832,036.		629,728.	1,202,308.
b 193,912,231.		170,977,654.	22,934,577.
c 1,320,896.			1,320,896.
d			
e			

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

(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))
a			1,202,308.
b			22,934,577.
c			1,320,896.
d			
e			

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

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

1a 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)		1	575,531.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	575,531.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	575,531.
6 Credits/Payments:			
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a 730,000.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	730,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	0.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	154,469.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 154,469. Refunded		11	0.

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Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>CT, NY</u>		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 16	X	
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <u>WWW.PCLBFUNDATION.ORG</u>		
14 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>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 <u>N/A</u>		
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
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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**THE PETER AND CARMEN LUCIA BUCK
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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)?

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 instructions1b 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 2022?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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?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 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.)**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 2022?4b Yes No **X**Form **990-PF** (2022)

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?

	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

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 18**

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?

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 17		719,167.	120,900.	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
REBECCA GREENBERG ELLIS - 633 THIRD AVENUE, 16TH FLOOR, NEW YORK, NY	PROGRAM OFFICER 40.00	108,865.	35,799.	0.
DAN WEISS - 633 THIRD AVENUE, 16TH FLOOR, NEW YORK, NY 10017	PROGRAM DIRECTOR 40.00	107,921.	33,570.	0.
JULIE WONG - 633 THIRD AVENUE, 16TH FLOOR, NEW YORK, NY 10017	GRANTS & ADMINISTRATIVE MANAGER 40.00	104,667.	15,671.	0.
LILLIAN LIANG - 633 THIRD AVENUE, 16TH FLOOR, NEW YORK, NY 10017	PROGRAM & ADMINISTRATIVE OFFICER 40.00	96,979.	15,323.	0.
SOPHIE FERRER - 633 THIRD AVENUE, 16TH FLOOR, NEW YORK, NY 10017	PROGRAM OFFICER 40.00	78,583.	0.	0.
Total number of other employees paid over \$50,000				4

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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	308,170.
NORTHERN TRUST - ONE INTERNATIONAL PLACE, SUITE 1600, BOSTON, MA 02110	INVESTMENT MANAGEMENT	280,238.
MICHAEL A. NEUFELD & ASSOC, LLC PO BOX 72, MILFORD, CT 06460	LEGAL	115,000.
HOUGHTON MIFFLIN HARCOURT 3 PARK AVE, 21ST FL, NEW YORK, NY 10016	PROGRAM CONSULTING	69,575.
PKF O'CONNOR DAVIES - 500 MAMARONECK AVENUE, SUITE 301, HARRISON, NY 10528	ACCOUNTING	58,500.
Total number of others receiving over \$50,000 for professional services		1

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 19	0.
2 SEE STATEMENT 20	0.
All other program-related investments. See instructions.	
3 SEE STATEMENT 21	
	0.
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	616,612,873.
b	Average of monthly cash balances	1b	49,137,990.
c	Fair market value of all other assets (see instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	665,750,863.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	665,750,863.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	9,986,263.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	655,764,600.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	32,788,230.

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	32,788,230.
2a	Tax on investment income for 2022 from Part V, line 5	2a	575,531.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	575,531.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,212,699.
4	Recoveries of amounts treated as qualifying distributions	4	800,000.
5	Add lines 3 and 4	5	33,012,699.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	33,012,699.

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	40,722,958.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	40,722,958.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				33,012,699.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018	7,363,804.			
c From 2019	2,098,643.			
d From 2020				
e From 2021				
f Total of lines 3a through e	9,462,447.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 40,722,958.				
a Applied to 2021, but not more than line 2a ...			0.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2022 distributable amount				33,012,699.
e Remaining amount distributed out of corpus	7,710,259.			
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	17,172,706.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	17,172,706.			
10 Analysis of line 9:				
a Excess from 2018 ...	7,363,804.			
b Excess from 2019 ...	2,098,643.			
c Excess from 2020 ...				
d Excess from 2021 ...				
e Excess from 2022 ...	7,710,259.			

**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 2022, 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) 2022	(b) 2021	(c) 2020	(d) 2019	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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:

THE PETER AND CARMEN LUCIA BUCK
FOUNDATION, INC.

Form 990-PF (2022)

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Part XIV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
50CAN 358 MAIN STREET DANBURY, CT 06810	N/A	PC	LEAD (LATINOS FOR EDUCATIONAL ADVOCACY & DIVERSITY)	1,300,000.
ACHIEVEMENT FIRST 370 JAMES STREET, SUITE 404 NEW HAVEN, CT 06513	N/A	PC	GENERAL OPERATING SUPPORT	4,975,000.
ADIRONDACK LAND TRUST 2861 NYS ROUTE 73, P.O. BOX 130 KEENE, NY 12942-0130	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
ADU, PRINCESS 1155 PENNSYLVANIA AVENUE, APT. 8E BROOKLYN, NY 11239	NONE	I	C1 2022-23 SCHOLARSHIP (SPRING)	655.
AGRICULTURAL STEWARDSHIP ASSOCIATION 2531 STATE ROUTE 40 GREENWICH, NY 12834-2301	N/A	PC	GENERAL OPERATING SUPPORT	200,000.
Total	SEE CONTINUATION SHEET(S)			3a 38,438,819.
b <i>Approved for future payment</i>				
ADIRONDACK LAND TRUST 2861 NYS ROUTE 73, P.O. BOX 130 KEENE, NY 12942-0130	N/A	PC	GENERAL OPERATING SUPPORT	200,000.
ASPETUCK LAND TRUST PO BOX 444 WESTPORT, CT 06880	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
FUNDACAO CLINICA CARMEN LUCIA RODOVIA DO SOL, NO. 0, QUADRA 022, LOTE 08-A, BARRA DO JUCU VILA VELHA, ESPIRITO SANTO, BRAZIL 29125-033	N/A	NC	GENERAL OPERATING SUPPORT	634,837.
Total	SEE CONTINUATION SHEET(S)			3b 10,536,837.

Form 990-PF (2022)

Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
				123,541.
		14	1,456,261.	
		14	15,511,523.	
		18	25,561,203.	
		01	150,000.	
	0.		42,678,987.	123,541.
				42,802,528.

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
AMERICAN CIVIL LIBERTIES UNION FOUNDATION OF CONNECTICUT 765 ASYLUM AVENUE, FIRST FLOOR HARTFORD, CT 06105-2800	N/A	PC	GENERAL OPERATING SUPPORT	30,000.
AMIZADE 2211 LESNETT ROAD PITTSBURGH, PA 15241-3238	N/A	PC	GENERAL OPERATING SUPPORT	1,000.
ANDERSON, MELITA STILLMAN 415 BOX A85 COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON, NY 13346	NONE	I	C1 2022-23 SCHOLARSHIP	1,262.
ASPETUCK LAND TRUST PO BOX 444 WESTPORT, CT 06880	N/A	PC	BELT: MERGER BETWEEN ASPETUCK AND SHELTON LAND TRUSTS	50,000.
ASPETUCK LAND TRUST PO BOX 444 WESTPORT, CT 06880	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
ASSOCIACAO BENEFICENTE DE RECUPERAO DA ALEGRIA E SADE (ABRAS) AVENIDA GETULIO VARGAS 149, CENTRO MANTENA, MINAS GERAIS, BRAZIL 35290-000	N/A	NC	GENERAL OPERATING SUPPORT	103,716.
BABSON COLLEGE ITF DELACRUZ, JAIDA 231 FOREST STREET ROOM 161 NIC WELLESLEY, MA 02481-6834	NONE	I	C3 2022-23 SCHOLARSHIP	17,000.
BINGHAMTON UNIVERSITY ITF LEE, GEORGE 4400 VESTAL PARKWAY EAST BINGHAMTON, NY 13902	NONE	I	C1 2022-23 SCHOLARSHIP	27,784.
BOULDER COMMUNITY BROADCAST ASSOCIATION (KGNU) 4700 WALNUT ST BOULDER, CO 80301	N/A	PC	GENERAL OPERATING SUPPORT	10,000.
BOY SCOUTS OF AMERICA - CONNECTICUT RIVERS COUNCIL 60 DARLIN STREET EAST HARTFORD, CT 06108	N/A	PC	CAMPERSHIPS	100,000.
Total from continuation sheets				31,863,164.

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
BOY SCOUTS OF AMERICA - GREATER NEW YORK COUNCILS 475 RIVERSIDE DRIVE, SUITE 600 NEW YORK, NY 10115-0072	N/A	PC	CAMPERSHIPS	100,000.
BRAIN AND BEHAVIOR RESEARCH FOUNDATION 747 THIRD AVENUE 33RD FLOOR NEW YORK, NY 10017-2803	N/A	PC	BBRF YOUNG INVESTIGATOR GRANTS PROGRAM	140,000.
BRANDEIS UNIVERSITY ITF SCHULTERS, KYLE 415 SOUTH ST MSC 110 WALTHAM, MA 02453-2728	NONE	I	C2 2022-23 SCHOLARSHIP	8,845.
BRASS CITY CHARTER SCHOOL 289 WILLOW STREET WATERBURY, CT 06710-1515	N/A	PC	GENERAL OPERATING SUPPORT	600,000.
CALLEN-LORDE COMMUNITY HEALTH CENTER 356 WEST 18TH STREET NEW YORK, NY 10011-4401	N/A	PC	GENERAL OPERATING SUPPORT	150,000.
CANISIUS COLLEGE ITF SOW, TAIBOU 201 MAIN ST BUFFALO, NY 14203-0000	NONE	I	C3 2022-23 SCHOLARSHIP	17,000.
CAPITAL PREPARATORY SCHOOLS 777 MAIN ST BRIDGEPORT, CT 06604-4979	N/A	PC	NEW CHARTER SCHOOLS FOR CT	150,000.
CAPITAL PREPARATORY SCHOOLS 777 MAIN ST BRIDGEPORT, CT 06604-4979	N/A	PC	GENERAL OPERATING SUPPORT	1,900,000.
CAPITOL REGION EDUCATION COUNCIL FOUNDATION 111 CHARTER OAK AVENUE HARTFORD, CT 06106-1912	N/A	PC	CONNECTICUT TEACHER RESIDENCY PROGRAM	725,000.
CARVAJAL, KAREN KING-0103 3333 WALNUT STREET PHILADELPHIA, PA 19104-6193	NONE	I	C2 2022-23 SCHOLARSHIP	889.
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
CCSU FOUNDATION PO BOX 612 NEW BRITAIN, CT 06050-0612	N/A	PC	SPED TEACHER RESIDENCY PROGRAM	289,000.
CENTER FOR LEARNER EQUITY 420 LEXINGTON AVE RM 300 NEW YORK, NY 10170-0399	N/A	PC	CHARTER SPECIAL EDUCATION REIMBURSEMENT PROJECT	70,000.
CHANGE SUMMER 119 WEST 72ND ST., SUITE #187 NEW YORK, NY 10023-3201	N/A	PC	CAMPERSHIPS	50,000.
CITY OF DANBURY 10 ELMWOOD PLACE DANBURY, CT 06810	N/A	GOV	DEPARTMENT OF ELDERLY SERVICES	75,000.
CITYCENTER DANBURY 268 MAIN STREET DANBURY, CT 06810-6652	N/A	PC	NUTRITION SECURITY FOR HEALTHIER OLDER ADULTS	30,000.
CIVIC NEWS COMPANY 450 7TH AVENUE, 32ND FLOOR NEW YORK, NY 10123-3299	N/A	PC	CHALKBEAT NEW YORK	75,000.
CLARK ATLANTA UNIVERSITY ITF DICKERSON, SHANIYAH 223 JAMES P BRAWLEY DR SW ATLANTA, GA 30314-4358	NONE	I	C3 2022-23 SCHOLARSHIP	17,000.
COLAB LEARNING 53 GOLD ROAD WAPPINGERS FALLS, NY 12590	N/A	NC	GENERAL OPERATING SUPPORT	511,925.
COLAB LEARNING 53 GOLD ROAD WAPPINGERS FALLS, NY 12590	N/A	NC	NEW CHARTER SCHOOLS FOR CT	150,000.
COLLINS, NYEMIAH C/O UNIVERSITY OF NEW HAVEN, 300 BOSTON POST RD WEST HAVEN, CT 06516-1916	NONE	I	C2 2022-23 SCHOLARSHIP	1,240.
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
COLUMBIA LAND CONSERVANCY 49 MAIN STREET CHATHAM, NY 12037-1225	N/A	PC	GENERAL OPERATING SUPPORT	200,000.
COLUMBIA UNIVERSITY 615 WEST 131ST STREET, 6TH FLOOR NEW YORK, NY 10128	N/A	PC	CPRL: ADVANCING STATEWIDE SYSTEM TRANSFORMATION	1,400,000.
COLUMBUS, AYANNA 2158 PARESKY WILLIAMSTOWN, MA 01267	NONE	I	C1 2022-23 SCHOLARSHIP	1,204.
COMMON GROUND HIGH SCHOOL 358 SPRINGSIDE AVE NEW HAVEN, CT 06515-1024	N/A	PC	GENERAL OPERATING SUPPORT	300,000.
COMMUNITY ACTION AGENCY OF WESTERN CONNECTICUT, THE 78 TRIANGLE STREET DANBURY, CT 06810	N/A	PC	COMMUNITY FOOD RESCUE	100,000.
COMMUNITY BOATING 21 DAVID G MUGAR WAY BOSTON, MA 02114-3214	N/A	PC	GENERAL OPERATING SUPPORT	3,000.
CONNCAN 20 CHURCH STREET, MEZZANINE HARTFORD, CT 06103	N/A	PC	CONNCAN	118,500.
CONNECTICUT COMMUNITY CARE 43 ENTERPRISE DRIVE BRISTOL, CT 06010-7457	N/A	PC	ENHANCED HOUSING AND CARE MANAGEMENT PROGRAM	140,000.
CONNECTICUT LAND CONSERVATION COUNCIL 27 WASHINGTON STREET, DEKOVEN HOUSE MIDDLETOWN, CT 06457-2872	N/A	PC	GENERAL OPERATING SUPPORT	400,000.
CONNECTICUT NEWS PROJECT 1049 ASYLUM AVE HARTFORD, CT 06105-2432	N/A	PC	CONNECTICUT (CT) MIRROR	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
DAILY BREAD - AN ECUMENICAL FOOD PANTRY P.O. BOX 2 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	GOLDSTONE CAREGIVER CENTER	50,000.
DANBURY GRASSROOTS ACADEMY P.O. BOX 2912 DANBURY, CT 06804-1430	N/A	PC	GENERAL OPERATING SUPPORT	40,000.
DUTCHESS LAND CONSERVANCY PO BOX 138 MILLBROOK, NY 12545-0138	N/A	PC	GENERAL OPERATING SUPPORT	300,000.
EDUCATION REFORM NOW 276 5TH AVENUE, SUITE 704 #915 NEW YORK, NY 10001-4527	N/A	PC	ERN-CONNECTICUT	275,000.
EDUCATORS FOR EXCELLENCE 80 PINE STREET 28TH FLOOR NEW YORK, NY 10005-1733	N/A	PC	E4E-CT (\$300,000) AND E4E-NY (\$300,000)	600,000.
ELEVATE CHARTER SCHOOLS 2666 STATE STREET, SUITE B2 HAMDEN, CT 06517	N/A	PC	GENERAL OPERATING SUPPORT	2,025,000.
ESOPUS FOUNDATION, THE 41 SCHERMERHORN ST SUITE 143 BROOKLYN, NY 11201-4802	N/A	PC	GENERAL OPERATING SUPPORT	5,000.
EXCELLENCE COMMUNITY SCHOOLS 2000 BENEDICT AVE BRONX, NY 10462-4404	N/A	PC	GENERAL OPERATING SUPPORT	1,000,000.
EXPANDED SCHOOLS 11 WEST 42ND STREET, 3RD FLOOR NEW YORK, NY 10036-8002	N/A	PC	PATHWAYS FELLOWSHIP AND SYSTEMS-BUILDING EFFORTS	200,000.
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
FAITHACTS FOR EDUCATION 857 POST ROAD, SUITE 310 FAIRFIELD, CT 06824-6041	N/A	PC	GENERAL OPERATING SUPPORT	625,000.
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.
FUNDACAO CLINICA CARMEN LUCIA RODOVIA DO SOL, NO. 0, QUADRA 022, LOTE 08-A, BARRA DO JUCU VILA VELHA, ESPIRITO SANTO, BRAZIL 29125-033	N/A	NC	GENERAL OPERATING SUPPORT	537,584.
GAYLE, TASHARA C/O SPELMAN COLLEGE, 350 SPELMAN LN SW ATLANTA, GA 30314-4395	NONE	I	C2 2022-23 SCHOLARSHIP	10,312.
GIBBS, ISAIAH C/O UNIVERSITY OF BUFFALO, SUNY, 12 CAPEN HALL BUFFALO, NY 14260	NONE	I	C2 2022-23 SCHOLARSHIP	4,311.
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 110 WILLIAM ST 30TH FLOOR NEW YORK, NY 10038-3901	N/A	PC	GENERAL OPERATING SUPPORT	10,000.
GROUNDTRUTH PROJECT, THE 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
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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
HALL, ASHLEY U OF R, BOX 270037 ROCHESTER, NY 14627	NONE	I	C1 2022-23 SCHOLARSHIP	1,310.
HEBREW PUBLIC 729 SEVENTH AVENUE, 9TH FLOOR NEW YORK, NY 10019-6896	N/A	PC	GENERAL OPERATING SUPPORT	400,000.
HIGHVILLE CHARTER SCHOOL 1 SCIENCE PARK NEW HAVEN, CT 06511-1963	N/A	PC	GETTING TO GREAT	125,000.
HIGHVILLE CHARTER SCHOOL 1 SCIENCE PARK NEW HAVEN, CT 06511-1963	N/A	PC	GENERAL OPERATING SUPPORT	300,000.
HILLSIDE FOOD OUTREACH 4 EAGLE ROAD DANBURY, CT 06810	N/A	PC	GENERAL OPERATING SUPPORT	30,000.
HOWARD UNIVERSITY ITF SAWERS, RONELL HOWARD UNIVERSITY 2244 10TH STREET ROOM 302 WASHINGTON, DC 20059-0001	NONE	I	C2 2022-23 SCHOLARSHIP	28,930.
HOWARD UNIVERSITY ITF WASHINGTON, MEAGAN 2244 10TH STREET ROOM 302 WASHINGTON, DC 20059-0001	NONE	I	C3 2022-23 SCHOLARSHIP	17,000.
HUDSON HIGHLANDS LAND TRUST 20 NAZARETH WAY GARRISON, NY 10524-0000	N/A	PC	GENERAL OPERATING SUPPORT	300,000.
INCARNATION CENTER 253 BUSHY HILL ROAD DEEP RIVER, CT 06417	N/A	PC	CAMPERSHIPS	50,000.
INSTITUTE FOR NONPROFIT NEWS 8549 WILSHIRE BOULEVARD #2294 BEVERLY HILLS, CA 90211-3104	N/A	PC	GENERAL OPERATING SUPPORT	95,000.
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
INTEGRATED DAY CHARTER SCHOOL 68 THERMOS AVE NORWICH, CT 06360-6943	N/A	PC	GENERAL OPERATING SUPPORT	75,000.
INTREPID FALLEN HEROES FUND ONE INTREPID SQUARE-WEST 46TH ST AND 12TH AVE NEW YORK, NY 10036-1007	N/A	PC	GENERAL OPERATING SUPPORT	10,000.
JERICHO PARTNERSHIP 22 MAPLE AVE., STE. 3 DANBURY, CT 06810	N/A	PC	GENERAL OPERATING SUPPORT	65,000.
JOHNS HOPKINS UNIVERSITY 3910 KESWICK ROAD, N4327-B BALTIMORE, MD 21211	N/A	PC	THE MYOSITIS CENTER DISCOVERY FUND	150,000.
JOHNSON C. SMITH UNIVERSITY ITF DAVIS-YARD, JAYLEN 100 BEATTIES FORD RD CHARLOTTE, NC 28216-5302	NONE	I	C3 2022-23 SCHOLARSHIP	17,000.
JOSHUA'S TRUST 624 WORMWOOD HILL RD P.O. BOX 4 MANSFIELD CENTER, CT 06250	N/A	PC	GENERAL OPERATING SUPPORT	50,000.
JUMOKE ACADEMY CHARTER SCHOOLS 999 ASYLUM AVENUE SUITE 200 HARTFORD, CT 06105-2416	N/A	PC	GETTING TO GREAT	205,000.
JUMOKE ACADEMY CHARTER SCHOOLS 999 ASYLUM AVENUE SUITE 200 HARTFORD, CT 06105-2416	N/A	PC	GENERAL OPERATING SUPPORT	550,000.
KALINE, EMILY C/O THE NEW SCHOOL, PARSOSN SCHOOL OF DESIGN, 80 5TH AVE 4TH FL NEW YORK, NY 10011-8002	NONE	I	C2 2022-23 SCHOLARSHIP	1,300.
KIPP FOUNDATION 135 MAIN ST STE 1875 SAN FRANCISCO, CA 94105-1955	N/A	PC	POST-SECONDARY SUCCESS COLLABORATIVE	200,000.
Total from continuation sheets				

THE PETER AND CARMEN LUCIA BUCK
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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
LAND TRUST ALLIANCE 1250 H STREET, NW, SUITE 600 WASHINGTON, DC 20005-3952	N/A	PC	GENERAL OPERATING SUPPORT	375,000.
LEE, GEORGE BU BOX 21882 PO BOX 6020 BINGHAMTON, NY 13902	NONE	I	C1 2022-23 SCHOLARSHIP	1,000.
LEHIGH UNIVERSITY ITF BARTLEY, PILAR 306 S NEW ST SUITE 464 BETHLEHEM, PA 18015-1652	NONE	I	C3 2022-23 SCHOLARSHIP	17,000.
LIFE SCIENCES RESEARCH FOUNDATION 3020-I PROSPERITY CHURCH ROAD, SUITE 267 CHARLOTTE, NC 28269	N/A	PC	LSRF POSTDOCTORAL AWARD PROGRAM	240,000.
MANITOGA 584 ROUTE 9D (PHYSICAL) PO BOX 249 GARRISON, NY 10524-3904	N/A	PC	GENERAL OPERATING SUPPORT	5,000.
MATER CHRISTI SCHOOL 50 MANSFIELD AVENUE BURLINGTON, VT 05401	N/A	PC	ART PROGRAM SUPPORT	15,000.
MEDECINS SANS FRONTIERES USA 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006-1751	N/A	PC	GENERAL OPERATING SUPPORT	1,000,000.
MEGGINSON, ELIJAH C/O MOREHOUSE COLLEGE 830 WESTVIEW DR SW ATLANTA, GA 30314-3773	NONE	I	C2 2022-23 SCHOLARSHIP	2,000.
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10017-0000	N/A	PC	GENERAL OPERATING SUPPORT	1,000.
MOHAWK HUDSON LAND CONSERVANCY 425 KENWOOD AVE DELMAR, NY 12054-1805	N/A	PC	GENERAL OPERATING SUPPORT	125,000.
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
MOREHOUSE COLLEGE ITF MEGGINSON, ELIJAH 830 WESTVIEW DR SW ATLANTA, GA 30314-3773	NONE	I	C2 2022-23 SCHOLARSHIP	31,263.
MOREHOUSE COLLEGE ITF MEGGINSON, ELIJAH 830 WESTVIEW DR SW ATLANTA, GA 30314-3773	NONE	I	C2 2023-24 SCHOLARSHIP	31,670.
MOREHOUSE COLLEGE ITF PARRIS, KYMARNI 830 WESTVIEW DR SW ATLANTA, GA 30314-3773	NONE	I	C3 2022-23 SCHOLARSHIP	17,000.
MOREHOUSE COLLEGE ITF PARRIS, KYMARNI C/O MOREHOUSE COLLEGE 830 WESTVIEW DR SW ATLANTA, GA 30314-3773	NONE	I	C3 2023-24 SCHOLARSHIP	17,000.
NATIONAL CENTER FOR GROW YOUR OWN 460 PARKVIEW DRIVE PLYMOUTH, MI 48170	N/A	PC	DESIGN AND REGISTER CT K-12 TEACHER APPRENTICESHIPS	140,000.
NEW SCHOOL, THE - PARSONS SCHOOL OF DESIGN ITF KALINE, EMILY 80 5TH AVE 4TH FL NEW YORK, NY 10011-8002	NONE	I	C2 2022-23 SCHOLARSHIP	18,369.
NEW YORK ACADEMY OF SCIENCES 115 BROADWAY, SUITE 1701 NEW YORK, NY 10006	N/A	PC	STEM TEACHING FELLOWSHIP	410,000.
NEW YORK CITY CHARTER SCHOOL CENTER 111 BROADWAY, SUITE 604 NEW YORK, NY 10006-1975	N/A	PC	GENERAL OPERATING SUPPORT	163,500.
NEW YORK FOCUS 361 WARREN STREET BROOKLYN, NY 11201-6412	N/A	PC	GENERAL OPERATING SUPPORT	80,000.
NEW YORK UNIVERSITY ITF JONES, JANIA 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012	NONE	I	C3 2022-23 SCHOLARSHIP	17,000.
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
NORTH CAROLINA A & T STATE UNIVERSITY ITF MCLAURIN, JADA TREASURER'S OFFICE 1601 EAST MARKET STREET GREENSBORO, NC 27411	NONE	I	C3 2022-23 SCHOLARSHIP	17,000.
NORTHEAST CHARTER SCHOOLS NETWORK 2 TOWER PLACE ALBANY, NY 12207-1710	N/A	PC	CONNECTICUT CHARTER SCHOOLS ASSOCIATION	2,000,000.
NORTHWEST CONNECTICUT LAND CONSERVANCY P.O. BOX 821, 5 MAPLE STREET KENT, CT 06777	N/A	PC	GENERAL OPERATING SUPPORT	125,000.
ODYSSEY COMMUNITY SCHOOL 579 MIDDLE TURNPIKE WEST MANCHESTER, CT 06040-2728	N/A	PC	GENERAL OPERATING SUPPORT	350,000.
ONLINE JOURNALISM PROJECT 493 CENTRAL AVENUE NEW HAVEN, CT 06515-2101	N/A	PC	GENERAL OPERATING SUPPORT	50,000.
ORANGE COUNTY LAND TRUST 50 OGDEN DRIVE, UNIT A NEW WINDSOR, NY 12553	N/A	PC	GENERAL OPERATING SUPPORT	150,000.
OUR LADY OF FATIMA CHURCH 2071 BALDWIN STREET WATERBURY, CT 06706-2604	N/A	PC	EVENT HALL HEATING AND COOLING UPGRADE	25,000.
OUT BOULDER COUNTY 3340 MITCHELL LN BOULDER, CO 80301	N/A	PC	GENERAL OPERATING SUPPORT	10,000.
PARTNERS IN HEALTH 800 BOYLSTON ST., SUITE 300 BOSTON, MA 02199-7032	N/A	PC	SIERRA LEONE MATERNAL CENTER OF EXCELLENCE	47,000.
PDK INTERNATIONAL 2550 S CLARK ST, STE 930A ARLINGTON, VA 22202	N/A	PC	EDUCATORS RISING DIVISION	259,246.
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
PKD INTERNATIONAL 2550 S CLARK ST, STE 930A ARLINGTON, VA 22202	N/A	PC	EDUCATORS RISING CONNECTICUT	341,754.
PROPUBICA 155 AVENUE OF THE AMERICAS, 13TH FLOOR NEW YORK, NY 10013	N/A	PC	GENERAL OPERATING SUPPORT	55,000.
PUBLICOLOR 20 W 36TH STREET, 9TH FLOOR NEW YORK, NY 10018-9786	N/A	PC	GENERAL OPERATING SUPPORT	35,000.
REACH ACADEMY CHARTER SCHOOL 115 ASH STREET BUFFALO, NY 14204-1452	N/A	PC	GENERAL OPERATING SUPPORT	175,000.
REGIONAL YMCA OF WESTERN CONNECTICUT 2 HUCKLEBERRY HILL RD BROOKFIELD, CT 06804-2219	N/A	PC	EDUCATION AND YOUTH ADVOCACY (\$50K) AND AGE WELL LEADERSHIP (\$15K)	65,000.
RELAY GRADUATE SCHOOL OF EDUCATION 25 BROADWAY, THIRD FLOOR NEW YORK, NY 10004	N/A	PC	RELAY CT TEACHER DIVERSITY, TRAINING, AND CERTIFICATION SUPPORT	350,000.
RENEWAL HOUSE 18 DR AARON SAMUELS BLVD DANBURY, CT 06810-0000	N/A	PC	GENERAL OPERATING SUPPORT	55,000.
RENSSELAER PLATEAU ALLIANCE 1463 PLANK RD PETERSBURGH, NY 12138-5631	N/A	PC	BELT: MERGER BETWEEN RENSSELAER PLATEAU ALLIANCE AND RENSSELAER LAND TRUST	50,000.
RENSSELAER PLATEAU ALLIANCE 1463 PLANK RD PETERSBURGH, NY 12138-5631	N/A	PC	GENERAL OPERATING SUPPORT	175,000.
RESEARCH CORPORATION FOR SCIENCE ADVANCEMENT 4703 EAST CAMP LOWELL DRIVE, SUITE 201 TUCSON, AZ 85712	N/A	POF	SCIALOG: MOLECULAR BASIS OF COGNITION	200,000.
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
RETRO REPORT 633 THIRD AVENUE, 16TH FLOOR NEW YORK, NY 10017	N/A	POF	GENERAL OPERATING SUPPORT	50,000.
SACRED HEART UNIVERSITY 5151 PARK AVENUE FAIRFIELD, CT 06825	N/A	PC	TEACHER RESIDENCY PROGRAM	500,000.
SALVATION ARMY, THE - SOUTHERN NEW ENGLAND DIVISION 440 WEST NYACK ROAD WEST NYACK, NY 10994-1739	N/A	PC	GENERAL OPERATING SUPPORT	35,000.
SAWERS, RONELL 2205 4TH STREET NW WASHINGTON, DC 20059	NONE	I	C2 2022-23 SCHOLARSHIP	1,360.
SCENIC HUDSON 85 CIVIC CENTER PLAZA, SUITE 300 POUGHKEEPSIE, NY 12601	N/A	PC	GENERAL OPERATING SUPPORT	1,000,000.
SCHOOL + STATE FINANCE PROJECT 89 SOUTH ST STE 700 BOSTON, MA 02111-2679	N/A	PC	SCHOOL + STATE FINANCE PROJECT	1,650,000.
SCHULTERS, KYLE 415 SOUTH ST MSC 110 WALTHAM, MA 02453-2728	NONE	I	C2 2022-23 SCHOLARSHIP	1,000.
SISTEMA UNIVERSITARIO ANA G. MENDEZ PO BOX 2010 CAROLINA, PR 00984-2010	N/A	PC	CASA MUSEO JESUS T. PINERO - MAINTENANCE AND OPERATIONS	110,000.
SMITHSONIAN NATIONAL MUSEUM OF NATURAL HISTORY 1000 JEFFERSON DRIVE SW WASHINGTON, DC 20560	N/A	PC	PETER BUCK FELLOWSHIP FUND	145,000.
SPELMAN COLLEGE ITF GAYLE, TASHARA 350 SPELMAN LN SW ATLANTA, GA 30314-4395	NONE	I	C2 2022-23 SCHOLARSHIP	39,563.
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
ST. JOSEPH CHURCH 8 ROBINSON AVENUE DANBURY, CT 06810-5517	N/A	PC	CARMEN LUCIA BUCK RELIGIOUS EDUCATION BUILDING RENOVATION	15,000.
STOWE LAND TRUST PO BOX 284 STOWE, VT 05672-0284	N/A	PC	GENERAL OPERATING SUPPORT	135,000.
SUBWAY CARES FOUNDATION 325 SUB WAY MILFORD, CT 06461-3081	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
SUCCESS ACADEMY CHARTER SCHOOLS 95 PINE STREET, FLOOR 6 NEW YORK, NY 10005-3917	N/A	PC	K-12 CURRICULUM REDESIGN AND SCALING	800,000.
TEACH FOR AMERICA 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004-1056	N/A	PC	TEACH FOR AMERICA NEW YORK	450,000.
TEACH FOR AMERICA 370 JAMES STREET, SUITE 404 NEW HAVEN, CT 06513	N/A	PC	TEACH FOR AMERICA CONNECTICUT	150,000.
TEACH.ORG 2443 FILLMORE ST #380-9883 SAN FRANCISCO, CA 94115-1814	N/A	PC	TEACH CONNECTICUT	280,000.
TEACH.ORG 2443 FILLMORE ST #380-9883 SAN FRANCISCO, CA 94115-1814	N/A	PC	GENERAL OPERATING SUPPORT	450,000.
THE BRIDGE ACADEMY 160 PULASKI STREET BRIDGEPORT, CT 06608-2310	N/A	PC	GETTING TO GREAT	100,000.
THE CITY 85 BROAD ST 12TH FLOOR NEW YORK, NY 10004-2515	N/A	PC	GENERAL OPERATING SUPPORT	60,000.
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
TODAY'S STUDENTS, TOMORROW'S TEACHERS 333 WESTCHESTER AVE. SUITE SOUTH 208 WHITE PLAINS, NY 10604-2940	N/A	PC	TODAY'S STUDENTS, TOMORROW'S TEACHERS - CONNECTICUT	395,000.
TOWN OF WOODBURY SENIOR CENTER 281 MAIN STREET SOUTH WOODBURY, CT 06798	N/A	GOV	WOODBURY SENIOR CENTER	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 826 BROADWAY 7TH FL NEW YORK, NY 10003-4826	N/A	PC	GENERAL OPERATING SUPPORT	300,000.
UNITED WAY OF WESTERN CONNECTICUT 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, ISIAH 12 CAPEN HALL BUFFALO, NY 14260	NONE	I	C2 2022-23 SCHOLARSHIP	13,351.
UNIVERSITY OF CONNECTICUT FOUNDATION 2390 ALUMNI DRIVE U3206 STORRS, CT 06269-3603	N/A	PC	PSYCHOLOGY MINI-GRANT PROGRAM FOR UNDERGRADUATE RESEARCH AND NURSING SCHOLARSHIP SUPPORT	20,000.
UNIVERSITY OF NEW HAVEN ITF COLLINS, NYEMIAH 300 BOSTON POST RD WEST HAVEN, CT 06516-1916	NONE	I	C2 2022-23 SCHOLARSHIP	27,736.
UNIVERSITY OF PENNSYLVANIA ITF GREY, AKEELIAH 3451 WALNUT ST PHILADELPHIA, PA 19104-6205	NONE	I	C3 2022-23 SCHOLARSHIP	17,000.
UNIVERSITY OF ROCHESTER ITF ADU, PRINCESS 500 JOSEPH C. WILSON BOULEVARD ROCHESTER, NY 14627	NONE	I	C1 2022-23 SCHOLARSHIP (SPRING)	3,341.
Total from continuation sheets				

06-1547852

06-1547852

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 for the latest information.

OMB No. 1545-0047

2022

Name of the organization

THE PETER AND CARMEN LUCIA BUCK
FOUNDATION, INC.

Employer identification number

06-1547852

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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) (2022)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE PETER BUCK TUITION ASSISTANCE TRUST AGREEMENT 185 ASYLUM STREET HARTFORD, CT 06103	\$ 70,566.	Person <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	\$ 4,584,775.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	ESTATE OF PETER BUCK 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	\$ 152,023,349.	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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0123

2022

Go to 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	575,531.
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	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	575,531.
4	Enter the tax shown on the corporation's 2021 income tax return. See instructions. Caution: 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	627,460.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	575,531.

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 Installment due dates. 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 11/15/22	12/15/22	03/15/23	06/15/23
10 Required installments. 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	10 143,883.	143,883.	143,882.	143,883.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11 170,000.	160,000.	250,000.	150,000.
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column	12	26,117.	42,234.	148,352.
13 Add lines 11 and 12	13	186,117.	292,234.	298,352.
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-	15 170,000.	186,117.	292,234.	298,352.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16	0.	0.	
17 Underpayment. 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 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18 26,117.	42,234.	148,352.	

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.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 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	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2022 and before 7/1/2022	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{365}$...	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2022 and before 10/1/2022	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$...	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2022 and before 1/1/2023	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 6\% (0.06)}{365}$...	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2022 and before 4/1/2023	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$...	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2023 and before 7/1/2023	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2023 and before 10/1/2023	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2023 and before 1/1/2024	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2023 and before 3/16/2024	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. 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	38	\$		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. 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 2019	1a				
b Tax year beginning in 2020	1b				
c Tax year beginning in 2021	1c				
2 Enter taxable income for each period for the tax year beginning in 2022. 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 2019	3a				
b Tax year beginning in 2020	3b				
c Tax year beginning in 2021	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
20 Annualization periods (see instructions)	20			
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21 8,036,175.	11,747,042.	27,076,932.	38,568,236.
22 Annualization amounts (see instructions)	22 6.000000	4.000000	2.000000	1.333330
23a Annualized taxable income. Multiply line 21 by line 22	23a 48,217,050.	46,988,168.	54,153,864.	51,424,186.
b Extraordinary items (see instructions)	23b			
c Add lines 23a and 23b	23c 48,217,050.	46,988,168.	54,153,864.	51,424,186.
24 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	24 670,217.	653,136.	752,739.	714,796.
25 Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25			
26 Enter any other taxes for each payment period. See instr.	26			
27 Total tax. Add lines 24 through 26	27 670,217.	653,136.	752,739.	714,796.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28			
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29 670,217.	653,136.	752,739.	714,796.
30 Applicable percentage	30 25%	50%	75%	100%
31 Multiply line 29 by line 30	31 167,554.	326,568.	564,554.	714,796.

Part III **Required Installments**

	1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.				
32 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 smaller of the amounts in each column from line 19 or line 31	32 167,554.	326,568.	564,554.	714,796.
33 Add the amounts in all preceding columns of line 38. See instructions	33	143,883.	287,766.	431,648.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34 167,554.	182,685.	276,788.	283,148.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35 143,883.	143,883.	143,882.	143,883.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36			
37 Add lines 35 and 36	37 143,883.	143,883.	143,882.	143,883.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38 143,883.	143,883.	143,882.	143,883.

Form 2220 (2022)

**** 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	
1,832,036.	526,306.	0.	0.	1,305,730.	

(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	
193,912,231.	170,977,654.	0.	0.	22,934,577.	

CAPITAL GAINS DIVIDENDS FROM PART IV

1,320,896.

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

25,561,203.

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	1,264,173.	1,264,173.	
MORGAN STANLEY MONEY MARKET	9,977.	9,977.	
NORTHERN TRUST MONEY MARKET INTEREST	182,111.	182,111.	
TOTAL TO PART I, LINE 3	1,456,261.	1,456,261.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	16,832,419.	1,320,896.	15,511,523.	15,511,523.	
TO PART I, LINE 4	16,832,419.	1,320,896.	15,511,523.	15,511,523.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PROGRAMMATIC RENTAL INCOME	123,541.	123,541.	
GRANT REFUND	150,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	273,541.	123,541.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	115,000.	0.		115,000.
TO FM 990-PF, PG 1, LN 16A	115,000.	0.		115,000.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	99,390.	39,590.		59,800.
TO FORM 990-PF, PG 1, LN 16B	99,390.	39,590.		59,800.

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
HOUGHTON MIFFLIN HARCOURT - PROGRAM CONSULTING	69,575.	0.		69,575.
ABRAS GRANT CONSULTING	15,000.	0.		15,000.
BANK OF AMERICA PRIVATE BANK - INVESTMENT MANAGEMENT FEES	308,170.	308,170.		0.
MORGAN STANLEY - INVESTMENT MANAGEMENT FEES	55,742.	55,742.		0.
NORTHERN TRUST - INVESTMENT MANAGEMENT FEES	280,238.	280,238.		0.
COMMUNICATIONS CONSULTING	10,000.	0.		10,000.
TO FORM 990-PF, PG 1, LN 16C	738,725.	644,150.		94,575.

FORM 990-PF	TAXES		STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,526.	1,526.		0.
FEDERAL EXCISE TAX	980,460.	0.		0.
TO FORM 990-PF, PG 1, LN 18	981,986.	1,526.		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
DUES AND SUBSCRIPTIONS	23,090.	775.		22,315.
OFFICE RENOVATIONS AND EQUIPMENT PURCHASES	68,157.	808.		67,349.
OFFICE EXPENSES AND IT INSURANCE	45,807.	206.		45,601.
	22,959.	0.		22,959.
TO FORM 990-PF, PG 1, LN 23	160,013.	1,789.		158,224.

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

DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED GAIN ON INVESTMENTS	11,506,583.
TOTAL TO FORM 990-PF, PART III, LINE 3	11,506,583.

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
FEDERAL HOME LN BKS .00375% 500000 UNITS	X		455,480.	455,480.
FEDERAL HOME LN BKS CONS BD DTD 4.5% 500000 UNITS	X		494,785.	494,785.
FEDERAL HOME LOAN BANKS 2.5% DUE 500000 UNITS	X		491,249.	491,249.
FNMA TRANCHE 00689 1.875% 500000 UNITS	X		461,498.	461,498.
FNMA TRANCHE 871 .5% 500000 UNITS	X		453,159.	453,159.
FREDDIE MAC 0.375% 1000000 UNITS	X		907,367.	907,367.
GNMA POOL #5228 3.5% 11-20-2026 BEO 13026.12 UNITS	X		12,666.	12,666.
US TREASURY	X		158,684,706.	158,684,706.
TOTAL U.S. GOVERNMENT OBLIGATIONS			161,960,910.	161,960,910.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			161,960,910.	161,960,910.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABS 3003 SHARES	327,387.	327,387.
ABBOTT LABS 5009 SHARES	546,081.	546,081.
ABBVIE INC SHS 4098 SHARES	552,123.	552,123.
ACADEMY SPORTS AND OUTDOORS INC 667 SHARES	36,051.	36,051.
ACCENTURE PLC SHS 1721 SHARES	531,066.	531,066.
ACCO BRANDS CORP 2542 SHARES	13,244.	13,244.
ACTIVISION BLIZZARD INC 4505 SHARES	379,771.	379,771.
ACUITY BRANDS INC 490 SHARES	79,909.	79,909.
ADAPTIVE BIOTCHNLGS CORP 1480 SHARES	9,930.	9,930.
ADOBE INC 4542 SHARES	2,220,992.	2,220,992.
ADOBE INC 846 SHARES	413,685.	413,685.

ADVANCED DRAIN SYS INC 359 SHARES	40,847.	40,847.
ADVANCED ENERGY INDS INC 823 SHARES	91,723.	91,723.
AGNC INVT CORP 3584 SHARES	36,305.	36,305.
AIR LEASECORP CL A 1219 SHARES	51,015.	51,015.
AIR LEASECORP CL A 735 SHARES	30,760.	30,760.
AIR PRODUCTS & CHEM 1911 SHARES	572,401.	572,401.
AIR PRODUCTS & CHEM 653 SHARES	195,593.	195,593.
ALAMO GROUP INC 155 SHARES	28,506.	28,506.
ALBANY INTL CRP NEW CL A 881 SHARES	82,179.	82,179.
ALEXANDRIA REAL EST EQTS 495 SHARES	56,177.	56,177.
ALIGN TECH INC DEL COM 255 SHARES	90,178.	90,178.
ALPHABET INC CAPITAL STOCK CL C 49005 SHRS	5,928,135.	5,928,135.
ALPHABET INC SHS CLA 10697 SHARES	1,280,430.	1,280,430.
AMAZON COM INC COM 8087 SHARES	1,054,221.	1,054,221.
AMAZON COM INC COM AMZN 49556 SHARES	6,460,120.	6,460,120.
AMERICAN WTR WKS CO INC NEW COM 15319 SHARES	2,186,787.	2,186,787.
AMERICAN WTRWKS CO INC 1029 SHARES	146,889.	146,889.
AMGEN INC COM 1417 SHARES	314,602.	314,602.
AMICUS THERAPEUTICS INC 2203 SHARES	27,669.	27,669.
AMN ELEC POWER CO 5367 SHARES	451,901.	451,901.
AMN HEALTHCARE SVCS INC 98 SHARES	10,694.	10,694.
ANALOG DEVICES INC COM 3929 SHARES	765,408.	765,408.
ANSYSINC COM 243 SHARES	80,255.	80,255.
API GROUP CORP REG SHS 2133 SHARES	58,145.	58,145.
APOLLO COML REAL ESTATE 1647 SHARES	18,644.	18,644.
APPLE INC 14216 SHARES	2,757,477.	2,757,477.
APPLE INC 15025 SHARES	2,914,399.	2,914,399.
APPLE INC COM STK 60594 SHARES	11,753,418.	11,753,418.
APTIV PLC SHS 528 SHARES	53,904.	53,904.
ASGN INC 562 SHARES	42,504.	42,504.
ASML HLDG NV NY REG SHS 542 SHARES	392,815.	392,815.
ASSOCIATED BANCCRP.01 1635 SHARES	26,536.	26,536.
AT&T INC 20275 SHARES	323,386.	323,386.
AT&T INC 30161 SHARES	481,068.	481,068.
ATKORE INC 247 SHARES	38,517.	38,517.
ATKORE INC 261 SHARES	40,700.	40,700.
ATMOS ENERGY CORP COM 587 SHARES	68,292.	68,292.
ATMUS FILTRATION TECHNOLOGIES INC 225 SHARES	4,941.	4,941.
AVANTOR INC 2419 SHARES	49,686.	49,686.
AVID BIOSERVICES INC REG 1171 SHARES	16,359.	16,359.
AVIENT CORPORATION 2521 SHARES	103,109.	103,109.
AVNET INC 1891 SHARES	95,401.	95,401.
AXONICS INC 710 SHARES	35,834.	35,834.
AXSOME THERAPEUTICS INC. 326 SHARES	23,426.	23,426.
AZEKCO INC 996 SHARES	30,169.	30,169.
AZENTA INC 360 SHARES	16,805.	16,805.
AZENTA INC 749 SHARES	34,963.	34,963.
BABCOCK AND WILCOX ENTERPRISES INC REGIS 1061 SHARES	6,260.	6,260.
BAYTEX ENERGY CORP SHS 0.52 SHARES	2.	2.
BELDEN INC 870 SHARES	83,216.	83,216.
BENTLEY SYS INC 832 SHARES	45,119.	45,119.
BERKSHIRE HATHAWAY INC DEL CL B NEW 2693 SHARES	918,313.	918,313.
BERRY CORPORATION (BRY) 1573 SHARES	10,822.	10,822.
BILL HOLDINGS INC 204 SHARES	23,837.	23,837.
BIOLIFE SOLUTIONS INC 1096 SHARES	24,222.	24,222.
BLACK KNIGHT HOLD CO CORP 700 SHARES	41,811.	41,811.
BLACKROCK INC 515 SHARES	355,937.	355,937.

BLACKROCK INC 541 SHARES	373,907.	373,907.
BLACKROCK INC COM STK 3167 SHARES	2,188,840.	2,188,840.
BLACKSTONE INC 5396 SHARES	501,665.	501,665.
BLUEPRINT MEDICINES CORP 441 SHARES	27,871.	27,871.
BOISE CASCADE CO DEL 394 SHARES	35,598.	35,598.
BOOT BARN HOLDINGS INC 317 SHARES	26,847.	26,847.
BORG WARNER INC COM 947 SHARES	46,318.	46,318.
BOSTON BEER COMPANY INC 172 SHARES	53,052.	53,052.
BOSTON SCIENTIFIC CORP 5018 SHARES	271,424.	271,424.
BOWLERO CORP REG SHS CL A 994 SHARES	11,570.	11,570.
BOX INC CL A 1883 SHARES	55,323.	55,323.
BRISTOL-MYERS SQUIBB CO 4325 SHARES	276,584.	276,584.
BRISTOL-MYERS SQUIBB CO 6126 SHARES	391,758.	391,758.
BROAD COM INC 1090 SHARES	945,499.	945,499.
BROAD COM INC 983 SHARES	852,684.	852,684.
BROADRIDGE FINL 576 SHARES	95,403.	95,403.
BRP GROUP INC CLA 1931 SHARES	47,850.	47,850.
BURLINGTON STORES INC 142 SHARES	22,349.	22,349.
CABOT CORP 826 SHARES	55,251.	55,251.
CALLAWAY GOLF CO DEL COM 1360 SHARES	26,996.	26,996.
CALLON PETROLEUM CO 397 SHARES	13,923.	13,923.
CALLON PETROLEUM CO 614 SHARES	21,533.	21,533.
CBIZ INC 678 SHARES	36,124.	36,124.
CBRE GROUP INC 1204 SHARES	97,175.	97,175.
CDW CORP 471 SHARES	86,429.	86,429.
CENTRAL GARDEN AND PET CO 591 SHARES	22,913.	22,913.
CENTRAL GARDEN AND PET CO 897 SHARES	32,705.	32,705.
CHAMPIONX CORPORATION 1172 SHARES	36,379.	36,379.
CHARLES RIVER LABS INTL 342 SHARES	71,906.	71,906.
CHART INDS INC 244 SHARES	38,989.	38,989.
CHENIERE ENERGY 893 SHARES	136,057.	136,057.
CHEVRON CORP 3649 SHARES	574,170.	574,170.
CHEVRON CORP 5168 SHARES	813,185.	813,185.
CHEVRON CORP COM 19252 SHARES	3,029,302.	3,029,302.
CHORD ENERGY CORP 251 SHARES	38,604.	38,604.
CHURCHILLDOWNS INC 311 SHARES	43,282.	43,282.
CIENA CORP 1110 SHARES	47,164.	47,164.
CISCO SYSTEM SINC COM 13666 SHARES	707,079.	707,079.
CISCO SYSTEM SINC COM 5560 SHARES	287,674.	287,674.
CISCO SYSTEMS INC COM 30644 SHARES	1,585,521.	1,585,521.
CLARIVATE PLC 2958 SHARES	28,190.	28,190.
COCA COLA COM 8386 SHARES	505,005.	505,005.
COCA COLA COM 8529 SHARES	513,616.	513,616.
COLUMBUS MCKINNON CP N.Y 610 SHARES	24,797.	24,797.
COMCAST CORP NEW CL A 15702 SHARES	652,418.	652,418.
CONCENTRIX CORP REG SHS 215 SHARES	17,361.	17,361.
CONFLUENT INC 907 SHARES	32,026.	32,026.
CONMED CORP COM 678 SHARES	92,133.	92,133.
CONMEDCORP COM 371 SHARES	50,415.	50,415.
CONOCOPHILLIPS 5652 SHARES	585,604.	585,604.
COPART INC COM 1203 SHARES	109,726.	109,726.
CORE AND MAIN INC 1154 SHARES	36,166.	36,166.
CORE AND MAIN INC 271 SHARES	8,493.	8,493.
CORNING INC 5167 SHARES	181,052.	181,052.
COSTAR GROUP INC COM 1149 SHARES	102,261.	102,261.
COSTCO WHOLESALE CRP DEL 1103 SHARES	593,833.	593,833.
CRACKER BAREL OLD COUNTRY 386 SHARES	35,967.	35,967.
CRANE HOLDINGS CORE G 104 SHARES	5,870.	5,870.

CROWN CASTLE INC 2917 SHARES	332,363.	332,363.
CROWN CASTLE INC 404 SHARES	46,032.	46,032.
CSW INDUSTRIALS INC SHS 533 SHARES	88,579.	88,579.
CUSTOM TRUCK ONE SOURCE INC 3267 SHARES	22,020.	22,020.
CVB FINCL CORP COM 543 SHARES	7,211.	7,211.
CVS HEALTH CORP 6896 SHARES	476,720.	476,720.
CVS HEALTH CORP 8097 SHARES	559,746.	559,746.
CYBER-ARK SOFTWARE LTD 273 SHARES	42,678.	42,678.
CYTOKINETICS INC SHS 538 SHARES	17,550.	17,550.
D R HORTON INC 494 SHARES	60,115.	60,115.
D R HORTON INC 633 SHARES	77,030.	77,030.
DALLAS NEW SCORP REG SHS 483 SHARES	1,879.	1,879.
DANAHER CORP COM 14530 SHARES	3,487,200.	3,487,200.
DARDEN RESTAURANTS INC 1531 SHARES	97,662.	97,662.
DARDEN RESTAURANTS INC 356 SHARES	59,480.	59,480.
DEERE & CO COM 9854 SHARES	3,992,742.	3,992,742.
DEERE CO 1268 SHARES	513,781.	513,781.
DELTA APPAREL CO 448 SHARES	4,695.	4,695.
DENNYS CORP 3081 SHARES	37,958.	37,958.
DESCARTES SYSTEMS GROUP 552 SHARES	44,221.	44,221.
DEVON ENERGY CORP NEW 9511 SHARES	459,762.	459,762.
DEXCOM INC 883 SHARES	113,474.	113,474.
DIAMOND BACK ENERGY INC 477 SHARES	62,659.	62,659.
DIAMOND BACK ENERGY INC 913 SHARES	119,932.	119,932.
DIGI INTL INC 2724 SHARES	107,298.	107,298.
DIGITAL RLTYTR INC 2796 SHARES	318,381.	318,381.
DINE BRANDS GLOBAL INC 709 SHARES	41,143.	41,143.
DISNEY(WALT) CO COM STK 1748 SHARES	156,061.	156,061.
DOLLAR TREE INC 465 SHARES	66,728.	66,728.
DOUBLEVERIFY HOLDINGS 892 SHARES	34,717.	34,717.
DOUGLAS DYNAMICS INC 1414 SHARES	42,250.	42,250.
DOW INC REG 7464 SHARES	397,533.	397,533.
DOXIMITY INC REG SHS 1682 SHARES	57,222.	57,222.
DUPONT DE NEMOURS INC 2353 SHARES	168,098.	168,098.
DUPONT DENEMOURS INC COMMON STOCK 22105 SHARES	1,579,181.	1,579,181.
DYCOM INDS INC 338 SHARES	38,414.	38,414.
DYNAVAX TECHNOLOGIES 1733 SHARES	22,390.	22,390.
E2OPEN PARENT HOLDINGS 2763 SHARES	15,473.	15,473.
EAGLE MATERIALS INC 662 SHARES	123,410.	123,410.
EASTGROUP PROPERTIES INC REIT 377 SHARES	65,447.	65,447.
EASTMAN CHEMICAL CO COM 562 SHARES	47,051.	47,051.
EATON CORP PLC 2309 SHARES	464,340.	464,340.
EATON CORP PLC 3513 SHARES	706,464.	706,464.
ECOVYST INC 3155 SHARES	36,156.	36,156.
ELECTRONIC ARTS INC DEL 1039 SHARES	134,758.	134,758.
ELEMENT SOLUTIONS INC 2840 SHARES	54,528.	54,528.
ELEMENT SOLUTIONS INC 371 SHARES	7,123.	7,123.
ELF BEAUTY INC SHS 512 SHARES	58,486.	58,486.
ELI LILLY & CO 1655 SHARES	776,162.	776,162.
ELME COMMUNITIES 1365 SHARES	22,441.	22,441.
EMERSON ELEC CO 4711 SHARES	425,827.	425,827.
ENERPLUS CORP SHS 517 SHARES	7,481.	7,481.
ENNIS INC 878 SHARES	17,894.	17,894.
ENOVIS CORP 306 SHARES	19,621.	19,621.
ENSTAR GROUP LTD 244 SHARES	59,595.	59,595.
ENTEGRIS INC MINNESOTA 804 SHARES	89,099.	89,099.
ENVISTA HOLDINGS CORP 3538 SHARES	119,726.	119,726.
EPAM SYSTEMS INCS HS 228 SHARES	51,243.	51,243.

EQUIFAX INC 277 SHARES	65,178.	65,178.
EQUINIX INC 221 SHARES	173,251.	173,251.
ESSENT GROUP LTD 926 SHARES	43,337.	43,337.
EURONET WORLD WIDE INC 139 SHARES	16,314.	16,314.
EURONET WORLD WIDE INC 628 SHARES	73,708.	73,708.
EVERCORE INC 252 SHARES	31,145.	31,145.
EVOLENTHEALTH INC SHS 1022 SHARES	30,967.	30,967.
EXXON MOBIL CORP COM 28741 SHARES	3,082,472.	3,082,472.
EXXON MOBIL CORP COM 8580 SHARES	920,205.	920,205.
FASTENAL COMPANY 1274 SHARES	75,153.	75,153.
FERGUSON PLC REG SHS 358 SHARES	56,317.	56,317.
FIRST HAWAIIAN INC SHS 766 SHARES	13,796.	13,796.
FIRSTCASH HLDGS INC 632 SHARES	58,985.	58,985.
FIVEBELOW INC 187 SHARES	36,753.	36,753.
FIVEBELOW INC 396 SHARES	77,830.	77,830.
FLEX LTD 4947 SHARES	136,735.	136,735.
FLOOR AND DECOR HLDGS 1038 SHARES	107,910.	107,910.
FORUM ENERGY 125 SHARES	3,199.	3,199.
FOX FACTORY HLDG CORP 269 SHARES	29,189.	29,189.
FRANKLINEL COPV10CT INDIANA 1185 SHARES	121,937.	121,937.
FREEPORT-MCMORAN INC 6727 SHARES	269,080.	269,080.
FTI CONSULTING INC COM 271 SHARES	51,544.	51,544.
GATX CORPORATION 693 SHARES	89,217.	89,217.
GENERAC HLDGS INC 356 SHARES	53,090.	53,090.
GENERAL MILLS 4343 SHARES	333,108.	333,108.
GENERAL MOTORS CO 5827 SHARES	224,689.	224,689.
GLAUKOS CORP SHS 413 SHARES	29,410.	29,410.
GLOBANT S A 501 SHARES	90,040.	90,040.
GRACO INC 923 SHARES	79,701.	79,701.
GRIFFON CORP 948 SHARES	38,204.	38,204.
GXO LOGISTICS INC REG 1108 SHARES	69,605.	69,605.
GXO LOGISTICS INC REG 221 SHARES	13,883.	13,883.
GXO LOGISTICS INC REG 476 SHARES	29,902.	29,902.
HAEMONETICS COR PMASS 445 SHARES	37,887.	37,887.
HANCOCK WHITNEY CORP 1138 SHARES	43,676.	43,676.
HANOVER INS GROUP INC 450 SHARES	50,864.	50,864.
HASHICORP INC 895 SHARES	23,431.	23,431.
HAWAIIAN ELEC INDS INC 803 SHARES	29,069.	29,069.
HEALTH EQUITY INC SHS 456 SHARES	28,792.	28,792.
HEARTLAND FINANCIAL USA INC 1237 SHARES	34,475.	34,475.
HEICO CORP NEW COM 586 SHARES	103,687.	103,687.
HELEN OF TROY LTD 488 SHARES	52,714.	52,714.
HERSHEY COMPANY 937 SHARES	233,969.	233,969.
HILLENBRAND INC 379 SHARES	19,435.	19,435.
HILLMAN SOLUTIONS CORP 4421 SHARES	39,833.	39,833.
HILTON WORLDWIDE 953 SHARES	138,709.	138,709.
HOLLEY INC REG SHS 4261 SHARES	17,427.	17,427.
HOME DEPOT INC 1838 SHARES	570,956.	570,956.
HOME DEPOT INC 2194 SHARES	681,544.	681,544.
HOME DEPOT INC COM 9601 SHARES	2,982,455.	2,982,455.
HONEYWELL INTL INC DEL 1605 SHARES	333,038.	333,038.
HONEYWELL INTL INC DEL 1893 SHARES	392,798.	392,798.
HONEYWELL INTL INC DEL 5350 SHARES	1,110,125.	1,110,125.
HOSTESS BRANDS INC 3359 SHARES	85,050.	85,050.
HUNT J B TRANS SVCS INC 361 SHARES	65,352.	65,352.
HUNTINGTON INGALLS INDS INC 300 SHARES	68,280.	68,280.
HUNTINGTN BANCSHS INC MD 10777 SHARES	116,176.	116,176.
ICF INTL INC 393 SHARES	48,885.	48,885.

ICON PLC 289 SHARES	72,308.	72,308.
ICON PLC 397 SHARES	99,329.	99,329.
IDEX CORP DELAWARE COM 365 SHARES	78,570.	78,570.
IDEXX LAB INC DEL 239 SHARES	120,033.	120,033.
INGERSOLL RAND INCREGS 1141 SHARES	74,576.	74,576.
INNOSPEC INC 1222 SHARES	122,738.	122,738.
INSMED INC 1081 SHARES	22,809.	22,809.
INSULET CORP 338 SHARES	97,459.	97,459.
INTL BUSINESS MACHINES 3150 SHARES	421,502.	421,502.
INTL GAME TECH PLC 2469 SHARES	78,736.	78,736.
IONIS PHARMACEUTICALS SHS 457 SHARES	18,751.	18,751.
IRHYTHM TECHNOLOGIES INC 237 SHARES	24,724.	24,724.
ITRON INC 431 SHARES	31,075.	31,075.
J&J SNACK FOODS CRP 729 SHARES	115,444.	115,444.
JACK HENRY& ASSOC INC 411 SHARES	68,773.	68,773.
JACK IN THE BOX INC 262 SHARES	25,553.	25,553.
JACKSON FINL INCORP REGISTER CL A 821 SHARES	25,131.	25,131.
JAMF HLDG CORP 1573 SHARES	30,705.	30,705.
JANUS PAREN TINC REG SHS 1664 SHARES	17,738.	17,738.
JFROG LTD 1417 SHARES	39,251.	39,251.
JOHNSON & JOHNSON COM 15964 SHARES	2,642,361.	2,642,361.
JOHNSON AND JOHNSON COM 2463 SHARES	407,676.	407,676.
JOHNSON AND JOHNSON COM 4374 SHARES	723,984.	723,984.
JP MORGANCHASE& CO 4761 SHARES	692,440.	692,440.
JP MORGANCHASE& CO 5816 SHARES	845,879.	845,879.
JPMORGAN CHASE & CO COM 23965 SHARES	3,485,470.	3,485,470.
KADANT INC 207 SHARES	45,975.	45,975.
KBR INC 950 SHARES	61,807.	61,807.
KEYCORP NEW COM 2596 SHARES	23,987.	23,987.
KIMBERLY CLARK 1973 SHARES	272,392.	272,392.
KINSALE CAPITAL GROUP 227 SHARES	84,943.	84,943.
KKR & CO INC CL A 2684 SHARES	150,304.	150,304.
KNIFE RIVER CORP REG 119.5 SHARES	5,198.	5,198.
KNIGHT-SWIFT TRANSPORTATION HOLD CL A 606 SHARES	33,669.	33,669.
KORN FERRY 793 SHARES	39,285.	39,285.
KRATOS DEFNS & SEC SOLTN NEW 1657 SHARES	23,761.	23,761.
KYNDRYL HOLDINGS INCORP REGISTERED 2420 SHARES	32,138.	32,138.
L3HARRIS TECHNOLOGIES INC 1213 SHARES	237,469.	237,469.
LAMB WESTON HOLDINGS INC 378 SHARES	43,451.	43,451.
LAMB WESTON HOLDINGS INC 677 SHARES	77,821.	77,821.
LATTICE SEMICNDTR CORP 928 SHARES	89,153.	89,153.
LEVI STRAUSS AND CO NEW 671 SHARES	9,683.	9,683.
LIBERTY ENERGY INC 1454 SHARES	19,440.	19,440.
LIONS GATE ENTERTAINMENT CORP REG 1601 SHARES	13,368.	13,368.
LIVERAM PHLDGS INC 922 SHARES	26,332.	26,332.
LKQ CORP 1015 SHARES	59,144.	59,144.
LOCKHEED MARTIN CORP 1269 SHARES	584,222.	584,222.
LUMENTUM HOLDINGS INC 1081 SHARES	61,325.	61,325.
LUMENTUM HOLDINGS INC 526 SHARES	29,840.	29,840.
LVMH MOETHENNESSY ADR 1100 SHARES	207,724.	207,724.
MAGNOLIA OIL& GAS CORP CL A 1677 SHARES	35,049.	35,049.
MARKETAXESS HOLDINGS INC 168 SHARES	43,919.	43,919.
MARVELL TECH INC 6764 SHARES	404,352.	404,352.
MASCO CORP 1306 SHARES	74,938.	74,938.
MASONITE INTERNATIONAL CORPORATION 405 SHARES	41,488.	41,488.
MASTERCARD INC 1878 SHARES	738,617.	738,617.
MASTERCARD INC CL A 14140 SHARES	5,561,262.	5,561,262.
MATIV INC 2453 SHARES	37,089.	37,089.

MATTHEWS INTL INC CLA 205 SHARES	8,737.	8,737.
MAXIMUS INC 431 SHARES	36,424.	36,424.
MAYVILLE ENGR CO INC 969 SHARES	12,074.	12,074.
MC DONALDS CORP COM 9654 SHARES	2,880,850.	2,880,850.
MCDONALDS CORP COM 1881 SHARES	561,309.	561,309.
MDU RESOURCES GRP INC 673 SHARES	14,093.	14,093.
MERCK & CO NEW INC 39112 SHARES	4,513,134.	4,513,134.
MERCK AND CO INC SHS 9141 SHARES	1,054,780.	1,054,780.
MERCKANDCOINCSHS 6654 SHARES	767,805.	767,805.
MERCURY SYSTEMS INC 125 SHARES	4,324.	4,324.
MERITAGE HOMES CORP 499 SHARES	70,993.	70,993.
META PLATFORMS INC 21,886 SHARES	6,280,844.	6,280,844.
MGM RESORTS INTERNATIONAL 7885 SHARES	346,309.	346,309.
MICRO CHIP TECHNOLOGY INC 6252 SHARES	560,117.	560,117.
MICROSOFT CORP 7168 SHARES	2,440,991.	2,440,991.
MICROSOFT CORP 7702 SHARES	2,622,839.	2,622,839.
MICROSOFT CORP COM 34409 SHARES	11,717,641.	11,717,641.
MINERALS TECHNOLOGIES 232 SHARES	13,384.	13,384.
MONDELEZ INTERNATIONAL INC 6084 SHARES	443,767.	443,767.
MONDELEZ INTL INC COM 62930 SHARES	4,590,114.	4,590,114.
MONOLITHIC PWR SYSTEMS 136 SHARES	73,471.	73,471.
MONRO INC 344 SHARES	13,977.	13,977.
MONTROSE ENVIRONMENTAL 747 SHARES	31,464.	31,464.
MOOG INC CLA 650 SHARES	70,480.	70,480.
MORGAN STANLEY 5802 SHARES	495,491.	495,491.
MORGAN STANLEY COM 28009 SHARES	2,391,969.	2,391,969.
MORGANSTANLEY 9383 SHARES	801,308.	801,308.
MSCI INC 173 SHARES	81,187.	81,187.
MUELLER INDUSTRIES INC 1537 SHARES	134,149.	134,149.
MURPHYOIL CORP 3113 SHARES	119,228.	119,228.
MYERS INDUSTRIES INC 1163 SHARES	22,597.	22,597.
MYR GROUP INC DEL 242 SHARES	33,478.	33,478.
MYRIAD GENETICS INC 899 SHARES	20,839.	20,839.
NATIONAL WESTERN LIFE GROUP INC SHS CL A 49 SHARES	20,362.	20,362.
NEUROCRINE BIOSCNC INC 289 SHARES	27,253.	27,253.
NEW MOUNTAIN FINANCE COR 1777 SHARES	22,106.	22,106.
NEW YORK MORTGAGE TR INC 2281 SHARES	22,628.	22,628.
NEWMARKET CORP 172 SHARES	69,165.	69,165.
NEXTERA ENERGY INC SHS 5542 SHARES	411,216.	411,216.
NIKE INC CL B 19728 SHARES	2,177,379.	2,177,379.
NIKE INC CL B 2772 SHARES	305,946.	305,946.
NOMAD FOODS LTD SHS 2703 SHARES	47,357.	47,357.
NORDIC AMERICAN TANKERS LTD SHS 3280 SHARES	12,038.	12,038.
NORFOLK SOUTHN CORP COM 10000 SHARES	2,267,600.	2,267,600.
NORTHERN OIL AND GAS INC 808 SHARES	27,731.	27,731.
NORTHROP GRUMMAN CORP 333 SHARES	151,781.	151,781.
NOV INC 4094 SHARES	65,668.	65,668.
NUCOR CORP 20170 SHARES	3,307,477.	3,307,477.
NUTANIX INC 1194 SHARES	33,492.	33,492.
NVIDIA 2990 SHARES	1,264,830.	1,264,830.
NVIDIA CORP COM 8543 SHARES	3,613,860.	3,613,860.
OLLIES BARGAIN OUTLET HLDGS INC 535 SHARES	30,993.	30,993.
OMNICELL INC 472 SHARES	34,772.	34,772.
ONTO INNOVATION INC 296 SHARES	34,475.	34,475.
OPENLANE INC 1286 SHARES	19,573.	19,573.
ORION SA REG SHS 1507 SHARES	31,979.	31,979.
PAGERDUTY INC REG SHS 1370 SHARES	30,798.	30,798.

PALO ALTO NETWORKS INC 16465 SHARES	4,206,972.	4,206,972.
PALO ALTO NETWORKS INC 4578 SHARES	1,169,725.	1,169,725.
PALOMAR HOLDINGS INC REG 541 SHARES	31,400.	31,400.
PAPA JOHNS INTL INC 410 SHARES	30,270.	30,270.
PARAMOUNT GLOBAL 17693 SHARES	281,496.	281,496.
PARSONS CORP DEL 505 SHARES	24,311.	24,311.
PARTECHNLGY CRP\$.02 DEL 558 SHARES	18,375.	18,375.
PATTERSON COS INC 824 SHARES	27,406.	27,406.
PATTERSON UTI ENERGY INC 3520 SHARES	42,134.	42,134.
PAYCOM SOFTWARE INC 244 SHARES	78,383.	78,383.
PAYPAL HOLDINGS INC SHS 1820 SHARES	121,449.	121,449.
PEBBLEBROOK HOTEL TRUST 3058 SHARES	42,629.	42,629.
PEPSICO INC 2859 SHARES	529,544.	529,544.
PEPSICO INC COM 26260 SHARES	4,863,877.	4,863,877.
PERFORMANCE FOOD GROUP CO SHS 820 SHARES	49,397.	49,397.
PERRIGO CO PLC 266 SHARES	9,031.	9,031.
PFIZER INC 13316 SHARES	488,431.	488,431.
PHILIP MORRIS INTL INC 5148 SHARES	502,548.	502,548.
PHREESIA INC REG SHS 987 SHARES	30,607.	30,607.
PINNACLEFINL PARTNERS 631 SHARES	35,746.	35,746.
PNC FINCL SERVICES GROUP 1682 SHARES	211,848.	211,848.
POOL CORPORATION 255 SHARES	95,533.	95,533.
POPULAR INC COM NEW 888 SHARES	53,742.	53,742.
PREMIER INC 652 SHARES	18,034.	18,034.
PRESTIGE CONSUMER HEALTH CARE INC 470 SHARES	27,932.	27,932.
PRIMO WTR CORP NPV 2205 SHARES	27,651.	27,651.
PRIVIA HEALTH GROUP INC 806 SHARES	21,045.	21,045.
PROASSURANCE CORP 888 SHARES	13,400.	13,400.
PROCTER & GAMBLE COM NPV 23628 SHARES	3,585,313.	3,585,313.
PROCTER & GAMBLECO 4084 SHARES	619,706.	619,706.
PROLOGIS INC 2794 SHARES	342,628.	342,628.
PRUDENTIAL FINANCIAL INC 5197 SHARES	458,479.	458,479.
PTC INC SHS 507 SHARES	72,146.	72,146.
PTC INC SHS 673 SHARES	95,768.	95,768.
PURE STORAGE INC SHS CL A 753 SHARES	27,725.	27,725.
QUANEX BUILDING PRODT CO 2017 SHARES	54,156.	54,156.
QUANTA SERVICES INC 2235 SHARES	439,066.	439,066.
RAYMOND JAMES FINL INC 564 SHARES	58,526.	58,526.
RAYTHEON TECHNOLOGIES 1637 SHARES	160,361.	160,361.
RAYTHEON TECHNOLOGIES 4210 SHARES	412,412.	412,412.
RAYTHEON TECHNOLOGIES CORP 31110 SHARES	3,047,536.	3,047,536.
RB GLOBALINC REGISTER 248 SHARES	14,880.	14,880.
RBC BEARINGS INC 309 SHARES	67,198.	67,198.
REINSURNCE GROUP AMERICA 595 SHARES	82,521.	82,521.
RENAISSANCERE HLDGS LTD 326 SHARES	60,806.	60,806.
RENASANT CORP 820 SHARES	21,427.	21,427.
REPLIGEN CORP COM 369 SHARES	52,199.	52,199.
RESMED INC 367 SHARES	80,190.	80,190.
RESTAURANT BRANDS INTL INC SHS 5687 SHARES	440,856.	440,856.
ROGERS CORP 190 SHARES	30,767.	30,767.
RYAN SPECIALTY HOLDINGS 1084 SHARES	48,661.	48,661.
RYMAN HOSPITALITY PPTYS INC 319 SHARES	29,641.	29,641.
SABRE CORP SHS 6576 SHARES	20,977.	20,977.
SALESFORCE INC 16625 SHARES	3,512,198.	3,512,198.
SALESFORCE INC 1976 SHARES	417,450.	417,450.
SANMINA CORP 1370 SHARES	82,570.	82,570.
SAREPTA THERAPEUTICS INC 129 SHARES	14,773.	14,773.
SCHLUMBERGER LTD 2908 SHARES	142,841.	142,841.

SCHNEIDER NATLINC WIS CL B 1179 SHARES	33,861.	33,861.
SCHNEIDER NATLINC WIS CL B 2182 SHARES	62,667.	62,667.
SEALED AIR CORP (NEW) 1244 SHARES	49,760.	49,760.
SEMPRA 2320 SHARES	337,769.	337,769.
SEMPRA 2326 SHARES	338,642.	338,642.
SILGAN HLDGS INC COM 1127 SHARES	52,845.	52,845.
SILICON MOTION TECH ADR 361 SHARES	25,941.	25,941.
SILK ROAD MEDICALINC 1090 SHARES	35,414.	35,414.
SIMPSON MFG DEL PV\$0.01 412 SHARES	57,062.	57,062.
SKYLINE CORP 555 SHARES	36,325.	36,325.
SKYWARD SPECIALTY INSURANCE GROUP INC 1342 SHARES	34,087.	34,087.
SM ENERGY CO SHS 138 SHARES	4,365.	4,365.
SNAP ON INC COM 273 SHARES	78,676.	78,676.
SOLAREEDGE TECHNOLOGIES INC SHS 178 SHARES	47,891.	47,891.
SONOCO PRODUCTS CO 880 SHARES	51,938.	51,938.
SOUTHSTATE CORP 654 SHARES	43,033.	43,033.
SOUTHWESTERN ENERGY CO 6938 SHARES	41,697.	41,697.
SPDRS P BIOTECH 2362 SHARES	196,518.	196,518.
SPECTRUM BRANDS HOLDINGS 1165 SHARES	90,928.	90,928.
SPRINGWORKS THERAPEUTICS INC REG 497 SHARES	13,031.	13,031.
SPROUT SOCIAL INC REG 573 SHARES	26,450.	26,450.
SPX TECHNOLOGIES INC REG 528 SHARES	44,864.	44,864.
SS AND C TECHNOLOGIES HOLDINGS INC 972 SHARES	58,903.	58,903.
STAG INDUSTRIALS, INC. 1613 SHARES	57,874.	57,874.
STARBUCKS CORP 7184 SHARES	711,647.	711,647.
STARBUCKS CORP COM 27283 SHARES	2,702,654.	2,702,654.
STEEL DYNAMICSINC COM 264 SHARES	28,758.	28,758.
STEVEN MADDEN LTD SHS 622 SHARES	20,333.	20,333.
STEWART INFO SVC CRP 1011 SHARES	41,593.	41,593.
STIFEL FINANCIALCORP 1046 SHARES	62,415.	62,415.
STIFEL FINANCIALCORP 753 SHARES	44,932.	44,932.
STRYKER CORP 10188 SHARES	4,689,341.	4,689,341.
SYNAPTICS INC 185 SHARES	15,795.	15,795.
SYNCHRONOSS TECHNOLOGIES INC 3028 SHARES	2,813.	2,813.
SYNDAX PHARMACEUTICALS 725 SHARES	15,174.	15,174.
SYNOPSIS INC 240 SHARES	104,498.	104,498.
SYSICO CORPORATION 5906 SHARES	438,225.	438,225.
TANDEM DIABETES CARE INC 586 SHARES	14,380.	14,380.
TARGET CORP COM 2031 SHARES	267,889.	267,889.
TARGET CORP COM 3571 SHARES	471,015.	471,015.
TERADYNE INC 284 SHARES	31,618.	31,618.
TEXAS INSTRUMENTS 26049 SHARES	3,108,257.	3,108,257.
TEXAS INSTRUMENTS 3384 SHARES	609,188.	609,188.
THE SCOTTS MIRACLE GRO CO 678 SHARES	42,504.	42,504.
THERMO FISHER SCIENTIFIC 680 SHARES	354,790.	354,790.
THRYV HOLDINGS INC REG 653 SHARES	16,064.	16,064.
TIMKEN COMPANY 694 SHARES	63,522.	63,522.
TJX COS INC NEW 7759 SHARES	657,886.	657,886.
TOOTSIE ROLL INDUST 410 SHARES	14,518.	14,518.
TORO CO 427 SHARES	43,405.	43,405.
TRACTOR SUPPLY CO 419 SHARES	92,641.	92,641.
TRANSMEDICS GROU P INC 376 SHARES	31,576.	31,576.
TREACE MEDICAL CONCEPTS INC REG 864 SHARES	22,101.	22,101.
TREEHOUSE FOODS INC COM 659 SHARES	33,200.	33,200.
TREX CO INC 1158 SHARES	75,918.	75,918.
TRIMAS CORP 1635 SHARES	44,946.	44,946.
TRINET GROUP INC CALIF 399 SHARES	37,893.	37,893.

TRIUMPH BANCORP INC SHS 573 SHARES	34,793.	34,793.
TRUIST FINL CORP 10399 SHARES	315,610.	315,610.
TRUIST FINL CORP 6599 SHARES	200,280.	200,280.
TWO HARBORS INVT CORP 3032 SHARES	42,084.	42,084.
TYLER TECHS INC DEL COM 201 SHARES	83,710.	83,710.
UFP INDUSTRIES INC 528 SHARES	51,242.	51,242.
ULTRAGENYX PHARMACEUTICAL INC SHS 467 SHARES	21,543.	21,543.
UMB FINANCIAL CORP 1132 SHARES	68,939.	68,939.
UNION PACIFIC CORP 1911 SHARES	391,029.	391,029.
UNION PACIFIC CORP 469 SHARES	95,967.	95,967.
UNITED BKSHRS INC W.V. 1892 SHARES	56,136.	56,136.
UNITED HEALTH GROUP INC 1050 SHARES	504,672.	504,672.
UNITED HEALTH GROUP INC 1728 SHARES	830,546.	830,546.
UNITED PARCEL SVC CL B 3063 SHARES	549,043.	549,043.
UNITEDHEALTH GROUP INC COM 17000 SHARES	8,170,880.	8,170,880.
US BANCORP 13904 SHARES	459,388.	459,388.
US PHYSICAL THERAPY INC 356 SHARES	43,215.	43,215.
VALERO ENERGY CORP NEW 994 SHARES	116,596.	116,596.
VAREX IMAGING CORP REG 1171 SHARES	27,600.	27,600.
VARONIS SYSTEMS INC SHS 949 SHARES	25,291.	25,291.
VEEVA SYS INC CL A 314 SHARES	62,087.	62,087.
VENTYX BIOSCIENCES INC 307 SHARES	10,070.	10,070.
VERADIGM INC 1877 SHARES	23,650.	23,650.
VERIZON COMMUNICATNS COM 11974 SHARES	445,313.	445,313.
VERRA MOBILITY CORP 2150 SHARES	42,398.	42,398.
VIAD CORP 828 SHARES	22,257.	22,257.
VICOR CORP 586 SHARES	31,644.	31,644.
VIRTU FINL INC SHS CL A 1024 SHARES	17,500.	17,500.
VISA INC CL A SHRS 2983 SHARES	708,403.	708,403.
VISA INC CL A SHRS 3079 SHARES	731,201.	731,201.
VORNADO REALTY TRUST COM 3434 SHARES	62,293.	62,293.
WABASH NATLC CORP COM 1316 SHARES	33,742.	33,742.
WALMART INC 2723 SHARES	428,001.	428,001.
WALMART INC 2766 SHARES	434,760.	434,760.
WALMART INC COM 7878 SHARES	1,238,264.	1,238,264.
WALT DISNEY CO 17648 SHARES	1,575,613.	1,575,613.
WASTE MANAGEMENT INC NEW 1907 SHARES	330,712.	330,712.
WATSCO INC COM 241 SHARES	91,934.	91,934.
WEBSTER FINL CP PV\$0.01 1004 SHARES	37,901.	37,901.
WEBSTER FINL CP PV\$0.01 389 SHARES	14,685.	14,685.
WEC ENERGY GROUP INC SHS 3241 SHARES	285,986.	285,986.
WERNER ENTERPRISES INC 722 SHARES	31,898.	31,898.
WESBANCO INC 1780 SHARES	45,586.	45,586.
WESTWOOD HLDGS GROUP INC 408 SHARES	5,059.	5,059.
WEX INC 175 SHARES	31,862.	31,862.
WOLVERINE WORLD WIDE 3334 SHARES	48,976.	48,976.
ZIFF DAVIS INC 244 SHARES	17,095.	17,095.
ZOOMINFO TECHNOLOGIES INC CLA 1725 SHARES	43,798.	43,798.
ZUORA INC CLA 2251 SHARES	24,693.	24,693.
ZURN ELKAY WATER SOLUTIONS CORP 1084 SHARES	29,149.	29,149.
TOTAL TO FORM 990-PF, PART II, LINE 10B	234,563,241.	234,563,241.

FORM 990-PF

CORPORATE BONDS

STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M CO 2% 600000 UNITS	565,940.	565,940.
ABBOTT LABS 1.15% 500000 UNITS	432,714.	432,714.
ABBVIE INC 2.950% 112000 UNITS	104,707.	104,707.
ACEINA HOLDINGS COMPANY GUARNT GLB 3.150% 1500000 UNITS	1,448,475.	1,448,475.
AIR LEASE CORP 1.875% 120000 UNITS	106,729.	106,729.
ALLSTATE CORP 1.45% 500000 UNITS	387,682.	387,682.
AMAZON COM INC 1.5% 500000 UNITS	1,512,330.	1,512,330.
AMAZON COM INC 4.84% 1500000 UNITS	410,936.	410,936.
AMERICAN HONDA FINANCE SER MTN GLB 1.500% 2000000 UNITS	1,884,360.	1,884,360.
AMERICAN TOWER CORP 2.950% 110000 UNITS	105,235.	105,235.
AMERN EXPRESS CR 3.3% 300000 UNITS	281,521.	281,521.
AMERN HONDA FIN 2.35% 800000 UNITS	732,930.	732,930.
APPLE INC 1.2% 250000 UNITS	216,676.	216,676.
APPLE INC 2.2% 500000 UNITS	438,684.	438,684.
APPLE INC GLB 3.350% 1500000 UNITS	1,397,880.	1,397,880.
BANK NEW YORK MELLON CORP MEDIUM TERM SR 1.65% 500000 UNITS	401,868.	401,868.
BANK OF AMERICA CORP 1.734% 750000 UNITS	669,574.	669,574.
BANK OF AMERICA CORP FXD TO 032024 VAR THRAFR 3.4580% 108000 UNITS	105,834.	105,834.
BANK OF AMERICA CORP FXD TO 072026 VAR THRAFR 1.734% 120000 UNITS	107,039.	107,039.
BK NEW YORK MELLON 3.4% 1000000 UNITS	979,620.	979,620.
BLACK HILLS CORP 1.037% 113000 UNITS	106,737.	106,737.
BLACKROCK INC 3.2% 500000 UNITS	473,254.	473,254.
BOEING CO/THE 2.196% 115000 UNITS	105,596.	105,596.
CAPITAL ONE FINANCIAL CORP FXD TO 032025 VAR THRAFR 2.6360% 113000 UNITS	105,608.	105,608.
CATERPILLAR FINL 3.3% 700000 UNITS	685,671.	685,671.
CATERPILLAR FINL SERVICE SER MTN 1.700% 1500000 UNITS	1,353,465.	1,353,465.
CHARLES SCHWAB CORP GLB 1.150% 2500000 UNITS	2,211,600.	2,211,600.
CHEVRON CORP NEW 3.326% 1000000 UNITS	965,696.	965,696.
CHUBB INA HLDGS INC 1.375% 500000 UNITS	397,523.	397,523.
CISCO SYS INC 3.5% 700000 UNITS	679,352.	679,352.
CITIGROUP INC FXD TO 012025 VAR THRAFR 2.014% 169000 UNITS	158,836.	158,836.
CME GROUP INC 3% 1000000 UNITS	963,344.	963,344.
COCA COLA CO 1.65% 250000 UNITS	208,273.	208,273.
COMCAST CORP NEW 3.375% 700000 UNITS	675,418.	675,418.
CONSUMERS ENERGY CO 1STMORTGAGE 3.375% 1537000 UNITS	1,533,204.	1,533,204.
COSTCO WHOLESALE CORP NEW 1.6% 250000 UNITS	208,129.	208,129.
DEERE JOHN CAP 2.65% 7000000 UNITS	680,912.	680,912.
DELTA AIR LINES INC 2.900% 110000 UNITS	105,926.	105,926.
EASTERN ENERGY GAS HOLDINGS LLC 2.500% 110000 UNITS	105,206.	105,206.
EDISON INTERNATIONAL 3.550% 109000 UNITS	105,472.	105,472.
EMERSON ELEC CO FIXED 1.8% 1000000 UNITS	886,028.	886,028.
ENERGY TRANSFER LP 4.750% 108000 UNITS	105,646.	105,646.

ERP OPERATING LP 1.85% 850000 UNITS	666,845.	666,845.
ESTEE LAUDER COMPANIES INC 2.375% 700000 UNITS	605,224.	605,224.
EXXON MOBIL CORP 3.043% 1000000 UNITS	955,820.	955,820.
EXXON MOBIL CORP 3.482% 1000000 UNITS	937,921.	937,921.
FEDERAL REALTY OP LP 3.950% 107000 UNITS	105,777.	105,777.
GENERAL MOTORS FINANCIAL CO INC 6.050% 106000 UNITS	106,280.	106,280.
GOLDMAN SACHS GROUP INC 3.500% 109000 UNITS	105,284.	105,284.
GOLDMAN SACHS GROUP INC FXD TO 092024 VAR THRAFTER 3.2720% 110000 UNITS	106,304.	106,304.
GOLDMAN SACHS GROUP INC GLB 3.850% 1250000 UNITS	1,187,388.	1,187,388.
HCA INC 5.250% 107000 UNITS	105,701.	105,701.
HERSHEY CO 2.3% 500000 UNITS	466,702.	466,702.
HERSHEY COMPANY GLB 2.050% 1000000 UNITS	959,490.	959,490.
HEWLETT PACKARD ENTERPRISE CO 4.900% 107000 UNITS	105,648.	105,648.
HOME DEPOT INC 3.35% 500000 UNITS	482,457.	482,457.
HONEYWELL INTL INC 1.35% 500000 UNITS	466,465.	466,465.
HORMEL FOODS CORP 1.8% 250000 UNITS	208,656.	208,656.
INTEL CORP 2.45% 500000 UNITS	432,423.	432,423.
INTERCONTINENTAL 3.1% 450000 UNITS	420,786.	420,786.
INTERCONTINENTAL 3.75% 500000 UNITS	472,553.	472,553.
INTL BUSINESS 1.7% 1000000 UNITS	886,627.	886,627.
JOHN DEERE CAPITAL CORP 4.75% 1300000 UNITS	1,298,917.	1,298,917.
JOHN DEERE CAPITAL CORP SER MTN .625% 288000 UNITS	272,079.	272,079.
JOHNSON & JOHNSON FIXED 2.9% 1000000 UNITS	941,522.	941,522.
JPMORGAN CHASE & 2.95% 1000000 UNITS	937,285.	937,285.
JPMORGAN CHASE & CO FXD TO 012026 VAR THRAFTER 3.9600% 109000 UNITS	105,024.	105,024.
JPMORGAN CHASE & CO FXD TO 022027 VAR THRAFTER 3.7820% 111000 UNITS	105,581.	105,581.
JPMORGAN CHASE & CO GLB 500000 UNITS	475,280.	475,280.
JPMORGAN CHASE & CO GLB 2000000 UNITS	1,896,340.	1,896,340.
KEY BANK NA SER BKNT 4.150% 990000 UNITS	913,859.	913,859.
KIMBERLY-CLARK CORP SR NT 2% 7500000 UNITS	617,451.	617,451.
KINDER MORGAN ENERGY PARTNERS LP 4.150% 107000 UNITS	105,944.	105,944.
MASTERCARD INC 2.95% 500000 UNITS	472,364.	472,364.
MCDONALDS CORP 6.3% 350000 UNITS	384,848.	384,848.
MERCK & CO INC GLB 2.750% 1000000 UNITS	962,210.	962,210.
MERCK & CO INC/BRISTOL-MYERS SQUIBB EX 1.7% 750000 UNITS	671,873.	671,873.
MORGAN STANLEY GLB 250000 UNITS	234,638.	234,638.
MORGAN STANLEY SER MTN 3.125% 1510000 UNITS	1,413,556.	1,413,556.
MPLX LP 4.875% 107000 UNITS	105,263.	105,263.
NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051% 105000 UNITS	105,638.	105,638.
NVIDIA CORP 1.55% 750000 UNITS	654,544.	654,544.
ORACLE CORP 2.500% 111000 UNITS	105,406.	105,406.
ORACLE CORP 3.4% 750000 UNITS	731,198.	731,198.
PACCAR FINANCIAL CORP .350% 2000000 UNITS	1,989,360.	1,989,360.
PEPSICO INC 3.6% 1000000 UNITS	962,282.	962,282.
PEPSICO INC 3.9% 1000000 UNITS	961,395.	961,395.
PEPSICO INC GLB 2.750% 1000000 UNITS	957,670.	957,670.
PHILIP MORRIS INTL INC 3.6% 500000 UNITS	496,243.	496,243.
PHILIP MORRIS INTL INC 5.625% 1500000 UNITS	1,528,400.	1,528,400.
PROCTER & GAMBLE CO 2.85% 500000 UNITS	468,382.	468,382.

THE PETER AND CARMEN LUCIA BUCK FOUNDATI		06-1547852
PROCTER& GAMBLE CO/THE GLB 1.000% 1000000 UNITS	904,740.	904,740.
PRUDENTIAL FINL 2.1% 500000 UNITS	422,380.	422,380.
PUBLIC STORAGE 2.3% 200000 UNITS	166,285.	166,285.
S&P GLOBAL 1.25% 500000 UNITS	393,754.	393,754.
SALESFORCE.COM INC 1.5% 750000 UNITS	646,123.	646,123.
SANOFI S A FIXED 3.625% 500000 UNITS	481,525.	481,525.
SCHWAB CHARLES 3.2% 300000 UNITS	275,877.	275,877.
SCHWAB CHARLES 3.45% 1500000 UNITS	1,427,708.	1,427,708.
SIMON PPTY GROUP L P 3.5% 500000 UNITS	479,031.	479,031.
STATE STR CORP 2.4% DUE 01-24-2030 1000000 UNITS	862,767.	862,767.
STATE STREET CORP 3.550% 109000 UNITS	105,347.	105,347.
TARGET CORP 4.5% 650000 UNITS	796,393.	796,393.
TARGET CORP FIXED 3.375% 850000 UNITS	634,282.	634,282.
T-MOBILE USA INC 3.500% 109000 UNITS	104,878.	104,878.
TOYOTA MTR CR CORP MEDIUM TERM NTS 2.25% 500000 UNITS	494,915.	494,915.
TRUIST FINANCIAL CORP FXD TO 072025 VAR THRAFR		
4.2600% 110,000 UNITS	105,766.	105,766.
TRUIST FINANCIAL CORP MTN 1.125% 500000 UNITS	420,969.	420,969.
TRUIST FINANCIAL CORP SER MTN 2000000 UNITS	1,921,900.	1,921,900.
U S BANCORP MEDIUM TERM NTS- BOOK 3.9% 1500000	1,409,896.	1,409,896.
UNION PAC CORP 2.75% 500000 UNITS	472,864.	472,864.
UNITED HEALTH GROUP INC GLB 3.450% 1500000 UNITS	1,436,745.	1,436,745.
UNITEDHEALTH GROUP 3.85% 700000 UNITS	670,992.	670,992.
US BANCORP FIXED 1.375% 250000 UNITS	191,188.	191,188.
VISA INC 2.75% 600000 UNITS	556,572.	556,572.
VISA INC GLB 1.900% 750000 UNITS	683,573.	683,573.
VMWARE INC 1.400% 119000 UNITS	106,826.	106,826.
WALMART INC 3.7% DUE 06-26-2028 1000000 UNITS	966,714.	966,714.
WALMART INC 4.15% 09-09-2032 500000 UNITS	493,173.	493,173.
WALMART INC GLB 1.050% 2000000 UNITS	1,785,340.	1,785,340.
WELLS FARGO & CO FXD TO 102024 VAR THRAFR		
2.4060% 167000 UNITS	159,129.	159,129.
WELLS FARGO & COMPANY GLB 1500000 UNITS	1,405,170.	1,405,170.
WILLIAMS COS INC/THE 5.400% 106000 UNITS	105,922.	105,922.
WISCONSIN ELECTRIC POWER 3.100% 750000 UNITS	713,985.	713,985.
TOTAL TO FORM 990-PF, PART II, LINE 10C	77,573,262.	77,573,262.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ABBEY CAPITAL FUTURES STRATEGY FUND CLASS I 145389.313 UNITS	FMV	1,705,417.	1,705,417.
AQR DIVERSIFIED ARBITRAGE FUND CL R6 243121.977 UNITS	FMV	2,876,133.	2,876,133.
BANK MONTREAL MEDIUM TERM SR NTS BOOK EN 1.25% 750000 UNITS	FMV	661,187.	661,187.
BANK MONTREAL QUE FIXED 5.203% 1250000 UNITS	FMV	1,249,771.	1,249,771.
BANK OF MONTREAL SER MTN 1.500% 1500000 UNITS	FMV	1,407,615.	1,407,615.

BANK OF MONTREAL SERE 3.300%	FMV		
1000000 UNITS		984,830.	984,830.
BANK OF NOVA SCOTIA SENIOR	FMV		
UNSECURED 01.350% 2000000 UNITS		1,774,820.	1,774,820.
BLACKROCK EVENT DRIVEN EQUITY FUND	FMV		
CLI NSTL 294375.02 UNITS		2,849,550.	2,849,550.
BLACKROCK GLOBAL EQUITY MRKT NTRAL	FMV		
FD CL CLASS K 79621.032 UNITS		986,505.	986,505.
BLACKROCK GLOBAL LONG SHRT CRED FD	FMV		
CL CLASS K 111085.082 UNITS		971,994.	971,994.
BLACKSTONE REAL ESTATE INCOME TRUST	FMV		
INC 198745.255 UNITS		2,901,701.	2,901,701.
BP CAP MKTS P L C 3.279% 2000000	FMV		
UNITS		1,883,092.	1,883,092.
BRANDYWINEGLBL GLBL UNCONSTRAIND BD	FMV		
FD CLIS 83794.09 UNITS		978,715.	978,715.
CDN IMPERIAL BK 3.45% 750000 UNITS	FMV		
CREDIT SUISS ENEW YORK SER FXD GLB	FMV		
.520% 2000000 UNITS		1,984,180.	1,984,180.
EATON VANCE GLB MACRO ABSLT RTRN	FMV		
ADV FD CL R6 97727.735 UNITS		995,846.	995,846.
GOTHAM ABSOLUTE RETURN FUND INSTL	FMV		
CLASS 108755.124 UNITS		2,102,237.	2,102,237.
ISHARES CORE S&P SMALL CAP ETF	FMV		
184870 SHARES		18,422,296.	18,422,296.
ISHARES CORES & PMID-CAP 102330	FMV		
SHARES		26,757,248.	26,757,248.
J.P. MORGAN EXCHANGE- TRADED FDTRS	FMV		
122583 SHARES		6,782,517.	6,782,517.
JOHN HANCOCK SEAPORT LONG/SHORT	FMV		
FUND CL R6 172726.719 UNITS		1,965,630.	1,965,630.
JPMORGAN MORTGAGE-BACKED SEC I	FMV		
(OMBIX) 357261.825 SHRS		3,576,191.	3,576,191.
METROPOLITAN WEST TOT RET BD I	FMV		
(MWTIX) 728625.414 SHRS		6,608,633.	6,608,633.
MFB NORTHERN FUNDS SMALL CAP INDEX	FMV		
FD 336330.45 SHARES		4,231,037.	4,231,037.
MFC FLEXSHARES TR IBOXX 5 YR TARGET	FMV		
DURATION TIPS INDEX FD 125311		2,967,364.	2,967,364.
SHARES			
MFC FLEXSHARES TR STOXX GLOBAL	FMV		
BROAD INFRASTRUCTURE INDEX FD 29929		1,567,232.	1,567,232.
SHARES			
MFC FLEXSHARES TR TR IBOXX INDEX FD	FMV		
185801 SHARES		4,371,898.	4,371,898.
MFC VANGUARD INTL EQTY INDEX FDS	FMV		
FTSE EMERGING MKTS ETF 76903 SHARES		3,128,414.	3,128,414.
MFC VANGUARD INTL EQUITY INDEX FDS	FMV		
ALL WORLD EX US ETF 112258 SHARES		6,107,958.	6,107,958.
MFO PIMCO FDS REAL RETURN STRTGY FD	FMV		
INSTL 659424.56 SHARES		8,453,823.	8,453,823.
MIDCAP FINANCIAL 1453 SHARES	FMV		
MITSUBISHI UFJ FINL GROUP INC	FMV		
3.961% 500000 UNITS		475,384.	475,384.
NEUBERGER BERMAN LONG SHORT FUND	FMV		
INSTL CL 183069.634 UNITS		3,068,247.	3,068,247.
PGIM HIGH YIELD FUND CL R6	FMV		
1101321.586 UNITS		5,055,067.	5,055,067.

THE PETER AND CARMEN LUCIA BUCK FOUNDATI		06-1547852	
PGIM SHORT DURATION MULTI SEC BD FD	FMV		
CL R6 1752336.448 UNITS		14,982,477.	14,982,477.
PIMCO DYNAMIC BOND FUND INSTL CLASS	FMV		
100385.59 UNITS		960,690.	960,690.
PIMCO INCOME FUND 721847.931 UNITS	FMV	7,514,437.	7,514,437.
PIMCO MORTGAGE OPP & BD I2 (PMZPX)	FMV		
388222.041 SHRS		3,649,287.	3,649,287.
ROYAL BANK OF CANADA 4.9% 1750000	FMV		
UNITS		1,727,119.	1,727,119.
ROYAL BANK OF CANADA SER GMTN GLB	FMV		
.425% 2000000 UNITS		1,952,340.	1,952,340.
SPDR BLOOMBERG 1-3 MNTH TBILL ETF	FMV		
1275 UNITS		117,071.	117,071.
SPDR BLOOMBERG 1-3 MONTH T-B (BIL)	FMV		
153743 SHRS		14,116,682.	14,116,682.
SPDR S&P MIDCAP 400 ETF TRUST 6416	FMV		
SHARES		3,072,687.	3,072,687.
SUMITOMO MITSUI FINL GROUP INC	FMV		
SUMIBK 2.696% 1000000 UNITS		967,558.	967,558.
TORONTO DOMINION BK SR MEDIUM TERM	FMV		
BK NT 3.5% 7500000 UNITS		749,384.	749,384.
TORONTO-DOMINION BANK SER MTN	FMV		
2.650% 2000000 UNITS		1,942,540.	1,942,540.
VANGUARD FTSE DEVELOPED MARKETS ETF	FMV		
473056 SHARES		21,845,726.	21,845,726.
VANGUARD FTSE EMERGING MERKETS ETF	FMV		
176705 SHARES		7,188,359.	7,188,359.
WESTPAC BKG CORP 2.7% 400000 UNITS	FMV	371,808.	371,808.
WESTPAC BKG CORP 3.4% 1100000 UNITS	FMV	1,030,300.	1,030,300.
TOTAL TO FORM 990-PF, PART II, LINE 13		212,761,760.	212,761,760.

FORM 990-PF	OTHER ASSETS		STATEMENT 15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENTS, AT COST	5,746,253.	8,596,253.	8,596,253.
MISSION RELATED INVESTMENTS, AT COST (SEE STATEMENT 23)	0.	2,000,000.	2,000,000.
TO FORM 990-PF, PART II, LINE 15	5,746,253.	10,596,253.	10,596,253.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VI-A, LINE 10

STATEMENT 16

NAME OF CONTRIBUTOR

ADDRESS

ESTATE OF PETER BUCK

7 MASON'S ISLAND ROAD
MYSTIC, CT 06355

FORM 990-PF

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

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
D. BEN BENOIT 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	CFO 30.00	287,917.	2,429.	0.
CHRISTOPHER BUCK 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	PRESIDENT/DIRECTOR 20.00	25,000.	31,038.	0.
VERA LOURENCO 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	DIRECTOR 20.00	25,000.	21,721.	0.
SAMUEL BUCK 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	DIRECTOR 20.00	25,000.	10,178.	0.
WILLIAM BUCK 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	TREASURER/DIRECTOR 20.00	25,000.	31,038.	0.
MICHAEL BUCK 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	SECRETARY/DIRECTOR 20.00	25,000.	275.	0.
CARRIE SCHINDELE 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	EXECUTIVE DIRECTOR 40.00	306,250.	24,221.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		719,167.	120,900.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VI-B, LINE 5D

STATEMENT 18

GRANTEE'S NAME

FUNDACAO CLINICA CARMEN LUCIA

GRANTEE'S ADDRESSRODOVIA DO SOL, NO. 0, QUADRA 022, LOTE 08-A, BARRA DO JUCU
VILA VELHA, ESPIRITO SANTO, BRAZIL, 29125-033GRANT AMOUNT

460,000.

DATE OF GRANT

01/19/22

AMOUNT EXPENDED

460,000.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE1/22, 2/22 , 3/22, 4/22, 5/22, 6/22, 7/2022, 8/22, 9/22, 10/22, 11/22, 12/22
& 1/23ANY 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	400,000.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

9/2/22

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

ASSOCIACAO BENEFICENTE DE RECUPERAÇÃO DA ALEGRIA E SADE (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	90,815.

PURPOSE OF GRANTGENERAL OPERATING SUPPORT AND RE-GRANTS TO CHARITABLE ORGANIZATIONS IN
BRAZILDATES OF REPORTS BY GRANTEE5/22, 6/22, 7/22, 8/22, 9/22, 10/22, 11/22, 12/22, 1/23, 2/23, 3/23, 4/23,
5/23 & 6/23ANY 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	10,000.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

1/25/23

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

RETRO REPORT, INC.

GRANTEE'S ADDRESS633 THIRD AVENUE, 16TH FLOOR
NEW YORK, NY 10017

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

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

2/9/23

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

COLAB LEARNING

GRANTEE'S ADDRESS53 GOLD ROAD
WAPPINGERS FALLS, NY 12590

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
150,000.	08/17/22	148,420.

PURPOSE OF GRANT

NEW CHARTER SCHOOLS FOR CT

DATES OF REPORTS BY GRANTEE

1/31/23

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

FUNDACAO CLINICA CARMEN LUCIA

GRANTEE'S ADDRESSRODOVIA DO SOL, NO. 0, QUADRA 022, LOTE 08-A, BARRA DO JUCU
VILA VELHA, ESPIRITO SANTO, BRAZIL, 29125-033

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
352.	11/30/22	352.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

12/31/22

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

FUNDACAO CLINICA CARMEN LUCIA

GRANTEE'S ADDRESSRODOVIA DO SOL, NO. 0, QUADRA 022, LOTE 08-A, BARRA DO JUCU
VILA VELHA, ESPIRITO SANTO, BRAZIL, 29125-033

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
32,958.	12/08/22	32,958.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

12/31/22

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

FUNDACAO CLINICA CARMEN LUCIA

GRANTEE'S ADDRESSRODOVIA DO SOL, NO. 0, QUADRA 022, LOTE 08-A, BARRA DO JUCU
VILA VELHA, ESPIRITO SANTO, BRAZIL, 29125-033GRANT AMOUNT

478.

DATE OF GRANT

01/06/23

AMOUNT EXPENDED

478.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

1/31/23

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

FUNDACAO CLINICA CARMEN LUCIA

GRANTEE'S ADDRESSRODOVIA DO SOL, NO. 0, QUADRA 022, LOTE 08-A, BARRA DO JUCU
VILA VELHA, ESPIRITO SANTO, BRAZIL, 29125-033

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
503,732.	01/06/23	362,270.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

1/23, 2/23, 3/23, 4/23, 5/23 & 6/23

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

ASSOCIACAO BENEFICENTE DE RECUPERAÇÃO DA ALEGRIA E SADE (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>
103,716.	05/02/23	56,026.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

6/30/23

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

RETRO REPORT

GRANTEE'S ADDRESS633 THIRD AVENUE, 16TH FLOOR
NEW YORK, NY 10017

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
50,000.	05/22/23	

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

NARRATIVE AND FINANCIAL REPORTS DUE 1/31/24

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

FUNDACAO CLINICA CARMEN LUCIA

GRANTEE'S ADDRESSRODOVIA DO SOL, NO. 0, QUADRA 022, LOTE 08-A, BARRA DO JUCU
VILA VELHA, ESPIRITO SANTO, BRAZIL, 29125-033

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
65.	06/01/23	65.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

6/30/23

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

COLAB LEARNING

GRANTEE'S ADDRESS53 GOLD ROAD
WAPPINGERS FALLS, NY 12590

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
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511,925.	06/22/23	
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PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

NARRATIVE AND FINANCIAL REPORTS DUE 1/31/24

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

RESEARCH CORPORATION FOR SCIENCE ADVANCEMENT

GRANTEE'S ADDRESS4703 EAST CAMP LOWELL DRIVE, SUITE 201
TUCSON, AZ 85712GRANT AMOUNT

200,000.

DATE OF GRANT

06/22/23

AMOUNT EXPENDEDPURPOSE OF GRANT

SCIALOG: MOLECULAR BASIS OF COGNITION

DATES OF REPORTS BY GRANTEE

NARRATIVE AND FINANCIAL REPORTS DUE 1/31/24

ANY DIVERSION BY GRANTEE

NO

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 19

DESCRIPTION

IN ACCORDANCE WITH THE PROGRAMS AND POLICIES OF THE FOUNDATION TO ASSIST IN LAND CONSERVATION, DURING THE FISCAL YEAR ENDED JUNE 30, 2023, \$1,500,000 WAS LOANED TO THE SCENIC HUDSON LAND TRUST, INC. FOR THE PURPOSE OF PURCHASING A PROPERTY OF APPROXIMATELY 180.10 ACRES LOCATED IN THE TOWN OF ULSTER, COUNTY OF ULSTER, AND STATE OF NEW YORK. THE NOTE HAS AN INTEREST OF 0% PER ANNUM. THE TERM OF THE LOAN IS FIVE YEARS OR UPON THE SALE OR DISPOSAL OF ALL OR ANY PORTION OF THE PROPERTY. AS OF JUNE 30, 2023, THE OUTSTANDING BALANCE ON THE LOAN IS \$1,500,000. SEE STATEMENT 22 IN CONNECTION WITH TREATMENT OF PRI LOANS NOT AS QUALIFYING DISTRIBUTIONS.

AMOUNT

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

0.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 20

DESCRIPTION

IN ACCORDANCE WITH THE PROGRAMS AND POLICIES OF THE FOUNDATION TO ASSIST IN LAND CONSERVATION, DURING THE FISCAL YEAR ENDED JUNE 30, 2023, \$1,000,000 WAS LOANED TO WESTCHESTER LAND TRUST, INC. FOR THE PURPOSE OF PURCHASING A FEE SIMPLE INTEREST OF PROPERTY OF APPROXIMATELY 174 ACRES LOCATED IN THE TOWN OF PATTERSON, COUNTY OF PUTNAM, AND STATE OF NEW YORK CONSISTING OF ONE LOT KNOWN BY ADDRESS 90-100 LITTLE POND ROAD. THE NOTE HAS AN INTEREST OF 0% PER ANNUM. THE TERM OF THE LOAN IS FIVE YEARS OR UPON THE SALE OR DISPOSAL OF ALL OR ANY PORTION OF THE PROPERTY. AS OF JUNE 30, 2023, THE OUTSTANDING BALANCE ON THE LOAN IS \$1,000,000. SEE STATEMENT 22 IN CONNECTION WITH TREATMENT OF PRI LOANS NOT AS QUALIFYING DISTRIBUTIONS.

AMOUNT

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

0.

GENERAL EXPLANATION

STATEMENT 21

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

PART VIII-B, LINE 3 - SUMMARY OF OTHER PROGRAM RELATED INVESTMENTS

EXPLANATION:

IN ACCORDANCE WITH THE PROGRAMS AND POLICIES OF THE FOUNDATION TO ASSIST IN LAND CONSERVATION, DURING THE FISCAL YEAR ENDED JUNE 30, 2023, \$200,000 WAS LOANED TO THE TRUST FOR PUBLIC LAND FOR THE PURPOSE OF PURCHASING A FEE SIMPLE INTEREST IN AND TO A 100-ACRE TRACT OF UNDEVELOPED LAND (TOGETHER WITH AN ACCESS EASMENT) LOCATED AT 165 PAINE ROAD IN THE TOWN OF BEEKMAN, COUNTY OF DUTCHESS AND STATE OF NEW YORK). THE NOTE HAS AN INTEREST OF 0% PER ANNUM. THE TERM OF THE LOAN IS FIVE YEARS. AS OF JUNE 30, 2023, THE OUTSTANDING BALANCE ON THE LOAN IS \$200,000.

IN ACCORANCE WITH THE PROGRAMS AND POLICIES OF THE FOUNDATION TO ASSIST IN LAND CONSERVATION, DURING THE FISCAL YEAR ENDED JUNE 30, 2023, \$800,000 WAS LOANED TO THE TRUST FOR PUBLIC LAND FOR THE PURPOSE OF PURCHASING A FEE SIMPLE INTEREST IN AND TO APPROXIMATELY 404-ACRES OF UNDEVELOPED LAND IN 8 TAX PARCELS DESIGNATED IN THE TAX RECORDS OF DUTCHESS COUNTY, NEW YORK. THE NOTE HAS AN INTEREST OF 0% PER ANNUM. THE TERM OF THE LOAN IS FIVE YEARS. AS OF JUNE 30, 2023, THE OUTSTANDING BALANCE ON THE LOAN IS \$800,000.

SEE STATEMENT 22 IN CONNECTION WITH TREATMENT OF PRI LOANS NOT AS QUALIFYING DISTRIBUTIONS.

GENERAL EXPLANATION

STATEMENT 22

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

PART VIII-B - SUMMARY OF PROGRAM RELATED INVESTMENTS

EXPLANATION:

THE FOUNDATION SATISFIED THE REQUIREMENTS OF IRC SECTION 4942 BY MAKING GRANTS IN AN AMOUNT AT LEAST EQUAL TO ITS DISTRIBUTABLE AMOUNT THROUGH QUALIFYING DISTRIBUTIONS OTHER THAN PRI LOANS. THUS, IN ACCORDANCE WITH REV. RUL. 77-252, THE PRI LOANS DISCLOSED HEREIN ARE NOT BEING CONSIDERED AS TAKEN INTO ACCOUNT AS QUALIFYING DISTRIBUTIONS WITHIN THE MEANING OF IRC SECTION 4942(F)(2)(C)(I). ACCORDINGLY, THE FOUNDATION WILL NOT BE REQUIRED TO INCREASE ITS DISTRIBUTABLE AMOUNT TO TAKE INTO ACCOUNT THE LATER REPAYMENT OF THESE PRI LOANS.

GENERAL EXPLANATION

STATEMENT 23

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

PART II, LINE 15 - OTHER ASSETS

EXPLANATION:

MISSION RELATED INVESTMENTS

THE FOUNDATION MAKES MISSION RELATED INVESTMENTS ("MRIS") TO OTHER ORGANIZATIONS TO ACHIEVE CHARITABLE PURPOSES IN ALIGNMENT WITH THE FOUNDATION'S STRATEGIES. AS OF JUNE 30, 2023, MRIS CONSIST SOLELY OF ONE LOAN EXPIRING ON FEBRUARY 1, 2030 AND BEAR INTEREST AT A BELOW-MARKET RATE. THESE LOANS ARE MEASURED AT COST, LESS ANY IMPAIRMENT.