

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2023 or tax year beginning JUL 1, 2023, and ending JUN 30, 2024

Name of foundation: THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC. A Employer identification number: 06-1547852. B Telephone number: 212 360-6173. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$1,027,671,996. J Accounting method: MODIFIED CASH.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Net investment income and Adjusted net income.

| Part II Balance Sheets      |   | Attached schedules and amounts in the description column should be for end-of-year amounts only. |                | Beginning of year     | End of year    |                |              |
|-----------------------------|---|--|----------------|-----------------------|----------------|----------------|--------------|
|                             |   | (a) Book Value   | (b) Book Value | (c) Fair Market Value |                |                |              |
| Assets                      | 1   | Cash - non-interest-bearing  |                | 500.                  | 252.           | 252.           |              |
|                             | 2   | Savings and temporary cash investments   |                | 53,197,926.           | 36,818,075.    | 36,818,075.    |              |
|                             | 3   | Accounts receivable  |                |                       |                |                |              |
|                             |   | Less: allowance for doubtful accounts  |                |                       |                |                |              |
|                             | 4   | Pledges receivable   |                |                       |                |                |              |
|                             |   | Less: allowance for doubtful accounts  |                |                       |                |                |              |
|                             | 5   | Grants receivable  |                |                       |                |                |              |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons               |                |                       |                |                |              |
|                             | 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 10        |                       | 161,960,910.   | 150,728,593.   | 150,728,593. |
|                             | b   | Investments - corporate stock  | STMT 11        |                       | 234,563,241.   | 310,336,387.   | 310,336,387. |
|                             | c   | Investments - corporate bonds  | STMT 12        |                       | 77,573,262.    | 68,937,804.    | 68,937,804.  |
|                             | 11  | Investments - land, buildings, and equipment: basis  |                |                       |                |                |              |
|                             | Less: accumulated depreciation  |  |                |                       |                |                |              |
| 12                          | Investments - mortgage loans  |  |                |                       |                |                |              |
| 13                          | Investments - other   | STMT 13  |                | 212,761,760.          | 423,412,700.   | 423,412,700.   |              |
| 14                          | Land, buildings, and equipment: basis   | 15,981,140.  |                |                       |                |                |              |
|                             | Less: accumulated depreciation  |  |                | 15,763,219.           | 15,981,140.    | 15,981,140.    |              |
| 15                          | Other assets (describe STATEMENT 14)  |  |                | 10,596,253.           | 21,457,045.    | 21,457,045.    |              |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)                        |  |                | 766,417,071.          | 1,027,671,996. | 1,027,671,996. |              |
| Liabilities                 | 17  | Accounts payable and accrued expenses  |                |                       |                |                |              |
|                             | 18  | Grants payable   |                |                       |                |                |              |
|                             | 19  | Deferred revenue   |                |                       |                |                |              |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons                         |                |                       |                |                |              |
|                             | 21  | Mortgages and other notes payable  |                |                       |                |                |              |
|                             | 22  | Other liabilities (describe)   |                |                       |                |                |              |
| 23                          | <b>Total liabilities</b> (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  |                | 766,417,071.          | 1,027,671,996. |                |              |
|                             | 25  | Net assets with donor restrictions   |                |                       |                |                |              |
|                             | Foundations that do not follow FASB ASC 958, check here ... and complete lines 26 through 30.                               |  |                |                       |                |                |              |
|                             | 26  | Capital stock, trust principal, or current funds   |                |                       |                |                |              |
|                             | 27  | Paid-in or capital surplus, or land, bldg., and equipment fund                                   |                |                       |                |                |              |
|                             | 28  | Retained earnings, accumulated income, endowment, or other funds                                 |                |                       |                |                |              |
|                             | 29  | <b>Total net assets or fund balances</b>   |                | 766,417,071.          | 1,027,671,996. |                |              |
| 30                          | <b>Total liabilities and net assets/fund balances</b>   |  | 766,417,071.   | 1,027,671,996.        |                |                |              |

Part III Analysis of Changes in Net Assets or Fund Balances

|   |  |   |                |
|---|--|---|----------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) | 1 | 766,417,071.   |
| 2 | Enter amount from Part I, line 27a   | 2 | 276,807,306.   |
| 3 | Other increases not included in line 2 (itemize)   | 3 | 0.             |
| 4 | Add lines 1, 2, and 3  | 4 | 1,043,224,377. |
| 5 | Decreases not included in line 2 (itemize) CHANGE IN UNREALIZED LOSS ON INVESTMENTS  | 5 | 15,552,381.    |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  | 6 | 1,027,671,996. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) |   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.)  | (d) Date sold<br>(mo., day, yr.) |
|---|---|--|---|----------------------------------|
| 1a  | SALE OF PUBLICLY TRADED SECURITIES  | P  |   |                                  |
| b   | SALE OF DONATED SECURITIES  | D  |   |                                  |
| c   | CAPITAL GAINS DIVIDENDS   |  |   |                                  |
| d   |   |  |   |                                  |
| e   |   |  |   |                                  |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable)  | (g) Cost or other basis<br>plus expense of sale  | (h) Gain or (loss)<br>((e) plus (f) minus (g))  |                                  |
| a   | 602,669,342.  | 523,115,990.                                     | 79,553,352.   |                                  |
| b   | 233,490.  | 66,658.  | 166,832.  |                                  |
| c   | 121,384.  |  | 121,384.  |                                  |
| d   |   |  |   |                                  |
| e   |   |  |   |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.  |   |  |   |                                  |
| (i) FMV as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of col. (i)<br>over col. (j), if any  | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| a   |   |  | 79,553,352.   |                                  |
| b   |   |  | 166,832.  |                                  |
| c   |   |  | 121,384.  |                                  |
| d   |   |  |   |                                  |
| e   |   |  |   |                                  |
| 2   | Capital gain net income or (net capital loss)<br>{ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 .....  | 2  | 79,841,568.   |                                  |
| 3   | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in<br>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.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions) | 1  | 1,444,669. |
| b  | All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter<br>4% (0.04) of Part I, line 12, col. (b) .....  |    |            |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....  | 2  | 0.         |
| 3  | Add lines 1 and 2 .....   | 3  | 1,444,669. |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....  | 4  | 0.         |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- .....  | 5  | 1,444,669. |
| 6  | Credits/Payments:   |    |            |
| a  | 2023 estimated tax payments and 2022 overpayment credited to 2023 .....   | 6a | 1,804,469. |
| b  | Exempt foreign organizations - tax withheld at source .....   | 6b | 0.         |
| c  | Tax paid with application for extension of time to file (Form 8868) .....   | 6c | 0.         |
| d  | Backup withholding erroneously withheld .....   | 6d | 0.         |
| 7  | Total credits and payments. Add lines 6a through 6d .....   | 7  | 1,804,469. |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached .....   | 8  | 0.         |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .....   | 9  |            |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .....   | 10 | 359,800.   |
| 11 | Enter the amount of line 10 to be: <b>Credited to 2024 estimated tax</b> 359,800. <b>Refunded</b> .....   | 11 | 0.         |

**Part VI-A Statements Regarding Activities**

|  |   | Yes | No  |
|--|---|-----|-----|
| 1a   | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? .....  |     | X   |
| 1b   | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition .....<br>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   |
| 1c   | Did the foundation file <b>Form 1120-POL</b> for this year? .....   |     | X   |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. \$ _____ 0. (2) On foundation managers. \$ _____ 0.  |     |     |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____ 0.   |     |     |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS? .....   |     | X   |
| 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   |
| 4b   | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? .....   |     | N/A |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....  |     | X   |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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. _____<br>CT, NY  |     |     |
| 8b   | 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 2023 or the tax year beginning in 2023? 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 .....  |     | 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.PCLBFOUNDATION.ORG</u>  |   |     |     |
| 14   | The books are in care of <u>D. BEN BENOIT</u> Telephone no. <u>860-572-1242</u><br>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 <b>Form 1041</b> - check here <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year .....  |     | N/A |
| 16   | At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? .....   |     | X   |
| See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country |   |     |     |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|  | Yes   | No  |
|--|-------|-----|
| <b>1a</b> 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) | X   |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....   | 1a(2) | X   |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....   | 1a(3) | X   |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....   | 1a(4) | X   |
| (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) | 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) | X   |
| <b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions .....  | 1b    | X   |
| <b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>  |       |     |
| <b>d</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023? .....   | 1d    | X   |
| <b>2</b> 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)):  |       |     |
| <b>a</b> At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? .....  | 2a    | X   |
| If "Yes," list the years _____, _____, _____, _____  |       |     |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....   | 2b    | N/A |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. _____, _____, _____, _____  |       |     |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....   | 3a    | X   |
| <b>b</b> If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.) ..... | 3b    | N/A |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....  | 4a    | X   |
| <b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023? .....   | 4b    | X   |

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

|  | Yes | No |
|--|-----|----|
| <b>5a</b> 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))?  |     | X  |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  |     | X  |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?   | X   |    |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions  | X   |    |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  |     | X  |
| <b>b</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 |     | X  |
| <b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>  |     |    |
| <b>d</b> 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 16   | X   |    |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d).   |     |    |
| <b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  |     | X  |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.  |     | X  |
| <b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?   |     | X  |
| <b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A   |     |    |
| <b>8</b> 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?  |     | X  |

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 15     |   | 746,042.                                  | 127192.   | 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 | SENIOR PROGRAM OFFICER<br>40.00                           | 148,021.         | 57,379.   | 0.                                    |
| DAN WEISS - 633 THIRD AVENUE, 16TH FLOOR, NEW YORK, NY 10017         | PROGRAM DIRECTOR<br>40.00                                 | 113,313.         | 42,664.   | 0.                                    |
| JULIE WONG - 633 THIRD AVENUE, 16TH FLOOR, NEW YORK, NY 10017        | GRANTS & ADMINISTRATIVE MANAGER<br>40.00                  | 110,947.         | 16,308.   | 0.                                    |
| LILLIAN LIANG - 633 THIRD AVENUE, 16TH FLOOR, NEW YORK, NY 10017     | PROGRAM & ADMINISTRATIVE OFFICER<br>40.00                 | 105,656.         | 16,133.   | 0.                                    |
| SOPHIE FERRER - 633 THIRD AVENUE, 16TH FLOOR, NEW YORK, NY 10017     | PROGRAM OFFICER<br>40.00                                  | 116,126.         | 2,015.  | 0.                                    |

**Total** number of other employees paid over \$50,000 ..... 7

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

**3 Five highest-paid independent contractors for professional services. 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<br>185 ASYLUM STREET, HARTFORD, CT 06103                 | INVESTMENT MANAGEMENT | 455,063.         |
| HOUGHTON MIFFLIN HARCOURT<br>3 PARK AVE, 21ST FL, NEW YORK, NY 10016                  | PROGRAM CONSULTING    | 145,798.         |
| NORTHERN TRUST - ONE INTERNATIONAL PLACE,<br>SUITE 1600, BOSTON, MA 02110             | INVESTMENT MANAGEMENT | 140,799.         |
| MICHAEL A. NEUFELD & ASSOC, LLC<br>PO BOX 72, MILFORD, CT 06460                       | LEGAL                 | 120,000.         |
| MORGAN STANLEY<br>1 NEW YORK PLAZA, NEW YORK, NY 10004                                | INVESTMENT MANAGEMENT | 110,215.         |
| <b>Total</b> number of others receiving over \$50,000 for professional services ..... |                       | 5                |

**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<br>SEE STATEMENT 17   | 0.     |
| 2<br>SEE STATEMENT 18   | 0.     |
| All other program-related investments. See instructions.  |        |
| 3 SEE STATEMENT 19  |        |
|   | 0.     |
| <b>Total.</b> Add lines 1 through 3 .....   | 0.     |

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

|   |   |    |              |
|---|---|----|--------------|
| 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |   |    |              |
| a   | Average monthly fair market value of securities .....   | 1a | 822,219,086. |
| b   | Average of monthly cash balances .....  | 1b | 85,776,198.  |
| c   | Fair market value of all other assets (see instructions) .....  | 1c |              |
| d   | <b>Total</b> (add lines 1a, b, and c) .....   | 1d | 907,995,284. |
| e   | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....       | 1e | 0.           |
| 2   | Acquisition indebtedness applicable to line 1 assets .....  | 2  | 0.           |
| 3   | Subtract line 2 from line 1d .....  | 3  | 907,995,284. |
| 4   | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) ..... | 4  | 13,619,929.  |
| 5   | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....                                       | 5  | 894,375,355. |
| 6   | <b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....   | 6  | 44,718,768.  |

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

|    |  |    |             |
|----|--|----|-------------|
| 1  | Minimum investment return from Part IX, line 6 .....   | 1  | 44,718,768. |
| 2a | Tax on investment income for 2023 from Part V, line 5 .....  | 2a | 1,444,669.  |
| b  | Income tax for 2023. (This does not include the tax from Part V.) .....  | 2b |             |
| c  | Add lines 2a and 2b .....  | 2c | 1,444,669.  |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1 .....                                    | 3  | 43,274,099. |
| 4  | Recoveries of amounts treated as qualifying distributions .....  | 4  | 550,000.    |
| 5  | Add lines 3 and 4 .....  | 5  | 43,824,099. |
| 6  | Deduction from distributable amount (see instructions) .....   | 6  | 0.          |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 ..... | 7  | 43,824,099. |

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

|  |   |    |             |
|--|---|----|-------------|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: |   |    |             |
| a  | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....                             | 1a | 51,354,220. |
| b  | Program-related investments - total from Part VIII-B .....  | 1b | 0.          |
| 2  | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes ..... | 2  | 217,921.    |
| 3 Amounts set aside for specific charitable projects that satisfy the:                       |   |    |             |
| a  | Suitability test (prior IRS approval required) .....  | 3a |             |
| b  | Cash distribution test (attach the required schedule) .....   | 3b |             |
| 4  | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....              | 4  | 51,572,141. |

Form 990-PF (2023)



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

|   | (a)<br>Corpus | (b)<br>Years prior to 2022 | (c)<br>2022 | (d)<br>2023 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2023 from Part X, line 7 .....  |               |                            |             | 43,824,099. |
| <b>2</b> Undistributed income, if any, as of the end of 2023:   |               |                            |             |             |
| <b>a</b> Enter amount for 2022 only .....   |               |                            | 0.          |             |
| <b>b</b> Total for prior years:   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2023:   |               |                            |             |             |
| <b>a</b> From 2018 .....  | 7,363,804.    |                            |             |             |
| <b>b</b> From 2019 .....  | 2,098,643.    |                            |             |             |
| <b>c</b> From 2020 .....  |               |                            |             |             |
| <b>d</b> From 2021 .....  |               |                            |             |             |
| <b>e</b> From 2022 .....  | 7,710,259.    |                            |             |             |
| <b>f</b> Total of lines 3a through e .....  | 17,172,706.   |                            |             |             |
| <b>4</b> Qualifying distributions for 2023 from Part XI, line 4: \$ 51,572,141.   |               |                            |             |             |
| <b>a</b> Applied to 2022, but not more than line 2a ...   |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) ...  |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) .....  | 0.            |                            |             |             |
| <b>d</b> Applied to 2023 distributable amount .....   |               |                            |             | 43,824,099. |
| <b>e</b> Remaining amount distributed out of corpus .....   | 7,748,042.    |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).) .....  | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....  | 24,920,748.   |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b .....   |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions .....   |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instr. ...  |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024 .....  |               |                            |             | 0.          |
| <b>7</b> 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.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2018 not applied on line 5 or line 7 .....   | 7,363,804.    |                            |             |             |
| <b>9</b> Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a .....  | 17,556,944.   |                            |             |             |
| <b>10</b> Analysis of line 9:   |               |                            |             |             |
| <b>a</b> Excess from 2019 ...   | 2,098,643.    |                            |             |             |
| <b>b</b> Excess from 2020 ...   |               |                            |             |             |
| <b>c</b> Excess from 2021 ...   |               |                            |             |             |
| <b>d</b> Excess from 2022 ...   | 7,710,259.    |                            |             |             |
| <b>e</b> Excess from 2023 ...   | 7,748,042.    |                            |             |             |

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 2023, 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)

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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).

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 [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XIV** Supplementary Information *(continued)*

| <b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>   |   |                                |   |                       |
|---|---|--------------------------------|---|-----------------------|
| 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)   |   |                                | **  |                       |
| <b>a Paid during the year</b>   |   |                                |   |                       |
| 50CAN<br>1380 MONROE ST NW, #413<br>WASHINGTON, DC 20010                                | N/A   | PC                             | LEAD (LATINOS FOR EDUCATIONAL ADVOCACY AND DIVERSITY) | 3,708,100.            |
| ACHIEVEMENT FIRST<br>370 JAMES ST STE 404<br>NEW HAVEN, CT 06513-3091                   | N/A   | PC                             | GENERAL OPERATING SUPPORT                             | 3,500,000.            |
| ADIRONDACK LAND TRUST<br>2861 NYS ROUTE 73, P.O. BOX 130<br>KEENE, NY 12942-0130        | N/A   | PC                             | GENERAL OPERATING SUPPORT                             | 100,000.              |
| ADU, PRINCESS<br>1155 PENNSYLVANIA AVENUE, APT. 8E<br>BROOKLYN, NY 11239                | NONE  | I                              | C1 2023-24 SCHOLARSHIP P. ADU                         | 10,587.               |
| AGRICULTURAL STEWARDSHIP ASSOCIATION<br>2531 STATE ROUTE 40<br>GREENWICH, NY 12834-2301 | N/A   | PC                             | GENERAL OPERATING SUPPORT                             | 225,000.              |
| <b>Total</b>  | SEE CONTINUATION SHEET(S)   |                                |   | <b>3a</b> 48,328,822. |
| <b>b Approved for future payment</b>  |   |                                |   |                       |
| 50CAN<br>1380 MONROE STREET NW 413<br>WASHINGTON, DC 20010-3452                         | N/A   | PC                             | LEAD (LATINOS FOR EDUCATIONAL ADVOCACY AND DIVERSITY) | 1,791,900.            |
| ACHIEVEMENT FIRST<br>370 JAMES STREET SUITE 404<br>NEW HAVEN, CT 06513-3091             | N/A   | PC                             | GENERAL OPERATING SUPPORT                             | 3,500,000.            |
| ADIRONDACK LAND TRUST<br>2861 NYS ROUTE 73, P.O. BOX 130<br>KEENE, NY 12942-0130        | N/A   | PC                             | GENERAL OPERATING SUPPORT                             | 100,000.              |
| <b>Total</b>  | SEE CONTINUATION SHEET(S)   |                                |   | <b>3b</b> 24,089,400. |





**Part XIV Supplementary Information**

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution   | Amount             |
|---|--|--------------------------------------|---------------------------------------|--------------------|
| AMERICAN CIVIL LIBERTIES UNION<br>FOUNDATION OF CONNECTICUT<br>765 ASYLUM AVE, FL 2<br>HARTFORD, CT 06105-2800                            | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT          | 30,000.            |
| AMIZADE<br>5819 A FORWARD AVE.<br>PITTSBURGH, PA 15217  | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT          | 1,000.             |
| ANDERSON, MELITA<br>STILLMAN 415 BOX A85 COLGATE<br>UNIVERSITY 13 OAK DRIVE HAMILTON, NY<br>13346   | NONE   | I                                    | C1 2023-24 SCHOLARSHIP<br>M. ANDERSON | 1,467.             |
| ASPETUCK LAND TRUST<br>PO BOX 444<br>WESTPORT, CT 06880   | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT          | 200,000.           |
| ASSOCIAO BENEFICENTE DE RECUPERAO DA<br>ALEGRIA E SADE<br>AVENIDA GETLIO VARGAS 149, CENTRO<br>MANTENA, MINAS GERAIS, BRAZIL<br>35290-000 | N/A  | NC                                   | GENERAL OPERATING<br>SUPPORT          | 102,831.           |
| BEDFORD STUYVESANT NEW BEGINNINGS<br>CHARTER SCHOOL<br>82 LEWIS AVE<br>BROOKLYN, NY 11206-7013  | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT          | 350,000.           |
| BINGHAMTON UNIVERSITY ITF LEE, GEORGE<br>4400 VESTAL PARKWAY EAST<br>BINGHAMTON, NY 13902   | NONE   | I                                    | C1 2023-24 SCHOLARSHIP<br>G. LEE      | 5,182.             |
| BOULDER COMMUNITY BROADCAST<br>ASSOCIATION<br>4700 WALNUT ST<br>BOULDER, CO 80301-2538  | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT          | 10,000.            |
| BOULDER PRIDE<br>3340 MITCHELL LN<br>BOULDER, CO 80306-1018   | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT          | 10,000.            |
| BOY SCOUTS OF AMERICA - CONNECTICUT<br>RIVERS COUNCIL<br>60 DARLIN STREET<br>EAST HARTFORD, CT 06108-3201                                 | N/A  | PC                                   | CAMPING                               | 100,000.           |
| <b>Total from continuation sheets</b>   |  |                                      |                                       | <b>40,785,135.</b> |

**Part XIV Supplementary Information**

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                      | Amount     |
|---|--|--------------------------------------|--|------------|
| BOY SCOUTS OF AMERICA-GREATER NY<br>COUNCILS<br>475 RIVERSIDE DRIVE, SUITE 600<br>NEW YORK, NY 10115-0072 | N/A  | PC                                   | CAMPING  | 125,000.   |
| BRANDEIS UNIVERSITY ITF SCHULTERS,<br>KYLE<br>415 SOUTH ST MSC 110<br>WALTHAM, MA 02453-2728              | NONE   | I                                    | C2 2023-24 SCHOLARSHIP<br>K. SCHULTERS                   | 9,847.     |
| BRASS CITY CHARTER SCHOOL<br>289 WILLOW STREET<br>WATERBURY, CT 06710-1515                                | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                             | 600,000.   |
| BRIDGE ACADEMY<br>160 PULASKI STREET<br>BRIDGEPORT, CT 06608-2310   | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                             | 100,000.   |
| BRIDGE ACADEMY<br>160 PULASKI STREET<br>BRIDGEPORT, CT 06608-2310   | N/A  | PC                                   | GETTING TO GREAT   | 120,000.   |
| CAPITAL PREPARATORY SCHOOLS<br>777 MAIN ST<br>BRIDGEPORT, CT 06604-4979                                   | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                             | 1,900,000. |
| CAPITOL REGION EDUCATION COUNCIL<br>FOUNDATION<br>111 CHARTER OAK AVENUE<br>HARTFORD, CT 06106-1912       | N/A  | PC                                   | CONNECTICUT TEACHER<br>RESIDENCY PROGRAM                 | 410,000.   |
| CARVAJAL, KAREN<br>KING-0103, 3333 WALNUT STREET<br>PHILADELPHIA, PA 19104-6193                           | NONE   | I                                    | C2 2023-24 SCHOLARSHIP<br>K. CARVAJAL                    | 5,568.     |
| CCSU FOUNDATION<br>PO BOX 612<br>NEW BRITAIN, CT 06050-0612   | N/A  | PC                                   | TEACHER RESIDENCY<br>DEVELOPMENT                         | 200,000.   |
| CENTER FOR LEARNER EQUITY<br>420 LEXINGTON AVE RM 300<br>NEW YORK, NY 10170-0399                          | N/A  | PC                                   | ADVOCACY FOR<br>CONNECTICUT SPECIAL<br>EDUCATION FUNDING | 175,000.   |
| <b>Total from continuation sheets</b>   |  |                                      |  |            |

**Part XIV Supplementary Information**

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

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution   | Amount     |
|--|--|--------------------------------------|---|------------|
| CENTRAL QUEENS ACADEMY CHARTER SCHOOL<br>88-14 JUSTICE AVENUE<br>ELMHURST, NY 11373                        | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT  | 500,000.   |
| CITY CENTER DANBURY EVENTS<br>268 MAIN STREET<br>DANBURY, CT 06810-6652                                    | N/A  | PC                                   | NUTRITION SECURITY FOR<br>HEALTHIER OLDER ADULTS                                | 40,000.    |
| CITY OF DANBURY<br>10 ELMWOOD PLACE<br>DANBURY, CT 06810   | N/A  | GOV                                  | DEPARTMENT OF ELDERLY<br>SERVICES   | 75,000.    |
| CITY REPORT, THE<br>85 BROAD STREET. 12TH FLOOR<br>NEW YORK, NY 10004-2515                                 | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT  | 30,000.    |
| CIVIC NEWS COMPANY<br>450 7TH AVENUE, 32ND FLOOR<br>NEW YORK, NY 10123-3299                                | N/A  | PC                                   | CHALKBEAT NEW YORK  | 37,500.    |
| CLARK ATLANTA UNIVERSITY ITF<br>DICKERSON, SHANIYAH<br>223 JAMES P BRAWLEY DR SW<br>ATLANTA, GA 30314-4358 | NONE   | I                                    | C3 2023-24 SCHOLARSHIP<br>S. DICKERSON  | 17,000.    |
| COLAB EDUCATION<br>53 YORK ST<br>WATERBURY, CT 06704-2946  | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT  | 1,500,000. |
| COLLINS, NYEMIAH<br>300 BOSTON POST RD<br>WEST HAVEN, CT 06516-1916  | NONE   | I                                    | C2 2023-24 SCHOLARSHIP<br>N. COLLINS  | 3,040.     |
| COLUMBIA LAND CONSERVANCY<br>49 MAIN STREET<br>CHATHAM, NY 12037-1225                                      | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT  | 250,000.   |
| COLUMBIA UNIVERSITY<br>615 WEST 131ST STREET, 6TH FLOOR<br>NEW YORK, NY 10027-7922                         | N/A  | PC                                   | CPRL: STRENGTHENING<br>THE EDUCATOR WORKFORCE<br>IN CONNECTICUT AND NEW<br>YORK | 2,493,500. |
| <b>Total from continuation sheets</b>  |  |                                      |   |            |



**Part XIV Supplementary Information**

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                          | Amount   |
|---|--|--------------------------------------|--|----------|
| COMMUNITY ACTION AGENCY OF WESTERN<br>CONNECTICUT, THE<br>78 TRIANGLE STREET<br>DANBURY, CT 06810 | N/A  | PC                                   | COMMUNITY FOOD RESCUE  | 300,000. |
| COMMUNITY BOATING<br>21 DAVID G MUGAR WAY<br>BOSTON, MA 02114-3214                                | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                 | 3,000.   |
| CONNECTICUT COMMUNITY CARE<br>43 ENTERPRISE DRIVE<br>BRISTOL, CT 06010                            | N/A  | PC                                   | ENHANCED HOUSING AND<br>CARE MANAGEMENT<br>PROGRAM - DANBURY | 75,000.  |
| CONNECTICUT LAND CONSERVATION COUNCIL<br>27 WASHINGTON STREET<br>MIDDLETOWN, CT 06457-2872        | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                 | 475,000. |
| CONNECTICUT NEWS PROJECT<br>1049 ASYLUM AVE<br>HARTFORD, CT 06105-2432                            | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                 | 70,000.  |
| DAILY BREAD - AN ECUMENICAL FOOD<br>PANTRY<br>P.O. BOX 2<br>DANBURY, CT 06813-0002                | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                 | 40,000.  |
| DANBURY & NEW MILFORD HOSPITAL<br>FOUNDATION<br>24 HOSPITAL AVE<br>DANBURY, CT 06810-6099         | N/A  | PC                                   | GOLDSTONE CAREGIVER<br>CENTER                                | 50,000.  |
| DANBURY GRASSROOTS TENNIS<br>PO BOX 2912<br>DANBURY, CT 06813                                     | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                 | 50,000.  |
| DELACRUZ, JAIDA<br>231 FOREST STREET ROOM 161 NIC<br>WELLESLEY, MA 02481-6834                     | NONE   | I                                    | C3 2023-24 SCHOLARSHIP<br>J. DELACRUZ                        | 17,000.  |
| DUTCHESS LAND CONSERVANCY<br>PO BOX 138<br>MILLBROOK, NY 12545-0138                               | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                 | 300,000. |
| <b>Total from continuation sheets</b>   |  |                                      |  |          |

**Part XIV Supplementary Information**

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution          | Amount     |
|---|--|--------------------------------------|--|------------|
| EDBUILD DBA EDFUND<br>2612 UNIVERSITY PL NW UNIT 8<br>WASHINGTON, DC 20009-4828         | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                 | 500,000.   |
| EDUCATION REFORM NOW<br>276 5TH AVENUE, SUITE 704 #915<br>NEW YORK, NY 10001-4527       | N/A  | PC                                   | ERN-CT (\$150,000) AND<br>ERN-NY (\$100,000) | 250,000.   |
| EDUCATORS FOR EXCELLENCE<br>80 PINE STREET 28TH FLOOR<br>NEW YORK, NY 10005-1733        | N/A  | PC                                   | E4E-CT (\$375,000) AND<br>E4E-NY (\$325,000) | 700,000.   |
| ELEVATE CHARTER SCHOOLS<br>2666 STATE ST STE B2<br>HAMDEN, CT 06517-2232                | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                 | 2,000,000. |
| EQUABLE INSTITUTE<br>2824 STEINWAY ST SUITE 221<br>QUEENS, NY 11103-3332                | N/A  | PC                                   | AMERICA'S PORTABLE<br>TEACHER PENSION PLAN   | 500,000.   |
| ESOPUS FOUNDATION, THE<br>41 SCHERMERHORN ST SUITE 143<br>BROOKLYN, NY 11201-4802       | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                 | 5,000.     |
| EXCELLENCE COMMUNITY SCHOOLS<br>2000 BENEDICT AVE<br>BRONX, NY 10462-4404               | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                 | 1,000,000. |
| EXPANDED SCHOOLS<br>11 WEST 42ND STREET, 3RD FLOOR<br>NEW YORK, NY 10036-8002           | N/A  | PC                                   | EDUCATOR CAREER<br>DEVELOPMENT CENTER        | 200,000.   |
| FAITHACTS FOR EDUCATION<br>496 NEWHALL ST, UNIT 203<br>HAMDEN, CT 06517                 | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                 | 500,000.   |
| FAMILIES NETWORK OF WESTERN<br>CONNECTICUT<br>5 LIBRARY PLACE<br>DANBURY, CT 06810-6617 | N/A  | PC                                   | PARENT LEADERSHIP<br>PROGRAMS                | 15,000.    |
| <b>Total from continuation sheets</b>   |  |                                      |  |            |

**Part XIV Supplementary Information**

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

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution       | Amount   |
|--|--|--------------------------------------|---|----------|
| FRESH AIR FUND<br>633 THIRD AVENUE, 14TH FLOOR<br>NEW YORK, NY 10017-6706  | N/A  | PC                                   | CAMPING                                   | 100,000. |
| FUND FOR PUBLIC SCHOOLS<br>52 CHAMBERS STREET, ROOM 305<br>NEW YORK, NY 10007-1222   | N/A  | PC                                   | EMPIRE STATE TEACHER<br>RESIDENCY PROGRAM | 275,000. |
| FUNDAO CLINICA CARMEM LUCIA<br>RODOVIA DO SOL, N 0 , QUADRA 022,<br>LOTE 08-A, BARRA DO JUCU VILA VELHA,<br>ESPIRITO SANTO, BRAZIL 29125-033 | N/A  | NC                                   | GENERAL OPERATING<br>SUPPORT              | 178.     |
| FUNDAO CLINICA CARMEM LUCIA<br>RODOVIA DO SOL, N 0 , QUADRA 022,<br>LOTE 08-A, BARRA DO JUCU VILA VELHA,<br>ESPIRITO SANTO, BRAZIL 29125-033 | N/A  | NC                                   | GENERAL OPERATING<br>SUPPORT              | 16,692.  |
| FUNDAO CLINICA CARMEM LUCIA<br>RODOVIA DO SOL, N 0 , QUADRA 022,<br>LOTE 08-A, BARRA DO JUCU VILA VELHA,<br>ESPIRITO SANTO, BRAZIL 29125-033 | N/A  | NC                                   | GENERAL OPERATING<br>SUPPORT              | 16,692.  |
| FUNDAO CLINICA CARMEM LUCIA<br>RODOVIA DO SOL, N 0 , QUADRA 022,<br>LOTE 08-A, BARRA DO JUCU VILA VELHA,<br>ESPIRITO SANTO, BRAZIL 29125-033 | N/A  | NC                                   | GENERAL OPERATING<br>SUPPORT              | 189.     |
| FUNDAO CLINICA CARMEM LUCIA<br>RODOVIA DO SOL, N 0 , QUADRA 022,<br>LOTE 08-A, BARRA DO JUCU VILA VELHA,<br>ESPIRITO SANTO, BRAZIL 29125-033 | N/A  | NC                                   | GENERAL OPERATING<br>SUPPORT              | 590,000. |
| GAYLE, TASHARA<br>350 SPELMAN LN SW<br>ATLANTA, GA 30314-4395  | NONE   | I                                    | C2 2023-24 SCHOLARSHIP<br>T. GAYLE        | 23,745.  |
| GIBBS, ISAIAH<br>12 CAPEN HALL<br>BUFFALO, NY 14260  | NONE   | I                                    | C2 2023-24 SCHOLARSHIP<br>I. GIBBS        | 4,403.   |
| GIRL SCOUT COUNCIL OF GREATER NEW<br>YORK<br>40 WALL STREET, SUITE 708<br>NEW YORK, NY 10005-1395  | N/A  | PC                                   | CAMPING                                   | 100,000. |
| <b>Total from continuation sheets</b>  |  |                                      |   |          |

**Part XIV Supplementary Information**

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

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                | Amount   |
|--|--|--------------------------------------|--|----------|
| GIRL SCOUTS OF CONNECTICUT<br>340 WASHINGTON STREET<br>HARTFORD, CT 06106-3317                       | N/A  | PC                                   | CAMPING  | 100,000. |
| GLSEN<br>110 WILLIAM ST 30TH FLOOR<br>NEW YORK, NY 10038-3901  | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                       | 10,000.  |
| GREATER CULVER LAKE WATERSHED<br>CONSERVATION FOUNDATION<br>PO BOX 967<br>BRANCHVILLE, NJ 07826-0967 | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                       | 1,000.   |
| GROUNDTRUTH PROJECT, THE<br>10 GUEST STREET<br>BOSTON, MA 02135-2066                                 | N/A  | PC                                   | REPORT FOR AMERICA   | 129,500. |
| HALL, ASHLEY<br>500 JOSEPH C. WILSON BOULEVARD<br>ROCHESTER, NY 14627                                | NONE   | I                                    | C1 2023-24 SCHOLARSHIP<br>A. HALL                                  | 655.     |
| HARLEM RBI<br>1991 SECOND AVENUE<br>NEW YORK, NY 10029-6302  | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                       | 350,000. |
| HARTLAND LAND TRUST<br>PO BOX 12<br>EAST HARTLAND, CT 06027-0012                                     | N/A  | PC                                   | BELT: MERGER BETWEEN<br>HARTLAND AND<br>BARKHAMSTED LAND<br>TRUSTS | 50,000.  |
| HIGHVILLE CHARTER SCHOOL<br>1 SCIENCE PARK<br>NEW HAVEN, CT 06511-1963                               | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                       | 150,000. |
| HILLSIDE FOOD OUTREACH<br>4 EAGLE ROAD<br>DANBURY, CT 06810  | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                       | 35,000.  |
| HOWARD UNIVERSITY ITF SAWERS, RONELL<br>2244 10TH STREET ROOM 302<br>WASHINGTON, DC 20059-0001       | NONE   | I                                    | C2 2023-24 SCHOLARSHIP<br>R. SAWERS                                | 30,818.  |
| <b>Total from continuation sheets</b>  |  |                                      |  |          |

**Part XIV Supplementary Information**

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

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|---|--|--------------------------------------|---|----------|
| HOWARD UNIVERSITY ITF WASHINGTON,<br>MEAGAN<br>2244 10TH STREET ROOM 302<br>WASHINGTON, DC 20059-0001   | NONE   | I                                    | C3 2023-24 SCHOLARSHIP<br>M. WASHINGTON | 17,000.  |
| HUDSON HIGHLANDS LAND TRUST<br>20 NAZARETH WAY<br>GARRISON, NY 10524-0000                               | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT            | 300,000. |
| HYPOTHESIS FUND<br>7900 SE 28TH STREET, SUITE #222<br>MERCER ISLAND, WA 98040                           | N/A  | NC                                   | GENERAL OPERATING<br>SUPPORT            | 500,000. |
| INCARNATION CENTER<br>253 BUSHY HILL ROAD<br>DEEP RIVER, CT 06417                                       | N/A  | PC                                   | CAMPING                                 | 75,000.  |
| INTEGRATED DAY CHARTER SCHOOL<br>FOUNDATION<br>68 THERMOS AVE<br>NORWICH, CT 06360-6943                 | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT            | 150,000. |
| INTREPID FALLEN HEROES FUND<br>ONE INTREPID SQUARE-WEST 46TH ST AND<br>12TH AVE NEW YORK, NY 10036-1007 | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT            | 10,000.  |
| JERICHO PARTNERSHIP<br>22 MAPLE AVE., STE. 3<br>DANBURY, CT 06810                                       | N/A  | PC                                   | AFTER-SCHOOL<br>PROGRAMMING             | 65,000.  |
| JOHNS HOPKINS UNIVERSITY<br>3910 KESWICK ROAD, N4327-B<br>BALTIMORE, MD 21211                           | N/A  | PC                                   | MYOSITIS DISCOVERY<br>FUND              | 150,000. |
| JUMOKE ACADEMY<br>999 ASYLUM AVENUE, SUITE 200<br>HARTFORD, CT 06105-2416                               | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT            | 550,000. |
| KALINE, EMILY<br>80 FIFTH AVE 4TH FL<br>NEW YORK, NY 10011-8002   | NONE   | I                                    | C2 2023-24 SCHOLARSHIP<br>E. KALINE     | 3,312.   |
| <b>Total from continuation sheets</b>   |  |                                      |   |          |

**Part XIV Supplementary Information**

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

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|---|--|--------------------------------------|---|----------|
| KALINE, EMILY<br>80 FIFTH AVE 4TH FL<br>NEW YORK, NY 10011-8002                                     | NONE   | I                                    | C2 2023-24 SCHOLARSHIP<br>E. KALINE                             | 9,420.   |
| KWENDA COLLEGIATE GIRLS CHARTER<br>SCHOOL<br>99 WALL STREET, SUITE #4487<br>NEW YORK, NY 10005      | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                    | 350,000. |
| LAKE CHAMPLAIN LAND TRUST<br>1 MAIN STREET, SUITE 205<br>BURLINGTON, VT 05401-5259                  | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                    | 100,000. |
| LAND TRUST ALLIANCE<br>1250 H STREET, NW, SUITE 600<br>WASHINGTON, DC 20005-3952                    | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                    | 500,000. |
| LEE, GEORGE<br>BU BOX 21882 BINGAMTON UNIVERSITY<br>BINGHAMTON, NY 13902                            | NONE   | I                                    | C1 2023-24 SCHOLARSHIP<br>G. LEE                                | 9,607.   |
| LEHIGH UNIVERSITY ITF BARTLEY, PILAR<br>306 S NEW ST SUITE 464<br>BETHLEHEM, PA 18015-1652          | NONE   | I                                    | C3 2023-24 SCHOLARSHIP<br>P. BARTLEY                            | 4,147.   |
| LIFE SCIENCES RESEARCH FOUNDATION<br>3020-I PROSPERITY CHURCH RD., SUITE<br>267 CHARLOTTE, NC 28269 | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                    | 240,000. |
| M E B ALLIANCE FOR EDUCATOR DIVERSITY<br>100 WORLD DRIVE, STE. 101<br>PEACHTREE CITY, GA 30290      | N/A  | PC                                   | CATALYZING SCALABLE<br>RESIDENCY PATHWAYS<br>ACROSS CONNECTICUT | 199,000. |
| MAINEHEALTH<br>110 FREE STREET<br>PORTLAND, ME 04101  | N/A  | PC                                   | BUILDING-ME NETWORK   | 50,000.  |
| MAINEHEALTH<br>22 BRAMHALL ST.<br>PORTLAND, ME 04102  | N/A  | PC                                   | MERGE COLLABORATIVE   | 75,000.  |
| <b>Total from continuation sheets</b>   |  |                                      |   |          |

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

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|---|--|--------------------------------------|---|------------|
| MAINELY SMILES<br>166 REGAN LN<br>PORTLAND, ME 04103-2035   | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                | 100,000.   |
| MANITOGA<br>584 ROUTE 9D (PHYSICAL) PO BOX 249<br>GARRISON, NY 10524-0000                             | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                | 5,000.     |
| MASSACHUSETTS INSTITUTE OF TECHNOLOGY<br>77 MASSACHUSETTS AVE, E53-390<br>CAMBRIDGE, MA 02139         | N/A  | PC                                   | BLUEPRINT LABS:<br>CHARTER SCHOOL<br>RESEARCH COLLABORATIVE | 400,000.   |
| MATER CHRISTI SCHOOL<br>50 MANSFIELD AVENUE<br>BURLINGTON, VT 20017-1104                              | N/A  | PC                                   | MUSIC AND PERFORMING<br>ARTS PROGRAM SUPPORT                | 20,000.    |
| MATHEMATICAL SCIENCES RESEARCH<br>17 GAUSS WAY<br>BERKELEY, CA 94720                                  | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                | 200,000.   |
| MEDECINS SANS FRONTIERES USA<br>40 RECTOR STREET, 16TH FL<br>NEW YORK, NY 10006-1751                  | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                | 1,000,000. |
| MEDICAL CARE DEVELOPMENT<br>105 SECOND STREET, STE 2A<br>HALLOWELL, ME 04347                          | N/A  | PC                                   | TELEHEALTH INITIATIVES                                      | 125,000.   |
| MEGGINSON, ELIJAH<br>C/O MOREHOUSE COLLEGE 830 WESTVIEW DR<br>SW ATLANTA, GA 30314-3773               | NONE   | I                                    | C2 2023-24 SCHOLARSHIP<br>E MEGGINSON                       | 2,000.     |
| MEMORIAL SLOAN-KETTERING CANCER<br>CENTER<br>633 THIRD AVE FINANCE 4TH FLR<br>NEW YORK, NY 10017-0000 | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                | 1,000.     |
| MERCY COLLEGE ITF SOW, TAIBOU<br>555 BROADWAY<br>DOBBS FERRY, NY 10522-1186                           | NONE   | I                                    | C3 2023-24 SCHOLARSHIP<br>T. SOW                            | 17,000.    |
| <b>Total from continuation sheets</b>   |  |                                      |   |            |

**Part XIV Supplementary Information**

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

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|---|--|--------------------------------------|---|----------|
| MESA LINKS<br>231 PALMETTO STREET<br>BROOKLYN, NY 11221   | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                  | 350,000. |
| MOHAWK HUDSON LAND CONSERVANCY<br>195 NEW KARNER ROAD, 2ND FLOOR<br>ALBANY, NY 12205  | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                  | 200,000. |
| NATIONAL ALLIANCE FOR PUBLIC CHARTER<br>SCHOOLS<br>800 CONNECTICUT AVE NW<br>WASHINGTON, DC 20006-2709                      | N/A  | PC                                   | SEE STATEMENT   | 75,000.  |
| NATIONAL ALLIANCE FOR RESEARCH ON<br>SCHIZOPHRENIA AND DEPRESSION<br>747 THIRD AVENUE 33RD FLOOR<br>NEW YORK, NY 10017-2803 | N/A  | PC                                   | BBRF YOUNG<br>INVESTIGATOR GRANTS<br>PROGRAM                  | 140,000. |
| NATIONAL CENTER FOR HEBREW LANGUAGE<br>CHARTER SCHOOL EXCELLENCE<br>555 8TH AVENUE RM 1703<br>NEW YORK, NY 10018-4645       | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                  | 300,000. |
| NEW HAVEN ECOLOGY PROJECT<br>358 SPRINGSIDE AVE<br>NEW HAVEN, CT 06515-1024   | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                  | 275,000. |
| NEW YORK ACADEMY OF SCIENCES<br>115 BROADWAY, SUITE 1701<br>NEW YORK, NY 10006  | N/A  | PC                                   | BUILDING THE TEACHER<br>PIPELINE FROM<br>SCIENTIST TO TEACHER | 390,000. |
| NEW YORK FOCUS<br>361 WARREN STREET<br>BROOKLYN, NY 11201-6412  | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                  | 56,000.  |
| NEW YORK UNIVERSITY ITF JONES, JANIA<br>70 WASHINGTON SQUARE SOUTH<br>NEW YORK, NY 10012                                    | NONE   | I                                    | C3 2023-24 SCHOLARSHIP<br>J. JONES                            | 17,000.  |
| NORTH CAROLINA A & T STATE UNIVERSITY<br>ITF MCLAURIN, JADA<br>1601 EAST MARKET STREET<br>GREENSBORO, NC 27411              | NONE   | I                                    | C3 2023-24 SCHOLARSHIP<br>J. MCLAURIN                         | 17,000.  |
| <b>Total from continuation sheets</b>   |  |                                      |   |          |



**Part XIV Supplementary Information**

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

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|---|--|--------------------------------------|---|------------|
| NORTHEAST CHARTER SCHOOLS NETWORK<br>187 WOLF ROAD, SUITE 300-019<br>ALBANY, NY 12054             | N/A  | PC                                   | CONNECTICUT CHARTER<br>SCHOOLS ASSOCIATION    | 1,750,000. |
| NORTHEAST WILDERNESS TRUST<br>17 STATE STREET, SUITE 302<br>MONTPELIER, VT 05602                  | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                  | 175,000.   |
| NORTHWEST CONNECTICUT LAND<br>CONSERVANCY<br>P.O. BOX 821, 5 MAPLE STREET<br>KENT, CT 06757-1711  | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                  | 175,000.   |
| NYC CENTER FOR CHARTER SCHOOL<br>EXCELLENCE<br>111 BROADWAY, SUITE 604<br>NEW YORK, NY 10006-1975 | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                  | 250,000.   |
| ODYSSEY COMMUNITY SCHOOL<br>579 MIDDLE TURNPIKE WEST<br>MANCHESTER, CT 06040-2728                 | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                  | 350,000.   |
| ONLINE JOURNALISM PROJECT<br>493 CENTRAL AVENUE<br>NEW HAVEN, CT 06515-2101                       | N/A  | PC                                   | NEW HAVEN INDEPENDENT                         | 35,000.    |
| ORANGE COUNTY LAND TRUST<br>PO BOX 269<br>MOUNTAINVILLE, NY 10953-0000                            | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                  | 250,000.   |
| OUR LADY OF FATIMA CHURCH<br>2071 BALDWIN STREET<br>WATERBURY, CT 06706-2604                      | N/A  | PC                                   | EVENT HALL HEATING AND<br>COOLING UPGRADE     | 25,000.    |
| PARTNERS IN HEALTH<br>800 BOYLSTON ST., SUITE 300<br>BOSTON, MA 02199-7032                        | N/A  | PC                                   | SIERRA LEONE MATERNAL<br>CENTER OF EXCELLENCE | 47,000.    |
| PHI DELTA KAPPA INTERNATIONAL<br>2550 S CLARK ST, STE 930A<br>ARLINGTON, VA 22202                 | N/A  | PC                                   | EDUCATORS RISING<br>CONNECTICUT               | 450,000.   |
| <b>Total from continuation sheets</b> .....   |  |                                      |   |            |

**Part XIV Supplementary Information**

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

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|---|--|--------------------------------------|--|----------|
| PHI DELTA KAPPA INTERNATIONAL<br>2550 S CLARK ST, STE 930A<br>ARLINGTON, VA 22202                             | N/A  | PC                                   | EDUCATORS RISING<br>DIVISION   | 300,000. |
| PUBLICOLOR<br>20 W 36TH STREET, 9TH FLOOR<br>NEW YORK, NY 10018-9786  | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT   | 35,000.  |
| REACH ACADEMY CHARTER SCHOOL<br>115 ASH STREET<br>BUFFALO, NY 14204-1452                                      | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT   | 175,000. |
| REGIONAL YMCA OF WESTERN CONNECTICUT<br>2 HUCKLEBERRY HILL RD<br>BROOKFIELD, CT 06804-2219                    | N/A  | PC                                   | EDUCATION, AGING, AND<br>AGE WELL LEADERSHIP   | 95,000.  |
| RELAY GRADUATE SCHOOL OF EDUCATION<br>25 BROADWAY, THIRD FLOOR<br>NEW YORK, NY 10004                          | N/A  | PC                                   | RELAY CONNECTICUT  | 350,000. |
| RENSSELAER PLATEAU ALLIANCE<br>PO BOX 790<br>AVERILL PARK, NY 12018-0000                                      | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT   | 275,000. |
| RESEARCH CORPORATION FOR SCIENCE<br>ADVANCEMENT<br>4703 EAST CAMP LOWELL DRIVE, SUITE 201<br>TUCSON, AZ 85712 | N/A  | POF                                  | SCIALOG  | 240,000. |
| RETRO REPORT<br>633 THIRD AVENUE, 16TH FLOOR<br>NEW YORK CITY, NY 10017-6706                                  | N/A  | POF                                  | GENERAL OPERATING<br>SUPPORT   | 17,000.  |
| SACRED HEART UNIVERSITY<br>5151 PARK AVENUE<br>FAIRFIELD, CT 06825  | N/A  | PC                                   | SCALING AND SUSTAINING<br>THE PREPARE AND<br>PROMISE RESIDENCY<br>BASED TEACHER<br>EDUCATION MODEL | 400,000. |
| SALVATION ARMY, THE<br>440 WEST NYACK ROAD<br>WEST NYACK, NY 10994-1739                                       | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT   | 15,000.  |
| <b>Total from continuation sheets</b>   |  |                                      |  |          |

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

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|---|--|--------------------------------------|--|------------|
| SARATOGA PLAN<br>112 SPRING STREET, SUITE 202<br>SARATOGA SPRINGS, NY 12866       | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT   | 200,000.   |
| SAWERS, RONELL<br>2205 4TH STREET NW<br>WASHINGTON, DC 20059                      | NONE   | I                                    | C2 2023-24 SCHOLARSHIP<br>R. SAWERS  | 1,360.     |
| SCENIC HUDSON<br>85 CIVIC CENTER PLAZA, SUITE 300<br>POUGHKEEPSIE, NY 12601       | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT   | 1,000,000. |
| SCHULTERS, KYLE<br>415 SOUTH ST MSC 110<br>WALTHAM, MA 02453-2728                 | NONE   | I                                    | C2 2023-24 SCHOLARSHIP<br>K. SCHULTERS   | 500.       |
| SHELTER OF THE CROSS<br>18 DR AARON SAMUELS BLVD<br>DANBURY, CT 06810-0000        | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT   | 90,000.    |
| SISTEMA UNIVERSITARIO ANA G MENDEZ<br>PO BOX 2010<br>CAROLINA, PR 00984-2010      | N/A  | PC                                   | CASA MUSEO JESUS T.<br>PIERO - MAINTENANCE<br>AND OPERATIONS                             | 125,000.   |
| SMITHSONIAN INSTITUTE<br>1000 JEFFERSON DRIVE SW<br>WASHINGTON, DC 20560          | N/A  | PC                                   | OUR UNIQUE PLANET  | 180,000.   |
| SPELMAN COLLEGE ITF GAYLE, TASHARA<br>350 SPELMAN LN SW<br>ATLANTA, GA 30314-4395 | NONE   | I                                    | C2 2023-24 SCHOLARSHIP<br>T. GAYLE   | 24,179.    |
| ST. JOSEPH CHURCH<br>8 ROBINSON AVENUE<br>DANBURY, CT 06810-5517                  | N/A  | PC                                   | CARMEN LUCIA BUCK<br>RELIGIOUS EDUCATION<br>BUILDING RENOVATION                          | 15,000.    |
| ST. JOSEPH HOSPITAL<br>360 BROADWAY<br>BANGOR, ME 04401                           | N/A  | PC                                   | RURAL SHARED WORKFORCE<br>PROJECT: IMPLEMENTING<br>EMS / PRIMARY CARE<br>WORKFORCE DYADS | 150,000.   |
| <b>Total from continuation sheets</b>   |  |                                      |  |            |

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|--|--|--------------------------------------|--|------------|
| STOWE LAND TRUST<br>6 SUNSET ST<br>STOWE, VT 05672   | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT               | 10,000.    |
| SUCCESS ACADEMY CHARTER SCHOOLS<br>95 PINE STREET, FLOOR 6<br>NEW YORK, NY 10005-3917                            | N/A  | PC                                   | K-12 CURRICULUM<br>REDESIGN AND SCALING    | 1,200,000. |
| TEACH FOR AMERICA<br>25 BROADWAY, 12TH FLOOR<br>NEW YORK, NY 10004-1056  | N/A  | PC                                   | TFA CT (\$200K) AND TFA<br>NY (\$450K)     | 650,000.   |
| TEACH.ORG<br>2443 FILLMORE ST #380-9883<br>SAN FRANCISCO, CA 94115-1814  | N/A  | PC                                   | TEACH CT (\$300K) AND<br>TEACH NY (\$400K) | 700,000.   |
| TEACH.ORG<br>2443 FILLMORE ST #380-9883<br>SAN FRANCISCO, CA 94115-1814  | N/A  | PC                                   | TEACH CT (\$680K) AND<br>TEACH NY (\$350K) | 795,500.   |
| THE MIND TRUST<br>1630 N MERIDIAN ST, STE 450<br>INDIANAPOLIS, IN 46202  | N/A  | PC                                   | CONNECTICUT CHARTER<br>SCHOOL INCUBATOR    | 1,000,000. |
| THE NEW SCHOOL - PARSONS SCHOOL OF<br>DESIGN ITF KALINE, EMILY<br>80 FIFTH AVE 4TH FL<br>NEW YORK, NY 10011-8002 | NONE   | I                                    | C2 2023-24 SCHOLARSHIP<br>E. KALINE        | 7,476.     |
| THE NEW SCHOOL - PARSONS SCHOOL OF<br>DESIGN ITF KALINE, EMILY<br>80 FIFTH AVE 4TH FL<br>NEW YORK, NY 10011-8002 | NONE   | I                                    | C2 2023-24 SCHOLARSHIP<br>E. KALINE        | 7,477.     |
| THIRD SECTOR NEW ENGLAND<br>89 SOUTH ST STE 700<br>BOSTON, MA 02111-2679   | N/A  | PC                                   | SCHOOL + STATE FINANCE<br>PROJECT          | 1,950,000. |
| TODAY'S STUDENTS, TOMORROW'S TEACHERS<br>333 WESTCHESTER AVE., SUITE SOUTH 208<br>WHITE PLAINS, NY 10604-2940    | N/A  | PC                                   | TSTT CONNECTICUT                           | 405,000.   |
| <b>Total from continuation sheets</b>  |  |                                      |  |            |

**Part XIV Supplementary Information**

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount   |
|---|--|--------------------------------------|--|----------|
| TOWN OF WOODBURY<br>281 MAIN STREET SOUTH<br>WOODBURY, CT 06798   | N/A  | GOV                                  | WOODBURY SENIOR CENTER   | 10,000.  |
| TRAPROCK RIDGE LAND CONSERVANCY<br>42 DUNCASTER ROAD<br>BLOOMFIELD, CT 06002-0734                       | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT   | 50,000.  |
| TRUST FOR PUBLIC LAND<br>101 WHITNEY AVENUE, 2ND FLOOR<br>NEW HAVEN, CT 06510                           | N/A  | PC                                   | TPL-CT (\$200,000) AND<br>TPL-NY (\$150,000)   | 350,000. |
| UNCOMMON SCHOOLS<br>100 CHURCH STREET, 9TH FLOOR<br>NEW YORK, NY 10007                                  | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT   | 250,000. |
| UNITED WAY OF COASTAL AND WESTERN<br>CONNECTICUT<br>301 MAIN STREET SUITE 2-5<br>DANBURY, CT 06810-5861 | N/A  | PC                                   | AGE WELL PROGRAM   | 155,000. |
| UNIVERSITY AT BUFFALO ITF GIBBS,<br>ISAIAH<br>12 CAPEN HALL<br>BUFFALO, NY 14260                        | NONE   | I                                    | C2 2023-24 SCHOLARSHIP<br>I. GIBBS   | 11,747.  |
| UNIVERSITY OF BRIDGEPORT, THE<br>1 RIVERSIDE DR<br>EAST HARTFORD, CT 06118-1837                         | N/A  | PC                                   | TEACHER RESIDENCY<br>PROGRAM   | 207,000. |
| UNIVERSITY OF CONNECTICUT FOUNDATION<br>2390 ALUMNI DRIVE U3206<br>STORRS, CT 06269-3206                | N/A  | PC                                   | NURSING SCHOLARSHIPS<br>AND UNDERGRADUATE<br>PSYCHOLOGY MINI-GRANT<br>RESEARCH PROGRAM | 20,000.  |
| UNIVERSITY OF NEW HAVEN ITF COLLINS,<br>NYEMIAH<br>300 BOSTON POST RD<br>WEST HAVEN, CT 06516-1916      | NONE   | I                                    | C2 2023-24 SCHOLARSHIP<br>N. COLLINS   | 31,158.  |
| UNIVERSITY OF PENNSYLVANIA ITF<br>CARVAJAL, KAREN<br>3451 WALNUT ST<br>PHILADELPHIA, PA 19104-6205      | NONE   | I                                    | C2 2023-24 SCHOLARSHIP<br>K. CARVAJAL  | 395.     |
| <b>Total from continuation sheets</b>   |  |                                      |  |          |

**Part XIV Supplementary Information**

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|---|--|--------------------------------------|-------------------------------------|----------|
| UNIVERSITY OF PENNSYLVANIA ITF GREY,<br>AKEELIAH<br>3451 WALNUT ST<br>PHILADELPHIA, PA 19104-6205     | NONE   | I                                    | C3 2023-24 SCHOLARSHIP<br>A. GREY   | 17,000.  |
| UNIVERSITY OF ROCHESTER ITF ADU,<br>PRINCESS<br>500 JOSEPH C. WILSON BOULEVARD<br>ROCHESTER, NY 14627 | NONE   | I                                    | C1 2023-24 SCHOLARSHIP<br>P. ADU    | 5,495.   |
| UNIVERSITY OF ROCHESTER ITF HALL,<br>ASHLEY<br>500 JOSEPH C. WILSON BOULEVARD<br>ROCHESTER, NY 14627  | NONE   | I                                    | C1 2023-24 SCHOLARSHIP<br>A. HALL   | 12,555.  |
| UNIVERSITY OF VIRGINIA<br>P.O. BOX 400811<br>CHARLOTTESVILLE, VA 22903-4833                           | N/A  | PC                                   | WTJU RADIO STATION                  | 5,000.   |
| VERMONT SUSTAINABLE JOBS FUND<br>3 PITKIN COURT SUITE 301E<br>MONTPELIER, VT 05602-0000               | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT        | 20,000.  |
| WESTCHESTER LAND TRUST<br>403 HARRIS ROAD<br>BEDFORD HILLS, NY 10507-2408                             | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT        | 225,000. |
| WESTERN CONNECTICUT STATE UNIVERSITY<br>FOUNDATION INC<br>181 WHITE ST<br>DANBURY, CT 06810           | N/A  | PC                                   | WOMEN'S SOFTBALL                    | 1,000.   |
| WILDLIFE CONSERVATION SOCIETY<br>2300 SOUTHERN BOULEVARD<br>BRONX, NY 10460-1068                      | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT        | 10,000.  |
|   |  |                                      |                                     |          |
|   |  |                                      |                                     |          |
| <b>Total from continuation sheets</b>   |  |                                      |                                     |          |

**Part XIV Supplementary Information**

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

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution   | Amount             |
|--|--|--------------------------------------|---|--------------------|
| BEDFORD STUYVESANT NEW BEGINNINGS<br>CHARTER SCHOOL<br>82 LEWIS AVE<br>BROOKLYN, NY 11206-7013                         | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT  | 436,000.           |
| CCSU FOUNDATION<br>PO BOX 612<br>NEW BRITAIN, CT 06050-0612  | N/A  | PC                                   | TEACHER RESIDENCY<br>DEVELOPMENT  | 140,000.           |
| COLUMBIA UNIVERSITY<br>615 WEST 131ST STREET, 6TH FLOOR<br>NEW YORK, NY 10027-7922                                     | N/A  | PC                                   | CPRL: STRENGTHENING<br>THE EDUCATOR WORKFORCE<br>IN CONNECTICUT AND NEW<br>YORK | 2,493,500.         |
| EDBUILD DBA EDFUND<br>2612 UNIVERSITY PL NW UNIT 8<br>WASHINGTON, DC 20009-4828  | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT  | 1,000,000.         |
| EQUABLE INSTITUTE<br>2824 STEINWAY ST SUITE 221<br>QUEENS, NY 11103-3332   | N/A  | PC                                   | AMERICA'S PORTABLE<br>TEACHER PENSION PLAN                                      | 950,000.           |
| FUND FOR PUBLIC SCHOOLS INC<br>52 CHAMBERS STREET, ROOM 305<br>NEW YORK, NY 10007-1222                                 | N/A  | PC                                   | EMPIRE STATE TEACHER<br>RESIDENCY PROGRAM                                       | 275,000.           |
| FUNDACAO CLINICA CARMEM LUCIA<br>RODOVIA DO SOL, N 0 , QUADRA 022,<br>LOTE 08-A,<br>BARRA DO JUCU VILA VELHA, ESPIRITO | N/A  | NC                                   | GENERAL OPERATING<br>SUPPORT  | 282,500.           |
| HARLEM RBI<br>1991 SECOND AVENUE<br>NEW YORK, NY 10029-6302  | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT  | 233,000.           |
| ILEARN SCHOOLS<br>33-00 BROADWAY<br>FAIR LAWN, NJ 07410  | N/A  | PC                                   | NEW CHARTER SCHOOLS<br>FOR CT   | 150,000.           |
| KWENDA COLLEGIATE GIRLS CHARTER<br>SCHOOL<br>251 E 19TH ST<br>BROOKLYN, NY 11226-0000                                  | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT  | 700,000.           |
| <b>Total from continuation sheets</b>  |  |                                      |   | <b>18,697,500.</b> |

**Part XIV Supplementary Information**

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                         | Amount     |
|---|--|--------------------------------------|---|------------|
| MASSACHUSETTS INSTITUTE OF TECHNOLOGY<br>77 MASSACHUSETTS AVE, E53-390<br>CAMBRIDGE, MA 02139 | N/A  | PC                                   | BLUEPRINT LABS:<br>CHARTER SCHOOL<br>RESEARCH COLLABORATIVE | 800,000.   |
| MESA LINKS<br>231 PALMETTO STREET<br>BROOKLYN, NY 11221                                       | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                | 522,000.   |
| PROUD ACADEMY<br>56 HARBOUR CLOSE<br>NEW HAVEN, CT 06519-0000                                 | N/A  | PC                                   | NEW CHARTER SCHOOLS<br>FOR CT                               | 150,000.   |
| SUCCESS ACADEMY CHARTER SCHOOLS<br>95 PINE STREET, FLOOR 6<br>NEW YORK, NY 10005-3917         | N/A  | PC                                   | K-12 CURRICULUM<br>REDESIGN AND SCALING                     | 8,000,000. |
| TEACH.ORG<br>2443 FILLMORE ST #380-9883<br>SAN FRANCISCO, CA 94115-1814                       | N/A  | PC                                   | TEACH CT (\$680K) AND<br>TEACH NY (\$350K)                  | 234,500.   |
| THE MIND TRUST<br>1630 N MERIDIAN ST, STE 450<br>INDIANAPOLIS, IN 46202                       | N/A  | PC                                   | CONNECTICUT CHARTER<br>SCHOOL INCUBATOR                     | 1,025,000. |
| THE UNIVERSITY OF BRIDGEPORT<br>1 RIVERSIDE DR<br>EAST HARTFORD, CT 06118-1837                | N/A  | PC                                   | TEACHER RESIDENCY<br>PROGRAM                                | 206,000.   |
| TRAPROCK RIDGE LAND CONSERVANCY<br>42 DUNCASTER ROAD<br>BLOOMFIELD, CT 06002-0734             | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                | 50,000.    |
| ZETA CHARTER SCHOOLS<br>425 WESTCHESTER AVE<br>BRONX, NY 10455-1320                           | N/A  | PC                                   | GENERAL OPERATING<br>SUPPORT                                | 1,050,000. |
| <b>Total from continuation sheets</b>   |  |                                      |   |            |



**Part XIV** Supplementary Information

**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

NAME OF RECIPIENT - NATIONAL ALLIANCE FOR PUBLIC CHARTER SCHOOLS

LEVERAGING THE NATIONAL CHARTER SCHOOLS CONFERENCE TO HIGHLIGHT THE

CONNECTICUT CHARTER SECTOR

**Schedule B**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

Attach to Form 990, 990-EZ, or 990-PF.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2023**

|   |  |
|---|--|
| Name of the organization<br>THE PETER AND CARMEN LUCIA BUCK<br>FOUNDATION, INC. | Employer identification number<br>06-1547852 |
|---|--|

Organization type (check one):

**Filers of:**

**Section:**

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

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

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

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ..... \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

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

Schedule B (Form 990) (2023)

|   |   |
|---|---|
| Name of organization<br>THE PETER AND CARMEN LUCIA BUCK<br>FOUNDATION, INC. | <b>Employer identification number</b><br><br>06-1547852 |
|---|---|

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|--|----------------------------|---|
| 1          | PETER BUCK NONGRANTOR CLAT OF 05/2019<br><br>ONE INTERNATIONAL PLACE, SUITE 1600<br><br>BOSTON, MA 02110 | \$ 5,801,000.              | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 2          | THE PETER BUCK TUITION ASSISTANCE TRUST AGREEMENT<br><br>185 ASYLUM STREET<br><br>HARTFORD, CT 06103     | \$ 76,129.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 3          | ESTATE OF PETER BUCK<br><br>7 MASON'S ISLAND ROAD<br><br>MYSTIC, CT 06355                                | \$ 220,000,000.            | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| _____      | _____<br><br>_____<br><br>_____  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
| _____      | _____<br><br>_____<br><br>_____  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
| _____      | _____<br><br>_____<br><br>_____  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |

|   |   |
|---|---|
| Name of organization<br>THE PETER AND CARMEN LUCIA BUCK<br>FOUNDATION, INC. | <b>Employer identification number</b><br><br>06-1547852 |
|---|---|

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions.) | (d)<br>Date received |
|------------------------------|--|---|----------------------|
|                              | _____  | \$ _____  | _____                |
|                              | _____  | \$ _____  | _____                |
|                              | _____  | \$ _____  | _____                |
|                              | _____  | \$ _____  | _____                |
|                              | _____  | \$ _____  | _____                |
|                              | _____  | \$ _____  | _____                |
|                              | _____  | \$ _____  | _____                |
|                              | _____  | \$ _____  | _____                |

|   |  |
|---|--|
| Name of organization<br>THE PETER AND CARMEN LUCIA BUCK<br>FOUNDATION, INC. | Employer identification number<br><br>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 |
|---|---------------------|--|-------------------------------------|
|   |                     |  |                                     |
| <b>(e) Transfer of gift</b>             |                     |  |                                     |
| Transferee's name, address, and ZIP + 4 |                     | Relationship of transferor to transferee |                                     |
|   |                     |  |                                     |
|   |                     |  |                                     |
| <b>(e) Transfer of gift</b>             |                     |  |                                     |
| Transferee's name, address, and ZIP + 4 |                     | Relationship of transferor to transferee |                                     |
|   |                     |  |                                     |
|   |                     |  |                                     |
| <b>(e) Transfer of gift</b>             |                     |  |                                     |
| Transferee's name, address, and ZIP + 4 |                     | Relationship of transferor to transferee |                                     |
|   |                     |  |                                     |
|   |                     |  |                                     |
| <b>(e) Transfer of gift</b>             |                     |  |                                     |
| Transferee's name, address, and ZIP + 4 |                     | Relationship of transferor to transferee |                                     |
|   |                     |  |                                     |
|   |                     |  |                                     |
| <b>(e) Transfer of gift</b>             |                     |  |                                     |
| 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

**2023**

Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

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

Employer identification number  
**06-1547852**

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

## Part I Required Annual Payment

|    |  |  |           |                   |
|----|--|--|-----------|-------------------|
| 1  | Total tax (see instructions) .....   |  | <b>1</b>  | <b>1,444,669.</b> |
| 2a | Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....   |  |           |                   |
| 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 .....  |  |           |                   |
| 2c | Credit for federal tax paid on fuels (see instructions) .....  |  |           |                   |
| 2d | <b>Total.</b> Add lines 2a through 2c .....  |  | <b>2d</b> |                   |
| 3  | Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....   |  | <b>3</b>  | <b>1,444,669.</b> |
| 4  | Enter the tax shown on the corporation's 2022 income tax return. See instructions. <b>Caution:</b> If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 ..... |  | <b>4</b>  | <b>575,531.</b>   |
| 5  | <b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....  |  | <b>5</b>  | <b>575,531.</b>   |

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

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

## Part III Figuring the Underpayment

|   | (a)                | (b)      | (c)      | (d)        |
|---|--------------------|----------|----------|------------|
| 9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th ( <b>Form 990-PF filers:</b> Use 5th month), 6th, 9th, and 12th months of the corporation's tax year .....   | <b>9</b> 11/15/23  | 12/15/23 | 03/15/24 | 06/15/24   |
| 10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column ..... | <b>10</b> 56,001.  | 60,801.  | 135,279. | 1,192,589. |
| 11 <b>Estimated tax paid or credited for each period.</b> For column (a) only, enter the amount from line 11 on line 15. See instructions .....   | <b>11</b> 154,469. |          | 100,000. | 1,550,000. |
| <b>Complete lines 12 through 18 of one column before going to the next column.</b>  |                    |          |          |            |
| 12 Enter amount, if any, from line 18 of the preceding column .....   | <b>12</b>          | 98,468.  | 37,667.  | 2,388.     |
| 13 Add lines 11 and 12 .....  | <b>13</b>          | 98,468.  | 137,667. | 1,552,388. |
| 14 Add amounts on lines 16 and 17 of the preceding column .....   | <b>14</b>          |          |          |            |
| 15 Subtract line 14 from line 13. If zero or less, enter -0- .....  | <b>15</b> 154,469. | 98,468.  | 137,667. | 1,552,388. |
| 16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....  | <b>16</b>          | 0.       | 0.       |            |
| 17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 .....   | <b>17</b>          |          |          |            |
| 18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....  | <b>18</b> 98,468.  | 37,667.  | 2,388.   |            |

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.

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2023)

**Part IV Figuring the Penalty**

|  | (a)          | (b) | (c) | (d) |
|--|--------------|-----|-----|-----|
| <b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier.<br><b>(C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month.<br><b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions ..... <b>19</b> |              |     |     |     |
| <b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 .....   | <b>20</b>    |     |     |     |
| <b>21</b> Number of days on line 20 after 4/15/2023 and before 7/1/2023 .....  | <b>21</b>    |     |     |     |
| <b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 7\% (0.07)}{365}$ ...   | <b>22</b> \$ | \$  | \$  | \$  |
| <b>23</b> Number of days on line 20 after 6/30/2023 and before 10/1/2023 .....   | <b>23</b>    |     |     |     |
| <b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 7\% (0.07)}{365}$ ...   | <b>24</b> \$ | \$  | \$  | \$  |
| <b>25</b> Number of days on line 20 after 9/30/2023 and before 1/1/2024 .....  | <b>25</b>    |     |     |     |
| <b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0.08)}{365}$ ...   | <b>26</b> \$ | \$  | \$  | \$  |
| <b>27</b> Number of days on line 20 after 12/31/2023 and before 4/1/2024 .....   | <b>27</b>    |     |     |     |
| <b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 8\% (0.08)}{366}$ ...   | <b>28</b> \$ | \$  | \$  | \$  |
| <b>29</b> Number of days on line 20 after 3/31/2024 and before 7/1/2024 .....  | <b>29</b>    |     |     |     |
| <b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$ .....   | <b>30</b> \$ | \$  | \$  | \$  |
| <b>31</b> Number of days on line 20 after 6/30/2024 and before 10/1/2024 .....   | <b>31</b>    |     |     |     |
| <b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$ .....   | <b>32</b> \$ | \$  | \$  | \$  |
| <b>33</b> Number of days on line 20 after 9/30/2024 and before 1/1/2025 .....  | <b>33</b>    |     |     |     |
| <b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$ .....   | <b>34</b> \$ | \$  | \$  | \$  |
| <b>35</b> Number of days on line 20 after 12/31/2024 and before 3/16/2025 .....  | <b>35</b>    |     |     |     |
| <b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$ .....   | <b>36</b> \$ | \$  | \$  | \$  |
| <b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....   | <b>37</b> \$ | \$  | \$  | \$  |
| <b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns .....   | <b>38</b> \$ |     |     | 0.  |

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

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c), calculations for 2020-2022 (3a-3c), and final tax calculations (11a-11c, 12-13, 14-15, 16-17, 18-19).



**Part II** <sup>\*\*</sup> **Annualized Income Installment Method**

|     |   | (a)                      | (b)                      | (c)                      | (d)                      |
|-----|---|--------------------------|--------------------------|--------------------------|--------------------------|
|     |   | First <u>2</u><br>months | First <u>3</u><br>months | First <u>6</u><br>months | First <u>9</u><br>months |
| 20  | Annualization periods (see instructions) .....  |                          |                          |                          |                          |
| 21  | Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items .....                                 | 2,685,911.               | 4,201,485.               | 12,090,212.              | 97,110,988.              |
| 22  | Annualization amounts (see instructions) .....  | 6.000000                 | 4.000000                 | 2.000000                 | 1.333330                 |
| 23a | Annualized taxable income. Multiply line 21 by line 22 ...  | 16,115,466.              | 16,805,940.              | 24,180,424.              | 129,480,994.             |
| b   | Extraordinary items (see instructions) .....  |                          |                          |                          |                          |
| c   | Add lines 23a and 23b .....   | 16,115,466.              | 16,805,940.              | 24,180,424.              | 129,480,994.             |
| 24  | Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 1, or comparable line of corporation's return ..... | 224,005.                 | 233,603.                 | 336,108.                 | 1,799,786.               |
| 25  | Enter any alternative minimum tax (trusts only) for each payment period. See instructions .....   |                          |                          |                          |                          |
| 26  | Enter any other taxes for each payment period. See instr. ....  |                          |                          |                          |                          |
| 27  | Total tax. Add lines 24 through 26 .....  | 224,005.                 | 233,603.                 | 336,108.                 | 1,799,786.               |
| 28  | For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions .....                                     |                          |                          |                          |                          |
| 29  | Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0- .....  | 224,005.                 | 233,603.                 | 336,108.                 | 1,799,786.               |
| 30  | Applicable percentage .....   | 25%                      | 50%                      | 75%                      | 100%                     |
| 31  | Multiply line 29 by line 30 .....   | 56,001.                  | 116,802.                 | 252,081.                 | 1,799,786.               |

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

|    |  | 1st installment  | 2nd installment | 3rd installment | 4th installment |
|----|--|--|-----------------|-----------------|-----------------|
|    |  | <b>Note:</b> Complete lines 32 through 38 of one column before completing the next column. |                 |                 |                 |
| 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 <b>smaller</b> of the amounts in each column from line 19 or line 31 ..... | 56,001.  | 116,802.        | 252,081.        | 1,799,786.      |
| 33 | Add the amounts in all preceding columns of line 38. See instructions .....  |  | 56,001.         | 116,802.        | 252,081.        |
| 34 | <b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0- ...  | 56,001.  | 60,801.         | 135,279.        | 1,547,705.      |
| 35 | Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter .....   | 143,883.   | 578,452.        | 361,167.        | 361,168.        |
| 36 | Subtract line 38 of the preceding column from line 37 of the preceding column .....  |  | 87,882.         | 605,533.        | 831,421.        |
| 37 | Add lines 35 and 36 .....  | 143,883.   | 666,334.        | 966,700.        | 1,192,589.      |
| 38 | <b>Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions .....  | 56,001.  | 60,801.         | 135,279.        | 1,192,589.      |

Form 2220 (2023)

\*\* ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

| (A)<br>DESCRIPTION OF PROPERTY     | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED | DATE SOLD | (F)<br>GAIN OR LOSS |
|------------------------------------|-----------------------------|-------------------------------|---------------------------|--|------------------|-----------|---------------------|
| SALE OF PUBLICLY TRADED SECURITIES | 602,669,342.                | 523,115,990.                  | 0.                        |  |                  |           | 79,553,352.         |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>MANNER<br>ACQUIRED<br>DONATED | DATE<br>ACQUIRED | DATE SOLD | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|--------------------------------------|------------------|-----------|---------------------|
| SALE OF DONATED SECURITIES     | 233,490.                    | 66,796.                         | 0.                        |                                      |                  |           | 166,694.            |

|                                       |  |  |  |  |  |  |             |
|---------------------------------------|--|--|--|--|--|--|-------------|
| CAPITAL GAINS DIVIDENDS FROM PART IV  |  |  |  |  |  |  | 121,384.    |
| TOTAL TO FORM 990-PF, PART I, LINE 6A |  |  |  |  |  |  | 79,841,430. |

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

| SOURCE                                | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|---------------------------------|-------------------------------|
| BANK OF AMERICA MONEY MARKET INTEREST | 2,520,699.                  | 2,520,699.                      |                               |
| MORGAN STANLEY MONEY MARKET INTEREST  | 2,678.                      | 2,678.                          |                               |
| NORTHERN TRUST MONEY MARKET INTEREST  | 1,476,572.                  | 1,476,572.                      |                               |
| TOTAL TO PART I, LINE 3               | 3,999,949.                  | 3,999,949.                      |                               |

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 3

| SOURCE                                 | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|--|--------------|-------------------------|-----------------------|---------------------------|-------------------------|
| DIVIDENDS AND INTEREST FROM SECURITIES | 21,717,182.  | 121,384.                | 21,595,798.           | 21,595,798.               |                         |
| TO PART I, LINE 4                      | 21,717,182.  | 121,384.                | 21,595,798.           | 21,595,798.               |                         |

FORM 990-PF

OTHER INCOME

STATEMENT 4

| DESCRIPTION                           | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------------------|-----------------------|---------------------------|-------------------------|
| PROGRAMMATIC RENTAL INCOME            | 112,459.              | 112,459.                  |                         |
| FOREIGN EXCHANGE LOSS                 | -5,347.               | -5,347.                   |                         |
| VISA CASHBACK                         | 1,532.                | 0.                        |                         |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 108,644.              | 107,112.                  |                         |

FORM 990-PF

LEGAL FEES

STATEMENT 5

| DESCRIPTION                           | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---------------------------------------|------------------------|---------------------------|-------------------------|-------------------------|
| GENERAL AND ADMINISTRATIVE LEGAL FEES | 120,000.               | 0.                        |                         | 120,000.                |
| PROGRAM RELATED LEGAL FEES            | 11,100.                | 0.                        |                         | 11,100.                 |
| TO FM 990-PF, PG 1, LN 16A            | 131,100.               | 0.                        |                         | 131,100.                |

FORM 990-PF

ACCOUNTING FEES

STATEMENT 6

| DESCRIPTION                       | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| AUDIT AND TAX PREPARATION<br>FEES | 56,250.                      | 0.                                |                               | 56,250.                       |
| BOOKKEEPING AND OTHER             | 96,763.                      | 95,438.                           |                               | 1,325.                        |
| TO FORM 990-PF, PG 1, LN 16B      | 153,013.                     | 95,438.                           |                               | 57,575.                       |

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 7

| DESCRIPTION                                    | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| PROFESSIONAL DEVELOPMENT<br>PROGRAM CONSULTING | 7,995.                       | 0.                                |                               | 7,995.                        |
| ABRAS GRANT CONSULTING                         | 145,798.                     | 0.                                |                               | 145,798.                      |
| INVESTMENT MANAGEMENT FEES                     | 15,000.                      | 0.                                |                               | 15,000.                       |
| COMPENSATION CONSULTING                        | 1,023,954.                   | 1,023,954.                        |                               | 0.                            |
| OTHER CONSULTING                               | 28,018.                      | 0.                                |                               | 28,018.                       |
| CHARTER SCHOOL LEGAL<br>SUPPORT                | 4,200.                       | 0.                                |                               | 4,200.                        |
| TO FORM 990-PF, PG 1, LN 16C                   | 73,260.                      | 0.                                |                               | 73,260.                       |
|  | 1,298,225.                   | 1,023,954.                        |                               | 274,271.                      |

FORM 990-PF

TAXES

STATEMENT 8

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES               | 74,496.                      | 74,496.                           |                               | 0.                            |
| FEDERAL EXCISE TAX          | 1,650,000.                   | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 1,724,496.                   | 74,496.                           |                               | 0.                            |

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

| DESCRIPTION                                   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DUES AND SUBSCRIPTIONS                        | 26,022.                      | 1,000.                            |                               | 25,022.                       |
| OFFICE RENOVATIONS AND<br>EQUIPMENT PURCHASES | 112,226.                     | 725.                              |                               | 111,501.                      |
| OFFICE EXPENSES AND IT<br>INSURANCE           | 41,737.                      | 611.                              |                               | 41,126.                       |
| CUSTODY AND ADR FEES                          | 31,909.                      | 0.                                |                               | 31,909.                       |
|   | 31,759.                      | 31,759.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23                   | 243,653.                     | 34,095.                           |                               | 209,558.                      |

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 10

| DESCRIPTION   | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
|---|---------------|----------------|------------|----------------------|
| ALAMEDA CORRIDOR TRANSPORTATION<br>AUTHORITY                                  |               | X              | 188,373.   | 188,373.             |
| ALAMEDA COUNTY JOINT POWERS<br>AUTHORITY                                      |               | X              | 395,229.   | 395,229.             |
| AMERICAN MUNICIPAL POWER INC  |               | X              | 656,693.   | 656,693.             |
| BOARD OF REGENTS OF THE UNIVERSITY<br>OF TEXAS SYSTEM                         |               | X              | 191,362.   | 191,362.             |
| CALIFORNIA HEALTH FACILITIES<br>FINANCING AUTHORITY                           |               | X              | 402,087.   | 402,087.             |
| CALIFORNIA STATE PUBLIC WORKS BOARD   |               | X              | 479,297.   | 479,297.             |
| CALIFORNIA STATE UNIVERSITY   |               | X              | 441,901.   | 441,901.             |
| CHICAGO O'HARE INTERNATIONAL<br>AIRPORT                                       |               | X              | 484,073.   | 484,073.             |
| CITY OF BOISE CITY ID AIRPORT<br>REVENUE                                      |               | X              | 132,049.   | 132,049.             |
| CITY OF HOUSTON TX  |               | X              | 281,176.   | 281,176.             |
| CITY OF NEW YORK NY   |               | X              | 414,413.   | 414,413.             |
| CITY OF SAN ANTONIO TX ELECTRIC &<br>GAS SYSTEMS REVENUE                      |               | X              | 302,945.   | 302,945.             |
| DALLAS FORT WORTH INTERNATIONAL<br>AIRPORT                                    |               | X              | 399,400.   | 399,400.             |
| INDIANA FINANCE AUTHORITY   |               | X              | 550,870.   | 550,870.             |
| IRVINE RANCH WATER DISTRICT WATER<br>SERVICE CORP                             |               | X              | 330,506.   | 330,506.             |
| LOS ANGELES COUNTY PUBLIC WORKS<br>FINANCING AUTHORITY                        |               | X              | 472,541.   | 472,541.             |
| METROPOLITAN GOVT OF NASHVILLE &<br>DAVIDSON COUNTY CONVENTION CENTER<br>AUTH |               | X              | 490,546.   | 490,546.             |
| METROPOLITAN WATER RECLAMATION<br>DISTRICT OF GREATER CHICAGO                 |               | X              | 128,244.   | 128,244.             |
| MICHIGAN STATE UNIVERSITY   |               | X              | 310,233.   | 310,233.             |
| NEW HAMPSHIRE BUSINESS FINANCE<br>AUTHORITY                                   |               | X              | 215,023.   | 215,023.             |
| NEW JERSEY ECONOMIC DEVELOPMENT<br>AUTHORITY                                  |               | X              | 569,922.   | 569,922.             |
| NEW JERSEY TURNPIKE AUTHORITY   |               | X              | 696,914.   | 696,914.             |
| NEW YORK CITY MUNICIPAL WATER<br>FINANCE AUTHORITY                            |               | X              | 348,496.   | 348,496.             |
| NEW YORK CITY TRANSITIONAL FINANCE<br>AUTHORITY FUTURE TAX SECURED<br>REVENUE |               | X              | 499,207.   | 499,207.             |
| NEW YORK STATE DORMITORY AUTHORITY  |               | X              | 402,308.   | 402,308.             |
| OREGON SCHOOL BOARDS ASSOCIATION  |               | X              | 431,351.   | 431,351.             |
| PORT AUTHORITY OF NEW YORK & NEW<br>JERSEY                                    |               | X              | 438,053.   | 438,053.             |
| REGENTS OF THE UNIVERSITY OF<br>CALIFORNIA MEDICAL CENTER POOLED<br>REVENUE   |               | X              | 475,332.   | 475,332.             |
| SALT RIVER PROJECT AGRICULTURAL<br>IMPROVEMENT & POWER DISTRICT               |               | X              | 424,190.   | 424,190.             |
| STATE OF CALIFORNIA   |               | X              | 1,028,984. | 1,028,984.           |

|                                 |   |            |            |
|---------------------------------|---|------------|------------|
| STATE OF MISSISSIPPI            | X | 397,354.   | 397,354.   |
| TNG23 2023-1 A1                 | X | 435,998.   | 435,998.   |
| UNIVERSITY OF MASSACHUSETTS     | X |            |            |
| BUILDING AUTHORITY              |   | 492,734.   | 492,734.   |
| UNIVERSITY OF MICHIGAN          | X | 413,590.   | 413,590.   |
| UNIVERSITY OF NORTH CAROLINA AT | X |            |            |
| CHAPEL HILL                     |   | 272,111.   | 272,111.   |
| DFC 1.32 03/15/35               | X | 221,736.   | 221,736.   |
| DFC 3 10/05/34                  | X | 241,389.   | 241,389.   |
| FN CB0191                       | X | 311,864.   | 311,864.   |
| FN CB3282                       | X | 2,871,698. | 2,871,698. |
| FN CB4307                       | X | 2,897,154. | 2,897,154. |
| FN CB4842                       | X | 266,159.   | 266,159.   |
| FN CB5534                       | X | 3,023,694. | 3,023,694. |
| FN FM2870                       | X | 291,886.   | 291,886.   |
| FN FM9716                       | X | 268,146.   | 268,146.   |
| FN FM9993                       | X | 256,024.   | 256,024.   |
| FN FS0030                       | X | 251,642.   | 251,642.   |
| FN FS0374                       | X | 291,303.   | 291,303.   |
| FN FS0517                       | X | 305,827.   | 305,827.   |
| FN FS2444                       | X | 1,459,539. | 1,459,539. |
| FN FS4279                       | X | 300,680.   | 300,680.   |
| FN FS5016                       | X | 3,001,343. | 3,001,343. |
| FN FS5348                       | X | 2,937,623. | 2,937,623. |
| FN FS5544                       | X | 1,980,497. | 1,980,497. |
| FN FS5692                       | X | 2,019,237. | 2,019,237. |
| FN FS6257                       | X | 2,907,262. | 2,907,262. |
| FN FS6297                       | X | 2,735,982. | 2,735,982. |
| FN FS6331                       | X | 2,946,336. | 2,946,336. |
| FN FS6333                       | X | 2,121,894. | 2,121,894. |
| FN FS7014                       | X | 269,621.   | 269,621.   |
| FN FS7401                       | X | 268,585.   | 268,585.   |
| FN FS7527                       | X | 271,606.   | 271,606.   |
| FN FS7752                       | X | 3,040,069. | 3,040,069. |
| FN MA3774                       | X | 307,378.   | 307,378.   |
| FN MA4100                       | X | 267,259.   | 267,259.   |
| FN MA4176                       | X | 312,090.   | 312,090.   |
| FN MA4208                       | X | 298,141.   | 298,141.   |
| FN MA4512                       | X | 1,214,893. | 1,214,893. |
| FN MA4654                       | X | 748,167.   | 748,167.   |
| FN MA4656                       | X | 998,985.   | 998,985.   |
| FN MA4700                       | X | 2,922,201. | 2,922,201. |
| FN MA4701                       | X | 245,630.   | 245,630.   |
| FN MA4732                       | X | 1,537,822. | 1,537,822. |
| FN MA4918                       | X | 241,773.   | 241,773.   |
| FN MA4978                       | X | 667,029.   | 667,029.   |
| FN MA5072                       | X | 912,721.   | 912,721.   |
| FR QD7508                       | X | 311,465.   | 311,465.   |
| FR RA7554                       | X | 289,881.   | 289,881.   |
| FR RA7784                       | X | 289,068.   | 289,068.   |
| FR RA7790                       | X | 267,888.   | 267,888.   |
| FR RA7919                       | X | 270,226.   | 270,226.   |
| FR RA7928                       | X | 286,345.   | 286,345.   |
| FR SD0725                       | X | 287,111.   | 287,111.   |
| FR SD0824                       | X | 302,578.   | 302,578.   |
| FR SD0923                       | X | 281,263.   | 281,263.   |
| FR SD1657                       | X | 299,127.   | 299,127.   |
| FR SD3475                       | X | 183,533.   | 183,533.   |

|                                  |   |             |             |
|----------------------------------|---|-------------|-------------|
| FR SD4426                        | X | 277,506.    | 277,506.    |
| FR SD7552                        | X | 294,735.    | 294,735.    |
| FR SD8225                        | X | 823,934.    | 823,934.    |
| FR ZS4692                        | X | 268,592.    | 268,592.    |
| FR ZS4751                        | X | 277,728.    | 277,728.    |
| G2 MA5653                        | X | 281,379.    | 281,379.    |
| G2 MA5712                        | X | 277,696.    | 277,696.    |
| G2 MA5819                        | X | 287,095.    | 287,095.    |
| G2 MA5934                        | X | 273,485.    | 273,485.    |
| G2 MA8947                        | X | 280,724.    | 280,724.    |
| G2 MA9303                        | X | 300,325.    | 300,325.    |
| RFCSP 0 04/15/30                 | X | 236,887.    | 236,887.    |
| SBAP 2019-20A 1                  | X | 136,366.    | 136,366.    |
| SBIC 2021-10B 1                  | X | 282,044.    | 282,044.    |
| SBIC 2022-10A 1                  | X | 280,290.    | 280,290.    |
| SBIC 2024-10A 1                  | X | 139,194.    | 139,194.    |
| SCRT 2024-1 MT                   | X | 191,164.    | 191,164.    |
| UNITED STATES TREASURY NOTE/BOND | X | 79,724,574. | 79,724,574. |

|  |  |              |              |
|--|--|--------------|--------------|
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |  | 136,135,088. | 136,135,088. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |  | 14,593,505.  | 14,593,505.  |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |  | 150,728,593. | 150,728,593. |

FORM 990-PF CORPORATE STOCK STATEMENT 11

| DESCRIPTION                    | BOOK VALUE | FAIR MARKET VALUE |
|--------------------------------|------------|-------------------|
| A O SMITH CORP                 | 419,695.   | 419,695.          |
| AAR CORP                       | 65,503.    | 65,503.           |
| ABACUS LIFE INC                | 16,919.    | 16,919.           |
| ABB LTD                        | 124,494.   | 124,494.          |
| ABBOTT LABORATORIES            | 929,371.   | 929,371.          |
| ABBVIE INC                     | 703,575.   | 703,575.          |
| ACADEMY SPORTS & OUTDOORS INC  | 82,058.    | 82,058.           |
| ACCENTURE PLC                  | 551,599.   | 551,599.          |
| ACCO BRANDS CORP               | 44,255.    | 44,255.           |
| ACUITY BRANDS INC              | 338,257.   | 338,257.          |
| ADIDAS AG                      | 26,410.    | 26,410.           |
| ADMA BIOLOGICS INC             | 57,040.    | 57,040.           |
| ADOBE INC                      | 675,537.   | 675,537.          |
| ADVANCED DRAINAGE SYSTEMS INC  | 89,016.    | 89,016.           |
| ADVANCED ENERGY INDUSTRIES INC | 335,742.   | 335,742.          |
| ADVANCED MICRO DEVICES INC     | 502,527.   | 502,527.          |
| AENA SME SA                    | 206,234.   | 206,234.          |
| AGILENT TECHNOLOGIES INC       | 163,593.   | 163,593.          |
| AGNC INVESTMENT CORP           | 103,280.   | 103,280.          |
| AGREE REALTY CORP              | 68,753.    | 68,753.           |
| AIA GROUP LTD                  | 246,079.   | 246,079.          |
| AIR LEASE CORP                 | 947,273.   | 947,273.          |
| AIR LIQUIDE SA                 | 440,913.   | 440,913.          |
| AIR PRODUCTS AND CHEMICALS INC | 633,771.   | 633,771.          |
| AIRBNB INC                     | 407,278.   | 407,278.          |



|   |            |            |
|---|------------|------------|
| AIRBUS SE                                 | 35,500.    | 35,500.    |
| AKAMAI TECHNOLOGIES INC                   | 256,908.   | 256,908.   |
| AKZO NOBEL NV                             | 491,275.   | 491,275.   |
| ALAMO GROUP INC                           | 147,396.   | 147,396.   |
| ALBANY INTERNATIONAL CORP                 | 397,084.   | 397,084.   |
| ALBEMARLE CORP                            | 206,323.   | 206,323.   |
| ALEXANDRIA REAL ESTATE EQUITIES INC       | 200,604.   | 200,604.   |
| ALIBABA GROUP HOLDING LTD                 | 224,856.   | 224,856.   |
| ALLIANZ SE                                | 117,475.   | 117,475.   |
| ALLISON TRANSMISSION HOLDINGS INC         | 378,058.   | 378,058.   |
| ALPHABET INC                              | 3,251,554. | 3,251,554. |
| ALSTOM SA                                 | 513,279.   | 513,279.   |
| AMADEUS IT GROUP SA                       | 455,623.   | 455,623.   |
| AMAZON.COM INC                            | 3,475,408. | 3,475,408. |
| AMEREN CORP                               | 17,849.    | 17,849.    |
| AMERICA MOVIL SAB DE CV                   | 15,691.    | 15,691.    |
| AMERICAN ELECTRIC POWER CO INC            | 632,693.   | 632,693.   |
| AMETEK INC                                | 31,341.    | 31,341.    |
| AMGEN INC                                 | 558,036.   | 558,036.   |
| AMICUS THERAPEUTICS INC                   | 71,156.    | 71,156.    |
| AMPHENOL CORP                             | 1,556,921. | 1,556,921. |
| ANALOG DEVICES INC                        | 1,178,278. | 1,178,278. |
| ANHEUSER-BUSCH INBEV SA                   | 307,204.   | 307,204.   |
| ANSYS INC                                 | 593,811.   | 593,811.   |
| ANZ GROUP HOLDINGS LTD                    | 17,974.    | 17,974.    |
| AON PLC                                   | 76,624.    | 76,624.    |
| APA CORP                                  | 485,760.   | 485,760.   |
| APELLIS PHARMACEUTICALS INC               | 31,800.    | 31,800.    |
| API GROUP CORP                            | 115,073.   | 115,073.   |
| APOLLO COMMERCIAL REAL ESTATE FINANCE INC | 37,917.    | 37,917.    |
| APPFOLIO INC                              | 128,644.   | 128,644.   |
| APPLE INC                                 | 7,490,699. | 7,490,699. |
| APPLIED THERAPEUTICS INC                  | 30,270.    | 30,270.    |
| APTIV PLC                                 | 107,812.   | 107,812.   |
| ARCELORMITTAL SA                          | 81,172.    | 81,172.    |
| ARCH CAPITAL GROUP LTD                    | 3,509,256. | 3,509,256. |
| ARCHROCK INC                              | 439,582.   | 439,582.   |
| ARES MANAGEMENT CORP                      | 89,163.    | 89,163.    |
| ARGENX SE                                 | 19,489.    | 19,489.    |
| ARISTA NETWORKS INC                       | 1,081,931. | 1,081,931. |
| ARMSTRONG WORLD INDUSTRIES INC            | 618,289.   | 618,289.   |
| ARROW ELECTRONICS INC                     | 878,166.   | 878,166.   |
| ARTHUR J GALLAGHER & CO                   | 46,934.    | 46,934.    |
| ASGN INC                                  | 121,850.   | 121,850.   |
| ASHTED GROUP PLC                          | 7,788.     | 7,788.     |
| ASML HOLDING NV                           | 1,128,071. | 1,128,071. |
| ASSOCIATED BANC-CORP                      | 86,588.    | 86,588.    |
| ASTELLAS PHARMA INC                       | 25,659.    | 25,659.    |
| ASTRAZENECA PLC                           | 1,267,573. | 1,267,573. |
| AT&T INC                                  | 1,238,252. | 1,238,252. |
| ATKORE INC                                | 187,957.   | 187,957.   |
| ATLAS ENERGY SOLUTIONS INC                | 448,345.   | 448,345.   |
| ATLISSIAN CORP                            | 36,791.    | 36,791.    |
| ATMOS ENERGY CORP                         | 251,847.   | 251,847.   |
| ATMUS FILTRATION TECHNOLOGIES INC         | 35,975.    | 35,975.    |
| AUTODESK INC                              | 165,049.   | 165,049.   |
| AUTOLIV INC                               | 23,645.    | 23,645.    |
| AUTOMATIC DATA PROCESSING INC             | 37,952.    | 37,952.    |

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| AVALONBAY COMMUNITIES INC            | 20,166.    | 20,166.    |
| AVANTOR INC                          | 124,380.   | 124,380.   |
| AVERY DENNISON CORP                  | 24,707.    | 24,707.    |
| AVIENT CORP                          | 272,158.   | 272,158.   |
| AVNET INC                            | 279,539.   | 279,539.   |
| AXA SA                               | 247,627.   | 247,627.   |
| AXSOME THERAPEUTICS INC              | 62,468.    | 62,468.    |
| AZEK CO INC                          | 67,029.    | 67,029.    |
| AZENTA INC                           | 102,241.   | 102,241.   |
| B&M EUROPEAN VALUE RETAIL SA         | 7,869.     | 7,869.     |
| BAE SYSTEMS PLC                      | 40,046.    | 40,046.    |
| BAKER HUGHES CO                      | 668,230.   | 668,230.   |
| BALDWIN INSURANCE GROUP INC          | 139,858.   | 139,858.   |
| BANCO BRADESCO SA                    | 58,157.    | 58,157.    |
| BANK NEGARA INDONESIA PERSERO TBK PT | 58,566.    | 58,566.    |
| BANK OF AMERICA CORP                 | 46,770.    | 46,770.    |
| BANK OF NEW YORK MELLON CORP         | 160,206.   | 160,206.   |
| BANK RAKYAT INDONESIA PERSERO TBK PT | 116,830.   | 116,830.   |
| BARCLAYS PLC                         | 561,276.   | 561,276.   |
| BASF SE                              | 16,599.    | 16,599.    |
| BATH & BODY WORKS INC                | 178,576.   | 178,576.   |
| BAYER AG                             | 15,903.    | 15,903.    |
| BECTON DICKINSON & CO                | 430,961.   | 430,961.   |
| BEIGENE LTD                          | 23,113.    | 23,113.    |
| BELDEN INC                           | 176,063.   | 176,063.   |
| BENTLEY SYSTEMS INC                  | 157,360.   | 157,360.   |
| BERKSHIRE HATHAWAY INC               | 1,067,443. | 1,067,443. |
| BERRY CORP                           | 23,334.    | 23,334.    |
| BERRY GLOBAL GROUP INC               | 85,450.    | 85,450.    |
| BHP GROUP LTD                        | 63,370.    | 63,370.    |
| BILL HOLDINGS INC                    | 36,571.    | 36,571.    |
| BIOLIFE SOLUTIONS INC                | 52,525.    | 52,525.    |
| BIO-RAD LABORATORIES INC             | 271,198.   | 271,198.   |
| BIO-TECHNE CORP                      | 119,369.   | 119,369.   |
| BJ'S WHOLESALE CLUB HOLDINGS INC     | 201,856.   | 201,856.   |
| BLACKROCK INC                        | 914,079.   | 914,079.   |
| BLACKSTONE INC                       | 1,175,605. | 1,175,605. |
| BLUEPRINT MEDICINES CORP             | 76,524.    | 76,524.    |
| BNP PARIBAS SA                       | 400,706.   | 400,706.   |
| BOEING CO                            | 162,171.   | 162,171.   |
| BOISE CASCADE CO                     | 76,182.    | 76,182.    |
| BOK FINANCIAL CORP                   | 28,133.    | 28,133.    |
| BOOT BARN HOLDINGS INC               | 75,424.    | 75,424.    |
| BOOZ ALLEN HAMILTON HOLDING CORP     | 19,238.    | 19,238.    |
| BORGWARNER INC                       | 322,078.   | 322,078.   |
| BOSTON SCIENTIFIC CORP               | 481,544.   | 481,544.   |
| BOWHEAD SPECIALTY HOLDINGS INC       | 25,897.    | 25,897.    |
| BOX INC                              | 407,044.   | 407,044.   |
| BP PLC                               | 559,983.   | 559,983.   |
| BRAZE INC                            | 64,164.    | 64,164.    |
| BRIDGESTONE CORP                     | 16,251.    | 16,251.    |
| BRIGHTVIEW HOLDINGS INC              | 15,215.    | 15,215.    |
| BRITISH AMERICAN TOBACCO PLC         | 363,199.   | 363,199.   |
| BROADCOM INC                         | 4,098,918. | 4,098,918. |
| BROADRIDGE FINANCIAL SOLUTIONS INC   | 268,708.   | 268,708.   |
| BROOKFIELD ASSET MANAGEMENT LTD      | 789,271.   | 789,271.   |
| BROOKFIELD CORP                      | 616,371.   | 616,371.   |
| BROOKFIELD INFRASTRUCTURE CORP       | 891,586.   | 891,586.   |

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| BROOKFIELD RENEWABLE CORP                    | 116,415.   | 116,415.   |
| BROWN & BROWN INC                            | 2,241,509. | 2,241,509. |
| BROWN-FORMAN CORP                            | 809,078.   | 809,078.   |
| BRUNSWICK CORP                               | 487,341.   | 487,341.   |
| BUNZL PLC                                    | 18,111.    | 18,111.    |
| BURLINGTON STORES INC                        | 307,200.   | 307,200.   |
| BWX TECHNOLOGIES INC                         | 595,365.   | 595,365.   |
| BXP INC                                      | 247,040.   | 247,040.   |
| CABLE ONE INC                                | 237,534.   | 237,534.   |
| CABOT CORP                                   | 1,134,750. | 1,134,750. |
| CADENCE DESIGN SYSTEMS INC                   | 402,229.   | 402,229.   |
| CANADIAN NATIONAL RAILWAY CO                 | 45,480.    | 45,480.    |
| CANADIAN PACIFIC KANSAS CITY LTD             | 274,781.   | 274,781.   |
| CAPGEMINI SE                                 | 56,834.    | 56,834.    |
| CAPITAL ONE FINANCIAL CORP                   | 96,915.    | 96,915.    |
| CAPITEC BANK HOLDINGS LTD                    | 118,301.   | 118,301.   |
| CARLISLE COS INC                             | 1,628,134. | 1,628,134. |
| CARLSBERG AS                                 | 27,861.    | 27,861.    |
| CARMAX INC                                   | 1,435,631. | 1,435,631. |
| CARREFOUR SA                                 | 140,987.   | 140,987.   |
| CASEY'S GENERAL STORES INC                   | 656,283.   | 656,283.   |
| CBIZ INC                                     | 92,180.    | 92,180.    |
| CBRE GROUP INC                               | 926,209.   | 926,209.   |
| CCC INTELLIGENT SOLUTIONS HOLDINGS INC       | 106,089.   | 106,089.   |
| CDW CORP                                     | 1,564,384. | 1,564,384. |
| CENCORA INC                                  | 143,967.   | 143,967.   |
| CENTENE CORP                                 | 191,474.   | 191,474.   |
| CENTRAL GARDEN & PET CO                      | 153,281.   | 153,281.   |
| CF INDUSTRIES HOLDINGS INC                   | 379,791.   | 379,791.   |
| CHAMPION HOMES INC                           | 80,148.    | 80,148.    |
| CHARLES RIVER LABORATORIES INTERNATIONAL INC | 559,005.   | 559,005.   |
| CHART INDUSTRIES INC                         | 91,367.    | 91,367.    |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD        | 6,105.     | 6,105.     |
| CHEMED CORP                                  | 608,775.   | 608,775.   |
| CHENIERE ENERGY INC                          | 279,728.   | 279,728.   |
| CHESAPEAKE UTILITIES CORP                    | 488,414.   | 488,414.   |
| CHEVRON CORP                                 | 1,435,466. | 1,435,466. |
| CHINA MERCHANTS BANK CO LTD                  | 141,827.   | 141,827.   |
| CHIPOTLE MEXICAN GRILL INC                   | 232,253.   | 232,253.   |
| CHORD ENERGY CORP                            | 811,907.   | 811,907.   |
| CHUBB LTD                                    | 58,413.    | 58,413.    |
| CHURCHILL DOWNS INC                          | 232,434.   | 232,434.   |
| CIE DE SAINT-GOBAIN SA                       | 278,272.   | 278,272.   |
| CIE FINANCIERE RICHEMONT SA                  | 116,813.   | 116,813.   |
| CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA | 61,177.    | 61,177.    |
| CIENA CORP                                   | 112,645.   | 112,645.   |
| CINTAS CORP                                  | 145,654.   | 145,654.   |
| CIRRUS LOGIC INC                             | 379,406.   | 379,406.   |
| CISCO SYSTEMS INC                            | 1,078,572. | 1,078,572. |
| CITIGROUP INC                                | 957,358.   | 957,358.   |
| CITIZENS FINANCIAL GROUP INC                 | 126,105.   | 126,105.   |
| CIVITAS RESOURCES INC                        | 704,835.   | 704,835.   |
| CLP HOLDINGS LTD                             | 64,996.    | 64,996.    |
| CME GROUP INC                                | 54,262.    | 54,262.    |
| CMS ENERGY CORP                              | 16,966.    | 16,966.    |
| CNO FINANCIAL GROUP INC                      | 22,453.    | 22,453.    |
| COCA-COLA CO                                 | 1,156,775. | 1,156,775. |
| COGENT COMMUNICATIONS HOLDINGS INC           | 447,513.   | 447,513.   |

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| COGNEX CORP                          | 567,760.   | 567,760.   |
| COHEN & STEERS INC                   | 608,706.   | 608,706.   |
| COLUMBUS MCKINNON CORP               | 49,841.    | 49,841.    |
| COMCAST CORP                         | 915,052.   | 915,052.   |
| COMPASS DIVERSIFIED HOLDINGS         | 112,909.   | 112,909.   |
| COMPASS GROUP PLC                    | 157,151.   | 157,151.   |
| CONCENTRIX CORP                      | 558,193.   | 558,193.   |
| CONFLUENT INC                        | 77,369.    | 77,369.    |
| CONMED CORP                          | 441,984.   | 441,984.   |
| CONOCOPHILLIPS                       | 602,897.   | 602,897.   |
| CONSTELLATION BRANDS INC             | 53,772.    | 53,772.    |
| CONSTELLATION ENERGY CORP            | 161,017.   | 161,017.   |
| COPART INC                           | 2,593,127. | 2,593,127. |
| COPT DEFENSE PROPERTIES              | 183,195.   | 183,195.   |
| CORE & MAIN INC                      | 86,379.    | 86,379.    |
| CORNING INC                          | 583,410.   | 583,410.   |
| COSAN SA                             | 58,440.    | 58,440.    |
| COSTAR GROUP INC                     | 622,035.   | 622,035.   |
| COSTCO WHOLESALE CORP                | 1,225,686. | 1,225,686. |
| COTERRA ENERGY INC                   | 40,485.    | 40,485.    |
| CRA INTERNATIONAL INC                | 775,507.   | 775,507.   |
| CRACKER BARREL OLD COUNTRY STORE INC | 106,117.   | 106,117.   |
| CREDICORP LTD                        | 60,337.    | 60,337.    |
| CROWDSTRIKE HOLDINGS INC             | 265,167.   | 265,167.   |
| CROWN CASTLE INC                     | 419,622.   | 419,622.   |
| CSL LTD                              | 135,044.   | 135,044.   |
| CSW INDUSTRIALS INC                  | 144,329.   | 144,329.   |
| CULLEN/FROST BANKERS INC             | 366,478.   | 366,478.   |
| CUMMINS INC                          | 26,115.    | 26,115.    |
| CUSTOM TRUCK ONE SOURCE INC          | 32,938.    | 32,938.    |
| CVS HEALTH CORP                      | 693,719.   | 693,719.   |
| CYBERARK SOFTWARE LTD                | 131,242.   | 131,242.   |
| CYTOKINETICS INC                     | 67,021.    | 67,021.    |
| DAIICHI SANKYO CO LTD                | 86,860.    | 86,860.    |
| DAIKIN INDUSTRIES LTD                | 174,305.   | 174,305.   |
| DANAHER CORP                         | 59,214.    | 59,214.    |
| DANONE SA                            | 269,528.   | 269,528.   |
| DARDEN RESTAURANTS INC               | 418,551.   | 418,551.   |
| DARLING INGREDIENTS INC              | 163,721.   | 163,721.   |
| DATADOG INC                          | 194,535.   | 194,535.   |
| DBS GROUP HOLDINGS LTD               | 39,507.    | 39,507.    |
| DEERE & CO                           | 473,763.   | 473,763.   |
| DELL TECHNOLOGIES INC                | 54,199.    | 54,199.    |
| DENNY'S CORP                         | 60,854.    | 60,854.    |
| DENSO CORP                           | 25,918.    | 25,918.    |
| DESCARTES SYSTEMS GROUP INC          | 152,814.   | 152,814.   |
| DEUTSCHE BANK AG                     | 25,106.    | 25,106.    |
| DEUTSCHE TELEKOM AG                  | 370,638.   | 370,638.   |
| DEXCOM INC                           | 350,231.   | 350,231.   |
| DIAGEO PLC                           | 521,498.   | 521,498.   |
| DIAMONDBACK ENERGY INC               | 824,783.   | 824,783.   |
| DIEBOLD NIXDORF INC                  | 41,020.    | 41,020.    |
| DIGI INTERNATIONAL INC               | 175,483.   | 175,483.   |
| DIGITAL REALTY TRUST INC             | 611,849.   | 611,849.   |
| DIGITALBRIDGE GROUP INC              | 60,705.    | 60,705.    |
| DINE BRANDS GLOBAL INC               | 49,703.    | 49,703.    |
| DIODES INC                           | 240,030.   | 240,030.   |
| DISCOVER FINANCIAL SERVICES          | 156,972.   | 156,972.   |

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| DNB BANK ASA               | 66,175.    | 66,175.    |
| DOLLAR GENERAL CORP        | 94,280.    | 94,280.    |
| DOLLAR TREE INC            | 1,487,413. | 1,487,413. |
| DOMINION ENERGY INC        | 98,000.    | 98,000.    |
| DOMINO'S PIZZA INC         | 315,478.   | 315,478.   |
| DOUBLEVERIFY HOLDINGS INC  | 34,968.    | 34,968.    |
| DOUGLAS DYNAMICS INC       | 90,792.    | 90,792.    |
| DOW INC                    | 455,328.   | 455,328.   |
| DR HORTON INC              | 721,703.   | 721,703.   |
| DR ING HC F PORSCHE AG     | 16,192.    | 16,192.    |
| DSV A/S                    | 23,462.    | 23,462.    |
| DTE ENERGY CO              | 9,419.     | 9,419.     |
| DUKE ENERGY CORP           | 315,524.   | 315,524.   |
| DUPONT DE NEMOURS INC      | 294,835.   | 294,835.   |
| DUTCH BROS INC             | 157,361.   | 157,361.   |
| DYCOM INDUSTRIES INC       | 122,351.   | 122,351.   |
| DYNATRACE INC              | 153,771.   | 153,771.   |
| DYNAVAX TECHNOLOGIES CORP  | 52,006.    | 52,006.    |
| E2OPEN PARENT HOLDINGS INC | 31,699.    | 31,699.    |
| EAGLE MATERIALS INC        | 254,646.   | 254,646.   |
| EASTGROUP PROPERTIES INC   | 184,729.   | 184,729.   |
| EASTMAN CHEMICAL CO        | 462,027.   | 462,027.   |
| EATON CORP PLC             | 1,743,965. | 1,743,965. |
| EBAY INC                   | 15,633.    | 15,633.    |
| ECOLAB INC                 | 37,128.    | 37,128.    |
| ECOVYST INC                | 73,240.    | 73,240.    |
| EDGEWELL PERSONAL CARE CO  | 21,984.    | 21,984.    |
| EDWARDS LIFESCIENCES CORP  | 48,402.    | 48,402.    |
| ELECTRONIC ARTS INC        | 144,764.   | 144,764.   |
| ELEKTA AB                  | 8,120.     | 8,120.     |
| ELEMENT SOLUTIONS INC      | 152,577.   | 152,577.   |
| ELEVANCE HEALTH INC        | 471,418.   | 471,418.   |
| ELF BEAUTY INC             | 92,506.    | 92,506.    |
| ELI LILLY & CO             | 2,607,494. | 2,607,494. |
| ELME COMMUNITIES           | 50,626.    | 50,626.    |
| EMERSON ELECTRIC CO        | 497,262.   | 497,262.   |
| ENCOMPASS HEALTH CORP      | 909,117.   | 909,117.   |
| ENEL SPA                   | 407,150.   | 407,150.   |
| ENGIE SA                   | 72,532.    | 72,532.    |
| ENI SPA                    | 163,249.   | 163,249.   |
| ENNIS INC                  | 51,639.    | 51,639.    |
| ENOVIS CORP                | 54,240.    | 54,240.    |
| ENSIGN GROUP INC           | 1,119,518. | 1,119,518. |
| ENSTAR GROUP LTD           | 194,425.   | 194,425.   |
| ENTAIN PLC                 | 65,190.    | 65,190.    |
| ENTEGRIS INC               | 312,909.   | 312,909.   |
| ENTERGY CORP               | 25,573.    | 25,573.    |
| EOG RESOURCES INC          | 82,697.    | 82,697.    |
| EPAM SYSTEMS INC           | 186,009.   | 186,009.   |
| EPIROC AB                  | 54,661.    | 54,661.    |
| EQT CORP                   | 25,146.    | 25,146.    |
| EQUIFAX INC                | 245,127.   | 245,127.   |
| EQUINIX INC                | 167,209.   | 167,209.   |
| EQUINOR ASA                | 43,326.    | 43,326.    |
| ESSENT GROUP LTD           | 95,411.    | 95,411.    |
| ESSILORLUXOTTICA SA        | 83,775.    | 83,775.    |
| EURONET WORLDWIDE INC      | 65,619.    | 65,619.    |
| EVERCORE INC               | 106,925.   | 106,925.   |

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| EVOLENT HEALTH INC                         | 55,735.    | 55,735.    |
| EXELON CORP                                | 24,469.    | 24,469.    |
| EXP WORLD HOLDINGS INC                     | 367,225.   | 367,225.   |
| EXPEDITORS INTERNATIONAL OF WASHINGTON INC | 634,058.   | 634,058.   |
| EXXON MOBIL CORP                           | 1,737,967. | 1,737,967. |
| F5 INC                                     | 1,074,715. | 1,074,715. |
| FAIR ISAAC CORP                            | 260,516.   | 260,516.   |
| FANUC CORP                                 | 370,043.   | 370,043.   |
| FASTENAL CO                                | 385,146.   | 385,146.   |
| FEDERAL AGRICULTURAL MORTGAGE CORP         | 748,414.   | 748,414.   |
| FERGUSON PLC                               | 201,977.   | 201,977.   |
| FERRARI NV                                 | 23,071.    | 23,071.    |
| FIRST HAWAIIAN INC                         | 44,676.    | 44,676.    |
| FIRSTCASH HOLDINGS INC                     | 415,639.   | 415,639.   |
| FIRSTSERVICE CORP                          | 350,908.   | 350,908.   |
| FIVE BELOW INC                             | 187,428.   | 187,428.   |
| FLEX LTD                                   | 412,447.   | 412,447.   |
| FLOOR & DECOR HOLDINGS INC                 | 1,241,531. | 1,241,531. |
| FLOWERVE CORP                              | 70,322.    | 70,322.    |
| FLUOR CORP                                 | 265,655.   | 265,655.   |
| FLYWIRE CORP                               | 57,676.    | 57,676.    |
| FORMFACTOR INC                             | 373,894.   | 373,894.   |
| FORTIVE CORP                               | 47,276.    | 47,276.    |
| FORUM ENERGY TECHNOLOGIES INC              | 4,232.     | 4,232.     |
| FRANKLIN ELECTRIC CO INC                   | 288,478.   | 288,478.   |
| FREEPORT-MCMORAN INC                       | 382,919.   | 382,919.   |
| FRESENIUS SE & CO KGAA                     | 17,450.    | 17,450.    |
| FTI CONSULTING INC                         | 136,430.   | 136,430.   |
| FUJITSU LTD                                | 434,504.   | 434,504.   |
| GAMING AND LEISURE PROPERTIES INC          | 40,327.    | 40,327.    |
| GARTNER INC                                | 2,652,421. | 2,652,421. |
| GATES INDUSTRIAL CORP PLC                  | 80,710.    | 80,710.    |
| GATX CORP                                  | 699,258.   | 699,258.   |
| GE HEALTHCARE TECHNOLOGIES INC             | 346,744.   | 346,744.   |
| GENERAC HOLDINGS INC                       | 66,507.    | 66,507.    |
| GENERAL ELECTRIC CO                        | 157,698.   | 157,698.   |
| GENERAL MILLS INC                          | 402,840.   | 402,840.   |
| GENERAL MOTORS CO                          | 753,906.   | 753,906.   |
| GENMAB A/S                                 | 30,960.    | 30,960.    |
| GENUINE PARTS CO                           | 16,598.    | 16,598.    |
| GIVAUDAN SA                                | 45,606.    | 45,606.    |
| GLACIER BANCORP INC                        | 367,565.   | 367,565.   |
| GLAUKOS CORP                               | 77,874.    | 77,874.    |
| GLENORE PLC                                | 152,772.   | 152,772.   |
| GLOBAL PAYMENTS INC                        | 68,850.    | 68,850.    |
| GLOBANT SA                                 | 332,277.   | 332,277.   |
| GOLDMAN SACHS GROUP INC                    | 403,922.   | 403,922.   |
| GRACO INC                                  | 217,782.   | 217,782.   |
| GRIFFON CORP                               | 105,944.   | 105,944.   |
| GRUPO FINANCIERO BANORTE SAB DE CV         | 137,271.   | 137,271.   |
| GSK PLC                                    | 305,997.   | 305,997.   |
| GXO LOGISTICS INC                          | 60,802.    | 60,802.    |
| HAEMONETICS CORP                           | 132,451.   | 132,451.   |
| HAMILTON LANE INC                          | 902,628.   | 902,628.   |
| HANCOCK WHITNEY CORP                       | 143,825.   | 143,825.   |
| HANOVER INSURANCE GROUP INC                | 148,019.   | 148,019.   |
| HDFC BANK LTD                              | 543,910.   | 543,910.   |
| HEALTH EQUITY INC                          | 84,821.    | 84,821.    |

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| HEARTLAND FINANCIAL USA INC          | 158,731.   | 158,731.   |
| HEICO CORP                           | 870,097.   | 870,097.   |
| HEINEKEN NV                          | 223,050.   | 223,050.   |
| HELEN OF TROY LTD                    | 110,546.   | 110,546.   |
| HERMES INTERNATIONAL SCA             | 33,256.    | 33,256.    |
| HERSHEY CO                           | 172,249.   | 172,249.   |
| HESS CORP                            | 97,953.    | 97,953.    |
| HEXCEL CORP                          | 803,232.   | 803,232.   |
| HILLMAN SOLUTIONS CORP               | 103,510.   | 103,510.   |
| HILTON WORLDWIDE HOLDINGS INC        | 890,911.   | 890,911.   |
| HITACHI LTD                          | 384,607.   | 384,607.   |
| HOLLEY INC                           | 34,934.    | 34,934.    |
| HOLOGIC INC                          | 341,921.   | 341,921.   |
| HOME BANCSHARES INC                  | 648,861.   | 648,861.   |
| HOME DEPOT INC                       | 1,702,611. | 1,702,611. |
| HONEYWELL INTERNATIONAL INC          | 773,442.   | 773,442.   |
| HONG KONG EXCHANGES & CLEARING LTD   | 24,003.    | 24,003.    |
| HOULIHAN LOKEY INC                   | 431,552.   | 431,552.   |
| HOWARD HUGHES HOLDINGS INC           | 28,845.    | 28,845.    |
| HOYA CORP                            | 16,512.    | 16,512.    |
| HUBSPOT INC                          | 117,368.   | 117,368.   |
| HUMANA INC                           | 216,717.   | 216,717.   |
| HUNTINGTON INGALLS INDUSTRIES INC    | 474,185.   | 474,185.   |
| HYATT HOTELS CORP                    | 133,082.   | 133,082.   |
| IBERDROLA SA                         | 249,720.   | 249,720.   |
| ICF INTERNATIONAL INC                | 133,614.   | 133,614.   |
| ICICI BANK LTD                       | 266,348.   | 266,348.   |
| ICON PLC                             | 466,757.   | 466,757.   |
| IDACORP INC                          | 41,638.    | 41,638.    |
| IDEX CORP                            | 221,119.   | 221,119.   |
| IDEXX LABORATORIES INC               | 446,669.   | 446,669.   |
| ILLINOIS TOOL WORKS INC              | 30,568.    | 30,568.    |
| IMPERIAL BRANDS PLC                  | 25,739.    | 25,739.    |
| INARI MEDICAL INC                    | 78,051.    | 78,051.    |
| INDUSTRIA DE DISENO TEXTIL SA        | 51,350.    | 51,350.    |
| INFINEON TECHNOLOGIES AG             | 313,676.   | 313,676.   |
| ING GROEP NV                         | 424,173.   | 424,173.   |
| INGERSOLL RAND INC                   | 232,732.   | 232,732.   |
| INNOSPEC INC                         | 367,433.   | 367,433.   |
| INSMED INC                           | 105,592.   | 105,592.   |
| INSPERITY INC                        | 615,485.   | 615,485.   |
| INSULET CORP                         | 224,200.   | 224,200.   |
| INTER PARFUMS INC                    | 633,988.   | 633,988.   |
| INTERCONTINENTAL HOTELS GROUP PLC    | 140,702.   | 140,702.   |
| INTERNATIONAL BUSINESS MACHINES CORP | 588,722.   | 588,722.   |
| INTERNATIONAL GAME TECHNOLOGY PLC    | 109,400.   | 109,400.   |
| INTUIT INC                           | 85,437.    | 85,437.    |
| INTUITIVE SURGICAL INC               | 330,079.   | 330,079.   |
| INVITATION HOMES INC                 | 78,850.    | 78,850.    |
| IONIS PHARMACEUTICALS INC            | 55,333.    | 55,333.    |
| IRADIMED CORP                        | 264,870.   | 264,870.   |
| IRHYTHM TECHNOLOGIES INC             | 77,070.    | 77,070.    |
| ITOCHEU CORP                         | 56,246.    | 56,246.    |
| ITRON INC                            | 81,147.    | 81,147.    |
| J & J SNACK FOODS CORP               | 344,387.   | 344,387.   |
| JACK HENRY & ASSOCIATES INC          | 194,575.   | 194,575.   |
| JACK IN THE BOX INC                  | 47,425.    | 47,425.    |
| JACKSON FINANCIAL INC                | 59,408.    | 59,408.    |

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| JAMF HOLDING CORP                         | 70,851.    | 70,851.    |
| JANUS INTERNATIONAL GROUP INC             | 92,010.    | 92,010.    |
| JD.COM INC                                | 62,455.    | 62,455.    |
| JFROG LTD                                 | 110,209.   | 110,209.   |
| JOHNSON & JOHNSON                         | 1,210,059. | 1,210,059. |
| JOHNSON MATTHEY PLC                       | 15,213.    | 15,213.    |
| JONES LANG LASALLE INC                    | 153,960.   | 153,960.   |
| JPMORGAN CHASE & CO                       | 1,965,158. | 1,965,158. |
| JULIUS BAER GROUP LTD                     | 110,815.   | 110,815.   |
| KBR INC                                   | 136,169.   | 136,169.   |
| KDDI CORP                                 | 117,199.   | 117,199.   |
| KERING SA                                 | 488,501.   | 488,501.   |
| KEURIG DR PEPPER INC                      | 97,829.    | 97,829.    |
| KEYCORP                                   | 361,389.   | 361,389.   |
| KEYENCE CORP                              | 42,741.    | 42,741.    |
| KEYSIGHT TECHNOLOGIES INC                 | 127,041.   | 127,041.   |
| KFORCE INC                                | 477,780.   | 477,780.   |
| KIMCO REALTY CORP                         | 54,897.    | 54,897.    |
| KINGFISHER PLC                            | 160,733.   | 160,733.   |
| KINIKSA PHARMACEUTICALS INTERNATIONAL PLC | 40,066.    | 40,066.    |
| KINSALE CAPITAL GROUP INC                 | 771,716.   | 771,716.   |
| KION GROUP AG                             | 15,135.    | 15,135.    |
| KIRBY CORP                                | 76,507.    | 76,507.    |
| KKR & CO INC                              | 1,076,079. | 1,076,079. |
| KLA CORP                                  | 87,398.    | 87,398.    |
| KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC  | 67,242.    | 67,242.    |
| KNOWLES CORP                              | 20,091.    | 20,091.    |
| KONINKLIJKE KPN NV                        | 26,575.    | 26,575.    |
| KONINKLIJKE PHILIPS NV                    | 334,745.   | 334,745.   |
| KORN FERRY                                | 147,775.   | 147,775.   |
| KRATOS DEFENSE & SECURITY SOLUTIONS INC   | 60,410.    | 60,410.    |
| KT CORP                                   | 18,249.    | 18,249.    |
| KUBOTA CORP                               | 77,428.    | 77,428.    |
| KULICKE & SOFFA INDUSTRIES INC            | 454,270.   | 454,270.   |
| KYNDRYL HOLDINGS INC                      | 115,054.   | 115,054.   |
| L3HARRIS TECHNOLOGIES INC                 | 272,416.   | 272,416.   |
| LABCORP HOLDINGS INC                      | 1,065,375. | 1,065,375. |
| LAKELAND FINANCIAL CORP                   | 656,418.   | 656,418.   |
| LAM RESEARCH CORP                         | 64,055.    | 64,055.    |
| LAMAR ADVERTISING CO                      | 40,760.    | 40,760.    |
| LAMB WESTON HOLDINGS INC                  | 305,042.   | 305,042.   |
| LANDSTAR SYSTEM INC                       | 580,190.   | 580,190.   |
| LATTICE SEMICONDUCTOR CORP                | 152,456.   | 152,456.   |
| LEGAL & GENERAL GROUP PLC                 | 152,591.   | 152,591.   |
| LEGRAND SA                                | 32,230.    | 32,230.    |
| LEMAITRE VASCULAR INC                     | 807,496.   | 807,496.   |
| LENNAR CORP                               | 250,733.   | 250,733.   |
| LENNOX INTERNATIONAL INC                  | 140,165.   | 140,165.   |
| LEVI STRAUSS & CO                         | 28,804.    | 28,804.    |
| LIBERTY BROADBAND CORP                    | 708,768.   | 708,768.   |
| LIBERTY ENERGY INC                        | 67,893.    | 67,893.    |
| LIBERTY MEDIA CORP-LIBERTY FORMULA ONE    | 1,133,855. | 1,133,855. |
| LINDE PLC                                 | 320,331.   | 320,331.   |
| LINK REIT                                 | 40,040.    | 40,040.    |
| LIONS GATE ENTERTAINMENT CORP             | 42,533.    | 42,533.    |
| LITTELFUSE INC                            | 554,886.   | 554,886.   |
| LIVE NATION ENTERTAINMENT INC             | 259,191.   | 259,191.   |
| LIVERAMP HOLDINGS INC                     | 64,139.    | 64,139.    |



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| LKQ CORP   | 162,534.   | 162,534.   |
| LOCKHEED MARTIN CORP   | 643,664.   | 643,664.   |
| LONDON STOCK EXCHANGE GROUP PLC                              | 251,056.   | 251,056.   |
| L'OREAL SA   | 267,945.   | 267,945.   |
| LOWE'S COS INC   | 135,142.   | 135,142.   |
| LUMENTUM HOLDINGS INC  | 259,437.   | 259,437.   |
| LVMH MOET HENNESSY LOUIS VUITTON SE                          | 665,153.   | 665,153.   |
| MACQUARIE GROUP LTD  | 27,067.    | 27,067.    |
| MAGNA INTERNATIONAL INC                                      | 16,299.    | 16,299.    |
| MAGNOLIA OIL & GAS CORP                                      | 118,236.   | 118,236.   |
| MANHATTAN ASSOCIATES INC                                     | 128,767.   | 128,767.   |
| MAREX GROUP PLC  | 19,880.    | 19,880.    |
| MARKEL GROUP INC   | 340,343.   | 340,343.   |
| MARKETAXESS HOLDINGS INC                                     | 123,727.   | 123,727.   |
| MARRIOTT INTERNATIONAL INC                                   | 114,357.   | 114,357.   |
| MARSH & MCLENNAN COS INC                                     | 164,362.   | 164,362.   |
| MARTIN MARIETTA MATERIALS INC                                | 206,944.   | 206,944.   |
| MARUBENI CORP  | 26,081.    | 26,081.    |
| MARVELL TECHNOLOGY INC                                       | 529,003.   | 529,003.   |
| MASCO CORP   | 248,212.   | 248,212.   |
| MASTERCARD INC   | 1,304,069. | 1,304,069. |
| MATERION CORP  | 624,126.   | 624,126.   |
| MATIV HOLDINGS INC   | 101,251.   | 101,251.   |
| MATTHEWS INTERNATIONAL CORP                                  | 26,979.    | 26,979.    |
| MAXIMUS INC  | 95,813.    | 95,813.    |
| MAYVILLE ENGINEERING CO INC                                  | 45,698.    | 45,698.    |
| MCDONALD'S CORP  | 622,319.   | 622,319.   |
| MDU RESOURCES GROUP INC                                      | 71,209.    | 71,209.    |
| MEDTRONIC PLC  | 699,732.   | 699,732.   |
| MEITUAN  | 142,912.   | 142,912.   |
| MERCADOLIBRE INC   | 403,910.   | 403,910.   |
| MERCK & CO INC   | 2,016,331. | 2,016,331. |
| META PLATFORMS INC   | 1,819,226. | 1,819,226. |
| MGM RESORTS INTERNATIONAL                                    | 350,409.   | 350,409.   |
| MICROCHIP TECHNOLOGY INC                                     | 1,543,971. | 1,543,971. |
| MICRON TECHNOLOGY INC  | 138,107.   | 138,107.   |
| MICROSOFT CORP   | 8,903,244. | 8,903,244. |
| MIDCAP FINANCIAL INVESTMENT CORP                             | 49,659.    | 49,659.    |
| MINERALS TECHNOLOGIES INC                                    | 55,301.    | 55,301.    |
| MINTH GROUP LTD  | 83,337.    | 83,337.    |
| MITSUBISHI ELECTRIC CORP                                     | 38,562.    | 38,562.    |
| MITSUBISHI UFJ FINANCIAL GROUP INC                           | 304,538.   | 304,538.   |
| MITSUI FUDOSAN CO LTD  | 41,163.    | 41,163.    |
| MKS INSTRUMENTS INC  | 1,182,924. | 1,182,924. |
| MODINE MANUFACTURING CO                                      | 87,566.    | 87,566.    |
| MOELIS & CO  | 1,195,595. | 1,195,595. |
| MONDELEZ INTERNATIONAL INC                                   | 540,731.   | 540,731.   |
| MONGODB INC  | 129,729.   | 129,729.   |
| MONOLITHIC POWER SYSTEMS INC                                 | 791,279.   | 791,279.   |
| MONTROSE ENVIRONMENTAL GROUP INC                             | 89,387.    | 89,387.    |
| MOODY'S CORP   | 276,130.   | 276,130.   |
| MOOG INC   | 744,652.   | 744,652.   |
| MORGAN STANLEY   | 1,612,091. | 1,612,091. |
| MSCI INC   | 454,733.   | 454,733.   |
| MTU AERO ENGINES AG  | 24,698.    | 24,698.    |
| MUELLER INDUSTRIES INC                                       | 364,074.   | 364,074.   |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN<br>MUENCHEN | 63,264.    | 63,264.    |

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| MURATA MANUFACTURING CO LTD         | 294,878.   | 294,878.   |
| MURPHY OIL CORP                     | 373,923.   | 373,923.   |
| MYERS INDUSTRIES INC                | 38,053.    | 38,053.    |
| MYR GROUP INC                       | 73,283.    | 73,283.    |
| MYRIAD GENETICS INC                 | 309,125.   | 309,125.   |
| NAPCO SECURITY TECHNOLOGIES INC     | 369,832.   | 369,832.   |
| NATIONAL BANK OF CANADA             | 39,680.    | 39,680.    |
| NATIONAL GRID PLC                   | 54,017.    | 54,017.    |
| NATWEST GROUP PLC                   | 352,610.   | 352,610.   |
| NEOGEN CORP                         | 79,135.    | 79,135.    |
| NESTLE SA                           | 346,887.   | 346,887.   |
| NETEASE INC                         | 9,440.     | 9,440.     |
| NETFLIX INC                         | 738,994.   | 738,994.   |
| NEUROCRINE BIOSCIENCES INC          | 82,602.    | 82,602.    |
| NEW MOUNTAIN FINANCE CORP           | 60,062.    | 60,062.    |
| NEW YORK MORTGAGE TRUST INC         | 30,269.    | 30,269.    |
| NEWMARKET CORP                      | 126,830.   | 126,830.   |
| NEXPOINT RESIDENTIAL TRUST INC      | 510,627.   | 510,627.   |
| NEXSTAR MEDIA GROUP INC             | 516,125.   | 516,125.   |
| NEXTERA ENERGY INC                  | 493,971.   | 493,971.   |
| NEXTRACKER INC                      | 134,874.   | 134,874.   |
| NIDEC CORP                          | 10,229.    | 10,229.    |
| NIKE INC                            | 288,516.   | 288,516.   |
| NINTENDO CO LTD                     | 91,344.    | 91,344.    |
| NIPPON TELEGRAPH & TELEPHONE CORP   | 48,182.    | 48,182.    |
| NITORI HOLDINGS CO LTD              | 15,685.    | 15,685.    |
| NOMAD FOODS LTD                     | 113,218.   | 113,218.   |
| NOMURA RESEARCH INSTITUTE LTD       | 24,479.    | 24,479.    |
| NORDIC AMERICAN TANKERS LTD         | 21,460.    | 21,460.    |
| NORTHERN OIL & GAS INC              | 774,511.   | 774,511.   |
| NORTHROP GRUMMAN CORP               | 231,925.   | 231,925.   |
| NOV INC                             | 827,258.   | 827,258.   |
| NOVARTIS AG                         | 330,478.   | 330,478.   |
| NOVO NORDISK A/S                    | 1,040,575. | 1,040,575. |
| NUTANIX INC                         | 274,358.   | 274,358.   |
| NVIDIA CORP                         | 5,747,204. | 5,747,204. |
| NXP SEMICONDUCTORS NV               | 48,436.    | 48,436.    |
| ODDITY TECH LTD                     | 54,022.    | 54,022.    |
| OLIN CORP                           | 400,775.   | 400,775.   |
| OLLIE'S BARGAIN OUTLET HOLDINGS INC | 100,526.   | 100,526.   |
| OMRON CORP                          | 9,212.     | 9,212.     |
| ON HOLDING AG                       | 73,992.    | 73,992.    |
| ON SEMICONDUCTOR CORP               | 280,232.   | 280,232.   |
| ONTO INNOVATION INC                 | 186,406.   | 186,406.   |
| OPENLANE INC                        | 56,041.    | 56,041.    |
| O'REILLY AUTOMOTIVE INC             | 770,924.   | 770,924.   |
| ORION SA                            | 76,351.    | 76,351.    |
| PACCAR INC                          | 1,604,011. | 1,604,011. |
| PACKAGING CORP OF AMERICA           | 25,376.    | 25,376.    |
| PAGAYA TECHNOLOGIES LTD             | 18,808.    | 18,808.    |
| PAGERDUTY INC                       | 68,079.    | 68,079.    |
| PALO ALTO NETWORKS INC              | 1,168,567. | 1,168,567. |
| PALOMAR HOLDINGS INC                | 70,357.    | 70,357.    |
| PANASONIC HOLDINGS CORP             | 17,299.    | 17,299.    |
| PAPA JOHN'S INTERNATIONAL INC       | 290,806.   | 290,806.   |
| PAR TECHNOLOGY CORP                 | 74,826.    | 74,826.    |
| PARAGON 28 INC                      | 31,204.    | 31,204.    |
| PARKER-HANNIFIN CORP                | 56,651.    | 56,651.    |

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| PATRICK INDUSTRIES INC                  | 86,949.    | 86,949.    |
| PATTERSON COS INC                       | 57,092.    | 57,092.    |
| PATTERSON-UTI ENERGY INC                | 105,579.   | 105,579.   |
| PEBBLEBROOK HOTEL TRUST                 | 120,161.   | 120,161.   |
| PENN ENTERTAINMENT INC                  | 186,892.   | 186,892.   |
| PENUMBRA INC                            | 89,265.    | 89,265.    |
| PEPSICO INC                             | 520,354.   | 520,354.   |
| PERFORMANCE FOOD GROUP CO               | 366,514.   | 366,514.   |
| PERIMETER SOLUTIONS SA                  | 32,800.    | 32,800.    |
| PERRIGO CO PLC                          | 484,325.   | 484,325.   |
| PERSIMMON PLC                           | 9,639.     | 9,639.     |
| PFIZER INC                              | 507,613.   | 507,613.   |
| PHILIP MORRIS INTERNATIONAL INC         | 1,052,819. | 1,052,819. |
| PHREESIA INC                            | 63,791.    | 63,791.    |
| PING AN INSURANCE GROUP CO OF CHINA LTD | 111,654.   | 111,654.   |
| PINNACLE FINANCIAL PARTNERS INC         | 200,180.   | 200,180.   |
| PNC FINANCIAL SERVICES GROUP INC        | 305,829.   | 305,829.   |
| POOL CORP                               | 154,587.   | 154,587.   |
| POPULAR INC                             | 569,931.   | 569,931.   |
| POWER INTEGRATIONS INC                  | 562,292.   | 562,292.   |
| PPG INDUSTRIES INC                      | 30,843.    | 30,843.    |
| PREMIER INC                             | 34,652.    | 34,652.    |
| PRESTIGE CONSUMER HEALTHCARE INC        | 130,540.   | 130,540.   |
| PRICESMART INC                          | 470,635.   | 470,635.   |
| PRIMO WATER CORP                        | 125,302.   | 125,302.   |
| PRIVIA HEALTH GROUP INC                 | 48,594.    | 48,594.    |
| PROASSURANCE CORP                       | 25,295.    | 25,295.    |
| PROCTER & GAMBLE CO                     | 1,182,476. | 1,182,476. |
| PROGRESS SOFTWARE CORP                  | 34,021.    | 34,021.    |
| PROGRESSIVE CORP                        | 322,574.   | 322,574.   |
| PROLOGIS INC                            | 466,873.   | 466,873.   |
| PRUDENTIAL FINANCIAL INC                | 609,036.   | 609,036.   |
| PRUDENTIAL PLC                          | 421,953.   | 421,953.   |
| PRYSMIAN SPA                            | 39,536.    | 39,536.    |
| PTC INC                                 | 432,556.   | 432,556.   |
| PUBLIC SERVICE ENTERPRISE GROUP INC     | 77,532.    | 77,532.    |
| PUBLIC STORAGE                          | 18,564.    | 18,564.    |
| PURE STORAGE INC                        | 82,189.    | 82,189.    |
| QANTAS AIRWAYS LTD                      | 268,410.   | 268,410.   |
| QIAGEN NV                               | 326,772.   | 326,772.   |
| QUAKER CHEMICAL CORP                    | 564,592.   | 564,592.   |
| QUALCOMM INC                            | 595,150.   | 595,150.   |
| QUANEX BUILDING PRODUCTS CORP           | 117,540.   | 117,540.   |
| QUANTA SERVICES INC                     | 567,891.   | 567,891.   |
| RANDSTAD NV                             | 339,300.   | 339,300.   |
| RAYMOND JAMES FINANCIAL INC             | 712,859.   | 712,859.   |
| RB GLOBAL INC                           | 41,845.    | 41,845.    |
| REALTY INCOME CORP                      | 108,123.   | 108,123.   |
| RECKITT BENCKISER GROUP PLC             | 430,717.   | 430,717.   |
| RECRUIT HOLDINGS CO LTD                 | 64,869.    | 64,869.    |
| REINSURANCE GROUP OF AMERICA INC        | 849,202.   | 849,202.   |
| RELX PLC                                | 345,025.   | 345,025.   |
| RENAISSANCERE HOLDINGS LTD              | 213,899.   | 213,899.   |
| RENASANT CORP                           | 66,669.    | 66,669.    |
| RENESAS ELECTRONICS CORP                | 427,375.   | 427,375.   |
| REPLIGEN CORP                           | 176,862.   | 176,862.   |
| REPUBLIC SERVICES INC                   | 324,936.   | 324,936.   |
| RESMED INC                              | 128,443.   | 128,443.   |

|                                       |            |            |
|---------------------------------------|------------|------------|
| RESTAURANT BRANDS INTERNATIONAL INC   | 392,453.   | 392,453.   |
| RIO TINTO PLC                         | 85,775.    | 85,775.    |
| ROCHE HOLDING AG                      | 777,387.   | 777,387.   |
| ROGERS CORP                           | 62,838.    | 62,838.    |
| ROLLS-ROYCE HOLDINGS PLC              | 839,529.   | 839,529.   |
| ROPER TECHNOLOGIES INC                | 459,947.   | 459,947.   |
| ROSS STORES INC                       | 2,403,883. | 2,403,883. |
| RTX CORP                              | 1,068,250. | 1,068,250. |
| RWE AG                                | 195,536.   | 195,536.   |
| RYAN SPECIALTY HOLDINGS INC           | 130,008.   | 130,008.   |
| RYANAIR HOLDINGS PLC                  | 176,872.   | 176,872.   |
| RYDER SYSTEM INC                      | 366,437.   | 366,437.   |
| SAFRAN SA                             | 118,899.   | 118,899.   |
| SALESFORCE INC                        | 750,475.   | 750,475.   |
| SAMPO OYJ                             | 27,441.    | 27,441.    |
| SAMSUNG ELECTRONICS CO LTD            | 352,240.   | 352,240.   |
| SANDVIK AB                            | 25,331.    | 25,331.    |
| SANMINA CORP                          | 256,984.   | 256,984.   |
| SANOFI SA                             | 466,336.   | 466,336.   |
| SAP SE                                | 600,951.   | 600,951.   |
| SAREPTA THERAPEUTICS INC              | 49,612.    | 49,612.    |
| SBA COMMUNICATIONS CORP               | 437,160.   | 437,160.   |
| SCHLUMBERGER NV                       | 52,417.    | 52,417.    |
| SCHNEIDER ELECTRIC SE                 | 284,796.   | 284,796.   |
| SCHNEIDER NATIONAL INC                | 791,892.   | 791,892.   |
| SCOTTS MIRACLE-GRO CO                 | 126,997.   | 126,997.   |
| SEALED AIR CORP                       | 179,830.   | 179,830.   |
| SEGRE PLC                             | 57,418.    | 57,418.    |
| SEMPRA                                | 855,599.   | 855,599.   |
| SENSATA TECHNOLOGIES HOLDING PLC      | 434,434.   | 434,434.   |
| SERVICE CORP INTERNATIONAL            | 81,800.    | 81,800.    |
| SERVICENOW INC                        | 456,847.   | 456,847.   |
| SEVEN & I HOLDINGS CO LTD             | 307,839.   | 307,839.   |
| SHELL PLC                             | 873,378.   | 873,378.   |
| SHERWIN-WILLIAMS CO                   | 51,330.    | 51,330.    |
| SHIFT4 PAYMENTS INC                   | 286,065.   | 286,065.   |
| SHIN-ETSU CHEMICAL CO LTD             | 92,290.    | 92,290.    |
| SHOE CARNIVAL INC                     | 695,819.   | 695,819.   |
| SHOPIFY INC                           | 15,720.    | 15,720.    |
| SHUTTERSTOCK INC                      | 538,588.   | 538,588.   |
| SIEMENS AG                            | 838,224.   | 838,224.   |
| SIEMENS HEALTHINEERS AG               | 31,713.    | 31,713.    |
| SIKA AG                               | 41,101.    | 41,101.    |
| SILGAN HOLDINGS INC                   | 162,124.   | 162,124.   |
| SIMON PROPERTY GROUP INC              | 71,498.    | 71,498.    |
| SIMPSON MANUFACTURING CO INC          | 65,558.    | 65,558.    |
| SKYWARD SPECIALTY INSURANCE GROUP INC | 102,100.   | 102,100.   |
| SM ENERGY CO                          | 33,503.    | 33,503.    |
| SMC CORP                              | 63,976.    | 63,976.    |
| SNAP-ON INC                           | 537,679.   | 537,679.   |
| SODEXO SA                             | 5,582.     | 5,582.     |
| SOFTBANK GROUP CORP                   | 122,817.   | 122,817.   |
| SONOCO PRODUCTS CO                    | 379,741.   | 379,741.   |
| SONY GROUP CORP                       | 34,320.    | 34,320.    |
| SOUTHERN CO                           | 42,586.    | 42,586.    |
| SOUTHSTATE CORP                       | 133,124.   | 133,124.   |
| SOUTHWESTERN ENERGY CO                | 95,956.    | 95,956.    |
| SPECTRUM BRANDS HOLDINGS INC          | 227,199.   | 227,199.   |

|   |            |            |
|---|------------|------------|
| SPIRIT AEROSYSTEMS HOLDINGS INC           | 235,251.   | 235,251.   |
| SPRINGWORKS THERAPEUTICS INC              | 44,790.    | 44,790.    |
| SPROUT SOCIAL INC                         | 51,665.    | 51,665.    |
| SPX TECHNOLOGIES INC                      | 125,225.   | 125,225.   |
| SS&C TECHNOLOGIES HOLDINGS INC            | 137,498.   | 137,498.   |
| STAG INDUSTRIAL INC                       | 167,102.   | 167,102.   |
| STANDARD CHARTERED PLC                    | 131,921.   | 131,921.   |
| STANDEX INTERNATIONAL CORP                | 785,606.   | 785,606.   |
| STARBUCKS CORP                            | 559,274.   | 559,274.   |
| STATE STREET CORP                         | 324,046.   | 324,046.   |
| STEEL DYNAMICS INC                        | 75,499.    | 75,499.    |
| STEVANATO GROUP SPA                       | 451,788.   | 451,788.   |
| STEVEN MADDEN LTD                         | 78,805.    | 78,805.    |
| STEWART INFORMATION SERVICES CORP         | 155,386.   | 155,386.   |
| STIFEL FINANCIAL CORP                     | 395,842.   | 395,842.   |
| STMICROELECTRONICS NV                     | 34,527.    | 34,527.    |
| STORA ENSO OYJ                            | 18,044.    | 18,044.    |
| STRAUMANN HOLDING AG                      | 25,354.    | 25,354.    |
| SUMITOMO CORP                             | 31,290.    | 31,290.    |
| SUMMIT MATERIALS INC                      | 48,398.    | 48,398.    |
| SUN LIFE FINANCIAL INC                    | 26,210.    | 26,210.    |
| SUNOPTA INC                               | 37,849.    | 37,849.    |
| SUZUKI MOTOR CORP                         | 17,905.    | 17,905.    |
| SVENSKA HANDELSBANKEN AB                  | 25,284.    | 25,284.    |
| SYMRISE AG                                | 182,572.   | 182,572.   |
| SYNAPTICS INC                             | 55,390.    | 55,390.    |
| SYNCHRONOSS TECHNOLOGIES INC              | 6,640.     | 6,640.     |
| SYNDAX PHARMACEUTICALS INC                | 33,074.    | 33,074.    |
| SYNOPSYS INC                              | 327,283.   | 327,283.   |
| SYSCO CORP                                | 532,998.   | 532,998.   |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 1,271,420. | 1,271,420. |
| TAKEDA PHARMACEUTICAL CO LTD              | 198,264.   | 198,264.   |
| TALEN ENERGY CORP                         | 50,403.    | 50,403.    |
| TARGET CORP                               | 843,088.   | 843,088.   |
| TDK CORP                                  | 37,777.    | 37,777.    |
| TECHNIPFMC PLC                            | 81,640.    | 81,640.    |
| TECHNOPRO HOLDINGS INC                    | 15,305.    | 15,305.    |
| TECHTRONIC INDUSTRIES CO LTD              | 92,199.    | 92,199.    |
| TELEDYNE TECHNOLOGIES INC                 | 1,180,623. | 1,180,623. |
| TELEFONAKTIEBOLAGET LM ERICSSON           | 1,093,929. | 1,093,929. |
| TELEPERFORMANCE SE                        | 10,013.    | 10,013.    |
| TELKOM INDONESIA PERSERO TBK PT           | 59,690.    | 59,690.    |
| TENARIS SA                                | 45,994.    | 45,994.    |
| TENCENT HOLDINGS LTD                      | 662,282.   | 662,282.   |
| TERADYNE INC                              | 105,582.   | 105,582.   |
| TERRENO REALTY CORP                       | 563,985.   | 563,985.   |
| TERUMO CORP                               | 15,718.    | 15,718.    |
| TESLA INC                                 | 667,647.   | 667,647.   |
| TETRA TECH INC                            | 771,094.   | 771,094.   |
| TEXAS INSTRUMENTS INC                     | 678,910.   | 678,910.   |
| TEXAS ROADHOUSE INC                       | 125,348.   | 125,348.   |
| TFI INTERNATIONAL INC                     | 34,984.    | 34,984.    |
| THERMO FISHER SCIENTIFIC INC              | 520,373.   | 520,373.   |
| THK CO LTD                                | 8,548.     | 8,548.     |
| THOR INDUSTRIES INC                       | 981,225.   | 981,225.   |
| THRYV HOLDINGS INC                        | 27,176.    | 27,176.    |
| TIMKEN CO                                 | 160,020.   | 160,020.   |
| TJX COS INC                               | 1,006,094. | 1,006,094. |

|                               |            |            |
|-------------------------------|------------|------------|
| TOKIO MARINE HOLDINGS INC     | 52,861.    | 52,861.    |
| TOKYO ELECTRON LTD            | 72,464.    | 72,464.    |
| TOOTSIE ROLL INDUSTRIES INC   | 46,558.    | 46,558.    |
| TOTALENERGIES SE              | 445,422.   | 445,422.   |
| TOYOTA MOTOR CORP             | 157,622.   | 157,622.   |
| TRADE DESK INC                | 276,601.   | 276,601.   |
| TRANE TECHNOLOGIES PLC        | 42,761.    | 42,761.    |
| TRANSDIGM GROUP INC           | 675,856.   | 675,856.   |
| TRANSMEDICS GROUP INC         | 61,604.    | 61,604.    |
| TRAVEL + LEISURE CO           | 573,450.   | 573,450.   |
| TREX CO INC                   | 207,832.   | 207,832.   |
| TRIMAS CORP                   | 117,653.   | 117,653.   |
| TRINET GROUP INC              | 114,500.   | 114,500.   |
| TRIP.COM GROUP LTD            | 45,684.    | 45,684.    |
| TRIUMPH FINANCIAL INC         | 117,230.   | 117,230.   |
| TWO HARBORS INVESTMENT CORP   | 99,868.    | 99,868.    |
| TYLER TECHNOLOGIES INC        | 599,314.   | 599,314.   |
| UBER TECHNOLOGIES INC         | 368,052.   | 368,052.   |
| UBS GROUP AG                  | 273,038.   | 273,038.   |
| UFP INDUSTRIES INC            | 616,112.   | 616,112.   |
| U-HAUL HOLDING CO             | 480,160.   | 480,160.   |
| ULTRAGENYX PHARMACEUTICAL INC | 54,663.    | 54,663.    |
| UMB FINANCIAL CORP            | 254,681.   | 254,681.   |
| UMH PROPERTIES INC            | 630,310.   | 630,310.   |
| UMICORE SA                    | 7,973.     | 7,973.     |
| UNICHARM CORP                 | 14,917.    | 14,917.    |
| UNICREDIT SPA                 | 360,177.   | 360,177.   |
| UNIFIRST CORP                 | 416,989.   | 416,989.   |
| UNILEVER PLC                  | 100,962.   | 100,962.   |
| UNION PACIFIC CORP            | 773,583.   | 773,583.   |
| UNITED BANKSHARES INC         | 228,118.   | 228,118.   |
| UNITED OVERSEAS BANK LTD      | 207,314.   | 207,314.   |
| UNITED PARCEL SERVICE INC     | 512,914.   | 512,914.   |
| UNITEDHEALTH GROUP INC        | 1,171,298. | 1,171,298. |
| UNIVERSAL DISPLAY CORP        | 808,411.   | 808,411.   |
| US BANCORP                    | 619,241.   | 619,241.   |
| US PHYSICAL THERAPY INC       | 680,119.   | 680,119.   |
| UTZ BRANDS INC                | 724,905.   | 724,905.   |
| VAIL RESORTS INC              | 112,401.   | 112,401.   |
| VALERO ENERGY CORP            | 467,929.   | 467,929.   |
| VALMONT INDUSTRIES INC        | 947,127.   | 947,127.   |
| VAREX IMAGING CORP            | 47,607.    | 47,607.    |
| VARONIS SYSTEMS INC           | 107,261.   | 107,261.   |
| VEEVA SYSTEMS INC             | 309,104.   | 309,104.   |
| VERALTO CORP                  | 35,897.    | 35,897.    |
| VERISIGN INC                  | 152,197.   | 152,197.   |
| VERISK ANALYTICS INC          | 140,436.   | 140,436.   |
| VERIZON COMMUNICATIONS INC    | 781,580.   | 781,580.   |
| VERRA MOBILITY CORP           | 128,574.   | 128,574.   |
| VERTEX PHARMACEUTICALS INC    | 372,164.   | 372,164.   |
| VERTIV HOLDINGS CO            | 214,088.   | 214,088.   |
| VIAD CORP                     | 73,202.    | 73,202.    |
| VINCI SA                      | 17,503.    | 17,503.    |
| VIRTU FINANCIAL INC           | 52,511.    | 52,511.    |
| VISA INC                      | 2,276,140. | 2,276,140. |
| VISTRA CORP                   | 71,965.    | 71,965.    |
| VORNADO REALTY TRUST          | 254,251.   | 254,251.   |
| VSE CORP                      | 20,128.    | 20,128.    |

|   |              |              |
|---|--------------|--------------|
| VULCAN MATERIALS CO                     | 414,550.     | 414,550.     |
| W R BERKLEY CORP                        | 902,727.     | 902,727.     |
| WABASH NATIONAL CORP                    | 61,916.      | 61,916.      |
| WAL-MART DE MEXICO SAB DE CV            | 111,156.     | 111,156.     |
| WALMART INC                             | 920,924.     | 920,924.     |
| WALT DISNEY CO                          | 1,285,309.   | 1,285,309.   |
| WARNER BROS DISCOVERY INC               | 89,280.      | 89,280.      |
| WASTE MANAGEMENT INC                    | 545,084.     | 545,084.     |
| WATERS CORP                             | 907,785.     | 907,785.     |
| WATSCO INC                              | 259,878.     | 259,878.     |
| WAYSTAR HOLDING CORP                    | 78,626.      | 78,626.      |
| WEBSTER FINANCIAL CORP                  | 448,890.     | 448,890.     |
| WEC ENERGY GROUP INC                    | 596,845.     | 596,845.     |
| WEG SA                                  | 127,229.     | 127,229.     |
| WELLS FARGO & CO                        | 411,691.     | 411,691.     |
| WELLTOWER INC                           | 94,555.      | 94,555.      |
| WERNER ENTERPRISES INC                  | 81,979.      | 81,979.      |
| WESBANCO INC                            | 142,564.     | 142,564.     |
| WESCO INTERNATIONAL INC                 | 190,224.     | 190,224.     |
| WEST PHARMACEUTICAL SERVICES INC        | 41,174.      | 41,174.      |
| WESTWOOD HOLDINGS GROUP INC             | 10,791.      | 10,791.      |
| WEX INC                                 | 77,056.      | 77,056.      |
| WILLIAMS COS INC                        | 96,730.      | 96,730.      |
| WINGSTOP INC                            | 763,324.     | 763,324.     |
| WINMARK CORP                            | 317,720.     | 317,720.     |
| WIX.COM LTD                             | 59,015.      | 59,015.      |
| WOLVERINE WORLD WIDE INC                | 128,386.     | 128,386.     |
| WOODSIDE ENERGY GROUP LTD               | 86,676.      | 86,676.      |
| WOODWARD INC                            | 427,405.     | 427,405.     |
| WORKDAY INC                             | 844,610.     | 844,610.     |
| WPP PLC                                 | 318,903.     | 318,903.     |
| WW GRAINGER INC                         | 101,051.     | 101,051.     |
| WYNDHAM HOTELS & RESORTS INC            | 185,222.     | 185,222.     |
| XINYI SOLAR HOLDINGS LTD                | 45,567.      | 45,567.      |
| ZEBRA TECHNOLOGIES CORP                 | 188,447.     | 188,447.     |
| ZIFF DAVIS INC                          | 31,268.      | 31,268.      |
| ZUORA INC                               | 48,866.      | 48,866.      |
| ZURICH INSURANCE GROUP AG               | 293,015.     | 293,015.     |
| ZURN ELKAY WATER SOLUTIONS CORP         | 70,501.      | 70,501.      |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 310,336,387. | 310,336,387. |

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

| DESCRIPTION           | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------|------------|-------------------|
| AALLN 5 3/4 04/05/34  | 44,906.    | 44,906.           |
| AAPL 3.35 08/08/32    | 1,363,289. | 1,363,289.        |
| ABBV 2.95 11/21/26    | 226,864.   | 226,864.          |
| ABIBB 4.7 02/01/36    | 143,005.   | 143,005.          |
| ADVENT 5.757 12/01/34 | 144,879.   | 144,879.          |
| AER 3.3 01/30/32      | 163,250.   | 163,250.          |
| AER 3.65 07/21/27     | 218,302.   | 218,302.          |
| AIG 5 3/4 04/01/48    | 181,140.   | 181,140.          |

|                       |            |            |
|-----------------------|------------|------------|
| AL 1 7/8 08/15/26     | 229,123.   | 229,123.   |
| ALL 5.05 06/24/29     | 223,968.   | 223,968.   |
| AMGN 5.65 03/02/53    | 1,485,270. | 1,485,270. |
| AMT 2.9 01/15/30      | 132,234.   | 132,234.   |
| ANZ 2.57 11/25/35     | 184,732.   | 184,732.   |
| AON 2.8 05/15/30      | 131,476.   | 131,476.   |
| AR 5 3/8 03/01/30     | 159,679.   | 159,679.   |
| ATH 2.646 10/04/31    | 164,346.   | 164,346.   |
| AXP 6.489 10/30/31    | 159,910.   | 159,910.   |
| BA 2.196 02/04/26     | 226,763.   | 226,763.   |
| BA 5.15 05/01/30      | 144,043.   | 144,043.   |
| BA 5.705 05/01/40     | 119,855.   | 119,855.   |
| BAC 1.734 07/22/27    | 456,370.   | 456,370.   |
| BAC 5.015 07/22/33    | 229,694.   | 229,694.   |
| BAC 7 3/4 05/14/38    | 273,501.   | 273,501.   |
| BKNG 3.6 06/01/26     | 226,290.   | 226,290.   |
| BMO 1 1/2 01/10/25    | 1,467,795. | 1,467,795. |
| BNS 1.35 06/24/26     | 1,850,640. | 1,850,640. |
| BPLN 2.721 01/12/32   | 638,663.   | 638,663.   |
| BWP 5 5/8 08/01/34    | 162,142.   | 162,142.   |
| BWP 5.95 06/01/26     | 231,169.   | 231,169.   |
| C 2.014 01/25/26      | 343,130.   | 343,130.   |
| C 4.3 11/20/26        | 224,353.   | 224,353.   |
| C 5.827 02/13/35      | 232,553.   | 232,553.   |
| C 6 5/8 06/15/32      | 282,846.   | 282,846.   |
| CAT 1.7 01/08/27      | 1,385,235. | 1,385,235. |
| CATMED 5.267 11/01/64 | 409,424.   | 409,424.   |
| CATMED 5.548 12/01/54 | 294,837.   | 294,837.   |
| CB 3.15 03/15/25      | 1,476,405. | 1,476,405. |
| CBAAU 5.837 03/13/34  | 199,757.   | 199,757.   |
| CHCOCH 5 1/8 06/30/27 | 229,616.   | 229,616.   |
| CHTR 5.05 03/30/29    | 144,254.   | 144,254.   |
| CHTR 6.1 06/01/29     | 65,213.    | 65,213.    |
| CI 3.4 03/01/27       | 228,599.   | 228,599.   |
| CNC 4 1/4 12/15/27    | 219,601.   | 219,601.   |
| CNL 4.973 05/01/46    | 73,886.    | 73,886.    |
| COF 2.636 03/03/26    | 230,016.   | 230,016.   |
| COF 3.8 01/31/28      | 218,652.   | 218,652.   |
| COF 6.312 06/08/29    | 1,535,490. | 1,535,490. |
| CROCAS 3.663 05/15/25 | 206,178.   | 206,178.   |
| CVS 5.4 06/01/29      | 1,139,183. | 1,139,183. |
| D 7 06/01/54          | 114,451.   | 114,451.   |
| DD 5.419 11/15/48     | 155,376.   | 155,376.   |
| DELL 4.9 10/01/26     | 227,723.   | 227,723.   |
| DUK 3.15 08/15/27     | 227,186.   | 227,186.   |
| DUK 7 3/4 03/01/31    | 258,111.   | 258,111.   |
| EIX 5.7 03/01/53      | 154,992.   | 154,992.   |
| ET 4 3/4 01/15/26     | 226,358.   | 226,358.   |
| ET 6 1/2 02/01/42     | 237,901.   | 237,901.   |
| EXC 3.4 04/15/26      | 227,438.   | 227,438.   |
| EXC 4.05 04/15/30     | 79,764.    | 79,764.    |
| FITB 6.339 07/27/29   | 153,763.   | 153,763.   |
| GBLATL 3 1/8 06/15/31 | 124,062.   | 124,062.   |
| GLENLN 6 3/8 10/06/30 | 156,346.   | 156,346.   |
| GM 6.05 10/10/25      | 224,976.   | 224,976.   |
| GM 6.8 10/01/27       | 238,761.   | 238,761.   |
| GS 1.093 12/09/26     | 228,977.   | 228,977.   |
| GS 1.948 10/21/27     | 227,882.   | 227,882.   |



|                         |            |            |
|-------------------------|------------|------------|
| GS 3.85 01/26/27        | 1,208,325. | 1,208,325. |
| GS 6 3/4 10/01/37       | 161,824.   | 161,824.   |
| GTOWNU 5.215 10/01/2118 | 181,618.   | 181,618.   |
| HCA 3 1/2 09/01/30      | 1,580,513. | 1,580,513. |
| HCA 5 1/4 06/15/26      | 225,880.   | 225,880.   |
| HNDA 1 1/2 01/13/25     | 1,957,920. | 1,957,920. |
| HPE 4.9 10/15/25        | 454,366.   | 454,366.   |
| HSBC 4.95 03/31/30      | 196,577.   | 196,577.   |
| JBL 5.45 02/01/29       | 149,987.   | 149,987.   |
| JBSSBZ 6 1/2 12/01/52   | 210,424.   | 210,424.   |
| JEF 6.2 04/14/34        | 116,474.   | 116,474.   |
| JPM 1.47 09/22/27       | 228,507.   | 228,507.   |
| JPM 2.58 04/22/32       | 228,039.   | 228,039.   |
| JPM 2.595 02/24/26      | 1,960,120. | 1,960,120. |
| JPM 3.54 05/01/28       | 227,100.   | 227,100.   |
| JPM 3.882 07/24/38      | 429,485.   | 429,485.   |
| JPM 6.4 05/15/38        | 165,894.   | 165,894.   |
| KEY 4.15 08/08/25       | 970,834.   | 970,834.   |
| KHC 6 7/8 01/26/39      | 255,422.   | 255,422.   |
| LDOS 5.95 12/01/40      | 185,455.   | 185,455.   |
| LLOYDS 8 PERP           | 204,441.   | 204,441.   |
| LNG 5.65 04/15/34       | 150,119.   | 150,119.   |
| LOW 3.65 04/05/29       | 141,104.   | 141,104.   |
| LUV 5 1/8 06/15/27      | 225,905.   | 225,905.   |
| MAR 4 5/8 06/15/30      | 194,100.   | 194,100.   |
| MCD 6.3 10/15/37        | 160,615.   | 160,615.   |
| MDC 6 01/15/43          | 168,278.   | 168,278.   |
| MET 6 3/8 06/15/34      | 161,556.   | 161,556.   |
| META 5.6 05/15/53       | 769,785.   | 769,785.   |
| MNTEFI 5.246 11/01/48   | 308,173.   | 308,173.   |
| MOS 4.05 11/15/27       | 143,842.   | 143,842.   |
| MPLX 4 7/8 06/01/25     | 225,018.   | 225,018.   |
| MRK 2 3/4 02/10/25      | 983,700.   | 983,700.   |
| MRO 5.2 06/01/45        | 115,082.   | 115,082.   |
| MRO 5.7 04/01/34        | 162,898.   | 162,898.   |
| MS 2.188 04/28/26       | 242,880.   | 242,880.   |
| MS 3 1/8 07/27/26       | 1,443,620. | 1,443,620. |
| MS 5.297 04/20/37       | 114,902.   | 114,902.   |
| MS 5.942 02/07/39       | 113,735.   | 113,735.   |
| MS 7 1/4 04/01/32       | 283,459.   | 283,459.   |
| MSI 2.3 11/15/30        | 163,989.   | 163,989.   |
| MUFG 2.048 07/17/30     | 192,120.   | 192,120.   |
| NATMUT 9 3/8 08/15/39   | 158,228.   | 158,228.   |
| NEE 3.8 03/15/2082      | 138,272.   | 138,272.   |
| NEE 6.051 03/01/25      | 225,338.   | 225,338.   |
| NFLX 5 7/8 11/15/28     | 154,548.   | 154,548.   |
| NGGLN 6.119 07/20/53    | 182,867.   | 182,867.   |
| NRG 7 03/15/33          | 179,452.   | 179,452.   |
| NVT 5.65 05/15/33       | 159,321.   | 159,321.   |
| NWMLIC 6.063 03/30/40   | 114,281.   | 114,281.   |
| OC 3 7/8 06/01/30       | 139,775.   | 139,775.   |
| OMW 2020-1MW A          | 142,244.   | 142,244.   |
| ORCL 2.8 04/01/27       | 227,351.   | 227,351.   |
| ORCL 6 1/8 07/08/39     | 160,611.   | 160,611.   |
| OXY 6.2 03/15/40        | 135,263.   | 135,263.   |
| PAA 4.9 02/15/45        | 148,339.   | 148,339.   |
| PCG 6.7 04/01/53        | 156,084.   | 156,084.   |
| PEG 5.2 04/01/29        | 29,915.    | 29,915.    |

|                       |            |            |
|-----------------------|------------|------------|
| PEP 2 3/4 04/30/25    | 978,850.   | 978,850.   |
| PFE 5.3 05/19/53      | 727,433.   | 727,433.   |
| PG 1 04/23/26         | 933,810.   | 933,810.   |
| PH 4 1/4 09/15/27     | 779,688.   | 779,688.   |
| PHM 6 02/15/35        | 138,773.   | 138,773.   |
| PSD 6.274 03/15/37    | 160,120.   | 160,120.   |
| RTX 4 1/8 11/16/28    | 963,160.   | 963,160.   |
| RTX 5 3/4 11/08/26    | 227,491.   | 227,491.   |
| RY 5.2 07/20/26       | 399,468.   | 399,468.   |
| SCHW 1.15 05/13/26    | 2,311,850. | 2,311,850. |
| SCHW 5.853 05/19/34   | 158,025.   | 158,025.   |
| SHW 2.2 03/15/32      | 121,823.   | 121,823.   |
| SIHLTH 3.97 05/15/50  | 140,289.   | 140,289.   |
| SO 3 1/4 07/01/26     | 226,897.   | 226,897.   |
| SO 4.3 03/15/42       | 127,256.   | 127,256.   |
| SOLV 5.6 03/23/34     | 117,861.   | 117,861.   |
| SPG 6 1/4 01/15/34    | 242,589.   | 242,589.   |
| SRENVX 5 04/02/49     | 192,500.   | 192,500.   |
| STZ 4.9 05/01/33      | 725,558.   | 725,558.   |
| SUMIBK 5.71 01/13/30  | 203,924.   | 203,924.   |
| SYT 5.95 04/01/30     | 156,104.   | 156,104.   |
| T 5.35 09/01/40       | 67,095.    | 67,095.    |
| T 5.4 02/15/34        | 90,001.    | 90,001.    |
| TD 5.523 07/17/28     | 232,857.   | 232,857.   |
| TFC 4.26 07/28/26     | 226,343.   | 226,343.   |
| TFC 4.873 01/26/29    | 1,961,760. | 1,961,760. |
| TFC 5.122 01/26/34    | 186,764.   | 186,764.   |
| TMUS 2 5/8 04/15/26   | 227,241.   | 227,241.   |
| TMUS 3 7/8 04/15/30   | 215,010.   | 215,010.   |
| TMUS 5.15 04/15/34    | 738,788.   | 738,788.   |
| TOL 4 7/8 03/15/27    | 226,578.   | 226,578.   |
| TRGP 6 1/2 02/15/53   | 183,848.   | 183,848.   |
| TRGP 6.15 03/01/29    | 774,653.   | 774,653.   |
| UBS 3.091 05/14/32    | 213,251.   | 213,251.   |
| UNH 4 1/2 04/15/33    | 718,155.   | 718,155.   |
| UNICHI 4.411 10/01/44 | 133,382.   | 133,382.   |
| UNM 4.046 08/15/41    | 164,568.   | 164,568.   |
| USB 4.548 07/22/28    | 227,438.   | 227,438.   |
| USB 5.836 06/12/34    | 157,155.   | 157,155.   |
| V 1.9 04/15/27        | 692,430.   | 692,430.   |
| VLO 6 5/8 06/15/37    | 245,174.   | 245,174.   |
| VMC 3 1/2 06/01/30    | 136,624.   | 136,624.   |
| VMI 5 10/01/44        | 167,915.   | 167,915.   |
| VMW 1.4 08/15/26      | 229,055.   | 229,055.   |
| VMW 2.2 08/15/31      | 162,509.   | 162,509.   |
| VST 6.95 10/15/33     | 160,543.   | 160,543.   |
| VTRS 3.85 06/22/40    | 156,993.   | 156,993.   |
| VTRS 3.95 06/15/26    | 227,829.   | 227,829.   |
| VZ 5 1/4 03/16/37     | 148,175.   | 148,175.   |
| WAB 5.611 03/11/34    | 130,715.   | 130,715.   |
| WBD 3.755 03/15/27    | 226,237.   | 226,237.   |
| WBD 5.391 03/15/62    | 191,216.   | 191,216.   |
| WEC 3.1 06/01/25      | 735,623.   | 735,623.   |
| WES 5.45 04/01/44     | 135,171.   | 135,171.   |
| WFC 2.188 04/30/26    | 1,456,560. | 1,456,560. |
| WFC 3.526 03/24/28    | 340,364.   | 340,364.   |
| WFC 4.15 01/24/29     | 153,829.   | 153,829.   |
| WFC 4.478 04/04/31    | 205,840.   | 205,840.   |

|   |             |             |
|---|-------------|-------------|
| WMB 5.4 03/02/26                        | 225,827.    | 225,827.    |
| WMT 1.05 09/17/26                       | 1,843,660.  | 1,843,660.  |
| WSTP 3.02 11/18/36                      | 184,592.    | 184,592.    |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 68,937,804. | 68,937,804. |

| FORM 990-PF   | OTHER INVESTMENTS | STATEMENT 13 |                   |
|---|-------------------|--------------|-------------------|
| DESCRIPTION   | VALUATION METHOD  | BOOK VALUE   | FAIR MARKET VALUE |
| AG MORTGAGE VALUE PARTICIPATION FUND LTD                        | FMV               | 6,492,285.   | 6,492,285.        |
| ALPS/CORECOMMODITY MANAGEMENT COMPLETECOMMODITIES STRATEGY FUND | FMV               | 3,989,961.   | 3,989,961.        |
| AQR DELPHI LS EQUITY OFFSHORE FUND, L.P.                        | FMV               | 3,516,737.   | 3,516,737.        |
| BAIRD AGGREGATE BOND FUND                                       | FMV               | 5,031,250.   | 5,031,250.        |
| BANK 2021-BN31 AS   | FMV               | 232,959.     | 232,959.          |
| BLACKSTONE PE STRATEGIES FUND (TE) LP                           | FMV               | 10,265,440.  | 10,265,440.       |
| BLACKSTONE REAL ESTATE INCOME TRUST INC                         | FMV               | 2,811,450.   | 2,811,450.        |
| BMARK 2018-B3 A5  | FMV               | 232,410.     | 232,410.          |
| BMARK 2024-V6 AS  | FMV               | 205,230.     | 205,230.          |
| BMO 2024-5C4 AS   | FMV               | 204,227.     | 204,227.          |
| BOBA 2023-1A AR   | FMV               | 250,232.     | 250,232.          |
| CASTLEKNIGHT OFFSHORE FUND LTD                                  | FMV               | 3,471,674.   | 3,471,674.        |
| CENTIVA ACCESS LTD  | FMV               | 6,671,704.   | 6,671,704.        |
| CF 140 SUMMER PARTNERS OFFSHORE LTD                             | FMV               | 4,773,648.   | 4,773,648.        |
| CF CREDIT ALTERNATIVES FUND LTD                                 | FMV               | 15,254,560.  | 15,254,560.       |
| CF EQUITY FUND APL (USD)  | FMV               | 4,302,486.   | 4,302,486.        |
| CF PENTWATER MERGER ARBITRAGE FUND LTD                          | FMV               | 4,542,435.   | 4,542,435.        |
| CFCRE 2016-C7 A3  | FMV               | 195,313.     | 195,313.          |
| CGCMT 2023-PRM3 A   | FMV               | 111,785.     | 111,785.          |
| CGCMT 2023-SMRT A   | FMV               | 225,242.     | 225,242.          |
| CHASE 2024-2 A7A  | FMV               | 229,458.     | 229,458.          |
| CHASE 2024-5 A3   | FMV               | 338,341.     | 338,341.          |
| CMPDC 2024-1A A1  | FMV               | 231,525.     | 231,525.          |
| CREDIT SUISSE COMMODITY RETURN STRATEGY FUND                    | FMV               | 7,990,608.   | 7,990,608.        |
| CYRUS 2023-2A A2  | FMV               | 288,128.     | 288,128.          |
| DC 2023-DC A  | FMV               | 425,453.     | 425,453.          |
| DC 2023-DC C  | FMV               | 229,759.     | 229,759.          |
| DIN 2023-1A A2  | FMV               | 160,460.     | 160,460.          |
| EFF 2023-2 A3   | FMV               | 231,551.     | 231,551.          |
| EFFICIENT DIVERSIFIED FUND                                      | FMV               | 3,689,331.   | 3,689,331.        |
| ELM 2024-ELM A10  | FMV               | 225,754.     | 225,754.          |
| FOCUS 2023-2 A2   | FMV               | 226,420.     | 226,420.          |
| FORDF 2020-2 A  | FMV               | 237,051.     | 237,051.          |
| FORDF 2023-1 A1   | FMV               | 228,458.     | 228,458.          |
| FYBR 2023-1 A2  | FMV               | 241,440.     | 241,440.          |
| FYBR 2024-1 A2  | FMV               | 104,980.     | 104,980.          |
| GDIF US HEDGED FEEDER FUND LP                                   | FMV               | 7,701,272.   | 7,701,272.        |

|  |     |             |             |
|--|-----|-------------|-------------|
| GFORT 2023-1 A1  | FMV | 230,283.    | 230,283.    |
| GFORT 2024-1A A1   | FMV | 99,957.     | 99,957.     |
| GLOBAL X MLP & ENERGY<br>INFRASTRUCTURE ETF              | FMV | 129,208.    | 129,208.    |
| GLOBAL X MLP ETF   | FMV | 123,287.    | 123,287.    |
| GMCAR 2023-2 A3  | FMV | 251,197.    | 251,197.    |
| GQG PARTNERS EMERGING MARKETS<br>EQUITY FUND             | FMV | 1,981,555.  | 1,981,555.  |
| HAMILTON LANE PRIVATE ASSETS FUND                        | FMV | 10,223,942. | 10,223,942. |
| HONK 2020-1A A2  | FMV | 229,725.    | 229,725.    |
| HONK 2020-2A A2  | FMV | 229,005.    | 229,005.    |
| IRONWOOD INSTITUTIONAL<br>MULTI-STRATEGY FUND LLC        | FMV | 6,625,936.  | 6,625,936.  |
| ISHARES CORE S&P 500 ETF                                 | FMV | 48,267,875. | 48,267,875. |
| ISHARES CORE S&P MID-CAP ETF                             | FMV | 8,253,017.  | 8,253,017.  |
| ISHARES CORE S&P SMALL-CAP ETF                           | FMV | 5,470,165.  | 5,470,165.  |
| ISHARES LATIN AMERICA 40 ETF                             | FMV | 47,762.     | 47,762.     |
| ISHARES MSCI EUROPE FINANCIALS ETF                       | FMV | 62,586.     | 62,586.     |
| ISHARES MSCI GERMANY ETF                                 | FMV | 47,461.     | 47,461.     |
| JOHN HANCOCK MULTIFACTOR SMALL CAP<br>ETF                | FMV | 10,338,057. | 10,338,057. |
| JPMCC 2022-OPO A   | FMV | 178,616.    | 178,616.    |
| JPMMT 2021-1 A3  | FMV | 207,182.    | 207,182.    |
| JPMMT 2021-7 A3  | FMV | 246,975.    | 246,975.    |
| JPMMT 2021-7 A4  | FMV | 383,899.    | 383,899.    |
| JPMORGAN EQUITY PREMIUM INCOME ETF                       | FMV | 6,948,004.  | 6,948,004.  |
| JPMORGAN MORTGAGE-BACKED SECURITIES<br>FUND              | FMV | 7,797,228.  | 7,797,228.  |
| MAF GLOBAL EMERGING MARKETS EQUITY<br>FUND               | FMV | 12,988,837. | 12,988,837. |
| MARTIN CURRIE SMASH SERIES EM FUND                       | FMV | 3,575,361.  | 3,575,361.  |
| MBART 2022-1 A3  | FMV | 2,001,146.  | 2,001,146.  |
| METROPOLITAN WEST TOTAL RETURN BOND<br>FUND              | FMV | 14,374,121. | 14,374,121. |
| MFS INSTITUTIONAL TRUST-MFS<br>INTERNATIONAL EQUITY FUND | FMV | 4,771,497.  | 4,771,497.  |
| MISSION CREST MACRO FUND, LTD                            | FMV | 3,251,538.  | 3,251,538.  |
| MSAIC 2024-2A A  | FMV | 186,016.    | 186,016.    |
| MSC 2019-L2 A3   | FMV | 243,681.    | 243,681.    |
| NMOTR 2024-B A   | FMV | 199,210.    | 199,210.    |
| OAKTREE STRATEGIC CF I ESC                               | FMV | 5,016,625.  | 5,016,625.  |
| PAYDEN HIGH INCOME FUND                                  | FMV | 23,964,165. | 23,964,165. |
| PGIM HIGH YIELD FUND                                     | FMV | 14,234,860. | 14,234,860. |
| PGIM SHORT DURATION MULTI-SECTOR<br>BOND FUND            | FMV | 15,403,037. | 15,403,037. |
| PIMCO INCOME FUND  | FMV | 9,576,483.  | 9,576,483.  |
| PIMCO MORTGAGE OPPORTUNITIES AND<br>BOND FUND            | FMV | 7,721,824.  | 7,721,824.  |
| PRIVATE EQUITY STRATEGIC<br>OPPORTUNITIES FUND V         | FMV | 4,273,829.  | 4,273,829.  |
| SBAP 2018-20C 1  | FMV | 142,964.    | 142,964.    |
| SBAP 2024-25F 1  | FMV | 258,834.    | 258,834.    |
| SCFET 2023-1A A3   | FMV | 271,018.    | 271,018.    |
| SDART 2024-1 B   | FMV | 228,733.    | 228,733.    |
| SEB4P 2024-1A A2   | FMV | 223,125.    | 223,125.    |
| SEG PARTNER OFFSHORE LTD                                 | FMV | 3,367,070.  | 3,367,070.  |
| SHENKMAN CAPITAL SHORT DURATION<br>HIGH INCOME FUND      | FMV | 10,010,256. | 10,010,256. |

|  |     |              |              |
|--|-----|--------------|--------------|
| SOFI 2021-A AFX                        | FMV | 210,807.     | 210,807.     |
| SPDR BLOOMBERG 1-3 MONTH T-BILL ETF    | FMV | 1,007,744.   | 1,007,744.   |
| SPDR GOLD MINISHARES TRUST             | FMV | 34,429.      | 34,429.      |
| SPDR S&P BIOTECH ETF                   | FMV | 512,315.     | 512,315.     |
| STEAM 2021-3A A                        | FMV | 227,385.     | 227,385.     |
| SUBWAY 2024-1A A2II                    | FMV | 157,042.     | 157,042.     |
| SUNRN 2024-1A A                        | FMV | 210,833.     | 210,833.     |
| SWTCH 2024-1A A2                       | FMV | 115,518.     | 115,518.     |
| SWTCH 2024-2A A2                       | FMV | 246,601.     | 246,601.     |
| T ROWE PRICE NEW ERA FUND              | FMV | 12,993,545.  | 12,993,545.  |
| TAOT 2023-B A3                         | FMV | 247,422.     | 247,422.     |
| TLOT 2023-A A4                         | FMV | 248,743.     | 248,743.     |
| TMUST 2022-1A A                        | FMV | 233,728.     | 233,728.     |
| TORTOISE ENERGY INFRASTRUCTURE         | FMV |              |              |
| TOTAL RETURN FUND                      |     | 4,667,903.   | 4,667,903.   |
| USRE 2021-1 B1                         | FMV | 189,601.     | 189,601.     |
| VANGUARD DEVELOPED MARKETS INDEX       | FMV |              |              |
| FUND                                   |     | 6,457,444.   | 6,457,444.   |
| VANGUARD FTSE DEVELOPED MARKETS ETF    | FMV | 13,273,224.  | 13,273,224.  |
| VANGUARD FTSE EMERGING MARKETS ETF     | FMV | 7,732,611.   | 7,732,611.   |
| VANGUARD INFLATION-PROTECTED           | FMV |              |              |
| SECURITIES FUND                        |     | 11,843,071.  | 11,843,071.  |
| VANGUARD S&P 500 ETF                   | FMV | 19,745,132.  | 19,745,132.  |
| VZMT 2022-4 A                          | FMV | 2,007,627.   | 2,007,627.   |
| WB 2024-HQ A                           | FMV | 230,367.     | 230,367.     |
| WFCIT 2024-A1 A                        | FMV | 249,603.     | 249,603.     |
| WISDOMTREE EMERGING MARKETS HIGH       | FMV |              |              |
| DIVIDEND FUND                          |     | 103,294.     | 103,294.     |
| WOART 2023-A A3                        | FMV | 248,542.     | 248,542.     |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |     | 423,412,700. | 423,412,700. |

FORM 990-PF

OTHER ASSETS

STATEMENT 14

| DESCRIPTION  | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE | FAIR MARKET<br>VALUE |
|--|-------------------------------|---------------------------|----------------------|
| PROGRAM RELATED INVESTMENTS, AT<br>COST                    | 8,596,253.                    | 11,446,253.               | 11,446,253.          |
| MISSION RELATED INVESTMENTS, AT<br>COST (SEE STATEMENT 20) | 2,000,000.                    | 2,000,000.                | 2,000,000.           |
| OTHER ASSETS   | 0.                            | 10,792.                   | 10,792.              |
| INVESTMENTS MADE IN ADVANCE                                | 0.                            | 8,000,000.                | 8,000,000.           |
| TO FORM 990-PF, PART II, LINE 15                           | 10,596,253.                   | 21,457,045.               | 21,457,045.          |

FORM 990-PF

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

STATEMENT 15

| NAME AND ADDRESS  | TITLE AND<br>AVRG HRS/WK                  | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|---|---|-------------------|------------------------------|--------------------|
| D. BEN BENOIT<br>7 MASON'S ISLAND ROAD<br>MYSTIC, CT 06355    | CHIEF FINANCIAL OFFICER/DIRECTOR<br>30.00 | 299,479.          | 2,403.                       | 0.                 |
| CHRISTOPHER BUCK<br>7 MASON'S ISLAND ROAD<br>MYSTIC, CT 06355 | PRESIDENT/DIRECTOR<br>20.00               | 25,000.           | 32,127.                      | 0.                 |
| WILLIAM BUCK<br>7 MASON'S ISLAND ROAD<br>MYSTIC, CT 06355     | TREASURER/DIRECTOR<br>20.00               | 25,000.           | 32,144.                      | 0.                 |
| MICHAEL BUCK<br>7 MASON'S ISLAND ROAD<br>MYSTIC, CT 06355     | SECRETARY/DIRECTOR<br>20.00               | 25,000.           | 275.                         | 0.                 |
| SAMUEL BUCK<br>7 MASON'S ISLAND ROAD<br>MYSTIC, CT 06355      | DIRECTOR<br>20.00                         | 25,000.           | 10,566.                      | 0.                 |
| VERA LOURENCO<br>7 MASON'S ISLAND ROAD<br>MYSTIC, CT 06355    | DIRECTOR<br>20.00                         | 25,000.           | 24,455.                      | 0.                 |
| CARRIE SCHINDELE<br>7 MASON'S ISLAND ROAD<br>MYSTIC, CT 06355 | EXECUTIVE DIRECTOR<br>40.00               | 321,563.          | 25,222.                      | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII                   |   | 746,042.          | 127,192.                     | 0.                 |

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT  
PART VI-B, LINE 5D

STATEMENT 16

GRANTEE'S NAME

ASSOCIACAO BENEFICENTE DE RECUPERAÇÃO DA ALEGRIA E SADE (ABRAS)

GRANTEE'S ADDRESS

AVENIDA 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             | 95,646.                |

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT AND RE-GRANTS TO CHARITABLE ORGANIZATIONS IN BRAZIL

DATES OF REPORTS BY GRANTEE

5/22, 6/22, 7/22, 8/22, 9/22, 10/22, 11/22, 12/22, 1/23, 2/23, 3/23, 4/23, 5/23, 6/23 & 7/23

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

COLAB LEARNING

GRANTEE'S ADDRESS

53 GOLD ROAD  
WAPPINGERS FALLS, NY 12590

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

PURPOSE OF GRANT

NEW CHARTER SCHOOLS FOR CT

DATES OF REPORTS BY GRANTEE

1/31/23, 7/23

ANY DIVERSION BY GRANTEE

NO



GRANTEE'S NAME

FUNDACAO CLINICA CARMEN LUCIA

GRANTEE'S ADDRESS

RODOVIA 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             | 503,732.               |

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

1/23, 2/23, 3/23, 4/23, 5/23, 6/23, 7/23, 8/23, 9/23, 10/23, 11/23, 12/31

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

ASSOCIACAO BENEFICENTE DE RECUPERAÇÃO DA ALEGRIA E SADE (ABRAS)

GRANTEE'S ADDRESS

AVENIDA 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             | 103,716.               |

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

6/30/23, 7/23, 8/23, 9/23, 10/23, 11/23, 12/23, 1/24, 2/24, 3/24, 4/24, 5/24.

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

RETRO REPORT

GRANTEE'S ADDRESS

633 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             | 50,000.                |

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

1/31/24, 2/28/24

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

RESEARCH CORPORATION FOR SCIENCE ADVANCEMENT

GRANTEE'S ADDRESS

4703 EAST CAMP LOWELL DRIVE, SUITE 201  
TUCSON, AZ 85712

| <u>GRANT AMOUNT</u> | <u>DATE OF GRANT</u> | <u>AMOUNT EXPENDED</u> |
|---------------------|----------------------|------------------------|
| 200,000.            | 06/22/23             | 200,000.               |

PURPOSE OF GRANT

SCIALOG: MOLECULAR BASIS OF COGNITION

DATES OF REPORTS BY GRANTEE

1/31/24

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

FUNDACAO CLINICA CARMEN LUCIA

GRANTEE'S ADDRESS

RODOVIA 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> |
|---------------------|----------------------|------------------------|
| 16,692.             | 10/03/23             | 16,692.                |

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

11/23, 12/23

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

FUNDACAO CLINICA CARMEN LUCIA

GRANTEE'S ADDRESS

RODOVIA 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> |
|---------------------|----------------------|------------------------|
| 16,692.             | 10/03/23             | 16,692.                |

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

11/23, 12/23

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

FUNDACAO CLINICA CARMEN LUCIA

GRANTEE'S ADDRESS

RODOVIA 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> |
|---------------------|----------------------|------------------------|
| 590,000.            | 11/06/23             | 388,157.               |

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

11/23, 12/23, 1/24, 2/24, 3/24, 4/24, 5/24, 6/24, 7/24, 8/24, 9/24, 10/24,  
11/24, 12/24

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

FUNDACAO CLINICA CARMEN LUCIA

GRANTEE'S ADDRESS

RODOVIA 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> |
|---------------------|----------------------|------------------------|
| 189.                | 12/31/23             | 189.                   |

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

7/23, 8/23, 9/23, 10/23, 11/23, 12/23

ANY DIVERSION BY GRANTEE

NO



GRANTEE'S NAME

ASSOCIACAO BENEFICENTE DE RECUPERAÇÃO DA ALEGRIA E SADE (ABRAS)

GRANTEE'S ADDRESS

AVENIDA GETLIO VARGAS, 149, CENTRO  
MANTENA, MINAS GERAIS, BRAZIL, 35290-000

| <u>GRANT AMOUNT</u> | <u>DATE OF GRANT</u> | <u>AMOUNT EXPENDED</u> |
|---------------------|----------------------|------------------------|
| 102,831.            | 04/29/24             | 88,117.                |

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

5/24, 6/24, 7/24, 8/24, 9/24, 10/24, 11/24, 12/24, 1/25, 2/25, 3/25, 4/25,  
5/25, 6/25

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

RETRO REPORT

GRANTEE'S ADDRESS

633 THIRD AVENUE, 16TH FLOOR  
NEW YORK, NY 10017

| <u>GRANT AMOUNT</u> | <u>DATE OF GRANT</u> | <u>AMOUNT EXPENDED</u> |
|---------------------|----------------------|------------------------|
| 17,000.             | 06/06/24             |                        |

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

3/7/25, 6/30/25

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

RESEARCH CORPORATION FOR SCIENCE ADVANCEMENT

GRANTEE'S ADDRESS

4703 EAST CAMP LOWELL DRIVE, SUITE 201  
TUCSON, AZ 85712

| <u>GRANT AMOUNT</u> | <u>DATE OF GRANT</u> | <u>AMOUNT EXPENDED</u> |
|---------------------|----------------------|------------------------|
| 240,000.            | 06/12/24             |                        |

PURPOSE OF GRANT

SCIALOG

DATES OF REPORTS BY GRANTEE

3/7/25, 6/30/25

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

HYPOTHESIS FUND

GRANTEE'S ADDRESS

7900 SE 28TH STREET, SUITE #222  
MERCER ISLAND, WA 98040

| <u>GRANT AMOUNT</u> | <u>DATE OF GRANT</u> | <u>AMOUNT EXPENDED</u> |
|---------------------|----------------------|------------------------|
| 500,000.            | 06/27/24             |                        |

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

3/7/25, 1/31/26

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

FUNDACAO CLINICA CARMEN LUCIA

GRANTEE'S ADDRESS

RODOVIA 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> |
|---------------------|----------------------|------------------------|
| 178.                | 06/30/24             | 178.                   |

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

1/24, 2/24, 3/24, 4/24, 5/24, 6/24

ANY DIVERSION BY GRANTEE

NO

DESCRIPTION

IN ACCORDANCE WITH THE PROGRAMS AND POLICIES OF THE FOUNDATION TO ASSIST IN LAND CONSERVATION, DURING THE FISCAL YEAR ENDED JUNE 30, 2024, \$2,000,000 WAS LOANED TO THE NORTHWEST CONNECTICUT LAND CONSERVANCY FOR THE PURPOSE OF PURCHASING A FEE SIMPLE INTEREST IN AND TO APPROXIMATELY 310-ACRES OF UNDEVELOPED LAND LOCATED IN LITCHFIELD COUNTY, CONNECTICUT. THE NOTE HAS AN INTEREST OF 0% PER ANNUM. THE TERM OF THE LOAN IS FIVE YEARS. AS OF JUNE 30, 2024, THE OUTSTANDING BALANCE ON THE LOAN WAS \$2,000,000. SEE STATEMENT 21 IN CONNECTION WITH TREATMENT OF PRI LOANS NOT AS QUALIFYING DISTRIBUTIONS.

AMOUNT

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

0.

DESCRIPTION

IN ACCORDANCE WITH THE PROGRAMS AND POLICIES OF THE FOUNDATION TO ASSIST IN LAND CONSERVATION, DURING THE FISCAL YEAR ENDED JUNE 30, 2024, \$710,000 WAS LOANED TO THE ORANGE COUNTY LAND TRUST FOR THE PURPOSE OF PURCHASING A FEE SIMPLE INTEREST IN AND TO APPROXIMATELY 129-ACRES OF UNDEVELOPED LAND LOCATED IN ORANGE COUNTY, NEW YORK. THE NOTE HAS AN INTEREST OF 0% PER ANNUM. THE TERM OF THE LOAN IS FIVE YEARS. AS OF JUNE 30, 2024, THE OUTSTANDING BALANCE ON THE LOAN WAS \$710,000. SEE STATEMENT 21 IN CONNECTION WITH TREATMENT OF PRI LOANS NOT AS QUALIFYING DISTRIBUTIONS.

AMOUNT

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

0.

## GENERAL EXPLANATION

STATEMENT 19

## FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

## PART VIII-B - SUMMARY OF 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, 2024, \$700,000 WAS LOANED TO THE ASPETUCK LAND TRUST FOR THE PURPOSE OF PURCHASING A FEE SIMPLE INTEREST IN AND TO APPROXIMATELY 21-ACRES OF UNDEVELOPED LAND LOCATED IN FAIRFIELD COUNTY, CONNECTICUT. THE NOTE HAS AN INTEREST OF 0% PER ANNUM. THE TERM OF THE LOAN IS FIVE YEARS. AS OF JUNE 30, 2024, THE OUTSTANDING BALANCE ON THE LOAN WAS \$700,000. SEE STATEMENT 21 IN CONNECTION WITH TREATMENT OF PRI LOANS NOT AS QUALIFYING DISTRIBUTIONS.

IN ACCORDANCE WITH THE PROGRAMS AND POLICIES OF THE FOUNDATION TO ASSIST IN LAND CONSERVATION, DURING THE FISCAL YEAR ENDED JUNE 30, 2024, \$700,000 WAS LOANED TO THE RENSSELAER PLATEAU ALLIANCE FOR THE PURPOSE OF PURCHASING A FEE SIMPLE INTEREST IN AND TO APPROXIMATELY 640-ACRES OF UNDEVELOPED LAND LOCATED IN RENSSELAER, NEW YORK. THE NOTE HAS AN INTEREST OF 0% PER ANNUM. THE TERM OF THE LOAN IS FIVE YEARS. AS OF JUNE 30, 2024, THE OUTSTANDING BALANCE ON THE LOAN WAS \$700,000. SEE STATEMENT 21 IN CONNECTION WITH TREATMENT OF PRI LOANS NOT AS QUALIFYING DISTRIBUTIONS.

IN ACCORDANCE WITH THE PROGRAMS AND POLICIES OF THE FOUNDATION TO ASSIST IN LAND CONSERVATION, DURING THE FISCAL YEAR ENDED JUNE 30, 2024, \$290,000 WAS LOANED TO THE ORANGE COUNTY LAND TRUST FOR THE PURPOSE OF PURCHASING A FEE SIMPLE INTEREST IN AND TO APPROXIMATELY 189-ACRES OF UNDEVELOPED LAND LOCATED IN ORANGE COUNTY, NEW YORK. THE NOTE HAS AN INTEREST OF 0% PER ANNUM. THE TERM OF THE LOAN IS FIVE YEARS. AS OF JUNE 30, 2024, THE OUTSTANDING BALANCE ON THE LOAN WAS \$290,000. SEE STATEMENT 21 IN CONNECTION WITH TREATMENT OF PRI LOANS NOT AS QUALIFYING DISTRIBUTIONS.

## GENERAL EXPLANATION

STATEMENT 20

## 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, 2024, MRIS CONSIST SOLELY OF ONE LOAN EXPIRING ON FEBRUARY 1, 2030 AND BEAR INTEREST AT A BELOW-MARKET RATE. THESE LOANS ARE MEASURED AT COST, LESS ANY IMPAIRMENT.

## GENERAL EXPLANATION

STATEMENT 21

## 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.