

For calendar year 2024 or tax year beginning JUL 1, 2024, and ending JUN 30, 2025

Name of foundation THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC. A Employer identification number 06-1547852 B Telephone number 212 360-6173 C If exemption application is pending, check here ... D 1. Foreign organizations, check here ... 2. Foreign organizations meeting the 85% test, check here and attach computation ... E If private foundation status was terminated under section 507(b)(1)(A), check here ... F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... G Check all that apply: Initial return Final return Address change Initial return of a former public charity Amended return Name change H Check type of organization: [X] Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,838,832,516. J Accounting method: Cash Accrual [X] Other (specify) MODIFIED CASH (Part I, column (d), must be on cash basis.)

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		252.			
	2	Savings and temporary cash investments		36,818,075.	75,925,530.	75,925,530.	
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	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 9		150,728,593.	270,519,518.	270,519,518.
	b	Investments - corporate stock	STMT 10		310,336,387.	651,237,926.	651,237,926.
	c	Investments - corporate bonds	STMT 11		68,937,804.	256,160,544.	256,160,544.
	11	Investments - land, buildings, and equipment: basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 12		423,412,700.	1,556,860,575.	1,556,860,575.	
14	Land, buildings, and equipment: basis	16,044,375.					
	Less: accumulated depreciation			15,981,140.	16,044,375.	16,044,375.	
15	Other assets (describe STATEMENT 13)			21,457,045.	12,084,048.	12,084,048.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			1,027,671,996.	2,838,832,516.	2,838,832,516.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.						
	24	Net assets without donor restrictions		1,027,671,996.	2,838,832,516.		
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds					
	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
29	Total net assets or fund balances			1,027,671,996.	2,838,832,516.		
30	Total liabilities and net assets/fund balances			1,027,671,996.	2,838,832,516.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,027,671,996.
2	Enter amount from Part I, line 27a	2	1,802,092,244.
3	Other increases not included in line 2 (itemize) CHANGE IN UNREALIZED GAIN ON INVESTMENTS	3	9,068,276.
4	Add lines 1, 2, and 3	4	2,838,832,516.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	2,838,832,516.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e	1,598,194,151.	1,500,604,485.	98,037,614.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			98,037,614.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	98,037,614.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3	N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	2,204,862.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3 Add lines 1 and 2	3	2,204,862.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,204,862.
6 Credits/Payments:		
a 2024 estimated tax payments and 2023 overpayment credited to 2024	6a	1,259,800.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	1,259,800.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	945,062.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2025 estimated tax Refunded	11	

Part VI-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ 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 Form 990-T 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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. _____ 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 General Instruction G? 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 2024 or the tax year beginning in 2024? 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> Located at <u>7 MASON'S ISLAND ROAD, MYSTIC, CT</u> ZIP+4 <u>06355</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16	At any time during calendar year 2024, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		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
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	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 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
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2024?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?	2a	X
If "Yes," list the years _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2024 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2024.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2024?	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		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 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
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 15	X	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
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
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		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 14		834,479.	133256.	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
DAN WEISS - 633 THIRD AVENUE, 16TH FLOOR, NEW YORK, NY 10017	PROGRAM DIRECTOR 40.00	122,500.	36,199.	0.
JULIE WONG - 633 THIRD AVENUE, 16TH FLOOR, NEW YORK, NY 10017	GRANTS & ADMINISTRATIVE MANAGER 40.00	132,708.	17,221.	0.
LILLIAN LIANG - 633 THIRD AVENUE, 16TH FLOOR, NEW YORK, NY 10017	PROGRAM & ADMINISTRATIVE OFFICER 40.00	126,583.	17,224.	0.
PADMA SEEMANGAL - 633 THIRD AVENUE, 16TH FLOOR, NEW YORK, NY 10017	PROGRAM OFFICER 40.00	126,583.	11,877.	0.
MATT GRIFFIN 7 MASON'S ISLAND, MYSTIC, CT 06355	SENIOR FINANCE OFFICER 40.00	137,159.	863.	0.
Total number of other employees paid over \$50,000				10

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BANK OF AMERICA PRIVATE BANK 185 ASYLUM STREET, HARTFORD, CT 06103	INVESTMENT MANAGEMENT	1,088,872.
NORTHERN TRUST - ONE INTERNATIONAL PLACE, SUITE 1600, BOSTON, MA 02110	INVESTMENT MANAGEMENT	672,446.
MORGAN STANLEY 1 NEW YORK PLAZA, NEW YORK, NY 10004	INVESTMENT MANAGEMENT	325,389.
DEMASCO SENA & JAHELKA - 1400 OLD COUNTRY ROAD, SUITE 310E, WESTBURY, NY 11590	ACCOUNTING & BOOKKEEPING	128,157.
HOUGHTON MIFFLIN HARCOURT 3 PARK AVE, 21ST FL, NEW YORK, NY 10016	PROGRAM CONSULTING	126,362.
Total number of others receiving over \$50,000 for professional services		4

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	2,032,148,541.
b	Average of monthly cash balances	1b	214,057,514.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,246,206,055.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,246,206,055.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	33,693,091.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	2,212,512,964.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	110,625,648.

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

1	Minimum investment return from Part IX, line 6	1	110,625,648.
2a	Tax on investment income for 2024 from Part V, line 5	2a	2,204,862.
b	Income tax for 2024. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	2,204,862.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,420,786.
4	Recoveries of amounts treated as qualifying distributions	4	113,467.
5	Add lines 3 and 4	5	108,534,253.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	108,534,253.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	110,062,028.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	63,235.
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	110,125,263.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				108,534,253.
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2024:				
a From 2019 2,098,643.				
b From 2020				
c From 2021				
d From 2022 7,710,259.				
e From 2023 7,748,042.				
f Total of lines 3a through e	17,556,944.			
4 Qualifying distributions for 2024 from Part XI, line 4: \$ 110,125,263.				
a Applied to 2023, but not more than line 2a ...			0.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2024 distributable amount				108,534,253.
e Remaining amount distributed out of corpus	1,591,010.			
5 Excess distributions carryover applied to 2024 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	19,147,954.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2019 not applied on line 5 or line 7	2,098,643.			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	17,049,311.			
10 Analysis of line 9:				
a Excess from 2020 ...				
b Excess from 2021 ...				
c Excess from 2022 ... 7,710,259.				
d Excess from 2023 ... 7,748,042.				
e Excess from 2024 ... 1,591,010.				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) 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 2024, 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) 2024, (b) 2023, (c) 2022, (d) 2021, (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). (See section 507(d)(2).)

NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
Name and address (home or business)				
a Paid during the year				
50CAN 1380 MONROE ST NW #413 WASHINGTON, DC 20010	N/A	PC	ALLIANCE OF CONNECTICUT CHARTER SCHOOLS	775,000.
50CAN 358 MAIN STREET DANBURY, CT 06810	N/A	PC	LEAD (LATINOS FOR EDUCATIONAL ADVOCACY AND DIVERSITY)	2,256,900.
ACHIEVEMENT FIRST 370 JAMES ST STE 404 NEW HAVEN, CT 06513-3091	N/A	PC	GENERAL OPERATING SUPPORT	3,500,000.
ADIRONDACK LAND TRUST 2861 NYS ROUTE 73, P.O. BOX 130 KEENE, NY 12942-0130	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
AGRICULTURAL STEWARDSHIP ASSOCIATION 2531 STATE ROUTE 40 GREENWICH, NY 12834-2301	N/A	PC	GENERAL OPERATING SUPPORT	125,000.
Total SEE CONTINUATION SHEET(S)			3a	106,347,044.
b Approved for future payment				
BEDFORD STUYVESANT NEW BEGINNINGS CHARTER SCHOOL 82 LEWIS AVE BROOKLYN, NY 11206-7013	N/A	PC	GENERAL OPERATING SUPPORT	174,000.
BOLD CHARTER SCHOOL 1909 DALY AVE BRONX, NY 10460-4340	N/A	PC	GENERAL OPERATING SUPPORT	233,000.
CENTRAL QUEENS ACADEMY CHARTER SCHOOL 88-14 JUSTICE AVENUE ELMHURST, NY 11373	N/A	PC	GENERAL OPERATING SUPPORT	420,000.
Total SEE CONTINUATION SHEET(S)			3b	102,848,878.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALE OF PUBLICLY TRADED SECURITIES	P		
b SALE OF DONATED SECURITIES	D		
c GDIF US HEDGED FEEDER FUND LP	P		
d BLACKSTONE REAL ESTATE INCOME TRUST INC CLASS I ADVISORY CLASS	P		
e CENTIVA ACCESS LTD. CLASS M2 (H)	P		
f MISSION CREST MACRO FUND, LTD. CLASS A(H)	P		
g HARRISON STREET CORE PROPERTY FUND, LP	P		
h CAPITAL GAINS DIVIDENDS			
i EFFICIENT DIVERSIFIED FUND, LLC - 16V SERIES	P		
j			
k			
l			
m			
n			
o			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			89,881,401.
b			6,812,861.
c			199,937.
d			-274,547.
e			355,824.
f			293,736.
g			163,386.
h			520,391.
i			84,625.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	98,037,614.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ALLIANCE FOR ADDICTION AND MENTAL HEALTH SERVICES MAINE 295 WATER ST STE 200 AUGUSTA, ME 04330-4660	N/A	NC	GENERAL OPERATING SUPPORT	50,000.
AMERICAN CIVIL LIBERTIES UNION FOUNDATION OF CONNECTICUT 765 ASYLUM AVE, FL 2 HARTFORD, CT 06105-2800	N/A	PC	GENERAL OPERATING SUPPORT	30,000.
AMIZADE 5819 A FORWARD AVE. PITTSBURGH, PA 15217	N/A	PC	GENERAL OPERATING SUPPORT	1,000.
ASPETUCK LAND TRUST PO BOX 444 WESTPORT, CT 06880	N/A	PC	GENERAL OPERATING SUPPORT	150,000.
ASSOCIACAO BENEFICENTE DE RECUPERACAO DA ALEGRIA E SAUDE (ABRAS) AVENIDA GETLIO VARGAS 149, CENTRO MANTENA, MINAS GERAIS, BRAZIL 35290-000	N/A	NC	GENERAL OPERATING SUPPORT	100,503.
BABSON COLLEGE ITF DELACRUZ, JAIDA 231 FOREST STREET ROOM 161 NIC WELLESLEY, MA 02481-6834	NONE	I	C3 2024-25 SCHOLARSHIP J. DELACRUZ	17,000.
BEDFORD STUYVESANT NEW BEGINNINGS CHARTER SCHOOL 82 LEWIS AVE BROOKLYN, NY 11206-7013	N/A	PC	GENERAL OPERATING SUPPORT	262,000.
BOLD CHARTER SCHOOL 1909 DALY AVE BRONX, NY 10460-4340	N/A	PC	GENERAL OPERATING SUPPORT	350,000.
BOULDER COMMUNITY BROADCAST ASSOCIATION (KGNU) 4700 WALNUT ST BOULDER, CO 80301-2538	N/A	PC	GENERAL OPERATING SUPPORT	10,000.
BOULDER PRIDE 3340 MITCHELL LANE BOULDER, CO 80301	N/A	PC	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				99,590,144.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BRAIN & BEHAVIOR RESEARCH FOUNDATION 747 THIRD AVENUE 33RD FLOOR NEW YORK, NY 10017-2803	N/A	PC	BBRF YOUNG INVESTIGATOR GRANTS PROGRAM	180,000.
BRANDEIS UNIVERSITY ITF SCHULTERS, KYLE 415 SOUTH ST MSC 110 WALTHAM, MA 02453-2728	NONE	I	C2 2024-25 SCHOLARSHIP K. SCHULTERS	34,139.
BRASS CITY CHARTER SCHOOL 289 WILLOW STREET WATERBURY, CT 06710-1515	N/A	PC	GENERAL OPERATING SUPPORT	601,500.
BRIDGE ACADEMY, THE 160 PULASKI STREET BRIDGEPORT, CT 06608-2310	N/A	PC	GENERAL OPERATING SUPPORT	260,000.
CAPITAL PREPARATORY SCHOOLS 777 MAIN STREET BRIDGEPORT, CT 06604	N/A	PC	GENERAL OPERATING SUPPORT	1,500,000.
CAPITOL REGION EDUCATION COUNCIL FOUNDATION 111 CHARTER OAK AVENUE HARTFORD, CT 06106-1912	N/A	PC	CONNECTICUT TEACHER RESIDENCY PROGRAM	410,000.
CCM'S FOUNDATION FOR YOUTH 545 LONG WHARF DR., 8TH FLOOR NEW HAVEN, CT 06511	N/A	NC	INFORMATIONAL AND EDUCATIONAL ADVOCACY AND STAKEHOLDER SUPPORT	250,000.
CCSU FOUNDATION PO BOX 612 NEW BRITAIN, CT 06050-0612	N/A	PC	TEACHER RESIDENCY DEVELOPMENT	140,000.
CENTER FOR LEARNER EQUITY 420 LEXINGTON AVE RM 300 NEW YORK, NY 10170-0399	N/A	PC	ADVOCACY FOR CT CHARTER SPED REIMBURSEMENTS	215,000.
CENTRAL QUEENS ACADEMY CHARTER SCHOOL 88-14 JUSTICE AVENUE ELMHURST, NY 11373	N/A	PC	GENERAL OPERATING SUPPORT	130,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHAMPLAIN AREA TRAILS PO BOX 193 WESTPORT, NY 12993	N/A	PC	TWIN VALLEYS CONSERVATION AND TRAIL PROJECT (SUNY PLATTSBURGH'S COLLEGE AUXILIARY SERVICE)	1,250,000.
CHILDREN'S ORAL HEALTH NETWORK OF MAINE PO BOX 11 YARMOUTH, ME 04096-0011	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
CITY OF DANBURY 10 ELMWOOD PLACE DANBURY, CT 06810	N/A	GOV	DEPARTMENT OF ELDERLY SERVICES	75,000.
CIVIC BUILDERS 304 HUDSON STREET, 3RD FLOOR NEW YORK, NY 10013	N/A	PC	CONNECTICUT AND NEW YORK CITY CHARTER FACILITIES OWNERSHIP ENTITY	200,000.
CLARK ATLANTA UNIVERSITY ITF DICKERSON, SHANIYAH 223 JAMES P BRAWLEY DR SW ATLANTA, GA 30314-4358	NONE	I	C3 2024-25 SCHOLARSHIP S. DICKERSON	17,000.
CLASSICAL CHARTER SCHOOLS 977 FOX STREET BRONX, NY 10459	N/A	PC	GENERAL OPERATING SUPPORT	350,000.
COLAB EDUCATION 53 YORK ST WATERBURY, CT 06704-2946	N/A	PC	GENERAL OPERATING SUPPORT	1,100,000.
COLUMBIA LAND CONSERVANCY 49 MAIN STREET CHATHAM, NY 12037-1225	N/A	PC	GENERAL OPERATING SUPPORT	150,000.
COLUMBIA LAND CONSERVANCY 49 MAIN STREET CHATHAM, NY 12037-1225	N/A	PC	TAGHKANIC HEADWATERS COMMUNITY FOREST (MARKUS)	700,000.
COLUMBIA UNIVERSITY 615 WEST 131ST STREET, 6TH FLOOR NEW YORK, NY 10027-7922	N/A	PC	CPRL: STRENGTHENING THE EDUCATOR WORKFORCE IN CONNECTICUT AND NEW YORK	2,493,500.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY ACTION AGENCY OF WESTERN CONNECTICUT, THE 78 TRIANGLE STREET DANBURY, CT 06810	N/A	PC	COMMUNITY FOOD RESCUE	395,000.
COMMUNITY BOATING 21 DAVID G MUGAR WAY BOSTON, MA 02114-3214	N/A	PC	GENERAL OPERATING SUPPORT	5,000.
COMMUNITY CARE PARTNERSHIP OF MAINE 74 GILMAN ROAD BANGOR, ME 04401	N/A	NC	COMMUNITY PARAMEDICINE	975,000.
CONNECTICUT LAND CONSERVATION COUNCIL 27 WASHINGTON STREET MIDDLETOWN, CT 06457-2872	N/A	PC	LAND CAPITAL GRANT PROGRAM	1,850,000.
CONNECTICUT LAND CONSERVATION COUNCIL 27 WASHINGTON STREET MIDDLETOWN, CT 06457-2872	N/A	PC	GENERAL OPERATING SUPPORT	475,000.
CONNECTICUT STATE COLLEGES AND UNIVERSITIES 61 WOODLAND ST. HARTFORD, CT 06105	N/A	GOV	EXCELLENCE IN TEACHER PREPARATION THROUGH SYSTEMWIDE TEACHER RESIDENCY	2,480,000.
DAILY BREAD - AN ECUMENICAL FOOD PANTRY P.O. BOX 2 DANBURY, CT 06813-0002	N/A	PC	GENERAL OPERATING SUPPORT	50,000.
DANBURY & NEW MILFORD HOSPITAL FOUNDATION 24 HOSPITAL AVE DANBURY, CT 06810-6099	N/A	PC	GOLDSTONE CAREGIVER CENTER	50,000.
DANBURY GRASSROOTS ACADEMY PO BOX 2912 DANBURY, CT 06813	N/A	PC	GENERAL OPERATING SUPPORT	75,000.
DUTCHESS LAND CONSERVANCY PO BOX 138 MILLBROOK, NY 12545-0138	N/A	PC	GENERAL OPERATING SUPPORT	200,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EAST SIDE HOUSE 337 ALEXANDER AVE BRONX, NY 10454-1108	N/A	PC	HAVEN CHARTER HIGH SCHOOL	350,000.
EDFUND 2612 UNIVERSITY PL NW UNIT 8 WASHINGTON, DC 20009-4828	N/A	PC	GENERAL OPERATING SUPPORT	500,000.
EDUCATION REFORM NOW 276 5TH AVENUE, SUITE 704 #915 NEW YORK, NY 10001-4527	N/A	PC	EDUCATION REFORM NOW - NEW YORK	350,000.
EDUCATORS FOR EXCELLENCE 80 PINE STREET 28TH FLOOR NEW YORK, NY 10005-1733	N/A	PC	E4E-CT (\$195,000) AND E4E-NY (\$195,000)	390,000.
ELEVATE CHARTER SCHOOLS 2666 STATE STREET, SUITE 2B HAMDEN, CT 06517-2232	N/A	PC	GENERAL OPERATING AND DANBURY CHARTER SCHOOL SUPPORT	2,500,000.
EQUABLE INSTITUTE 830 GLENWOOD AVE SE STE 510 PMB 288 ATLANTA, GA 30316-2176	N/A	PC	AMERICA'S PORTABLE TEACHER PENSION PLAN	950,000.
EQUABLE INSTITUTE 830 GLENWOOD AVE SE STE 510 PMB 288 ATLANTA, GA 30316-2176	N/A	PC	NATIONAL CHARTER SCHOOL RETIREMENT SYSTEM	2,000,000.
ESF COLLEGE FOUNDATION 142 OAKLAND ST, PO BOX 6486 SYRACUSE, NY 13217	N/A	PC	THE AMERICAN CHESTNUT RESEARCH AND RESTORATION PROJECT	500,000.
ESOPUS FOUNDATION, THE 41 SCHERMERHORN ST SUITE 143 BROOKLYN, NY 11201-4802	N/A	PC	GENERAL OPERATING SUPPORT	5,000.
EXCELLENCE COMMUNITY SCHOOLS 2000 BENEDICT AVE BRONX, NY 10462-4404	N/A	PC	GENERAL OPERATING SUPPORT	1,500,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EXPANDED SCHOOLS 11 WEST 42ND STREET, 3RD FLOOR NEW YORK, NY 10036-8002	N/A	PC	EDUCATOR DEVELOPMENT CENTER	100,000.
FAITHACTS FOR EDUCATION 496 NEWHALL ST, UNIT 203 HAMDEN, CT 06517	N/A	PC	GENERAL OPERATING SUPPORT	675,000.
FIDELITY INVESTMENTS CHARITABLE GIFT FUND 245 SUMMER STREET MZ-NM438 BOSTON, MA 02210-1133	N/A	PC	HYPOTHESIS FUND	350,000.
FRESH AIR FUND 633 THIRD AVENUE, 14TH FLOOR NEW YORK, NY 10017-6706	N/A	PC	CAMPING	100,000.
FUND FOR PUBLIC SCHOOLS 52 CHAMBERS STREET, ROOM 305 NEW YORK, NY 10007-1222	N/A	PC	EMPIRE STATE TEACHER RESIDENCY PROGRAM	275,000.
FUNDACAO CLINICA CARMEM LUCIA ROD. DO SOL, 0 - QUADRA 022, LOTE 08-A - RIVIERA DA BARRA VILA VELHA, ESPIRITO SANTO, BRAZIL 29125-033	N/A	NC	GENERAL OPERATING SUPPORT	982,715.
GAYLE, TASHARA 115-18 FRANCIS LEWIS BLVD. CAMBRIA HEIGHTS, NY 11411	NONE	I	C2 2024-25 SCHOLARSHIP T. GAYLE	24,043.
GIRL SCOUTS OF CONNECTICUT 340 WASHINGTON STREET HARTFORD, CT 06106-3317	N/A	PC	CAMPING	100,000.
GIRL SCOUTS OF GREATER NEW YORK 40 WALL STREET, SUITE 708 NEW YORK, NY 10005-1395	N/A	PC	CAMPING	100,000.
GLSEN 110 WILLIAM ST 30TH FLOOR NEW YORK, NY 10038-3901	N/A	PC	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREEN MOUNTAIN CLUB 4711 WATERBURY-STOWE RD. WATERBURY CENTER, VT 05677	N/A	PC	GENERAL OPERATING SUPPORT	20,000.
HALL, ASHLEY U OF R, BOX 270037 ROCHESTER, NY 14627	NONE	I	C1 2024-25 SCHOLARSHIP A. HALL	867.
HARLEM RBI DBA DREAM 1991 SECOND AVENUE NEW YORK, NY 10029-6302	N/A	PC	GENERAL OPERATING SUPPORT	233,000.
HEBREW PUBLIC 555 8TH AVENUE RM 1703 NEW YORK, NY 10018-4645	N/A	PC	GENERAL OPERATING SUPPORT	125,000.
HIGHVILLE CHARTER SCHOOL 1 SCIENCE PARK NEW HAVEN, CT 06511-1963	N/A	PC	GENERAL OPERATING SUPPORT	75,000.
HILLSIDE FOOD OUTREACH 4 EAGLE ROAD DANBURY, CT 06810	N/A	PC	GENERAL OPERATING SUPPORT	50,000.
HOWARD UNIVERSITY ITF SAWERS, RONELL 2244 10TH STREET ROOM 302 WASHINGTON, DC 20059-0001	NONE	I	C2 2024-25 SCHOLARSHIP R. SAWERS	41,144.
HOWARD UNIVERSITY ITF WASHINGTON, MEAGAN 2244 10TH STREET ROOM 302 WASHINGTON, DC 20059-0001	NONE	I	C3 2024-25 SCHOLARSHIP M. WASHINGTON	17,000.
HUDSON HIGHLANDS LAND TRUST 20 NAZARETH WAY GARRISON, NY 10524-0000	N/A	PC	GENERAL OPERATING SUPPORT	200,000.
HUDSON TACONIC LANDS PO BOX 790 AVERILL PARK, NY 12018-0000	N/A	PC	GENERAL OPERATING SUPPORT	150,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HYPOTHESIS FUND 7900 SE 28TH STREET, SUITE #222 MERCER ISLAND, WA 98040	N/A	NC	GENERAL OPERATING SUPPORT	700,000.
ILEARN SCHOOLS 33-00 BROADWAY FAIR LAWN, NJ 07410	N/A	PC	NEW CHARTER SCHOOLS FOR CT	150,000.
INCARNATION CENTER PO BOX 577 IVORYTON, CT 06442-0577	N/A	PC	CAMPING	75,000.
INTEGRATED DAY CHARTER SCHOOL FOUNDATION 68 THERMOS AVE NORWICH, CT 06360-6943	N/A	PC	GENERAL OPERATING SUPPORT	348,000.
INTREPID FALLEN HEROES FUND ONE INTREPID SQUARE-WEST 46TH ST AND 12TH AVE NEW YORK, NY 10036-1007	N/A	PC	GENERAL OPERATING SUPPORT	25,000.
JERICHO PARTNERSHIP 22 MAPLE AVE., STE. 3 DANBURY, CT 06810	N/A	PC	OUT OF SCHOOL PROGRAMMING	200,000.
JOHNS HOPKINS UNIVERSITY 3910 KESWICK ROAD, N4327-B BALTIMORE, MD 21211	N/A	PC	MYOSITIS CENTER DISCOVERY FUND	200,000.
JUMOKE ACADEMY 999 ASYLUM AVENUE, SUITE 200 HARTFORD, CT 06105-2416	N/A	PC	GENERAL OPERATING SUPPORT	571,000.
KALINE, EMILY 859 42ND STREET, APT. 4C BROOKLYN, NY 11232	NONE	I	C2 2024-25 SCHOLARSHIP E. KALINE	18,246.
KIPP FOUNDATION 135 MAIN ST STE 1875 SAN FRANCISCO, CA 94105-1955	N/A	PC	GENERAL OPERATING SUPPORT	10,000,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KWENDA COLLEGIATE GIRLS CHARTER SCHOOL 251 E 19TH ST BROOKLYN, NY 11226-0000	N/A	PC	GENERAL OPERATING SUPPORT	280,000.
LAKE CHAMPLAIN LAND TRUST 1 MAIN STREET, SUITE 205 BURLINGTON, VT 05401-5259	N/A	PC	GENERAL OPERATING SUPPORT	50,000.
LAKE GEORGE LAND CONSERVANCY PO BOX 1250 BOLTON LNDG, NY 12814-1250	N/A	PC	PILOT KNOB MOUNTAIN (WHITETAIL TRUST)	3,000,000.
LAND TRUST ALLIANCE 1250 H STREET, NW, SUITE 600 WASHINGTON, DC 20005-3952	N/A	PC	GENERAL OPERATING SUPPORT	750,000.
LEADERSHIP FOR EDUCATIONAL EQUITY FOUNDATION 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004-1056	N/A	PC	GENERAL OPERATING SUPPORT	2,100,000.
LIFE SCIENCES RESEARCH FOUNDATION 3020-I PROSPERITY CHURCH RD., SUITE 267 CHARLOTTE, NC 28269-8112	N/A	PC	GENERAL OPERATING SUPPORT	240,000.
LIVERMORE LAB FOUNDATION 7000 EAST AVE., B661, L-794 LIVERMORE, CA 94550-9698	N/A	PC	SEE STATEMENT	330,965.
MAINE COUNCIL ON AGING PO BOX 988 BRUNSWICK, ME 04011	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
MAINE PRIMARY CARE ASSOCIATION PO BOX 5137 AUGUSTA, ME 04332	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
MAINEHEALTH 22 BRAMHALL ST PORTLAND, ME 04102-3134	N/A	PC	MAINE CONSORTIUM FOR HEALTHCARE EDUCATION AND TRAINING	880,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MAINEHEALTH 22 BRAMHALL STREET PORTLAND, ME 04102	N/A	PC	CENTER FOR HEALTH IMPROVEMENT FOR PERINATAL CARE	100,000.
MALDEN WARMING CENTER 529 EASTERN AVE MALDEN, MA 02148	N/A	PC	GENERAL OPERATING SUPPORT	5,000.
MANITOGA 584 ROUTE 9D (PHYSICAL) PO BOX 249 GARRISON, NY 10524-0000	N/A	PC	GENERAL OPERATING SUPPORT	10,000.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE NE49-3142 CAMBRIDGE, MA 02139-4307	N/A	PC	SEE STATEMENT	200,000.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE, E53-390 CAMBRIDGE, MA 02139-4307	N/A	PC	BLUEPRINT LABS: CHARTER SCHOOL RESEARCH COLLABORATIVE	400,000.
MATER CHRISTI SCHOOL 50 MANSFIELD AVENUE BURLINGTON, VT 20017-1104	N/A	PC	MUSIC AND PERFORMING ARTS PROGRAM SUPPORT	20,000.
MCD GLOBAL HEALTH 105 2ND STREET, SUITE 2A HALLOWELL, ME 04347	N/A	PC	COMMUNITY HEALTH WORKER INITIATIVE	95,000.
MEDECINS SANS FRONTIERES USA 40 RECTOR STREET, 16TH FLOOR NEW YORK, NY 10006-1751	N/A	PC	ANTIBIOTIC AND ANTIMICROBIAL RESISTANCE (AMR) PROJECT	2,500,000.
MEDECINS SANS FRONTIERES USA 40 RECTOR STREET, 16TH FLOOR NEW YORK, NY 10006-1751	N/A	PC	GENERAL OPERATING SUPPORT	1,250,000.
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 THIRD AVENUE, 5TH FLOOR NEW YORK, NY 10017	N/A	PC	GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MERCY COLLEGE ITF SOW, TAIBOU 555 BROADWAY DOBBS FERRY, NY 10522-1186	NONE	I	C3 2024-25 SCHOLARSHIP T. SOW	24,836.
MESA LINKS 231 PALMETTO STREET BROOKLYN, NY 11221	N/A	PC	GENERAL OPERATING SUPPORT	262,000.
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD, ROOM 360 EAST LANSING, MI 48824-2600	N/A	PC	SEE STATEMENT	100,000.
MIND TRUST, THE 1630 N. MERIDIAN STREET, SUITE 450 INDIANAPOLIS, IN 46236	N/A	PC	CONNECTICUT CHARTER SCHOOL INCUBATOR	1,025,000.
MIND TRUST, THE 1630 N. MERIDIAN STREET, SUITE 450 INDIANAPOLIS, IN 46236	N/A	PC	CHARTERFORWARDCT	9,400,000.
MOHAWK HUDSON LAND CONSERVANCY 195 NEW KARNER ROAD, 2ND FLOOR ALBANY, NY 12205	N/A	PC	GENERAL OPERATING SUPPORT	125,000.
MOREHOUSE COLLEGE ITF MEGGINSON, ELIJAH 830 WESTVIEW DR SW ATLANTA, GA 30314-3773	NONE	I	C2 2024-25 SCHOLARSHIP E MEGGINSON	30,986.
MOREHOUSE COLLEGE ITF PARRIS, KYMARNI 830 WESTVIEW DR SW ATLANTA, GA 30314-3773	NONE	I	C3 2024-25 SCHOLARSHIP K. PARRIS	17,000.
NATIONAL CENTER FOR GROW YOUR OWN 460 PARKVIEW DRIVE PLYMOUTH, MI 48170	N/A	PC	CT K-12 TEACHER APPRENTICESHIPS	400,000.
NEW HAVEN ECOLOGY PROJECT 358 SPRINGSIDE AVE NEW HAVEN, CT 06515-1024	N/A	PC	GENERAL OPERATING SUPPORT	331,500.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW LEADERS 121 W. 36TH STREET #308 NEW YORK, NY 10018	N/A	PC	ASPIRING TEACHERS ACCELERATOR PROGRAM	3,600,000.
NEW SCHOOL, THE - PARSONS SCHOOL OF DESIGN ITF KALINE, EMILY 80 5TH AVE 4TH FL NEW YORK, NY 10011-8002	NONE	I	C2 2024-25 SCHOLARSHIP E. KALINE	22,055.
NEW YORK ACADEMY OF SCIENCES 115 BROADWAY, SUITE 1701 NEW YORK, NY 10006	N/A	PC	BUILDING THE TEACHER PIPELINE FROM SCIENTIST TO TEACHER	125,000.
NEW YORK CITY CHARTER SCHOOL CENTER 111 BROADWAY, SUITE 604 NEW YORK, NY 10006	N/A	PC	GENERAL OPERATING SUPPORT	500,000.
NEW YORK UNIVERSITY ITF JONES, JANIA 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012	NONE	I	C3 2024-25 SCHOLARSHIP J. JONES	17,000.
NORTH CAROLINA A & T STATE UNIVERSITY ITF MCLAURIN, JADA ATTN: TREASURER'S OFFICE, 1601 EAST MARKET STREET GREENSBORO, NC 27411	NONE	I	C3 2024-25 SCHOLARSHIP J. MCLAURIN	17,000.
NORTH CAROLINA STATE UNIVERSITY CAMPUS BOX 8118 RALEIGH, NC 27695-7207	N/A	GOV	SEE STATEMENT	300,000.
NORTH WOODS LAND CONSERVANCY PO BOX 12 EAST HARTLAND, CT 06027-0012	N/A	PC	GENERAL OPERATING SUPPORT	50,000.
NORTHEAST WILDERNESS TRUST 17 STATE STREET, SUITE 302 MONTPELIER, VT 05602	N/A	PC	GENERAL OPERATING SUPPORT	125,000.
NORTHWEST CONNECTICUT LAND CONSERVANCY P.O. BOX 821, 5 MAPLE STREET KENT, CT 06757-1711	N/A	PC	GENERAL OPERATING SUPPORT	125,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NUASIN NEXT GENERATION CHARTER 180 WEST 165TH STREET BRONX, NY 10452	N/A	PC	GENERAL OPERATING SUPPORT	350,000.
ODYSSEY COMMUNITY SCHOOL 579 MIDDLE TURNPIKE WEST MANCHESTER, CT 06040-2728	N/A	PC	GENERAL OPERATING SUPPORT	585,000.
ORANGE COUNTY LAND TRUST PO BOX 269 MOUNTAINVILLE, NY 10953-0000	N/A	PC	GENERAL OPERATING SUPPORT	150,000.
OUR LADY OF FATIMA CHURCH 2071 BALDWIN STREET WATERBURY, CT 06706-2604	N/A	PC	GENERAL OPERATING SUPPORT	45,000.
PACE UNIVERSITY ITF WASHINGTON, MEAGAN 1 PACE PLZ NEW YORK, NY 10038-1598	NONE	I	C3 2024-25 SCHOLARSHIP M. WASHINGTON	4,705.
PARTNERS IN HEALTH 800 BOYLSTON ST., SUITE 300 BOSTON, MA 02199-7032	N/A	PC	MATERNAL CENTER OF EXCELLENCE, SIERRA LEONE	60,000.
PHI DELTA KAPPA INTERNATIONAL P.O. BOX 13090 ARLINGTON, VA 22219	N/A	PC	EDUCATORS RISING PROGRAM (CT AND NY)	950,000.
PROUD ACADEMY 56 HARBOUR CLOSE NEW HAVEN, CT 06519-0000	N/A	PC	NEW CHARTER SCHOOLS FOR CT	150,000.
PROUD ACADEMY 56 HARBOUR CLOSE NEW HAVEN, CT 06519-0000	N/A	PC	GENERAL OPERATING SUPPORT	125,000.
PUBLICOLOR 20 W 36TH STREET, 9TH FLOOR NEW YORK, NY 10018-9786	N/A	PC	GENERAL OPERATING SUPPORT	35,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
QUEENS COLLEGE ITF DELACRUZ, JAIDA 65-30 KISSENA BOULEVARD FLUSHING, NY 11367	NONE	I	C3 2024-25 SCHOLARSHIP J. DELACRUZ	1,922.
REGENTS OF THE UNIVERSITY OF CALIFORNIA, THE 1608 FOURTH STREET, SUITE 220 BERKELEY, CA 94720-1083	N/A	PC	NEUTRON STARS AS AXION LABORATORIES	585,607.
REGIONAL YMCA OF WESTERN CONNECTICUT 2 HUCKLEBERRY HILL RD BROOKFIELD, CT 06804-2219	N/A	PC	AGE WELL COUNCIL AND OUT OF SCHOOL PROGRAMMING	110,000.
RELAY GRADUATE SCHOOL OF EDUCATION 25 BROADWAY, THIRD FLOOR NEW YORK, NY 10004	N/A	PC	CHARTER RESIDENCY CONSORTIUM	2,100,000.
RESEARCH CORPORATION FOR SCIENCE ADVANCEMENT 4703 EAST CAMP LOWELL DRIVE, SUITE 201 TUCSON, AZ 85712	N/A	EOF	SCIALOG	330,000.
SACRED HEART UNIVERSITY 5151 PARK AVENUE FAIRFIELD, CT 06825	N/A	PC	TEACHERS@HEART RESIDENCY PROGRAM	525,000.
SARATOGA PLAN 112 SPRING STREET, SUITE 202 SARATOGA SPRINGS, NY 12866	N/A	PC	GENERAL OPERATING SUPPORT	125,000.
SCENIC HUDSON 85 CIVIC CENTER PLAZA, SUITE 300 POUGHKEEPSIE, NY 12601	N/A	PC	GENERAL OPERATING SUPPORT	1,500,000.
SCHULTERS, KYLE 339 EAST 26TH STREET BROOKLYN, NY 11226	NONE	I	C2 2024-25 SCHOLARSHIP K. SCHULTERS	3,700.
SCOUTING AMERICA - CONNECTICUT RIVERS COUNCIL 60 DARLIN STREET EAST HARTFORD, CT 06108-3201	N/A	PC	CAMPING	100,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SCOUTING AMERICA - GREATER NEW YORK COUNCILS 155 E 56TH STREET, 2ND FLOOR NEW YORK, NY 10022-2703	N/A	PC	CAMPING	125,000.
SHELTER OF THE CROSS DBA RENEWAL HOUSE 18 DR. AARON SAMUELS BOULEVARD DANBURY, CT 06810	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
SIMONS LAUFER MATHEMATICAL SCIENCES INSTITUTE 17 GAUSS WAY BERKELEY, CA 94720	N/A	PC	GENERAL OPERATING SUPPORT	500,000.
SISTEMA UNIVERSITARIO ANA G MENDEZ PO BOX 2010 CAROLINA, PR 00984-2010	N/A	PC	CASA PINERO OPERATIONS	125,000.
SPELMAN COLLEGE ITF GAYLE, TASHARA 350 SPELMAN LN SW ATLANTA, GA 30314-4395	NONE	I	C2 2024-25 SCHOLARSHIP T. GAYLE	25,656.
ST. JOSEPH CHURCH 8 ROBINSON AVENUE DANBURY, CT 06810-5517	N/A	PC	CARMEN LUCIA BUCK RELIGIOUS EDUCATION BUILDING RENOVATION	15,000.
STOWE LAND TRUST 6 SUNSET ST STOWE, VT 05672	N/A	PC	GENERAL OPERATING SUPPORT	25,000.
STUDENTSFIRSTNY INSTITUTE 228 PARK AVE S 24331 NEW YORK, NY 10003-1502	N/A	PC	GENERAL OPERATING SUPPORT	350,000.
SUCCESS ACADEMY CHARTER SCHOOLS 95 PINE STREET, FLOOR 6 NEW YORK, NY 10005-3917	N/A	PC	K-12 CURRICULUM REDESIGN AND SCALING	3,500,000.
SUSAN L. CURTIS FOUNDATION 70 CENTER STREET, UNIT 204 PORTLAND, ME 04101	N/A	PC	GENERAL OPERATING SUPPORT	500.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TEACH FOR AMERICA 25 BROADWAY, 12TH FLOOR NEW YORK, NY 10004-1056	N/A	PC	TFA-CT (\$300,000) AND TFA-NY (\$700,000)	1,000,000.
TEACH.ORG 2443 FILLMORE ST #380-9883 SAN FRANCISCO, CA 94115-1814	N/A	PC	TEACH CT (\$680K) AND TEACH NY (\$350K)	234,500.
TEACH.ORG 2443 FILLMORE ST #380-9883 SAN FRANCISCO, CA 94115-1814	N/A	PC	GENERAL OPERATING SUPPORT	2,630,000.
THIRD SECTOR NEW ENGLAND 89 SOUTH ST STE 700 BOSTON, MA 02111-2679	N/A	PC	SCHOOL + STATE FINANCE PROJECT	2,100,000.
TODAY'S STUDENTS, TOMORROW'S TEACHERS 333 WESTCHESTER AVE., SUITE SOUTH 208 WHITE PLAINS, NY 10604-2940	N/A	PC	TODAY'S STUDENTS, TOMORROW'S TEACHERS (BRIDGEPORT)	405,000.
TOWN OF WOODBURY 281 MAIN STREET SOUTH WOODBURY, CT 06798	N/A	GOV	WOODBURY SENIOR CENTER	10,000.
TRAPROCK RIDGE LAND CONSERVANCY 42 DUNCASTER ROAD BLOOMFIELD, CT 06002-0734	N/A	PC	GENERAL OPERATING SUPPORT	50,000.
TRUST FOR PUBLIC LAND 101 WHITNEY AVENUE, 2ND FLOOR NEW HAVEN, CT 06510	N/A	PC	TPL-CT (\$125,000) AND TPL-NY (\$75,000)	200,000.
UNITED WAY OF COASTAL AND WESTERN CONNECTICUT 301 MAIN STREET SUITE 2-5 DANBURY, CT 06810-5861	N/A	PC	DANBURY SENIOR PROGRAMS	195,000.
UNIVERSITY OF BRIDGEPORT, THE 1 RIVERSIDE DR EAST HARTFORD, CT 06118-1837	N/A	PC	TEACHER RESIDENCY PROGRAM	206,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF CONNECTICUT FOUNDATION 2390 ALUMNI DRIVE U3206 STORRS, CT 06269-3206	N/A	PC	NURSING SCHOLARSHIPS AND UNDERGRADUATE PSYCHOLOGY MINI-GRANT RESEARCH PROGRAM	20,000.
UNIVERSITY OF NEW ENGLAND 11 HILLS BEACH ROAD BIDDEFORD, ME 04005-9526	N/A	PC	MAINE AREA HEALTH EDUCATION CENTER	100,000.
UNIVERSITY OF NEW HAVEN ITF COLLINS, NYEMIAH 300 BOSTON POST RD WEST HAVEN, CT 06516-1916	NONE	I	C2 2024-25 SCHOLARSHIP N. COLLINS	32,204.
UNIVERSITY OF NOTRE DAME CONTROLLERS OFFICE 724 GRACE HALL NOTRE DAME, IN 46556-0000	N/A	PC	SEE STATEMENT	65,000.
UNIVERSITY OF PENNSYLVANIA ITF GREY, AKEELIAH 3451 WALNUT ST PHILADELPHIA, PA 19104-6205	NONE	I	C3 2024-25 SCHOLARSHIP A. GREY	17,000.
UNIVERSITY OF ROCHESTER ITF ADU, PRINCESS OFFICE OF THE BURSAR, 330 MELIORA HALL, PO BOX 270039 ROCHESTER, NY 14627	NONE	I	C1 2024-25 SCHOLARSHIP P. ADU	19,252.
UNIVERSITY OF ROCHESTER ITF HALL, ASHLEY OFFICE OF THE BURSAR, 330 MELIORA HALL, PO BOX 270040 ROCHESTER, NY 14627	NONE	I	C1 2024-25 SCHOLARSHIP A. HALL	13,671.
UNIVERSITY OF VIRGINIA P.O. BOX 400811 CHARLOTTESVILLE, VA 22903-4833	N/A	PC	WTJU RADIO STATION	10,000.
UNIVERSITY OF WASHINGTON OFFICE OF SPONSORED PROGRAMS, 4333 BROOKLYN AVE NE, BOX 359472 SEATTLE, WA 98195-9472	N/A	GOV	SHEDDING LIGHT ON THE ORIGIN OF THE MATTER-ANTIMATTER ASYMMETRY IN THE UNIVERSE	418,428.
VERMONT SUSTAINABLE JOBS FUND 3 PITKIN COURT SUITE 301E MONTPELIER, VT 05602-0000	N/A	PC	GENERAL OPERATING SUPPORT	25,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WESTCHESTER LAND TRUST 403 HARRIS ROAD BEDFORD HILLS, NY 10507-2408	N/A	PC	GENERAL OPERATING SUPPORT	150,000.
WESTCHESTER LAND TRUST 403 HARRIS ROAD BEDFORD HILLS, NY 10507-2408	N/A	PC	LODESTONE PRESERVE (HOLLY CREST REALTY, INC.)	1,800,000.
WESTCHESTER PARKS FOUNDATION 104 SMITH AVE MOUNT KISCO, NY 10549-2816	N/A	PC	CAMPING	50,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460-1068	N/A	PC	GENERAL OPERATING SUPPORT	25,000.
WINNAKEE LAND TRUST 7 LIVINGSTON STREET RHINEBECK, NY 12572-0610	N/A	PC	FORESTLAND PROTECTION ALONG THE ROE-JAN (POPP)	1,250,000.
WYNDHAM LAND TRUST P.O. BOX 302 POMFRET CENTER, CT 06259	N/A	PC	BELT: MERGER BETWEEN WYNDHAM AND NEW ROXBURY LAND TRUSTS	50,000.
ZETA CHARTER SCHOOLS 401 W 218TH STREET NEW YORK, NY 10034	N/A	PC	GENERAL OPERATING SUPPORT	4,250,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CLASSICAL CHARTER SCHOOLS 977 FOX STREET BRONX, NY 10459	N/A	PC	GENERAL OPERATING SUPPORT	700,000.
COLAB EDUCATION 53 YORK ST WATERBURY, CT 06704-2946	N/A	PC	GENERAL OPERATING SUPPORT	375,000.
COMMUNITY CARE PARTNERSHIP OF MAINE 74 GILMAN ROAD BANGOR, ME 04401	N/A	NC	COMMUNITY PARAMEDICINE	945,000.
EAST SIDE HOUSE 337 ALEXANDER AVE BRONX, NY 10454-1108	N/A	PC	HAVEN CHARTER HIGH SCHOOL	522,000.
EDFUND 2612 UNIVERSITY PL NW UNIT 8 WASHINGTON, DC 20009-4828	N/A	PC	GENERAL OPERATING SUPPORT	500,000.
EQUABLE INSTITUTE 830 GLENWOOD AVE SE STE 510 PMB 288 ATLANTA, GA 30316-2176	N/A	PC	NATIONAL CHARTER SCHOOL RETIREMENT SYSTEM	3,000,000.
ESF COLLEGE FOUNDATION 142 OAKLAND ST, CENTENNIAL HALL - WEST ENTRANCE, PO BOX 6486 SYRACUSE, NY 13217	N/A	PC	THE AMERICAN CHESTNUT RESEARCH AND RESTORATION PROJECT	1,000,000.
KIPP FOUNDATION 135 MAIN ST STE 1875 SAN FRANCISCO, CA 94105-1955	N/A	PC	GENERAL OPERATING SUPPORT	40,000,000.
KWENDA COLLEGIATE GIRLS CHARTER SCHOOL 251 E 19TH ST BROOKLYN, NY 11226-0000	N/A	PC	GENERAL OPERATING SUPPORT	420,000.
LEADERSHIP FOR EDUCATIONAL EQUITY FOUNDATION 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004-1056	N/A	PC	GENERAL OPERATING SUPPORT	4,400,000.
Total from continuation sheets				102,021,878.

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LIVERMORE LAB FOUNDATION 7000 EAST AVE., B661, L-794 LIVERMORE, CA 94550-9698	N/A	PC	SEE STATEMENT	419,035.
MAINEHEALTH 22 BRAMHALL ST PORTLAND, ME 04102-3134	N/A	PC	MAINE CONSORTIUM FOR HEALTHCARE EDUCATION AND TRAINING	2,450,000.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	N/A	PC	SEE STATEMENT	400,000.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE, E53-390 CAMBRIDGE, MA 02139-4307	N/A	PC	BLUEPRINT LABS: CHARTER SCHOOL RESEARCH COLLABORATIVE	400,000.
MEDECINS SANS FRONTIERES USA 40 RECTOR STREET, 16TH FLOOR NEW YORK, NY 10006-1751	N/A	PC	ANTIBIOGO AND ANTIMICROBIAL RESISTANCE (AMR) PROJECT	2,500,000.
MEDECINS SANS FRONTIERES USA 40 RECTOR STREET, 16TH FLOOR NEW YORK, NY 10006-1751	N/A	PC	GENERAL OPERATING SUPPORT	1,250,000.
MESA LINKS 231 PALMETTO STREET BROOKLYN, NY 11221	N/A	PC	GENERAL OPERATING SUPPORT	260,000.
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD, ROOM 360 EAST LANSING, MI 48824-2600	N/A	PC	SEE STATEMENT	200,000.
MIND TRUST, THE 1630 N. MERIDIAN STREET, SUITE 450 INDIANAPOLIS, IN 46236	N/A	PC	CHARTERFORWARDCT	2,985,833.
NEW LEADERS 121 W. 36TH STREET #308 NEW YORK, NY 10018	N/A	PC	ASPIRING TEACHERS ACCELERATOR PROGRAM	10,000,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTH CAROLINA STATE UNIVERSITY CAMPUS BOX 8118 RALEIGH, NC 27695-7207	N/A	GOV	SEE STATEMENT	600,000.
NORTH WOODS LAND CONSERVANCY PO BOX 12 EAST HARTLAND, CT 06027-0012	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
NUASIN NEXT GENERATION CHARTER 180 WEST 165TH STREET BRONX, NY 10452	N/A	PC	GENERAL OPERATING SUPPORT	700,000.
PARRIS, KYMARNI C/O OF MOREHOUSE COLLEGE, 830 WESTVIEW DRIVE SW ATLANTA, GA 30314	NONE	I	C3 2025-26 SCHOLARSHIP	6,330.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 1608 FOURTH STREET, SUITE 220 BERKELEY, CA 94720-1083	N/A	PC	NEUTRON STARS AS AXION LABORATORIES	1,127,108.
RELAY GRADUATE SCHOOL OF EDUCATION 25 BROADWAY, THIRD FLOOR NEW YORK, NY 10004	N/A	PC	CHARTER RESIDENCY CONSORTIUM	3,250,000.
STAMFORD BIG PICTURE LEARNING ACADEMY 11 WEST NORTH STREET STAMFORD, CT 06902	N/A	NC	GENERAL OPERATING SUPPORT	500,000.
SUCCESS ACADEMY CHARTER SCHOOLS 95 PINE STREET, FLOOR 6 NEW YORK, NY 10005-3917	N/A	PC	K-12 CURRICULUM REDESIGN AND SCALING	4,500,000.
THIRD SECTOR NEW ENGLAND 89 SOUTH ST STE 700 BOSTON, MA 02111-2679	N/A	PC	SCHOOL + STATE FINANCE PROJECT	4,400,000.
UNIVERSITY OF NOTRE DAME DU LAC CONTROLLERS OFFICE 724 GRACE HALL NOTRE DAME, IN 46556-0000	N/A	PC	SEE STATEMENT	130,000.
Total from continuation sheets				

Part XIV Supplementary Information

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

NAME OF RECIPIENT - LIVERMORE LAB FOUNDATION

CALIBRATING THE NEW PHYSICS DISCOVERY POTENTIAL OF THE PEAR-SHAPED

PROTACTINIUM-229 NUCLEUS (LLF/LLNL)

NAME OF RECIPIENT - MASSACHUSETTS INSTITUTE OF TECHNOLOGY

UNDERSTANDING WHAT PROCESSES ARE RESPONSIBLE FOR THE FORMATION OF THE

HEAVIEST ELEMENTS (MIT)

NAME OF RECIPIENT - MICHIGAN STATE UNIVERSITY

CALIBRATING THE NEW PHYSICS DISCOVERY POTENTIAL OF THE PEAR-SHAPED

PROTACTINIUM-229 NUCLEUS (MSU)

NAME OF RECIPIENT - NORTH CAROLINA STATE UNIVERSITY

UNDERSTANDING WHAT PROCESSES ARE RESPONSIBLE FOR THE FORMATION OF THE

HEAVIEST ELEMENTS (NCSU)

NAME OF RECIPIENT - UNIVERSITY OF NOTRE DAME

UNDERSTANDING WHAT PROCESSES ARE RESPONSIBLE FOR THE FORMATION OF THE

HEAVIEST ELEMENTS (UND)

Part XIV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - LIVERMORE LAB FOUNDATION

CALIBRATING THE NEW PHYSICS DISCOVERY POTENTIAL OF THE PEAR-SHAPED

PROTACTINIUM-229 NUCLEUS (LLF/LLNL)

NAME OF RECIPIENT - MASSACHUSETTS INSTITUTE OF TECHNOLOGY

UNDERSTANDING WHAT PROCESSES ARE RESPONSIBLE FOR THE FORMATION OF THE

HEAVIEST ELEMENTS (MIT)

NAME OF RECIPIENT - MICHIGAN STATE UNIVERSITY

CALIBRATING THE NEW PHYSICS DISCOVERY POTENTIAL OF THE PEAR-SHAPED

PROTACTINIUM-229 NUCLEUS (MSU)

NAME OF RECIPIENT - NORTH CAROLINA STATE UNIVERSITY

UNDERSTANDING WHAT PROCESSES ARE RESPONSIBLE FOR THE FORMATION OF THE

HEAVIEST ELEMENTS (NCSU)

NAME OF RECIPIENT - UNIVERSITY OF NOTRE DAME DU LAC

UNDERSTANDING WHAT PROCESSES ARE RESPONSIBLE FOR THE FORMATION OF THE

HEAVIEST ELEMENTS (UND)

**Schedule B
(Form 990)**

(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE PETER BUCK TUITION ASSISTANCE TRUST AGREEMENT 185 ASYLUM STREET HARTFORD, CT 06103	\$ 73,702.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	PETER BUCK NONGRANTOR CLAT OF 05/2019 ONE INTERNATIONAL PLACE, SUITE 1600 BOSTON, MA 02110	\$ 5,801,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	ESTATE OF PETER BUCK 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	\$ 1,750,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

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

Name of organization THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC.	Employer identification number 06-1547852
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) \$ _____
Use duplicate copies of Part III if additional space is needed.

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

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return. FORM 990-PF

2024

Go to www.irs.gov/Form2220 for instructions and the latest information.

Name THE PETER AND CARMEN LUCIA BUCK FOUNDATION, INC.	Employer identification number 06-1547852
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)		1	2,204,862.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	2,204,862.
4 Enter the tax shown on the corporation's 2023 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	1,444,669.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	1,444,669.

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

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

Part III Figuring the Underpayment

		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	11/15/24	12/15/24	03/15/25	06/15/25
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	141,722.	129,546.	367,120.	415,060.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	359,800.		350,000.	550,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		218,078.	88,532.	71,412.
13 Add lines 11 and 12	13		218,078.	438,532.	621,412.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	359,800.	218,078.	438,532.	621,412.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	218,078.	88,532.	71,412.	

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.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions 19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2024 and before 7/1/2024	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 8\% (0.08)}{366}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2024 and before 10/1/2024	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 8\% (0.08)}{366}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2024 and before 1/1/2025	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0.08)}{366}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2024 and before 4/1/2025	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2025 and before 7/1/2025	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2025 and before 10/1/2025	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2025 and before 1/1/2026	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2025 and before 3/16/2026	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 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, 3a-3c), calculations for percentages (4-6), and final tax calculations (7-19).

Part II ^{**} **Annualized Income Installment Method**

		(a)	(b)	(c)	(d)	
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months	
20	Annualization periods (see instructions)	20				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	6,797,205.	9,757,850.	30,618,113.	56,840,849.
22	Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22 ...	23a	40,783,230.	39,031,400.	61,236,226.	75,787,609.
b	Extraordinary items (see instructions)	23b				
c	Add lines 23a and 23b	23c	40,783,230.	39,031,400.	61,236,226.	75,787,609.
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	24	566,887.	542,536.	851,184.	1,053,448.
25	Enter any alternative minimum tax for each payment period. See instructions	25				
26	Enter any other taxes for each payment period. See instr.	26				
27	Total tax. Add lines 24 through 26	27	566,887.	542,536.	851,184.	1,053,448.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	566,887.	542,536.	851,184.	1,053,448.
30	Applicable percentage	30	25%	50%	75%	100%
31	Multiply line 29 by line 30	31	141,722.	271,268.	638,388.	1,053,448.

Part III **Required Installments**

		1st installment	2nd installment	3rd installment	4th installment	
Note: Complete lines 32 through 38 of one column before completing the next column.						
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	141,722.	271,268.	638,388.	1,053,448.
33	Add the amounts in all preceding columns of line 38. See instructions	33		141,722.	271,268.	638,388.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- ...	34	141,722.	129,546.	367,120.	415,060.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	361,167.	741,264.	551,216.	551,215.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36		219,445.	831,163.	1,015,259.
37	Add lines 35 and 36	37	361,167.	960,709.	1,382,379.	1,566,474.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	141,722.	129,546.	367,120.	415,060.

Form 2220 (2024)

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA CHECKING ACCOUNT INTEREST	214,719.	214,719.	
BANK OF AMERICA MONEY MARKET INTEREST	5,639,764.	5,639,764.	
MORGAN STANLEY CHECKING ACCOUNT INTEREST	150,478.	150,478.	
MORGAN STANLEY MONEY MARKET INTEREST	442,484.	442,484.	
NORTHERN TRUST CHECKING ACCOUNT INTEREST	75.	75.	
NORTHERN TRUST MONEY MARKET INTEREST	3,234,126.	3,234,126.	
TOTAL TO PART I, LINE 3	9,681,646.	9,681,646.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA DIVIDENDS AND INTEREST THRU K-1S	27,371,904.	0.	27,371,904.	27,371,904.	
MORGAN STANLEY	14,137,502.	0.	14,137,502.	14,137,502.	170,649.
NORTHERN TRUST	13,568,318.	0.	13,568,318.	13,568,318.	
TO PART I, LINE 4	55,077,724.	0.	55,077,724.	55,248,373.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME THRU SCHEDULE K-1	0.	499,494.	
SECTION 951(A) INCOME INCLUSION	0.	209,476.	
PROGRAMMATIC RENTAL INCOME	127,903.	127,903.	
PRI INTEREST	42,450.	42,450.	
FOREIGN EXCHANGE LOSS	-41,683.	-41,683.	
VISA CASHBACK	1,724.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	130,394.	837,640.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL AND ADMINISTRATIVE LEGAL FEES	145,529.	0.		145,529.
CHARTER SCHOOL LEGAL SUPPORT	100,000.	0.		100,000.
TO FM 990-PF, PG 1, LN 16A	245,529.	0.		245,529.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT AND TAX PREPARATION FEES	97,750.	0.		97,750.
BOOKKEEPING AND OTHER	128,490.	128,157.		333.
TO FORM 990-PF, PG 1, LN 16B	226,240.	128,157.		98,083.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROGRAM CONSULTING	153,942.	0.		153,942.
ABRAS GRANT CONSULTING	16,000.	0.		16,000.
INVESTMENT MANAGEMENT FEES	4,043,914.	4,043,914.		0.
COMPENSATION CONSULTING	4,000.	0.		4,000.
OTHER CONSULTING	1,839.	0.		1,839.
SCIENCE PROGRAM CONSULTING	36,280.	0.		36,280.
TO FORM 990-PF, PG 1, LN 16C	4,255,975.	4,043,914.		212,061.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	344,953.	344,953.		0.
FEDERAL EXCISE TAX	900,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,244,953.	344,953.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	36,474.	1,000.		35,474.
OFFICE RENOVATIONS AND EQUIPMENT PURCHASES	146,915.	0.		146,915.
OFFICE EXPENSES AND IT INSURANCE	232,021.	75,341.		156,680.
CUSTODY AND ADR FEES	34,121.	0.		34,121.
OTHER EXPENSES THRU SCHEDULE K-1S	70,893.	70,893.		0.
TO FORM 990-PF, PG 1, LN 23	0.	54,513.		0.
	520,424.	201,747.		373,190.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
ALAMEDA CORRIDOR TRANSPORTATION AUTHORITY		X	205,475.	205,475.
ALAMEDA JT PWRs-A-TXB		X	387,900.	387,900.
AMERICAN MUNICIPAL POWER INC		X	1,050,554.	1,050,554.
BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM		X	194,632.	194,632.
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY		X	408,109.	408,109.
CALIFORNIA STATE PUBLIC WORKS BOARD		X	475,547.	475,547.
CALIFORNIA STATE UNIVERSITY		X	428,016.	428,016.
CHICAGO O'HARE INTERNATIONAL AIRPORT		X	275,609.	275,609.
CITY OF BOISE CITY ID AIRPORT REVENUE		X	130,146.	130,146.
CITY OF COLORADO SPRINGS CO UTILITIES SYSTEM REVENUE		X	178,705.	178,705.
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS CUSTOMER FACILITY CHARGE REVENUE		X	211,882.	211,882.
CITY OF NEW YORK NY		X	603,432.	603,432.
CITY OF SAN ANTONIO TX ELECTRIC & GAS SYSTEMS REVENUE		X	303,710.	303,710.
CITY OF SAN FRANCISCO CA PUBLIC UTILITIES COMMISSION WATER REVENUE		X	111,533.	111,533.
COMMONWEALTH FINANCING AUTHORITY		X	110,679.	110,679.
COUNTY OF COOK IL		X	237,743.	237,743.
DALLAS AREA RAPID TRANSIT		X	131,795.	131,795.
DALLAS FORT WORTH INTERNATIONAL AIRPORT		X	388,057.	388,057.
EMPIRE STATE DEVELOPMENT CORP		X	134,139.	134,139.
FRANKLIN COUNTY CONVENTION FACILITIES AUTHORITY		X	98,547.	98,547.
FRISCO COMMUNITY DEVELOPMENT CORP		X	76,204.	76,204.
GRAND PARKWAY TRANSPORTATION CORP		X	184,172.	184,172.
ILLINOIS HOUSING DEVELOPMENT AUTHORITY		X	201,015.	201,015.
INDIANA FINANCE AUTHORITY		X	548,711.	548,711.
IRVINE RANCH WATER DISTRICT		X	316,477.	316,477.
JOBSONIO BEVERAGE SYSTEM		X	189,700.	189,700.
KANSAS DEVELOPMENT FINANCE AUTHORITY		X	108,013.	108,013.
LOS ANGELES COUNTY PUBLIC WORKS FINANCING AUTHORITY		X	470,394.	470,394.
MARYLAND ECONOMIC DEVELOPMENT CORP		X	725,866.	725,866.
METROPOLITAN GOVT OF NASHVILLE & DAVIDSON COUNTY CONVENTION CENTER AUTH		X	481,827.	481,827.
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY DULLES TOLL ROAD REVENUE		X	433,717.	433,717.
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO		X	129,207.	129,207.

MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	X	157,495.	157,495.
MICHIGAN STATE UNIVERSITY	X	379,911.	379,911.
NEW HAMPSHIRE BUSINESS FINANCE AUTHORITY	X	216,621.	216,621.
NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY	X	97,197.	97,197.
NEW JERSEY TURNPIKE AUTHORITY	X	1,063,188.	1,063,188.
NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY	X	346,140.	346,140.
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	X	107,183.	107,183.
NEW YORK STATE DORMITORY AUTHORITY	X	558,847.	558,847.
OHIO UNIVERSITY	X	222,221.	222,221.
PORT AUTHORITY OF NEW YORK & NEW JERSEY	X	412,269.	412,269.
REDEVELOPMENT AUTHORITY OF THE CITY OF PHILADELPHIA	X	234,478.	234,478.
REGENTS OF THE UNIVERSITY OF CALIFORNIA MEDICAL CENTER POOLED REVENUE	X	159,787.	159,787.
SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT & POWER DISTRICT	X	561,504.	561,504.
SAN DIEGO COUNTY WATER AUTHORITY	X	256,368.	256,368.
SAN JOSE REDEVELOPMENT AGENCY SUCCESSOR AGENCY	X	166,303.	166,303.
STATE OF CALIFORNIA	X	1,411,052.	1,411,052.
STATE OF COLORADO	X	247,943.	247,943.
STATE OF HAWAII	X	222,530.	222,530.
STATE OF ILLINOIS	X	175,031.	175,031.
STATE OF MISSISSIPPI	X	404,023.	404,023.
TEXAS NATURAL GAS SECURITIZATION FINANCE CORP	X	406,251.	406,251.
TEXAS PRIVATE ACTIVITY BOND SURFACE TRANSPORTATION CORP	X	117,069.	117,069.
UNITED NATIONS DEVELOPMENT CORP	X	261,255.	261,255.
UNIVERSITY OF MICHIGAN	X	392,144.	392,144.
DFC 1.32 03/15/35	X	209,085.	209,085.
DFC 3 10/05/34	X	236,631.	236,631.
FARM 2025-1 A1	X	175,601.	175,601.
FN BV8463	X	18,729.	18,729.
FN CB0191	X	288,159.	288,159.
FN CB1150	X	320,461.	320,461.
FN CB2400	X	108,370.	108,370.
FN CB3282	X	2,641,584.	2,641,584.
FN CB4024	X	6,100,084.	6,100,084.
FN CB4090	X	2,300,248.	2,300,248.
FN CB4128	X	246,884.	246,884.
FN CB4307	X	2,666,736.	2,666,736.
FN CB4842	X	242,376.	242,376.
FN CB5534	X	2,792,663.	2,792,663.
FN CB7229	X	1,747.	1,747.
FN DB6901	X	1,467,014.	1,467,014.
FN DB7829	X	210,195.	210,195.
FN FA0243	X	307,605.	307,605.
FN FM2870	X	271,988.	271,988.
FN FM8745	X	46,003.	46,003.
FN FM9993	X	233,492.	233,492.

FN FS0030	X	243,642.	243,642.
FN FS0374	X	270,703.	270,703.
FN FS0517	X	280,292.	280,292.
FN FS2444	X	1,329,353.	1,329,353.
FN FS3083	X	6,571,683.	6,571,683.
FN FS3208	X	497,372.	497,372.
FN FS3930	X	355,001.	355,001.
FN FS4377	X	281,670.	281,670.
FN FS5016	X	2,791,859.	2,791,859.
FN FS5348	X	2,681,268.	2,681,268.
FN FS5544	X	1,799,879.	1,799,879.
FN FS5692	X	1,906,341.	1,906,341.
FN FS5843	X	1,778,227.	1,778,227.
FN FS6257	X	2,735,570.	2,735,570.
FN FS6297	X	2,508,887.	2,508,887.
FN FS6331	X	2,831,034.	2,831,034.
FN FS6333	X	1,941,536.	1,941,536.
FN FS7007	X	2,842,880.	2,842,880.
FN FS7014	X	256,372.	256,372.
FN FS7401	X	249,525.	249,525.
FN FS7752	X	2,850,623.	2,850,623.
FN FS8252	X	4,835,625.	4,835,625.
FN FS8487	X	4,722,860.	4,722,860.
FN FS8795	X	1,634,734.	1,634,734.
FN MA3774	X	286,997.	286,997.
FN MA4176	X	293,158.	293,158.
FN MA4438	X	71,308.	71,308.
FN MA4512	X	1,146,290.	1,146,290.
FN MA4577	X	669,123.	669,123.
FN MA4578	X	284,497.	284,497.
FN MA4597	X	384,084.	384,084.
FN MA4600	X	309,336.	309,336.
FN MA4654	X	622,286.	622,286.
FN MA4656	X	663,636.	663,636.
FN MA4700	X	2,746,663.	2,746,663.
FN MA4701	X	228,818.	228,818.
FN MA4732	X	1,363,717.	1,363,717.
FN MA4918	X	223,950.	223,950.
FN MA4978	X	623,848.	623,848.
FN MA5072	X	678,764.	678,764.
FN MA5378	X	496,763.	496,763.
FN MA5497	X	116,820.	116,820.
FN MA5700	X	52,381.	52,381.
FR QD7508	X	280,065.	280,065.
FR RA7554	X	262,602.	262,602.
FR RA7784	X	271,407.	271,407.
FR RA7790	X	238,344.	238,344.
FR RA7919	X	260,893.	260,893.
FR RA7928	X	270,997.	270,997.
FR SD0725	X	268,139.	268,139.
FR SD0824	X	279,712.	279,712.
FR SD1657	X	277,603.	277,603.
FR SD3475	X	175,510.	175,510.
FR SD4426	X	256,243.	256,243.
FR SD4556	X	571,850.	571,850.
FR SD7412	X	95,484.	95,484.
FR SD7552	X	274,451.	274,451.
FR SD8172	X	65,781.	65,781.

FR SD8182	X	36,040.	36,040.
FR SD8213	X	415,823.	415,823.
FR SD8225	X	651,319.	651,319.
FR SD8246	X	118,399.	118,399.
FR SD8362	X	207,419.	207,419.
FR SD8408	X	276,711.	276,711.
FR SL1167	X	325,204.	325,204.
FR ZS4692	X	251,836.	251,836.
FR ZS4751	X	256,704.	256,704.
G2 MA5653	X	253,345.	253,345.
G2 MA5712	X	252,790.	252,790.
G2 MA5819	X	259,484.	259,484.
G2 MA5934	X	236,609.	236,609.
G2 MA6710	X	516.	516.
G2 MA6865	X	39,579.	39,579.
G2 MA7137	X	12,111.	12,111.
G2 MA7312	X	20,739.	20,739.
G2 MA7313	X	53,343.	53,343.
G2 MA7368	X	343,396.	343,396.
G2 MA7471	X	25,087.	25,087.
G2 MA7534	X	94,156.	94,156.
G2 MA7766	X	20,459.	20,459.
G2 MA8202	X	352,950.	352,950.
G2 MA8268	X	227,209.	227,209.
G2 MA8799	X	523,191.	523,191.
G2 MA8947	X	257,832.	257,832.
G2 MA9303	X	289,336.	289,336.
G2 MA9668	X	11,163.	11,163.
G2 MA9725	X	1,871.	1,871.
G2 MA9906	X	1,916.	1,916.
RFCSP 0 04/15/30	X	255,619.	255,619.
SBAP 2014-20A 1	X	177,749.	177,749.
SBAP 2018-20C 1	X	133,727.	133,727.
SBAP 2019-20A 1	X	128,544.	128,544.
SBAP 2024-20I 1	X	305,309.	305,309.
SBAP 2024-25F 1	X	251,173.	251,173.
SBAP 2024-25G 1	X	231,720.	231,720.
SBIC 2021-10B 1	X	288,154.	288,154.
SBIC 2022-10A 1	X	261,095.	261,095.
SBIC 2023-10A 1	X	229,832.	229,832.
SBIC 2023-10B 1	X	214,485.	214,485.
SBIC 2024-10A 1	X	141,491.	141,491.
SCRT 2024-1 MT	X	180,164.	180,164.
SCRT 2025-1 MAU	X	186,874.	186,874.
TVA 5 1/4 02/01/55	X	263,361.	263,361.
TVASP 0 01/15/38	X	157,535.	157,535.
UNITED STATES TREASURY NOTE/BOND	X	158,593,715.	158,593,715.

TOTAL U.S. GOVERNMENT OBLIGATIONS		252,011,195.	252,011,195.
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TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS		18,508,323.	18,508,323.
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TOTAL TO FORM 990-PF, PART II, LINE 10A		270,519,518.	270,519,518.
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FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M CO	577,903.	577,903.
A O SMITH CORP	890,309.	890,309.
AAON INC	431,438.	431,438.
AAR CORP	210,360.	210,360.
ABACUS GLOBAL MANAGEMENT INC	25,607.	25,607.
ABB LTD	394,767.	394,767.
ABBOTT LABORATORIES	1,810,565.	1,810,565.
ABBVIE INC	906,197.	906,197.
ACADEMY SPORTS & OUTDOORS INC	154,639.	154,639.
ACCENTURE PLC	846,755.	846,755.
ACCO BRANDS CORP	92,629.	92,629.
ACUITY INC	913,815.	913,815.
ADAMAS TRUST INC	104,594.	104,594.
ADAPTIVE BIOTECHNOLOGIES CORP	156,250.	156,250.
ADIDAS AG	349,539.	349,539.
ADMA BIOLOGICS INC	167,313.	167,313.
ADOBE INC	84,727.	84,727.
ADVANCED DRAINAGE SYSTEMS INC	257,057.	257,057.
ADVANCED ENERGY INDUSTRIES INC	1,028,068.	1,028,068.
ADVANCED MICRO DEVICES INC	110,114.	110,114.
AES CORP/THE	88,159.	88,159.
AFLAC INC	101,137.	101,137.
AGILENT TECHNOLOGIES INC	101,961.	101,961.
AGILYSYS INC	198,098.	198,098.
AGNC INVESTMENT CORP	282,464.	282,464.
AGREE REALTY CORP	120,038.	120,038.
AIA GROUP LTD	783,707.	783,707.
AIR LEASE CORP	1,558,408.	1,558,408.
AIR LIQUIDE SA	633,559.	633,559.
AIR PRODUCTS AND CHEMICALS INC	947,722.	947,722.
AIRBNB INC	633,776.	633,776.
AIRBUS SE	299,057.	299,057.
AKAMAI TECHNOLOGIES INC	630,343.	630,343.
AKZO NOBEL NV	1,469,714.	1,469,714.
ALAMO GROUP INC	533,284.	533,284.
ALBANY INTERNATIONAL CORP	841,770.	841,770.
ALBEMARLE CORP	414,311.	414,311.
ALCOA CORP	128,900.	128,900.
ALEXANDRIA REAL ESTATE EQUITIE	398,884.	398,884.
ALIBABA GROUP HOLDING LTD	795,571.	795,571.
ALIGHT INC	71,967.	71,967.
ALIGN TECHNOLOGY INC	104,510.	104,510.
ALKERMES PLC	152,091.	152,091.
ALLEGION PLC	84,166.	84,166.
ALLEGRO MICROSYSTEMS INC	160,659.	160,659.
ALLIANT ENERGY CORP	102,799.	102,799.
ALLSTATE CORP/THE	480,527.	480,527.
ALPHABET INC	4,643,951.	4,643,951.
ALSTOM SA	1,915,019.	1,915,019.
ALTRIA GROUP INC	206,612.	206,612.
AMADEUS IT GROUP SA	1,067,998.	1,067,998.
AMAZON.COM INC	6,836,631.	6,836,631.

AMCOR PLC	257,651.	257,651.
AMENTUM HOLDINGS INC	968.	968.
AMEREN CORP	214,361.	214,361.
AMERICAN ELECTRIC POWER CO INC	1,097,885.	1,097,885.
AMERICAN EXPRESS CO	86,125.	86,125.
AMERICAN HOMES 4 RENT	374,695.	374,695.
AMERICAN INTERNATIONAL GROUP I	104,591.	104,591.
AMERICAN TOWER CORP	104,100.	104,100.
AMERICAN WATER WORKS CO INC	101,829.	101,829.
AMERIPRISE FINANCIAL INC	84,329.	84,329.
AMETEK INC	378,387.	378,387.
AMGEN INC	422,445.	422,445.
AMGN 2.2 02/21/27	518,467.	518,467.
AMGN 2.45 02/21/30	266,501.	266,501.
AMICUS THERAPEUTICS INC	107,661.	107,661.
AMPHENOL CORP	3,591,439.	3,591,439.
ANALOG DEVICES INC	1,282,452.	1,282,452.
ANGI INC	28,566.	28,566.
ANHEUSER-BUSCH INBEV SA/NV	1,123,117.	1,123,117.
ANSYS INC	1,108,449.	1,108,449.
AON PLC	83,481.	83,481.
APA CORP	751,828.	751,828.
APOLLO GLOBAL MANAGEMENT INC	105,550.	105,550.
APPFOLIO INC	153,365.	153,365.
APPLE INC	7,990,345.	7,990,345.
APPLIED MATERIALS INC	815,210.	815,210.
APPLOVIN CORP	378,786.	378,786.
APTIV PLC	398,608.	398,608.
ARCELORMITTAL SA	552,610.	552,610.
ARCH CAPITAL GROUP LTD	5,296,104.	5,296,104.
ARCHER-DANIELS-MIDLAND CO	91,836.	91,836.
ARCHROCK INC	1,245,844.	1,245,844.
ARCOSA INC	115,757.	115,757.
ARDENT HEALTH INC	56,374.	56,374.
ARES MANAGEMENT CORP	999,190.	999,190.
ARISTA NETWORKS INC	1,829,609.	1,829,609.
ARROW ELECTRONICS INC	730,173.	730,173.
ARS PHARMACEUTICALS INC	162,075.	162,075.
ARTHUR J GALLAGHER & CO	1,042,630.	1,042,630.
ARTIVION INC	206,441.	206,441.
ASBURY AUTOMOTIVE GROUP INC	1,313,878.	1,313,878.
ASML HOLDING NV	1,080,274.	1,080,274.
ASPEN INSURANCE HOLDINGS LTD	61,776.	61,776.
ASSOCIATED BANC-CORP	203,705.	203,705.
ASSURANT INC	82,946.	82,946.
ASTRAZENECA PLC	2,258,853.	2,258,853.
AT&T INC	1,948,588.	1,948,588.
ATKORE INC	213,696.	213,696.
ATLAS ENERGY SOLUTIONS INC	301,828.	301,828.
ATMOS ENERGY CORP	1,125,157.	1,125,157.
ATMUS FILTRATION TECHNOLOGIES	137,631.	137,631.
AUTODESK INC	84,822.	84,822.
AUTOMATIC DATA PROCESSING INC	362,678.	362,678.
AUTOZONE INC	100,230.	100,230.
AVALONBAY COMMUNITIES INC	180,912.	180,912.
AVANTOR INC	672,637.	672,637.
AVERY DENNISON CORP	168,802.	168,802.
AVIENT CORP	456,702.	456,702.

AVNET INC	727,833.	727,833.
AXA SA	640,908.	640,908.
AXON ENTERPRISE INC	352,702.	352,702.
AXSOME THERAPEUTICS INC	155,437.	155,437.
AZENTA INC	185,388.	185,388.
BAE SYSTEMS PLC	296,882.	296,882.
BAKER HUGHES CO	1,278,792.	1,278,792.
BALDWIN INSURANCE GROUP INC/TH	254,762.	254,762.
BALL CORP	103,150.	103,150.
BANCO BILBAO VIZCAYA ARGENTARI	159,110.	159,110.
BANCO BRADESCO SA	204,898.	204,898.
BANCO SANTANDER SA	160,298.	160,298.
BANK NEGARA INDONESIA PERSERO	151,095.	151,095.
BANK OF AMERICA CORP	489,241.	489,241.
BANK OF NEW YORK MELLON CORP/T	800,766.	800,766.
BANK RAKYAT INDONESIA PERSERO	247,873.	247,873.
BARCLAYS PLC	2,596,947.	2,596,947.
BARRICK MINING CORP	421,897.	421,897.
BATH & BODY WORKS INC	360,059.	360,059.
BAXTER INTERNATIONAL INC	100,651.	100,651.
BECTON DICKINSON & CO	426,836.	426,836.
BELDEN INC	454,052.	454,052.
BELLRING BRANDS INC	342,714.	342,714.
BEONE MEDICINES LTD	89,324.	89,324.
BERKELEY GROUP HOLDINGS PLC	407,860.	407,860.
BERKSHIRE HATHAWAY INC	1,615,185.	1,615,185.
BERRY CORP	43,547.	43,547.
BEST BUY CO INC	73,910.	73,910.
BHP GROUP LTD	64,248.	64,248.
BIOGEN INC	95,197.	95,197.
BIOLIFE SOLUTIONS INC	159,633.	159,633.
BIO-RAD LABORATORIES INC	565,171.	565,171.
BIO-TECHNE CORP	285,753.	285,753.
BIRKENSTOCK HOLDING PLC	166,081.	166,081.
BIT DIGITAL INC	25,222.	25,222.
BJ'S WHOLESALE CLUB HOLDINGS I	380,963.	380,963.
BLACKROCK INC	1,484,689.	1,484,689.
BLACKSTONE INC	1,348,763.	1,348,763.
BNP PARIBAS SA	1,810,830.	1,810,830.
BOEING CO/THE	1,008,258.	1,008,258.
BOISE CASCADE CO	133,790.	133,790.
BOK FINANCIAL CORP	76,542.	76,542.
BOOKING HOLDINGS INC	81,049.	81,049.
BOOT BARN HOLDINGS INC	224,352.	224,352.
BORGWARNER INC	804,893.	804,893.
BOSTON SCIENTIFIC CORP	1,002,672.	1,002,672.
BOWHEAD SPECIALTY HOLDINGS INC	216,098.	216,098.
BOX INC	1,248,948.	1,248,948.
BOYD GAMING CORP	91,764.	91,764.
BP PLC	1,188,163.	1,188,163.
BRAZE INC	138,308.	138,308.
BRIGHTSTAR LOTTERY PLC	247,917.	247,917.
BRISTOL-MYERS SQUIBB CO	255,382.	255,382.
BRITISH AMERICAN TOBACCO PLC	1,139,735.	1,139,735.
BROADCOM INC	7,236,088.	7,236,088.
BROADRIDGE FINANCIAL SOLUTIONS	640,627.	640,627.
BROOKFIELD ASSET MANAGEMENT LT	1,920,261.	1,920,261.
BROOKFIELD CORP	2,269,277.	2,269,277.

BROOKFIELD INFRASTRUCTURE CORP	1,708,304.	1,708,304.
BROOKFIELD RENEWABLE CORP	378,380.	378,380.
BROWN & BROWN INC	4,920,078.	4,920,078.
BROWN-FORMAN CORP	88,964.	88,964.
BRUNSWICK CORP/DE	421,978.	421,978.
BUILDERS FIRSTSOURCE INC	104,087.	104,087.
BUNGE GLOBAL SA	89,352.	89,352.
BURLINGTON STORES INC	592,534.	592,534.
BWX TECHNOLOGIES INC	1,093,271.	1,093,271.
BXP INC	740,821.	740,821.
BYD CO LTD	280,931.	280,931.
CABOT CORP	1,444,350.	1,444,350.
CADENCE DESIGN SYSTEMS INC	1,146,010.	1,146,010.
CAESARS ENTERTAINMENT INC	93,062.	93,062.
CAMDEN PROPERTY TRUST	80,686.	80,686.
CAMPBELL'S COMPANY/THE	98,141.	98,141.
CANADIAN NATIONAL RAILWAY CO	188,416.	188,416.
CANADIAN PACIFIC KANSAS CITY L	1,267,467.	1,267,467.
CAPGEMINI SE	1,132,923.	1,132,923.
CAPITAL ONE FINANCIAL CORP	1,158,478.	1,158,478.
CAPITEC BANK HOLDINGS LTD	400,128.	400,128.
CARETRUST REIT INC	107,743.	107,743.
CARLISLE COS INC	2,715,365.	2,715,365.
CARMAX INC	262,119.	262,119.
CARNIVAL CORP	1,190,320.	1,190,320.
CARRIER GLOBAL CORP	489,641.	489,641.
CASEY'S GENERAL STORES INC	460,774.	460,774.
CATERPILLAR INC	86,959.	86,959.
CAVA GROUP INC	321,169.	321,169.
CBIZ INC	127,787.	127,787.
CBOE GLOBAL MARKETS INC	105,644.	105,644.
CBRE GROUP INC	4,112,942.	4,112,942.
CCC INTELLIGENT SOLUTIONS HOLD	293,733.	293,733.
CDW CORP/DE	3,211,941.	3,211,941.
CECO ENVIRONMENTAL CORP	165,840.	165,840.
CELSIUS HOLDINGS INC	207,039.	207,039.
CENCORA INC	114,543.	114,543.
CENTENE CORP	651,089.	651,089.
CENTERPOINT ENERGY INC	83,547.	83,547.
CENTRAL GARDEN & PET CO	375,477.	375,477.
CERIBELL INC	129,200.	129,200.
CF INDUSTRIES HOLDINGS INC	1,224,796.	1,224,796.
CH ROBINSON WORLDWIDE INC	105,353.	105,353.
CHAMPION HOMES INC	212,123.	212,123.
CHARLES RIVER LABORATORIES INT	1,135,396.	1,135,396.
CHARLES SCHWAB CORP/THE	525,086.	525,086.
CHARTER COMMUNICATIONS INC	104,655.	104,655.
CHEMED CORP	581,394.	581,394.
CHENIERE ENERGY INC	728,612.	728,612.
CHESAPEAKE UTILITIES CORP	452,869.	452,869.
CHEVRON CORP	1,768,826.	1,768,826.
CHINA MERCHANTS BANK CO LTD	564,091.	564,091.
CHIPOTLE MEXICAN GRILL INC	735,284.	735,284.
CHORD ENERGY CORP	314,763.	314,763.
CHUBB LTD	484,412.	484,412.
CHUGAI PHARMACEUTICAL CO LTD	161,966.	161,966.
CHURCH & DWIGHT CO INC	94,188.	94,188.
CHURCHILL DOWNS INC	447,531.	447,531.

CIE DE SAINT-GOBAIN SA	1,092,591.	1,092,591.
CIE FINANCIERE RICHEMONT SA	355,397.	355,397.
CIE GENERALE DES ETABLISSEMENT	251,610.	251,610.
CIENA CORP	255,376.	255,376.
CIGNA GROUP/THE	108,100.	108,100.
CINCINNATI FINANCIAL CORP	105,435.	105,435.
CINTAS CORP	96,948.	96,948.
CIRRUS LOGIC INC	691,732.	691,732.
CISCO SYSTEMS INC	1,834,199.	1,834,199.
CITIGROUP INC	1,681,801.	1,681,801.
CITIZENS FINANCIAL GROUP INC	333,432.	333,432.
CLEAR SECURE INC	496,321.	496,321.
CLEARWATER ANALYTICS HOLDINGS	160,681.	160,681.
CLICKS GROUP LTD	195,682.	195,682.
CLOROX CO/THE	98,698.	98,698.
CLP HOLDINGS LTD	137,798.	137,798.
CME GROUP INC	372,363.	372,363.
CMS ENERGY CORP	130,731.	130,731.
CNO FINANCIAL GROUP INC	159,104.	159,104.
COASTAL FINANCIAL CORP/WA	265,618.	265,618.
COCA-COLA CO/THE	1,395,402.	1,395,402.
COGNEX CORP	366,715.	366,715.
COGNIZANT TECHNOLOGY SOLUTIONS	81,775.	81,775.
COHEN & STEERS INC	517,730.	517,730.
COINBASE GLOBAL INC	132,836.	132,836.
COLGATE-PALMOLIVE CO	86,173.	86,173.
COMCAST CORP	1,742,671.	1,742,671.
COMPASS DIVERSIFIED HOLDINGS	109,197.	109,197.
CONAGRA BRANDS INC	81,900.	81,900.
CONCENTRIX CORP	500,167.	500,167.
CONFLUENT INC	206,620.	206,620.
CONMED CORP	858,695.	858,695.
CONOCOPHILLIPS	527,043.	527,043.
CONSOLIDATED EDISON INC	63,421.	63,421.
CONSTELLATION BRANDS INC	290,384.	290,384.
CONSTELLATION ENERGY CORP	2,023,382.	2,023,382.
CONSTRUCTION PARTNERS INC	290,251.	290,251.
COOPER COS INC/THE	103,965.	103,965.
COPART INC	4,037,578.	4,037,578.
COPT DEFENSE PROPERTIES	462,324.	462,324.
CORE & MAIN INC	232,227.	232,227.
CORE NATURAL RESOURCES INC	48,818.	48,818.
CORNING INC	783,749.	783,749.
CORPAY INC	84,282.	84,282.
CORTEVA INC	105,311.	105,311.
COSTAR GROUP INC	1,707,455.	1,707,455.
COSTCO WHOLESALE CORP	1,752,194.	1,752,194.
COTERRA ENERGY INC	239,435.	239,435.
COUPANG INC	100,426.	100,426.
CRA INTERNATIONAL INC	547,683.	547,683.
CROCS INC	88,620.	88,620.
CRODA INTERNATIONAL PLC	8,535.	8,535.
CROWDSTRIKE HOLDINGS INC	720,164.	720,164.
CROWN CASTLE INC	917,893.	917,893.
CSL LTD	271,814.	271,814.
CSW INDUSTRIALS INC	105,840.	105,840.
CSX CORP	213,857.	213,857.
CULLEN/FROST BANKERS INC	712,240.	712,240.

CUMMINS INC	774,210.	774,210.
CUSTOM TRUCK ONE SOURCE INC	93,514.	93,514.
CVS HEALTH CORP	424,641.	424,641.
CYBERARK SOFTWARE LTD	330,387.	330,387.
CYTOKINETICS INC	99,649.	99,649.
DAIICHI SANKYO CO LTD	450,263.	450,263.
DAIKIN INDUSTRIES LTD	454,298.	454,298.
DANAHER CORP	504,122.	504,122.
DANONE SA	142,404.	142,404.
DARDEN RESTAURANTS INC	1,542,356.	1,542,356.
DARLING INGREDIENTS INC	537,420.	537,420.
DATADOG INC	1,056,774.	1,056,774.
DAVITA INC	104,843.	104,843.
DAYFORCE INC	85,079.	85,079.
DBS GROUP HOLDINGS LTD	288,294.	288,294.
DECKERS OUTDOOR CORP	76,375.	76,375.
DEERE & CO	374,249.	374,249.
DELL TECHNOLOGIES INC	108,501.	108,501.
DELTA AIR LINES INC	103,868.	103,868.
DENNY'S CORP	107,244.	107,244.
DESCARTES SYSTEMS GROUP INC/TH	264,989.	264,989.
DEUTSCHE BANK AG	950,356.	950,356.
DEUTSCHE TELEKOM AG	828,544.	828,544.
DEVON ENERGY CORP	79,016.	79,016.
DEXCOM INC	932,694.	932,694.
DIAGEO PLC	1,349,599.	1,349,599.
DIAMONDBACK ENERGY INC	1,168,450.	1,168,450.
DIEBOLD NIXDORF INC	139,553.	139,553.
DIGI INTERNATIONAL INC	679,212.	679,212.
DIGITAL REALTY TRUST INC	1,374,243.	1,374,243.
DIGITALBRIDGE GROUP INC	162,516.	162,516.
DINO POLSKA SA	54,423.	54,423.
DIODES INC	51,832.	51,832.
DOLLAR GENERAL CORP	92,877.	92,877.
DOLLAR TREE INC	104,982.	104,982.
DOMINION ENERGY INC	2,394,074.	2,394,074.
DOMINO'S PIZZA INC	799,815.	799,815.
DOORDASH INC	96,139.	96,139.
DOUGLAS DYNAMICS INC	292,843.	292,843.
DOVER CORP	104,808.	104,808.
DOW INC	76,739.	76,739.
DR HORTON INC	1,261,740.	1,261,740.
DRAFTKINGS INC	522,229.	522,229.
DSV A/S	320,765.	320,765.
DTE ENERGY CO	164,913.	164,913.
DUKE ENERGY CORP	433,178.	433,178.
DUPONT DE NEMOURS INC	504,411.	504,411.
DUTCH BROS INC	365,233.	365,233.
DYCOM INDUSTRIES INC	257,098.	257,098.
DYNATRACE INC	315,636.	315,636.
DYNAVAX TECHNOLOGIES CORP	131,460.	131,460.
E.ON SE	614,040.	614,040.
EAGLE MATERIALS INC	604,915.	604,915.
EAST WEST BANCORP INC	644,454.	644,454.
EASTGROUP PROPERTIES INC	545,981.	545,981.
EASTMAN CHEMICAL CO	936,684.	936,684.
EATON CORP PLC	1,624,661.	1,624,661.
EBAY INC	222,040.	222,040.

ECOLAB INC	382,066.	382,066.
ECOVYST INC	157,901.	157,901.
EDGEWELL PERSONAL CARE CO	63,558.	63,558.
EDISON INTERNATIONAL	90,868.	90,868.
EDWARDS LIFESCIENCES CORP	460,422.	460,422.
ELECTRONIC ARTS INC	91,987.	91,987.
ELEMENT SOLUTIONS INC	317,825.	317,825.
ELEVANCE HEALTH INC	637,894.	637,894.
ELF BEAUTY INC	491,165.	491,165.
ELI LILLY & CO	2,163,975.	2,163,975.
ELME COMMUNITIES	142,575.	142,575.
EMERSON ELECTRIC CO	624,118.	624,118.
ENCOMPASS HEALTH CORP	963,627.	963,627.
ENEL SPA	822,060.	822,060.
ENGIE SA	256,648.	256,648.
ENI SPA	434,460.	434,460.
ENNIS INC	121,828.	121,828.
ENOVIS CORP	47,165.	47,165.
ENPHASE ENERGY INC	82,869.	82,869.
ENSIGN GROUP INC/THE	1,038,941.	1,038,941.
ENTEGRIS INC	832,308.	832,308.
ENTERGY CORP	295,492.	295,492.
EOG RESOURCES INC	442,557.	442,557.
EPAM SYSTEMS INC	506,589.	506,589.
EPIROC AB	306,125.	306,125.
EQT CORP	627,698.	627,698.
EQUIFAX INC	538,452.	538,452.
EQUINIX INC	281,596.	281,596.
EQUITABLE HOLDINGS INC	432,699.	432,699.
EQUITY RESIDENTIAL	103,260.	103,260.
ERIE INDEMNITY CO	102,650.	102,650.
ERSTE GROUP BANK AG	106,685.	106,685.
ESQUIRE FINANCIAL HOLDINGS INC	302,060.	302,060.
ESSENT GROUP LTD	253,123.	253,123.
ESSEX PROPERTY TRUST INC	82,186.	82,186.
ESSILORLUXOTTICA SA	366,887.	366,887.
ESTEE LAUDER COS INC/THE	99,869.	99,869.
EURONET WORLDWIDE INC	168,088.	168,088.
EVERCORE INC	245,718.	245,718.
EVEREST GROUP LTD	82,923.	82,923.
EVERGY INC	104,498.	104,498.
EVERSOURCE ENERGY	82,070.	82,070.
EVOLENT HEALTH INC	158,023.	158,023.
EXELON CORP	104,990.	104,990.
EXPAND ENERGY CORP	103,843.	103,843.
EXPEDIA GROUP INC	102,557.	102,557.
EXPEDITORS INTERNATIONAL OF WA	975,124.	975,124.
EXTRA SPACE STORAGE INC	82,272.	82,272.
EXXON MOBIL CORP	2,431,429.	2,431,429.
F5 INC	3,896,208.	3,896,208.
FACTSET RESEARCH SYSTEMS INC	84,983.	84,983.
FAIR ISAAC CORP	1,180,862.	1,180,862.
FANUC CORP	1,118,386.	1,118,386.
FASTENAL CO	899,220.	899,220.
FEDERAL AGRICULTURAL MORTGAGE	658,609.	658,609.
FEDERAL REALTY INVESTMENT TRUS	102,304.	102,304.
FEDEX CORP	83,650.	83,650.
FERGUSON ENTERPRISES INC	443,775.	443,775.

FERRARI NV	131,518.	131,518.
FIDELITY NATIONAL INFORMATION	88,655.	88,655.
FIFTH THIRD BANCORP	86,250.	86,250.
FIRST SOLAR INC	88,564.	88,564.
FIRSTCASH HOLDINGS INC	1,342,210.	1,342,210.
FIRSTENERGY CORP	103,468.	103,468.
FIRSTSERVICE CORP	449,996.	449,996.
FISERV INC	83,791.	83,791.
FIVE BELOW INC	73,854.	73,854.
FLEX LTD	1,777,701.	1,777,701.
FLOOR & DECOR HOLDINGS INC	2,111,308.	2,111,308.
FLOWCO HOLDINGS INC	151,456.	151,456.
FLOWSERVE CORP	273,319.	273,319.
FLUOR CORP	594,732.	594,732.
FORD MOTOR CO	90,619.	90,619.
FORMFACTOR INC	652,138.	652,138.
FORTINET INC	90,391.	90,391.
FORTIVE CORP	60,784.	60,784.
FORUM ENERGY TECHNOLOGIES INC	43,321.	43,321.
FOX CORP	69,378.	69,378.
FRANKLIN ELECTRIC CO INC	758,393.	758,393.
FRANKLIN RESOURCES INC	107,110.	107,110.
FREEMPORT-MCMORAN INC	735,606.	735,606.
FTAI AVIATION LTD	209,833.	209,833.
FTI CONSULTING INC	153,102.	153,102.
FUJITSU LTD	1,151,757.	1,151,757.
GAMING AND LEISURE PROPERTIES	286,288.	286,288.
GARMIN LTD	92,463.	92,463.
GARTNER INC	4,286,349.	4,286,349.
GATES INDUSTRIAL CORP PLC	201,351.	201,351.
GATX CORP	1,998,276.	1,998,276.
GE HEALTHCARE TECHNOLOGIES INC	1,218,896.	1,218,896.
GE VERNOVA INC	105,830.	105,830.
GEN DIGITAL INC	103,459.	103,459.
GENEDX HOLDINGS CORP	157,481.	157,481.
GENERAC HOLDINGS INC	284,272.	284,272.
GENERAL DYNAMICS CORP	761,233.	761,233.
GENERAL ELECTRIC CO	1,609,460.	1,609,460.
GENERAL MILLS INC	456,964.	456,964.
GENERAL MOTORS CO	1,087,885.	1,087,885.
GENIUS SPORTS LTD	102,014.	102,014.
GENUINE PARTS CO	91,832.	91,832.
GILEAD SCIENCES INC	627,635.	627,635.
GIVAUDAN SA	239,919.	239,919.
GLACIER BANCORP INC	918,681.	918,681.
GLENCORE PLC	308,615.	308,615.
GLOBAL BLUE GROUP HOLDING AG	185,017.	185,017.
GLOBAL PAYMENTS INC	89,805.	89,805.
GLOBANT SA	305,677.	305,677.
GLOBE LIFE INC	105,895.	105,895.
GLOBUS MEDICAL INC	48,396.	48,396.
GODADDY INC	104,255.	104,255.
GOLDMAN SACHS GROUP INC/THE	1,116,830.	1,116,830.
GRACO INC	1,232,982.	1,232,982.
GRUPO FINANCIERO BANORTE SAB D	265,175.	265,175.
GSK PLC	914,478.	914,478.
HAEMONETICS CORP	480,414.	480,414.
HALLIBURTON CO	87,410.	87,410.

HALMA PLC	256,268.	256,268.
HAMILTON LANE INC	595,056.	595,056.
HANCOCK WHITNEY CORP	468,901.	468,901.
HANOVER INSURANCE GROUP INC/TH	369,807.	369,807.
HARTFORD INSURANCE GROUP INC/T	105,048.	105,048.
HASBRO INC	107,777.	107,777.
HCA HEALTHCARE INC	105,736.	105,736.
HDFC BANK LTD	1,723,925.	1,723,925.
HEALTH EQUITY INC	193,177.	193,177.
HEALTHPEAK PROPERTIES INC	82,857.	82,857.
HEALTHSTREAM INC	309,793.	309,793.
HEICO CORP	2,802,509.	2,802,509.
HEIDELBERG MATERIALS AG	260,002.	260,002.
HEINEKEN NV	1,473,261.	1,473,261.
HENKEL AG & CO KGAA	708,630.	708,630.
HENRY SCHEIN INC	89,413.	89,413.
HERMES INTERNATIONAL SCA	190,796.	190,796.
HERSHEY CO/THE	101,561.	101,561.
HESS CORP	81,739.	81,739.
HEWLETT PACKARD ENTERPRISE CO	114,520.	114,520.
HEXAGON AB	278,377.	278,377.
HEXCEL CORP	1,063,820.	1,063,820.
HILLMAN SOLUTIONS CORP	200,177.	200,177.
HILTON WORLDWIDE HOLDINGS INC	3,461,887.	3,461,887.
HITACHI LTD	1,001,601.	1,001,601.
HOLLEY INC	70,766.	70,766.
HOLOGIC INC	831,116.	831,116.
HOME BANCSHARES INC/AR	631,015.	631,015.
HOME DEPOT INC/THE	1,948,692.	1,948,692.
HONEYWELL INTERNATIONAL INC	725,421.	725,421.
HONG KONG EXCHANGES & CLEARING	258,481.	258,481.
HORMEL FOODS CORP	82,159.	82,159.
HOST HOTELS & RESORTS INC	80,517.	80,517.
HOULIHAN LOKEY INC	981,987.	981,987.
HOWMET AEROSPACE INC	110,003.	110,003.
HOYA CORP	94,181.	94,181.
HP INC	102,072.	102,072.
HUBBELL INC	106,595.	106,595.
HUBSPOT INC	507,090.	507,090.
HUMANA INC	797,249.	797,249.
HUNTINGTON BANCSHARES INC/OH	53,247.	53,247.
HUNTINGTON INGALLS INDUSTRIES	1,511,540.	1,511,540.
HYATT HOTELS CORP	377,055.	377,055.
IAC INC	71,730.	71,730.
IBERDROLA SA	159,325.	159,325.
ICICI BANK LTD	776,243.	776,243.
IDEX CORP	101,128.	101,128.
IDEXX LABORATORIES INC	589,974.	589,974.
ILLINOIS TOOL WORKS INC	262,827.	262,827.
ILLUMINA INC	324,966.	324,966.
IMPERIAL BRANDS PLC	248,496.	248,496.
INCYTE CORP	88,053.	88,053.
INDUSTRIA DE DISENO TEXTIL SA	262,775.	262,775.
INFINEON TECHNOLOGIES AG	1,279,005.	1,279,005.
ING GROEP NV	979,587.	979,587.
INGERSOLL RAND INC	82,182.	82,182.
INGRAM MICRO HOLDING CORP	77,296.	77,296.
INNOSPEC INC	708,374.	708,374.

INSIGHT ENTERPRISES INC	63,381.	63,381.
INSMED INC	184,674.	184,674.
INSPERITY INC	441,942.	441,942.
INSULET CORP	518,711.	518,711.
INTEL CORP	97,440.	97,440.
INTER & CO INC	119,824.	119,824.
INTERCONTINENTAL EXCHANGE INC	84,029.	84,029.
INTERCONTINENTAL HOTELS GROUP	128,604.	128,604.
INTERNATIONAL BUSINESS MACHINE	1,289,368.	1,289,368.
INTERNATIONAL FLAVORS & FRAGRA	74,653.	74,653.
INTERNATIONAL PAPER CO	88,649.	88,649.
INTERPUBLIC GROUP OF COS INC/T	105,166.	105,166.
INTUIT INC	824,649.	824,649.
INTUITIVE SURGICAL INC	812,941.	812,941.
INVESCO LTD	106,968.	106,968.
INVITATION HOMES INC	482,160.	482,160.
IQVIA HOLDINGS INC	102,118.	102,118.
IRADIMED CORP	354,076.	354,076.
IRHYTHM TECHNOLOGIES INC	236,021.	236,021.
IRON MOUNTAIN INC	103,391.	103,391.
ITOCHU CORP	189,469.	189,469.
ITRON INC	231,274.	231,274.
J & J SNACK FOODS CORP	693,842.	693,842.
J M SMUCKER CO/THE	84,256.	84,256.
JABIL INC	113,412.	113,412.
JACK HENRY & ASSOCIATES INC	82,878.	82,878.
JACK IN THE BOX INC	56,955.	56,955.
JACOBS SOLUTIONS INC	105,686.	105,686.
JAMES HARDIE INDUSTRIES PLC	207,671.	207,671.
JANUS INTERNATIONAL GROUP INC	100,203.	100,203.
JB HUNT TRANSPORT SERVICES INC	83,288.	83,288.
JBT MAREL CORP	196,144.	196,144.
JD.COM INC	179,977.	179,977.
JFROG LTD	279,121.	279,121.
JOHNSON & JOHNSON	1,648,936.	1,648,936.
JOHNSON CONTROLS INTERNATIONAL	89,988.	89,988.
JONES LANG LASALLE INC	1,381,212.	1,381,212.
JPMORGAN CHASE & CO	3,253,660.	3,253,660.
JULIUS BAER GROUP LTD	19,947.	19,947.
JUNIPER NETWORKS INC	113,321.	113,321.
KBR INC	229,297.	229,297.
KDDI CORP	467,958.	467,958.
KELLANOVA	82,393.	82,393.
KENVUE INC	90,146.	90,146.
KERING SA	2,124,772.	2,124,772.
KEURIG DR PEPPER INC	82,650.	82,650.
KEYCORP	108,457.	108,457.
KEYENCE CORP	205,344.	205,344.
KEYSIGHT TECHNOLOGIES INC	68,821.	68,821.
KFORCE INC	259,037.	259,037.
KIMBERLY-CLARK CORP	81,477.	81,477.
KIMCO REALTY CORP	448,315.	448,315.
KINDER MORGAN INC	610,697.	610,697.
KINGFISHER PLC	323,309.	323,309.
KINGSPAN GROUP PLC	30,850.	30,850.
KINIKSA PHARMACEUTICALS INTERN	165,494.	165,494.
KINSALE CAPITAL GROUP INC	1,721,716.	1,721,716.
KIRBY CORP	248,708.	248,708.

KKR & CO INC	3,367,654.	3,367,654.
KLA CORP	659,266.	659,266.
KNIGHT-SWIFT TRANSPORTATION HO	142,376.	142,376.
KNOWLES CORP	96,082.	96,082.
KONINKLIJKE KPN NV	161,822.	161,822.
KONINKLIJKE PHILIPS NV	984,869.	984,869.
KOREA ELECTRIC POWER CORP	283,960.	283,960.
KORN FERRY	396,789.	396,789.
KRAFT HEINZ CO/THE	102,041.	102,041.
KRATOS DEFENSE & SECURITY SOLU	252,084.	252,084.
KROGER CO/THE	107,380.	107,380.
KULICKE & SOFFA INDUSTRIES INC	410,494.	410,494.
KYNDRYL HOLDINGS INC	332,281.	332,281.
L3HARRIS TECHNOLOGIES INC	108,363.	108,363.
LABCORP HOLDINGS INC	2,194,059.	2,194,059.
LAKELAND FINANCIAL CORP	537,012.	537,012.
LAM RESEARCH CORP	288,418.	288,418.
LAMAR ADVERTISING CO	192,356.	192,356.
LAMB WESTON HOLDINGS INC	298,967.	298,967.
LANDSTAR SYSTEM INC	438,469.	438,469.
LAS VEGAS SANDS CORP	105,468.	105,468.
LA-Z-BOY INC	79,432.	79,432.
LEIDOS HOLDINGS INC	92,290.	92,290.
LEMAITRE VASCULAR INC	669,466.	669,466.
LENNAR CORP	738,654.	738,654.
LENNOX INTERNATIONAL INC	509,610.	509,610.
LEVI STRAUSS & CO	122,792.	122,792.
LIBERTY BROADBAND CORP	1,954,712.	1,954,712.
LIBERTY ENERGY INC	95,261.	95,261.
LIBERTY MEDIA CORP-LIBERTY FOR	2,937,789.	2,937,789.
LIFE TIME GROUP HOLDINGS INC	174,822.	174,822.
LINDE PLC	1,029,850.	1,029,850.
LIONSGATE STUDIOS CORP	66,978.	66,978.
LITHIA MOTORS INC	1,671,533.	1,671,533.
LITTELFUSE INC	529,641.	529,641.
LIVE NATION ENTERTAINMENT INC	1,787,071.	1,787,071.
LIVERAMP HOLDINGS INC	166,158.	166,158.
LKQ CORP	439,309.	439,309.
LNG 4 5/8 10/15/28	519,329.	519,329.
LOCKHEED MARTIN CORP	582,167.	582,167.
LOEWS CORP	106,326.	106,326.
LONDON STOCK EXCHANGE GROUP PL	983,354.	983,354.
L'OREAL SA	250,706.	250,706.
LOWE'S COS INC	95,404.	95,404.
LPL FINANCIAL HOLDINGS INC	761,564.	761,564.
LULULEMON ATHLETICA INC	90,280.	90,280.
LUMENTUM HOLDINGS INC	196,774.	196,774.
LVMH MOET HENNESSY LOUIS VUITT	936,680.	936,680.
LYONDELLBASELL INDUSTRIES NV	238,094.	238,094.
M&T BANK CORP	105,919.	105,919.
MAGNOLIA OIL & GAS CORP	261,825.	261,825.
MAKEMYTRIP LTD	120,957.	120,957.
MARATHON PETROLEUM CORP	82,723.	82,723.
MAREX GROUP PLC	103,214.	103,214.
MARKEL GROUP INC	1,122,516.	1,122,516.
MARKETAXESS HOLDINGS INC	488,891.	488,891.
MARRIOTT INTERNATIONAL INC/MD	90,706.	90,706.
MARSH & MCLENNAN COS INC	393,989.	393,989.

MARTIN MARIETTA MATERIALS INC	1,616,138.	1,616,138.
MARUBENI CORP	124,026.	124,026.
MARVELL TECHNOLOGY INC	1,216,651.	1,216,651.
MASCO CORP	694,509.	694,509.
MASTERCARD INC	2,045,462.	2,045,462.
MATADOR RESOURCES CO	431,580.	431,580.
MATCH GROUP INC	76,453.	76,453.
MATERION CORP	468,839.	468,839.
MATIV HOLDINGS INC	97,110.	97,110.
MATTHEWS INTERNATIONAL CORP	112,042.	112,042.
MAXIMUS INC	159,565.	159,565.
MAYVILLE ENGINEERING CO INC	134,814.	134,814.
MCCORMICK & CO INC/MD	83,705.	83,705.
MCDONALD'S CORP	1,320,316.	1,320,316.
MCKESSON CORP	103,322.	103,322.
MDU RESOURCES GROUP INC	157,481.	157,481.
MEDPACE HOLDINGS INC	1,333,905.	1,333,905.
MEDTRONIC PLC	1,140,532.	1,140,532.
MEITUAN	357,792.	357,792.
MERCADOLIBRE INC	499,203.	499,203.
MERCK & CO INC	950,474.	950,474.
META PLATFORMS INC	4,315,612.	4,315,612.
METLIFE INC	68,357.	68,357.
METTLER-TOLEDO INTERNATIONAL I	97,502.	97,502.
MGM RESORTS INTERNATIONAL	90,274.	90,274.
MICROCHIP TECHNOLOGY INC	2,010,471.	2,010,471.
MICRON TECHNOLOGY INC	92,191.	92,191.
MICROSOFT CORP	13,722,050.	13,722,050.
MID-AMERICA APARTMENT COMMUNIT	82,294.	82,294.
MIDDLEBY CORP/THE	1,459,872.	1,459,872.
MINERALS TECHNOLOGIES INC	85,414.	85,414.
MITSUBISHI ELECTRIC CORP	289,476.	289,476.
MITSUBISHI UFJ FINANCIAL GROUP	656,653.	656,653.
MKS INC	1,973,786.	1,973,786.
MODERNA INC	86,771.	86,771.
MODINE MANUFACTURING CO	216,602.	216,602.
MOELIS & CO	1,109,234.	1,109,234.
MOHAWK INDUSTRIES INC	89,324.	89,324.
MOLINA HEALTHCARE INC	93,243.	93,243.
MOLSON COORS BEVERAGE CO	100,700.	100,700.
MONDELEZ INTERNATIONAL INC	794,106.	794,106.
MONOLITHIC POWER SYSTEMS INC	1,718,012.	1,718,012.
MONSTER BEVERAGE CORP	82,685.	82,685.
MONTROSE ENVIRONMENTAL GROUP I	105,904.	105,904.
MOODY'S CORP	655,578.	655,578.
MOOG INC	1,957,733.	1,957,733.
MORGAN STANLEY	1,821,742.	1,821,742.
MOSAIC CO/THE	91,601.	91,601.
MOTOROLA SOLUTIONS INC	83,251.	83,251.
MSA SAFETY INC	426,531.	426,531.
MSCI INC	1,368,604.	1,368,604.
MTU AERO ENGINES AG	193,936.	193,936.
MUELLER INDUSTRIES INC	734,859.	734,859.
MUENCHENER RUECKVERSICHERUNGS-	187,543.	187,543.
MURATA MANUFACTURING CO LTD	836,798.	836,798.
MURPHY OIL CORP	507,263.	507,263.
MYERS INDUSTRIES INC	123,397.	123,397.
MYR GROUP INC	234,978.	234,978.

NAPCO SECURITY TECHNOLOGIES IN	597,660.	597,660.
NASDAQ INC	105,158.	105,158.
NATIONAL GRID PLC	1,097,821.	1,097,821.
NATWEST GROUP PLC	1,214,046.	1,214,046.
NCINO INC	157,863.	157,863.
NESTLE SA	787,504.	787,504.
NETAPP INC	90,887.	90,887.
NETEASE INC	96,494.	96,494.
NETFLIX INC	2,166,712.	2,166,712.
NEUROCRINE BIOSCIENCES INC	170,184.	170,184.
NEWMARKET CORP	471,857.	471,857.
NEWMONT CORP	106,208.	106,208.
NEWS CORP	85,296.	85,296.
NEXPOINT RESIDENTIAL TRUST INC	349,427.	349,427.
NEXSTAR MEDIA GROUP INC	529,054.	529,054.
NEXTERA ENERGY INC	1,129,602.	1,129,602.
NEXTRACKER INC	689,683.	689,683.
NIKE INC	398,321.	398,321.
NINTENDO CO LTD	484,336.	484,336.
NISOURCE INC	104,803.	104,803.
NOMAD FOODS LTD	333,429.	333,429.
NOMURA RESEARCH INSTITUTE LTD	227,084.	227,084.
NORDSON CORP	81,889.	81,889.
NORFOLK SOUTHERN CORP	82,934.	82,934.
NORTHERN OIL & GAS INC	596,881.	596,881.
NORTHERN TRUST CORP	89,514.	89,514.
NORTHROP GRUMMAN CORP	306,488.	306,488.
NORWEGIAN CRUISE LINE HOLDINGS	84,365.	84,365.
NOV INC	1,725,234.	1,725,234.
NOVANTA INC	195,071.	195,071.
NOVO NORDISK A/S	1,564,160.	1,564,160.
NRG ENERGY INC	96,027.	96,027.
NUCOR CORP	108,036.	108,036.
NUTANIX INC	526,824.	526,824.
NVIDIA CORP	10,054,642.	10,054,642.
NVR INC	73,857.	73,857.
NXP SEMICONDUCTORS NV	97,884.	97,884.
OCCIDENTAL PETROLEUM CORP	79,567.	79,567.
OCULAR THERAPEUTIX INC	160,655.	160,655.
ODDITY TECH LTD	234,334.	234,334.
OLD DOMINION FREIGHT LINE INC	101,113.	101,113.
OLD NATIONAL BANCORP/IN	218,650.	218,650.
OLLIE'S BARGAIN OUTLET HOLDING	272,916.	272,916.
OMNICOM GROUP INC	642,928.	642,928.
ON HOLDING AG	207,315.	207,315.
ON SEMICONDUCTOR CORP	594,958.	594,958.
ONEOK INC	82,610.	82,610.
ORACLE CORP	679,065.	679,065.
O'REILLY AUTOMOTIVE INC	2,204,670.	2,204,670.
OTIS WORLDWIDE CORP	84,761.	84,761.
OVINTIV INC	532,700.	532,700.
PACCAR INC	2,359,104.	2,359,104.
PACKAGING CORP OF AMERICA	196,176.	196,176.
PALANTIR TECHNOLOGIES INC	90,653.	90,653.
PALO ALTO NETWORKS INC	1,566,110.	1,566,110.
PALOMAR HOLDINGS INC	205,924.	205,924.
PAPA JOHN'S INTERNATIONAL INC	395,680.	395,680.
PAR TECHNOLOGY CORP	261,247.	261,247.

PARAMOUNT GLOBAL	79,787.	79,787.
PARKER-HANNIFIN CORP	436,544.	436,544.
PATRICK INDUSTRIES INC	740,744.	740,744.
PATTERSON-UTI ENERGY INC	125,253.	125,253.
PAYCHEX INC	96,876.	96,876.
PAYCOM SOFTWARE INC	86,775.	86,775.
PAYPAL HOLDINGS INC	88,738.	88,738.
PEBBLEBROOK HOTEL TRUST	220,859.	220,859.
PENN ENTERTAINMENT INC	269,998.	269,998.
PENTAIR PLC	92,702.	92,702.
PENUMBRA INC	488,110.	488,110.
PEPSICO INC	668,122.	668,122.
PERFORMANCE FOOD GROUP CO	1,058,125.	1,058,125.
PERIMETER SOLUTIONS INC	189,563.	189,563.
PERRIGO CO PLC	590,378.	590,378.
PFIZER INC	81,931.	81,931.
PG&E CORP	87,655.	87,655.
PHILIP MORRIS INTERNATIONAL IN	1,353,226.	1,353,226.
PHILLIPS 66	102,002.	102,002.
PHREESIA INC	186,498.	186,498.
PING AN INSURANCE GROUP CO OF	299,039.	299,039.
PINNACLE FINANCIAL PARTNERS IN	704,857.	704,857.
PINNACLE WEST CAPITAL CORP	103,427.	103,427.
PNC FINANCIAL SERVICES GROUP I	1,274,181.	1,274,181.
POOL CORP	99,686.	99,686.
POPULAR INC	1,100,998.	1,100,998.
POWER INTEGRATIONS INC	455,697.	455,697.
POWSZECHNA KASA OSZCZEDNOSCI B	274,512.	274,512.
PPG INDUSTRIES INC	717,535.	717,535.
PPL CORP	90,114.	90,114.
PRESTIGE CONSUMER HEALTHCARE I	415,380.	415,380.
PRICESMART INC	593,476.	593,476.
PRIMO BRANDS CORP	176,476.	176,476.
PRINCIPAL FINANCIAL GROUP INC	85,149.	85,149.
PRIVIA HEALTH GROUP INC	154,951.	154,951.
PROCORE TECHNOLOGIES INC	397,315.	397,315.
PROCTER & GAMBLE CO/THE	1,489,801.	1,489,801.
PROGRESS SOFTWARE CORP	164,069.	164,069.
PROGRESSIVE CORP/THE	1,588,884.	1,588,884.
PROLOGIS INC	1,196,055.	1,196,055.
PRUDENTIAL FINANCIAL INC	105,076.	105,076.
PRUDENTIAL PLC	857,085.	857,085.
PTC INC	809,998.	809,998.
PUBLIC SERVICE ENTERPRISE GROU	365,257.	365,257.
PUBLIC STORAGE	164,902.	164,902.
PULTEGROUP INC	84,895.	84,895.
PURE STORAGE INC	224,965.	224,965.
PURSUIT ATTRACTIONS AND HOSPIT	178,169.	178,169.
Q2 HOLDINGS INC	179,599.	179,599.
QANTAS AIRWAYS LTD	1,045,758.	1,045,758.
QIAGEN NV	956,275.	956,275.
QUAKER CHEMICAL CORP	485,932.	485,932.
QUALCOMM INC	734,666.	734,666.
QUANEX BUILDING PRODUCTS CORP	215,195.	215,195.
QUANTA SERVICES INC	1,073,747.	1,073,747.
QUEST DIAGNOSTICS INC	103,467.	103,467.
RALLIANT CORP	18,814.	18,814.
RALPH LAUREN CORP	88,867.	88,867.

RAYMOND JAMES FINANCIAL INC	2,264,968.	2,264,968.
RB GLOBAL INC	139,109.	139,109.
REALTY INCOME CORP	574,372.	574,372.
RECKITT BENCKISER GROUP PLC	1,804,636.	1,804,636.
RECRUIT HOLDINGS CO LTD	134,418.	134,418.
REGENCY CENTERS CORP	613,646.	613,646.
REGENERON PHARMACEUTICALS INC	88,200.	88,200.
REGIONS FINANCIAL CORP	106,969.	106,969.
REINSURANCE GROUP OF AMERICA I	1,937,779.	1,937,779.
RELX PLC	875,569.	875,569.
RENAISSANCERE HOLDINGS LTD	591,219.	591,219.
RENASANT CORP	268,972.	268,972.
RENESAS ELECTRONICS CORP	1,745,078.	1,745,078.
REPLIGEN CORP	289,059.	289,059.
REPUBLIC SERVICES INC	1,041,927.	1,041,927.
RESMED INC	562,440.	562,440.
RESTAURANT BRANDS INTERNATIONAL	446,529.	446,529.
REVVITY INC	102,426.	102,426.
RHEINMETALL AG	136,689.	136,689.
RIO TINTO PLC	77,754.	77,754.
ROCHE HOLDING AG	2,041,643.	2,041,643.
ROCKWELL AUTOMATION INC	105,630.	105,630.
ROLLINS INC	513,761.	513,761.
ROLLS-ROYCE HOLDINGS PLC	2,786,362.	2,786,362.
ROPER TECHNOLOGIES INC	1,108,172.	1,108,172.
ROSS STORES INC	3,248,059.	3,248,059.
ROYAL CARIBBEAN CRUISES LTD	99,579.	99,579.
RTX CORP	1,615,419.	1,615,419.
RYAN SPECIALTY HOLDINGS INC	463,624.	463,624.
RYANAIR HOLDINGS PLC	328,315.	328,315.
RYDER SYSTEM INC	1,137,168.	1,137,168.
S&P GLOBAL INC	83,312.	83,312.
SAFRAN SA	702,866.	702,866.
SALESFORCE INC	1,038,676.	1,038,676.
SAMSUNG ELECTRONICS CO LTD	965,577.	965,577.
SANMINA CORP	962,256.	962,256.
SANOFI SA	1,382,624.	1,382,624.
SAP SE	1,262,885.	1,262,885.
SBA COMMUNICATIONS CORP	897,089.	897,089.
SCHLUMBERGER NV	1,611,584.	1,611,584.
SCHNEIDER ELECTRIC SE	729,331.	729,331.
SCHNEIDER NATIONAL INC	492,853.	492,853.
SCOTTS MIRACLE-GRO CO/THE	329,668.	329,668.
SEAGATE TECHNOLOGY HOLDINGS PL	111,423.	111,423.
SEALED AIR CORP	408,696.	408,696.
SEGRO PLC	247,751.	247,751.
SEMPRA	1,325,293.	1,325,293.
SENSATA TECHNOLOGIES HOLDING P	436,444.	436,444.
SENTINELONE INC	152,930.	152,930.
SERVICENOW INC	1,178,180.	1,178,180.
SEVEN & I HOLDINGS CO LTD	175,587.	175,587.
SHELL PLC	675,936.	675,936.
SHERWIN-WILLIAMS CO/THE	80,346.	80,346.
SHIFT4 PAYMENTS INC	669,785.	669,785.
SHIN-ETSU CHEMICAL CO LTD	283,128.	283,128.
SHINHAN FINANCIAL GROUP CO LTD	413,894.	413,894.
SHOE CARNIVAL INC	408,421.	408,421.
SHOPIFY INC	469,475.	469,475.

SI-BONE INC	78,498.	78,498.
SIEMENS AG	1,829,954.	1,829,954.
SIKA AG	359,279.	359,279.
SILGAN HOLDINGS INC	566,506.	566,506.
SIMON PROPERTY GROUP INC	625,999.	625,999.
SIMPSON MANUFACTURING CO INC	227,529.	227,529.
SKYWARD SPECIALTY INSURANCE GR	258,206.	258,206.
SKYWORKS SOLUTIONS INC	89,200.	89,200.
SLM CORP	275,436.	275,436.
SMARTSTOP SELF STORAGE REIT IN	62,787.	62,787.
SMC CORP	1,490,844.	1,490,844.
SMITH & NEPHEW PLC	556,299.	556,299.
SMITHS GROUP PLC	137,722.	137,722.
SMURFIT WESTROCK PLC	501,015.	501,015.
SNAP-ON INC	1,647,387.	1,647,387.
SNOWFLAKE INC	492,742.	492,742.
SOCIETE GENERALE SA	559,997.	559,997.
SOFTBANK GROUP CORP	298,070.	298,070.
SOLVENTUM CORP	104,356.	104,356.
SOMPO HOLDINGS INC	539,757.	539,757.
SONOCO PRODUCTS CO	803,726.	803,726.
SONY GROUP CORP	469,503.	469,503.
SOUTHERN CO/THE	225,443.	225,443.
SOUTHSTATE BANK CORP	434,106.	434,106.
SOUTHWEST AIRLINES CO	90,345.	90,345.
SPECTRUM BRANDS HOLDINGS INC	146,227.	146,227.
SPOTIFY TECHNOLOGY SA	1,007,517.	1,007,517.
SPROUT SOCIAL INC	74,105.	74,105.
SPX TECHNOLOGIES INC	333,012.	333,012.
SS&C TECHNOLOGIES HOLDINGS INC	250,553.	250,553.
STAG INDUSTRIAL INC	536,763.	536,763.
STANDARD CHARTERED PLC	630,532.	630,532.
STANDEX INTERNATIONAL CORP	536,883.	536,883.
STANLEY BLACK & DECKER INC	454,874.	454,874.
STARBUCKS CORP	963,673.	963,673.
STARZ ENTERTAINMENT CORP	14,850.	14,850.
STATE STREET CORP	1,043,621.	1,043,621.
STEEL DYNAMICS INC	568,876.	568,876.
STERIS PLC	102,334.	102,334.
STEVANATO GROUP SPA	235,163.	235,163.
STEVEN MADDEN LTD	121,435.	121,435.
STEWART INFORMATION SERVICES C	477,053.	477,053.
STIFEL FINANCIAL CORP	1,128,919.	1,128,919.
STRAUMANN HOLDING AG	94,302.	94,302.
STRYKER CORP	86,643.	86,643.
SUMITOMO MITSUI FINANCIAL GROU	100,399.	100,399.
SUNOPTA INC	132,014.	132,014.
SUPER MICRO COMPUTER INC	105,862.	105,862.
SUZUKI MOTOR CORP	127,669.	127,669.
SYENSQO SA	204,304.	204,304.
SYMRISE AG	400,480.	400,480.
SYNAPTICS INC	177,931.	177,931.
SYNCHRONOSS TECHNOLOGIES INC	12,755.	12,755.
SYNCHRONY FINANCIAL	86,495.	86,495.
SYNOPSYS INC	805,420.	805,420.
SYSCO CORP	595,468.	595,468.
T ROWE PRICE GROUP INC	83,569.	83,569.
TAIWAN SEMICONDUCTOR MANUFACTU	3,715,342.	3,715,342.

TAKE-TWO INTERACTIVE SOFTWARE	104,183.	104,183.
TAPESTRY INC	107,831.	107,831.
TARGA RESOURCES CORP	104,274.	104,274.
TARGET CORP	410,384.	410,384.
TDK CORP	174,920.	174,920.
TE CONNECTIVITY PLC	232,090.	232,090.
TECHNIPFMC PLC	258,885.	258,885.
TECHTRONIC INDUSTRIES CO LTD	233,932.	233,932.
TELEDYNE TECHNOLOGIES INC	2,902,236.	2,902,236.
TELEFONAKTIEBOLAGET LM ERICSSO	2,447,328.	2,447,328.
TENCENT HOLDINGS LTD	2,053,551.	2,053,551.
TERADYNE INC	252,765.	252,765.
TERRENO REALTY CORP	437,626.	437,626.
TERUMO CORP	64,229.	64,229.
TESLA INC	2,269,045.	2,269,045.
TETRA TECH INC	485,496.	485,496.
TEXAS INSTRUMENTS INC	1,217,276.	1,217,276.
TEXAS PACIFIC LAND CORP	95,075.	95,075.
TEXAS ROADHOUSE INC	397,684.	397,684.
TEXTRON INC	84,465.	84,465.
TFI INTERNATIONAL INC	94,154.	94,154.
THERMO FISHER SCIENTIFIC INC	625,625.	625,625.
THOR INDUSTRIES INC	1,434,637.	1,434,637.
THRYV HOLDINGS INC	46,561.	46,561.
TIMKEN CO/THE	432,325.	432,325.
TITAN AMERICA SA	119,296.	119,296.
TJX COS INC/THE	1,020,521.	1,020,521.
TKO GROUP HOLDINGS INC	109,898.	109,898.
T-MOBILE US INC	96,972.	96,972.
TOAST INC	240,938.	240,938.
TOKYO ELECTRON LTD	178,503.	178,503.
TOOTSIE ROLL INDUSTRIES INC	169,324.	169,324.
TOTALENERGIES SE	720,473.	720,473.
TOYOTA MOTOR CORP	215,153.	215,153.
TRACTOR SUPPLY CO	98,205.	98,205.
TRADE DESK INC/THE	648,990.	648,990.
TRANE TECHNOLOGIES PLC	286,941.	286,941.
TRANSDIGM GROUP INC	2,223,176.	2,223,176.
TRANSMEDICS GROUP INC	158,400.	158,400.
TRAVEL + LEISURE CO	538,912.	538,912.
TRAVELERS COS INC/THE	97,117.	97,117.
TREX CO INC	1,772,788.	1,772,788.
TRIMAS CORP	364,177.	364,177.
TRIMBLE INC	106,448.	106,448.
TRINET GROUP INC	212,911.	212,911.
TRIP.COM GROUP LTD	122,734.	122,734.
TRIUMPH FINANCIAL INC	172,164.	172,164.
TRUIST FINANCIAL CORP	108,163.	108,163.
TWIST BIOSCIENCE CORP	162,649.	162,649.
TWO HARBORS INVESTMENT CORP	232,934.	232,934.
TYLER TECHNOLOGIES INC	1,372,425.	1,372,425.
TYSON FOODS INC	85,532.	85,532.
UBER TECHNOLOGIES INC	1,236,505.	1,236,505.
UBS GROUP AG	382,775.	382,775.
UDR INC	82,477.	82,477.
UFP INDUSTRIES INC	822,800.	822,800.
U-HAUL HOLDING CO	1,620,226.	1,620,226.
ULTA BEAUTY INC	89,821.	89,821.

ULTRAGENYX PHARMACEUTICAL INC	133,987.	133,987.
UMB FINANCIAL CORP	1,321,020.	1,321,020.
UMH PROPERTIES INC	542,670.	542,670.
UNICHARM CORP	49,567.	49,567.
UNICREDIT SPA	1,395,264.	1,395,264.
UNIFIRST CORP/MA	450,975.	450,975.
UNION PACIFIC CORP	978,990.	978,990.
UNITED AIRLINES HOLDINGS INC	79,073.	79,073.
UNITED BANKSHARES INC/WV	648,126.	648,126.
UNITED OVERSEAS BANK LTD	537,533.	537,533.
UNITED PARCEL SERVICE INC	553,454.	553,454.
UNITED RENTALS INC	84,381.	84,381.
UNITEDHEALTH GROUP INC	1,690,253.	1,690,253.
UNIVERSAL DISPLAY CORP	514,352.	514,352.
UNIVERSAL HEALTH SERVICES INC	91,300.	91,300.
US BANCORP	757,214.	757,214.
US PHYSICAL THERAPY INC	544,194.	544,194.
UTZ BRANDS INC	447,797.	447,797.
VAIL RESORTS INC	263,036.	263,036.
VALERO ENERGY CORP	824,667.	824,667.
VALMONT INDUSTRIES INC	1,322,609.	1,322,609.
VALVOLINE INC	187,759.	187,759.
VAREX IMAGING CORP	87,428.	87,428.
VARONIS SYSTEMS INC	254,511.	254,511.
VEEVA SYSTEMS INC	1,481,369.	1,481,369.
VENTAS INC	81,842.	81,842.
VERALTO CORP	511,514.	511,514.
VERICEL CORP	178,667.	178,667.
VERISIGN INC	105,701.	105,701.
VERISK ANALYTICS INC	730,468.	730,468.
VERIZON COMMUNICATIONS INC	764,321.	764,321.
VERRA MOBILITY CORP	276,700.	276,700.
VERTEX INC	181,092.	181,092.
VERTEX PHARMACEUTICALS INC	1,026,186.	1,026,186.
VERTIV HOLDINGS CO	1,145,802.	1,145,802.
VIATRIS INC	88,193.	88,193.
VICI PROPERTIES INC	103,668.	103,668.
VIRTU FINANCIAL INC	171,232.	171,232.
VISA INC	3,702,461.	3,702,461.
VISTRA CORP	1,077,777.	1,077,777.
VITAL FARMS INC	155,736.	155,736.
VORNADO REALTY TRUST	940,513.	940,513.
VSE CORP	79,636.	79,636.
VULCAN MATERIALS CO	1,714,370.	1,714,370.
W R BERKLEY CORP	2,348,175.	2,348,175.
WABASH NATIONAL CORP	73,081.	73,081.
WALGREENS BOOTS ALLIANCE INC	94,825.	94,825.
WAL-MART DE MEXICO SAB DE CV	205,925.	205,925.
WALMART INC	2,471,781.	2,471,781.
WALT DISNEY CO/THE	2,015,411.	2,015,411.
WARNER BROS DISCOVERY INC	97,868.	97,868.
WASTE CONNECTIONS INC	376,054.	376,054.
WASTE MANAGEMENT INC	947,086.	947,086.
WATERS CORP	1,959,860.	1,959,860.
WAYSTAR HOLDING CORP	243,463.	243,463.
WEBSTER FINANCIAL CORP	1,332,295.	1,332,295.
WEC ENERGY GROUP INC	1,320,110.	1,320,110.
WEG SA	274,556.	274,556.

WELLS FARGO & CO	2,237,832.	2,237,832.
WELLTOWER INC	939,444.	939,444.
WERNER ENTERPRISES INC	214,557.	214,557.
WESBANCO INC	542,739.	542,739.
WESCO INTERNATIONAL INC	507,818.	507,818.
WEST PHARMACEUTICAL SERVICES I	749,609.	749,609.
WESTERN DIGITAL CORP	111,087.	111,087.
WESTINGHOUSE AIR BRAKE TECHNOL	113,258.	113,258.
WESTWOOD HOLDINGS GROUP INC	36,426.	36,426.
WEX INC	1,004,287.	1,004,287.
WEYERHAEUSER CO	79,433.	79,433.
WILLIAMS COS INC/THE	717,793.	717,793.
WILLIAMS-SONOMA INC	94,755.	94,755.
WILLIS TOWERS WATSON PLC	84,594.	84,594.
WILLSCOT HOLDINGS CORP	369,599.	369,599.
WINGSTOP INC	593,673.	593,673.
WINMARK CORP	352,688.	352,688.
WINTRUST FINANCIAL CORP	639,489.	639,489.
WIX.COM LTD	149,586.	149,586.
WOLTERS KLUWER NV	214,749.	214,749.
WOLVERINE WORLD WIDE INC	439,163.	439,163.
WOODWARD INC	1,443,580.	1,443,580.
WORKDAY INC	3,979,440.	3,979,440.
WPP PLC	861,246.	861,246.
WW GRAINGER INC	101,944.	101,944.
WYNDHAM HOTELS & RESORTS INC	389,158.	389,158.
WYNN RESORTS LTD	95,169.	95,169.
XCEL ENERGY INC	82,673.	82,673.
XYLEM INC/NY	83,567.	83,567.
YUM! BRANDS INC	100,022.	100,022.
ZEBRA TECHNOLOGIES CORP	440,955.	440,955.
ZIFF DAVIS INC	88,449.	88,449.
ZIMMER BIOMET HOLDINGS INC	100,422.	100,422.
ZOETIS INC	92,790.	92,790.
ZURN ELKAY WATER SOLUTIONS COR	211,850.	211,850.
TOTAL TO FORM 990-PF, PART II, LINE 10B	651,237,926.	651,237,926.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AALLN 5 3/4 04/05/34	46,468.	46,468.
AAPL 3.35 08/08/32	1,415,551.	1,415,551.
ABBV 5.4 03/15/54	77,788.	77,788.
ABG 5 02/15/32	237,867.	237,867.
ABIBB 4.7 02/01/36	146,362.	146,362.
ACI 3 1/2 03/15/29	251,056.	251,056.
ACN 4.05 10/04/29	482,524.	482,524.
ADNT 7 1/2 02/15/33	163,616.	163,616.
ADNT 8 1/4 04/15/31	131,343.	131,343.
ADVENT 5.757 12/01/34	145,175.	145,175.
AEP 1.65 03/15/26	231,379.	231,379.
AER 3 10/29/28	860,902.	860,902.

AER 3.3 01/30/32	172,138.	172,138.
AER 3.65 07/21/27	226,510.	226,510.
AIG 5 3/4 04/01/48	186,492.	186,492.
AJG 4.6 12/15/27	181,529.	181,529.
AL 4 5/8 10/01/28	362,347.	362,347.
AL 5.85 12/15/27	880,534.	880,534.
ALACN 7.2 10/15/54	200,044.	200,044.
ALK 5.308 10/20/31	137,733.	137,733.
ALLE 5.411 07/01/32	1,119,975.	1,119,975.
ALLY 4.7 PERP	294,481.	294,481.
ALPGEN 6 3/4 10/15/32	175,244.	175,244.
ALSN 3 3/4 01/30/31	128,318.	128,318.
ALTG 9 06/01/29	256,444.	256,444.
AMCR 4 7/8 07/15/26	1,108,556.	1,108,556.
AMCX 4 1/4 02/15/29	128,178.	128,178.
AMGN 5.6 03/02/43	84,321.	84,321.
AMGN 5.65 03/02/53	1,547,594.	1,547,594.
AMT 2.9 01/15/30	209,660.	209,660.
AMT 3 3/8 10/15/26	1,119,505.	1,119,505.
AON 2.8 05/15/30	138,980.	138,980.
AON 5 1/8 03/01/27	722,789.	722,789.
APTV 4.15 05/01/52	82,402.	82,402.
AR 5 3/8 03/01/30	166,056.	166,056.
ARKO 5 1/8 11/15/29	101,256.	101,256.
ASTONM 10 03/31/29	236,722.	236,722.
ATH 2.646 10/04/31	173,272.	173,272.
ATH 4 1/8 01/12/28	59,443.	59,443.
AVGO 3.15 11/15/25	1,117,101.	1,117,101.
AVGO 4.15 02/15/28	184,462.	184,462.
AVGO 5.05 04/15/30	46,098.	46,098.
AVNT 6 1/4 11/01/31	181,683.	181,683.
AXL 5 10/01/29	155,572.	155,572.
AZN 1 3/8 08/06/30	364,627.	364,627.
AZORRA 7 1/4 01/15/31	193,975.	193,975.
AZURGY 8 1/8 01/23/30	98,800.	98,800.
B 6 3/4 02/01/32	340,541.	340,541.
BA 2.7 02/01/27	1,051,926.	1,051,926.
BA 5.15 05/01/30	152,715.	152,715.
BA 5.705 05/01/40	217,347.	217,347.
BAC 1.197 10/24/26	544,253.	544,253.
BAC 1.658 03/11/27	539,462.	539,462.
BAC 3.419 12/20/28	830,731.	830,731.
BAC 3.846 03/08/37	137,264.	137,264.
BAC 3.97 03/05/29	1,551,867.	1,551,867.
BAC 4.083 03/20/51	67,502.	67,502.
BAC 4.271 07/23/29	518,216.	518,216.
BAC 5.015 07/22/33	111,288.	111,288.
BAC 6 5/8 PERP	139,813.	139,813.
BAC 6.204 11/10/28	251,784.	251,784.
BAC 7 3/4 05/14/38	274,553.	274,553.
BATSLN 6.421 08/02/33	1,121,859.	1,121,859.
BBDCN 7 1/4 07/01/31	341,153.	341,153.
BBWI 6 5/8 10/01/30	1,203,798.	1,203,798.
BBWI 6 7/8 11/01/35	321,511.	321,511.
BCULC 4 10/15/30	223,648.	223,648.
BDN 8 7/8 04/12/29	406,001.	406,001.
BFH 8 3/8 06/15/35	85,584.	85,584.
BFH 9 3/4 03/15/29	279,969.	279,969.

BGC 6.15 04/02/30	172,364.	172,364.
BGS 8 09/15/28	322,534.	322,534.
BHCCN 10 04/15/32	201,754.	201,754.
BHP 5 09/30/43	223,458.	223,458.
BK 4.942 02/11/31	117,434.	117,434.
BK 5.606 07/21/39	152,775.	152,775.
BK 5.802 10/25/28	412,061.	412,061.
BLDR 6 3/4 05/15/35	185,331.	185,331.
BLK 1.9 01/28/31	341,781.	341,781.
BLMN 5 1/8 04/15/29	1,537,678.	1,537,678.
BMCAUS 6 1/2 08/15/32	286,898.	286,898.
BMO 7.7 05/26/2084	263,309.	263,309.
BNP 4 5/8 PERP	177,925.	177,925.
BNS 1.35 06/24/26	1,942,980.	1,942,980.
BNS 3 5/8 10/27/2081	187,126.	187,126.
BNS 4 3/4 02/02/26	1,252,850.	1,252,850.
BORRNO 10 11/15/28	162,510.	162,510.
BPLN 2.721 01/12/32	670,545.	670,545.
BPLN 3.588 04/14/27	221,949.	221,949.
BPLN 5.227 11/17/34	428,490.	428,490.
BRKHEC 5.8 01/15/35	124,874.	124,874.
BRO 5.55 06/23/35	987,105.	987,105.
BTECN 7 3/8 03/15/32	171,880.	171,880.
BWP 5.95 06/01/26	146,208.	146,208.
BXMT 7 3/4 12/01/29	159,557.	159,557.
C 1.462 06/09/27	2,269,564.	2,269,564.
C 2.52 11/03/32	250,901.	250,901.
C 3.07 02/24/28	514,302.	514,302.
C 5.174 02/13/30	882,404.	882,404.
C 5.827 02/13/35	239,786.	239,786.
C 6 5/8 06/15/32	288,985.	288,985.
C 6.27 11/17/33	258,526.	258,526.
CAG 4.6 11/01/25	1,107,836.	1,107,836.
CAPCOP 6 3/4 03/31/33	194,552.	194,552.
CAR 8 02/15/31	290,007.	290,007.
CARR 5.9 03/15/34	1,596,975.	1,596,975.
CAT 1.7 01/08/27	1,447,965.	1,447,965.
CATMED 5.267 11/01/64	396,614.	396,614.
CATMED 5.318 12/01/34	435,934.	435,934.
CATMED 5.548 12/01/54	281,900.	281,900.
CCI 5.2 09/01/34	1,109,462.	1,109,462.
CCL 6 05/01/29	449,647.	449,647.
CCO 7 7/8 04/01/30	123,869.	123,869.
CCOI 7 06/15/27	326,489.	326,489.
CCSI 6 1/2 10/15/28	213,905.	213,905.
CDW 3 1/4 02/15/29	1,135,821.	1,135,821.
CE 6.629 07/15/32	209,674.	209,674.
CHCOCH 5 1/8 06/30/27	590,447.	590,447.
CHTR 2.8 04/01/31	26,751.	26,751.
CHTR 4 1/4 02/01/31	812,731.	812,731.
CHTR 5 02/01/28	262,558.	262,558.
CHTR 5.05 03/30/29	151,430.	151,430.
CHTR 6.1 06/01/29	88,990.	88,990.
CIVI 8 5/8 11/01/30	20,305.	20,305.
CIVI 9 5/8 06/15/33	317,806.	317,806.
CLF 7 1/2 09/15/31	212,180.	212,180.
CLF 7 3/8 05/01/33	56,337.	56,337.
CM 6.95 01/28/2085	200,565.	200,565.

CMCSA 5 1/2 11/15/32	253,156.	253,156.
CMCSA 5.3 06/01/34	163,888.	163,888.
CMPR 7 3/8 09/15/32	171,810.	171,810.
CNC 4 1/4 12/15/27	792,752.	792,752.
CNK 7 08/01/32	212,824.	212,824.
CNL 4.973 05/01/46	158,836.	158,836.
COF 3.8 01/31/28	148,020.	148,020.
COF 4.927 05/10/28	725,256.	725,256.
COF 5.268 05/10/33	176,527.	176,527.
COF 6.183 01/30/36	1,527,075.	1,527,075.
COF 7.149 10/29/27	512,477.	512,477.
COMM 4 3/4 09/01/29	84,937.	84,937.
COP 6 1/2 02/01/39	263,828.	263,828.
CRC 8 1/4 06/15/29	261,752.	261,752.
CRGYFN 8 3/8 01/15/34	175,109.	175,109.
CRWV 9 1/4 06/01/30	194,243.	194,243.
CSL 3 3/4 12/01/27	1,121,723.	1,121,723.
CUBE 3 1/8 09/01/26	425,051.	425,051.
CVA 5 09/01/30	297,719.	297,719.
CVS 5.4 06/01/29	1,286,463.	1,286,463.
CVT 8 06/15/30	228,938.	228,938.
CVX 4.687 04/15/30	196,002.	196,002.
CVX 4.819 04/15/32	329,852.	329,852.
CVX 4.98 04/15/35	294,879.	294,879.
CWCFIN 9 01/15/33	204,507.	204,507.
CWCLN 7 1/8 10/15/32	205,545.	205,545.
CYH 5 1/4 05/15/30	270,458.	270,458.
CZR 6 10/15/32	137,300.	137,300.
D 5.15 03/15/35	95,291.	95,291.
D 7 06/01/54	166,304.	166,304.
DAL 4.95 07/10/28	55,314.	55,314.
DAL 5 1/4 07/10/30	65,417.	65,417.
DBD 7 3/4 03/31/30	180,352.	180,352.
DELL 4.35 02/01/30	203,176.	203,176.
DISH 11 3/4 11/15/27	175,240.	175,240.
DKS 3.15 01/15/32	1,127,676.	1,127,676.
DLX 8 1/8 09/15/29	206,414.	206,414.
DTE 4.95 07/01/27	514,101.	514,101.
DTMINC 5.8 12/15/34	137,486.	137,486.
DTV 10 02/15/31	97,082.	97,082.
DTV 5 7/8 08/15/27	119,608.	119,608.
DTV 8 7/8 02/01/30	142,186.	142,186.
DUK 3.15 08/15/27	1,241,831.	1,241,831.
DUK 5.4 01/15/54	2,644,758.	2,644,758.
DUK 7 3/4 03/01/31	264,853.	264,853.
DVA 4 5/8 06/01/30	191,624.	191,624.
DVA 6 3/4 07/15/33	1,380,582.	1,380,582.
ECPG 9 1/4 04/01/29	334,981.	334,981.
EFX 5.1 12/15/27	414,008.	414,008.
EIX 4 7/8 02/01/27	463,736.	463,736.
EIX 5 3/4 06/15/27	516,901.	516,901.
EIX 5.7 03/01/53	143,532.	143,532.
ELV 4 3/4 02/15/30	65,771.	65,771.
ELV 4.65 01/15/43	113,975.	113,975.
EMPRCC 9 3/4 05/01/29	235,209.	235,209.
ENBCN 4.6 06/20/28	503,933.	503,933.
EPD 4.2 01/31/50	79,254.	79,254.
EPR 4 3/4 12/15/26	659,531.	659,531.

EQNR 2 3/8 05/22/30	266,816.	266,816.
EQNR 3 1/8 04/06/30	88,738.	88,738.
ESGR 5 1/2 01/15/42	437,723.	437,723.
ET 4.95 05/15/28	746,363.	746,363.
ET 4.95 06/15/28	382,321.	382,321.
ET 5.95 05/15/54	1,664,775.	1,664,775.
ET 6 1/2 02/01/42	238,363.	238,363.
EXC 4.05 04/15/30	83,618.	83,618.
EXC 5.95 06/01/55	31,062.	31,062.
EXE 4 3/4 02/01/32	140,996.	140,996.
EXPE 3.8 02/15/28	1,128,053.	1,128,053.
EZPW 7 3/8 04/01/32	252,626.	252,626.
F 7.2 06/10/30	252,575.	252,575.
FBINUS 4 03/25/32	1,118,165.	1,118,165.
FCNCA 6 1/8 03/09/28	569,439.	569,439.
FI 5 5/8 08/21/33	1,118,814.	1,118,814.
FITB 4.895 09/06/30	1,011,090.	1,011,090.
FITB 5.631 01/29/32	57,238.	57,238.
FITB 6.339 07/27/29	157,995.	157,995.
FITB 6.361 10/27/28	578,704.	578,704.
FLEX 4 7/8 05/12/30	1,131,854.	1,131,854.
FMGAU 4 3/8 04/01/31	210,240.	210,240.
FOUR 6 3/4 08/15/32	259,642.	259,642.
FREMOR 6 5/8 01/15/27	200,510.	200,510.
FREMOR 8 3/8 04/01/32	141,509.	141,509.
FRTITA 6 3/4 01/15/30	170,718.	170,718.
FYBR 5 05/01/28	129,945.	129,945.
FYBR 6 01/15/30	172,193.	172,193.
GEL 8 05/15/33	177,739.	177,739.
GGAMFI 8 02/15/27	195,881.	195,881.
GLBMRN 7 06/01/28	165,600.	165,600.
GLENLN 6 11/15/41	181,484.	181,484.
GM 5 07/15/27	830,148.	830,148.
GM 5 5/8 04/04/32	161,889.	161,889.
GM 6.8 10/01/27	239,477.	239,477.
GPC 6 7/8 11/01/33	1,110,330.	1,110,330.
GPK 6 3/8 07/15/32	148,056.	148,056.
GPN 5.4 08/15/32	1,122,814.	1,122,814.
GS 1.431 03/09/27	538,098.	538,098.
GS 1.948 10/21/27	3,042,065.	3,042,065.
GS 2.383 07/21/32	139,696.	139,696.
GS 2.65 10/21/32	61,856.	61,856.
GS 3.691 06/05/28	1,082,134.	1,082,134.
GS 3.814 04/23/29	550,637.	550,637.
GS 3.85 01/26/27	1,241,688.	1,241,688.
GS 4.223 05/01/29	242,597.	242,597.
GS 5.218 04/23/31	61,510.	61,510.
GS 6 3/4 10/01/37	164,667.	164,667.
GSYCN 7 5/8 07/01/29	381,416.	381,416.
GT 5 5/8 04/30/33	296,812.	296,812.
GTE 9 1/2 10/15/29	152,213.	152,213.
GTES 6 7/8 07/01/29	301,126.	301,126.
GTN 10 1/2 07/15/29	268,569.	268,569.
GTOWNU 5.215 10/01/2118	175,512.	175,512.
GTX 7 3/4 05/31/32	291,516.	291,516.
HAL 5 11/15/45	150,410.	150,410.
HBAN 5.272 01/15/31	2,049,200.	2,049,200.
HBI 9 02/15/31	301,737.	301,737.

HCA 3 1/2 09/01/30	1,654,853.	1,654,853.
HCA 5 03/01/28	766,367.	766,367.
HCA 5 7/8 02/15/26	1,101,194.	1,101,194.
HD 4.95 06/25/34	1,265,063.	1,265,063.
HESM 5 7/8 03/01/28	172,534.	172,534.
HNDLIN 6 7/8 01/30/30	310,179.	310,179.
HPE 4.4 09/25/27	1,083,022.	1,083,022.
HPE 5.6 10/15/54	1,320,719.	1,320,719.
HPQ 4.2 04/15/32	1,121,882.	1,121,882.
HRB 5 1/4 10/01/25	1,107,345.	1,107,345.
HRI 7 1/4 06/15/33	83,824.	83,824.
HSBC 4.95 03/31/30	203,405.	203,405.
HUDAUT 8 05/15/32	303,775.	303,775.
IEP 4 3/8 02/01/29	142,898.	142,898.
IHOVER 7 3/4 11/15/30	205,285.	205,285.
INTC 5.7 02/10/53	227,403.	227,403.
INVH 2.3 11/15/28	796,723.	796,723.
IQV 6 1/4 06/01/32	1,143,207.	1,143,207.
IRM 5 5/8 07/15/32	352,178.	352,178.
IRM 6 1/4 01/15/33	149,090.	149,090.
JBL 3 01/15/31	31,910.	31,910.
JBL 5.45 02/01/29	133,305.	133,305.
JBLU 9 7/8 09/20/31	141,068.	141,068.
JBPOIN 8 3/4 12/15/31	223,894.	223,894.
JBSSBZ 6 1/2 12/01/52	217,883.	217,883.
JEFCAP 8 1/4 05/15/30	108,796.	108,796.
JEFCAP 9 1/2 02/15/29	306,109.	306,109.
JNJ 4.7 03/01/30	231,467.	231,467.
JNJ 4.85 03/01/32	164,574.	164,574.
JNJ 5 03/01/35	332,421.	332,421.
JPM 1.47 09/22/27	343,440.	343,440.
JPM 1.578 04/22/27	347,719.	347,719.
JPM 2.545 11/08/32	313,348.	313,348.
JPM 2.58 04/22/32	241,130.	241,130.
JPM 3.328 04/22/52	248,200.	248,200.
JPM 3.782 02/01/28	525,246.	525,246.
JPM 3.882 07/24/38	3,968,820.	3,968,820.
JPM 4.005 04/23/29	827,610.	827,610.
JPM 4.915 01/24/29	1,053,551.	1,053,551.
JPM 5.534 11/29/45	80,178.	80,178.
JPM 6 1/2 PERP	113,605.	113,605.
JPM 6.4 05/15/38	166,641.	166,641.
JWACCC 10 1/4 04/01/30	161,606.	161,606.
JWN 5 01/15/44	20,795.	20,795.
KARAU 10 1/2 05/14/29	202,966.	202,966.
KD 2.05 10/15/26	362,443.	362,443.
KD 2.7 10/15/28	363,563.	363,563.
KEHEFO 9 02/15/29	450,509.	450,509.
KEY 2 1/4 04/06/27	411,728.	411,728.
KEY 4.15 08/08/25	989,267.	989,267.
KEY 4.789 06/01/33	131,607.	131,607.
KEY 5.121 04/04/31	80,955.	80,955.
KHC 6 7/8 01/26/39	254,436.	254,436.
KIM 3.8 04/01/27	515,973.	515,973.
KIM 4.85 03/01/35	127,265.	127,265.
KMI 5.1 08/01/29	117,345.	117,345.
KOS 7 3/4 05/01/27	177,750.	177,750.
KR 5 09/15/34	2,730,338.	2,730,338.

KTB 4 1/8 11/15/29	263,119.	263,119.
KTGLLC 8 1/2 02/15/30	72,446.	72,446.
LADR 4 3/4 06/15/29	394,345.	394,345.
LDOS 5 1/2 03/15/35	55,838.	55,838.
LDOS 5.95 12/01/40	190,215.	190,215.
LENDMK 8 3/4 07/15/30	339,376.	339,376.
LGIH 7 11/15/32	171,315.	171,315.
LIBMUT 6.266 08/15/54	188,084.	188,084.
LIGPLL 7 1/4 08/15/32	273,637.	273,637.
LKQ 6 1/4 06/15/33	1,117,976.	1,117,976.
LLOYDS 6.068 06/13/36	118,231.	118,231.
LLY 5 02/09/54	1,401,750.	1,401,750.
LNG 5.65 04/15/34	153,627.	153,627.
LONRID 8 3/4 02/15/32	98,682.	98,682.
LOW 3.65 04/05/29	19,534.	19,534.
LOW 5 5/8 04/15/53	229,580.	229,580.
LPLA 5.7 05/20/27	587,744.	587,744.
LUV 5 1/8 06/15/27	466,308.	466,308.
MADIAQ 5 7/8 06/30/29	324,645.	324,645.
MAR 4 04/15/28	1,119,653.	1,119,653.
MAR 4 5/8 06/15/30	200,473.	200,473.
MCD 6.3 10/15/37	164,259.	164,259.
MCHP 4 1/4 09/01/25	1,110,709.	1,110,709.
MDC 6 01/15/43	144,740.	144,740.
MDLZ 4 3/4 08/28/34	14,816.	14,816.
MET 5.74 02/15/55	98,657.	98,657.
MET 6 3/8 06/15/34	166,264.	166,264.
MET 6.35 03/15/55	107,848.	107,848.
META 5.6 05/15/53	749,993.	749,993.
MHED 8 08/01/29	249,459.	249,459.
MIDCAP 6 1/2 05/01/28	341,739.	341,739.
MINAU 8 1/2 05/01/30	189,060.	189,060.
MIWIDO 5 1/2 02/01/30	204,382.	204,382.
MLM 3 1/2 12/15/27	673,981.	673,981.
MNTEFI 5.246 11/01/48	266,290.	266,290.
MO 6 7/8 11/01/33	1,121,695.	1,121,695.
MOH 6 1/4 01/15/33	178,132.	178,132.
MOS 4.05 11/15/27	64,512.	64,512.
MPLX 4 1/8 03/01/27	414,955.	414,955.
MPW 4 5/8 08/01/29	193,034.	193,034.
MPW 8 1/2 02/15/32	104,656.	104,656.
MS 3 1/8 07/27/26	1,491,125.	1,491,125.
MS 5.297 04/20/37	119,554.	119,554.
MS 5.424 07/21/34	1,280,500.	1,280,500.
MS 5.942 02/07/39	118,037.	118,037.
MS 7 1/4 04/01/32	287,722.	287,722.
MSI 2.3 11/15/30	173,101.	173,101.
MSI 5.6 06/01/32	1,118,803.	1,118,803.
MSSCRK 8 1/4 09/01/31	233,432.	233,432.
MTB 5.053 01/27/34	83,799.	83,799.
MTB 5.179 07/08/31	111,822.	111,822.
MTB 6.082 03/13/32	68,644.	68,644.
MTCHII 5 12/15/27	193,762.	193,762.
MTW 9 1/4 10/01/31	178,915.	178,915.
MU 5.327 02/06/29	982,099.	982,099.
MUFG 2.048 07/17/30	204,260.	204,260.
NATMUT 9 3/8 08/15/39	164,824.	164,824.
NAVI 5 1/2 03/15/29	156,700.	156,700.

NCLH 7 3/4 02/15/29	170,125.	170,125.
NEE 3.55 05/01/27	359,121.	359,121.
NEE 3.8 03/15/2082	196,427.	196,427.
NEE 4.85 02/04/28	659,318.	659,318.
NEE 5 1/4 03/15/34	237,343.	237,343.
NEFINA 8 04/15/30	61,093.	61,093.
NFLX 5 7/8 11/15/28	158,120.	158,120.
NGDCN 6 7/8 04/01/32	175,198.	175,198.
NGGLN 6.119 07/20/53	185,345.	185,345.
NLSN 9.29 04/15/29	194,737.	194,737.
NOG 8 1/8 03/01/28	90,800.	90,800.
NRG 6 1/4 11/01/34	152,827.	152,827.
NRG 7 03/15/33	186,608.	186,608.
NRUC 4.8 03/15/28	2,793,808.	2,793,808.
NSANY 4.81 09/17/30	229,355.	229,355.
NSIT 6 5/8 05/15/32	334,794.	334,794.
NTAP 5.7 03/17/35	981,777.	981,777.
NVT 5.65 05/15/33	162,975.	162,975.
NWL 8 1/2 06/01/28	73,515.	73,515.
NWMLIC 6.063 03/30/40	115,647.	115,647.
NXST 4 3/4 11/01/28	267,865.	267,865.
NYLIFE 5 7/8 05/15/33	141,394.	141,394.
OC 3 7/8 06/01/30	144,806.	144,806.
OENCBZ 13 10/02/29	198,450.	198,450.
OGN 5 1/8 04/30/31	260,357.	260,357.
OHIFLY 13 07/22/29	343,613.	343,613.
OKE 5.45 06/01/47	97,616.	97,616.
OLN 5 02/01/30	558,756.	558,756.
OLN 5 5/8 08/01/29	562,685.	562,685.
OMF 4 09/15/30	281,434.	281,434.
ORCL 1.65 03/25/26	380,316.	380,316.
ORCL 2.95 04/01/30	179,428.	179,428.
ORCL 3 1/4 11/15/27	827,130.	827,130.
ORCL 3.65 03/25/41	106,428.	106,428.
ORCL 6 1/4 11/09/32	259,948.	259,948.
OXY 6 3/8 09/01/28	582,509.	582,509.
PAA 4 1/2 12/15/26	926,286.	926,286.
PAG 3 3/4 06/15/29	346,232.	346,232.
PBFENE 9 7/8 03/15/30	116,719.	116,719.
PCG 6.15 03/01/55	51,316.	51,316.
PCG 6.7 04/01/53	150,407.	150,407.
PEG 2.45 11/15/31	61,459.	61,459.
PEG 4.85 08/01/34	64,794.	64,794.
PEG 5.2 04/01/29	30,838.	30,838.
PEGI 4 1/2 08/15/28	402,077.	402,077.
PFE 5.3 05/19/53	708,008.	708,008.
PFSI 5 3/4 09/15/31	250,053.	250,053.
PFSI 6 7/8 02/15/33	76,875.	76,875.
PG 1 04/23/26	974,570.	974,570.
PH 4 1/4 09/15/27	801,968.	801,968.
PHIN 6 5/8 10/15/32	213,273.	213,273.
PHM 6 02/15/35	141,384.	141,384.
PHOAVI 9 1/4 07/15/30	233,041.	233,041.
PM 4 7/8 02/13/29	395,040.	395,040.
PM 5 1/4 02/13/34	396,004.	396,004.
PNC 4.812 10/21/32	60,138.	60,138.
PNC 5.3 01/21/28	569,409.	569,409.
POST 4 1/2 09/15/31	357,361.	357,361.

POWSOL 6 3/4 02/15/30	145,570.	145,570.
PR 8 04/15/27	117,576.	117,576.
PRAA 5 10/01/29	105,983.	105,983.
PRG 6 11/15/29	124,824.	124,824.
PRIHEA 9 3/8 09/01/29	317,600.	317,600.
PRMWCN 4 3/8 04/30/29	339,336.	339,336.
PSD 6.274 03/15/37	162,337.	162,337.
PSDO 7 1/2 06/01/31	157,143.	157,143.
PWR 5 1/4 08/09/34	1,130,678.	1,130,678.
QRVO 4 3/8 10/15/29	1,141,325.	1,141,325.
QUIKHO 6 3/4 03/01/33	206,365.	206,365.
QVCN 6 7/8 04/15/29	35,394.	35,394.
RAKUTN 9 3/4 04/15/29	279,322.	279,322.
RCICN 7 04/15/55	127,795.	127,795.
RCL 6 02/01/33	137,602.	137,602.
RDSALN 2 3/4 04/06/30	516,219.	516,219.
RF 1.8 08/12/28	571,990.	571,990.
RFNALP 7 7/8 02/15/30	204,658.	204,658.
RGCARE 11 10/15/30	187,543.	187,543.
RGCARE 5 3/8 01/15/29	65,244.	65,244.
RHP 6 1/2 06/15/33	102,875.	102,875.
RIG 8 1/2 05/15/31	102,655.	102,655.
RISBAK 8 5/8 11/01/31	210,650.	210,650.
RIVENT 6 5/8 02/01/33	150,194.	150,194.
RKT 2 7/8 10/15/26	258,444.	258,444.
RTX 4 1/8 11/16/28	1,991,940.	1,991,940.
RTX 6.4 03/15/54	93,171.	93,171.
RY 4.965 01/24/29	567,986.	567,986.
RY 5.2 07/20/26	3,938,103.	3,938,103.
RYASPE 5 7/8 08/01/32	201,573.	201,573.
S 6 7/8 11/15/28	568,886.	568,886.
SABHLD 10 3/4 11/15/29	148,994.	148,994.
SAGLEN 11 12/15/29	39,375.	39,375.
SAH 4 7/8 11/15/31	346,924.	346,924.
SANUSA 5.473 03/20/29	167,768.	167,768.
SATS 10 3/4 11/30/29	288,400.	288,400.
SBATOW 4.831 10/15/29	230,240.	230,240.
SBGI 8 1/8 02/15/33	186,890.	186,890.
SBH 6 3/4 03/01/32	174,523.	174,523.
SCHW 0.9 03/11/26	534,326.	534,326.
SCHW 1.15 05/13/26	2,431,625.	2,431,625.
SCHW 5.853 05/19/34	164,658.	164,658.
SCI 5 3/4 10/15/32	1,316,288.	1,316,288.
SDRLNO 8 3/8 08/01/30	203,699.	203,699.
SEE 6 1/2 07/15/32	1,209,319.	1,209,319.
SEPLLN 9 1/8 03/21/30	198,496.	198,496.
SGI 4 04/15/29	1,218,997.	1,218,997.
SHEARE 7 7/8 03/01/31	408,564.	408,564.
SHW 2.2 03/15/32	128,875.	128,875.
SIHLTH 3.97 05/15/50	137,394.	137,394.
SIMFOO 4 5/8 03/01/29	306,856.	306,856.
SIRI 3 7/8 09/01/31	368,900.	368,900.
SIRI 5 1/2 07/01/29	1,220,908.	1,220,908.
SIZPLT 9 1/2 07/01/32	225,054.	225,054.
SLM 6 1/2 01/31/30	178,438.	178,438.
SM 6 1/2 07/15/28	189,871.	189,871.
SNPS 5.15 04/01/35	131,032.	131,032.
SO 4.3 03/15/42	172,614.	172,614.

SO 4.85 06/15/28	3,051,540.	3,051,540.
SOILCN 9 5/8 06/15/29	132,182.	132,182.
SPG 6 1/4 01/15/34	249,553.	249,553.
SRE 3.4 02/01/28	568,180.	568,180.
SRE 6.55 04/01/55	251,288.	251,288.
SRENVX 5 04/02/49	199,200.	199,200.
STGW 5 5/8 08/15/29	301,305.	301,305.
STLD 3 1/4 01/15/31	1,136,135.	1,136,135.
STWD 7 1/4 04/01/29	341,842.	341,842.
STZ 4.9 05/01/33	1,486,260.	1,486,260.
SUMIBK 5.71 01/13/30	209,818.	209,818.
SURCEN 7 1/4 04/15/32	163,042.	163,042.
SVC 8 7/8 06/15/32	215,934.	215,934.
SYF 5.935 08/02/30	354,480.	354,480.
SYF 7 1/4 02/02/33	240,659.	240,659.
SYNH 9 10/01/30	231,400.	231,400.
SYY 5.95 04/01/30	158,800.	158,800.
T 1.7 03/25/26	538,992.	538,992.
T 2 1/4 02/01/32	167,041.	167,041.
T 3 1/2 06/01/41	270,640.	270,640.
T 3.8 02/15/27	479,325.	479,325.
T 5.35 09/01/40	68,439.	68,439.
T 5.4 02/15/34	92,567.	92,567.
TALO 9 3/8 02/01/31	173,563.	173,563.
TD 2.8 03/10/27	515,513.	515,513.
TD 5.146 09/10/34	150,431.	150,431.
TD 5.523 07/17/28	118,953.	118,953.
TD 8 1/8 10/31/2082	370,764.	370,764.
TDG 4 7/8 05/01/29	594,462.	594,462.
TDG 6 7/8 12/15/30	222,044.	222,044.
TDY 2 1/2 08/01/30	1,141,555.	1,141,555.
TENINC 8 11/17/28	128,557.	128,557.
TERP 4 3/4 01/15/30	210,626.	210,626.
TFC 4.123 06/06/28	879,689.	879,689.
TFC 4.873 01/26/29	3,793,313.	3,793,313.
TFC 5.071 05/20/31	55,836.	55,836.
TFC 5.153 08/05/32	173,304.	173,304.
THC 6 1/8 10/01/28	1,345,883.	1,345,883.
TIBX 9 09/30/29	165,844.	165,844.
TIGO 4 1/2 04/27/31	296,844.	296,844.
TLP 8 1/2 06/15/30	124,835.	124,835.
TMUS 3 3/4 04/15/27	513,561.	513,561.
TMUS 3 7/8 04/15/30	223,380.	223,380.
TMUS 5 3/4 01/15/54	78,368.	78,368.
TMUS 5.15 04/15/34	1,519,125.	1,519,125.
TOL 4 7/8 03/15/27	230,756.	230,756.
TRGP 5 01/15/28	617,401.	617,401.
TRGP 6 1/2 02/15/53	82,126.	82,126.
TRGP 6.15 03/01/29	788,738.	788,738.
TRIEGY 12 1/2 11/30/29	199,837.	199,837.
TRMB 6.1 03/15/33	1,116,546.	1,116,546.
UNH 4 1/2 04/15/33	730,965.	730,965.
UNH 5.3 02/15/30	244,358.	244,358.
UNICHI 4.411 10/01/44	129,156.	129,156.
UNIT 10 1/2 02/15/28	167,487.	167,487.
UNIT 6 1/2 02/15/29	164,310.	164,310.
UNM 4.046 08/15/41	179,758.	179,758.
UPS 5 1/4 05/14/35	102,044.	102,044.

USB 2.677 01/27/33	567,024.	567,024.
USB 4.548 07/22/28	765,650.	765,650.
USB 5.046 02/12/31	66,167.	66,167.
USB 5.678 01/23/35	129,772.	129,772.
USB 5.836 06/12/34	162,814.	162,814.
UVN 6 5/8 06/01/27	189,510.	189,510.
UVN 7 3/8 06/30/30	181,806.	181,806.
UWMLLC 5 3/4 06/15/27	224,424.	224,424.
V 1.9 04/15/27	724,035.	724,035.
VEGLPL 6 3/4 01/15/36	190,000.	190,000.
VENLNG 9 1/2 02/01/29	457,539.	457,539.
VETCN 7 1/4 02/15/33	337,803.	337,803.
VISANT 8 3/8 12/01/31	185,960.	185,960.
VLCYVG 8 06/01/29	279,774.	279,774.
VLO 6 5/8 06/15/37	247,534.	247,534.
VMC 3 1/2 06/01/30	143,504.	143,504.
VMED 4 1/2 08/15/30	269,523.	269,523.
VMW 1.4 08/15/26	1,084,164.	1,084,164.
VMW 2.2 08/15/31	173,588.	173,588.
VRTV 10 1/2 11/30/30	286,861.	286,861.
VST 6.95 10/15/33	164,713.	164,713.
VTLE 7 7/8 04/15/32	72,677.	72,677.
VTR 5.1 07/15/32	70,799.	70,799.
VTRS 3.85 06/22/40	158,797.	158,797.
VTRS 4.55 04/15/28	777,637.	777,637.
VZ 5 1/4 03/16/37	149,283.	149,283.
VZ 5 1/4 04/02/35	239,110.	239,110.
WAB 3.45 11/15/26	1,120,186.	1,120,186.
WELL 2.7 02/15/27	518,067.	518,067.
WELL 3.1 01/15/30	14,205.	14,205.
WFC 3.526 03/24/28	982,166.	982,166.
WFC 3.584 05/22/28	1,707,106.	1,707,106.
WFC 5.013 04/04/51	77,394.	77,394.
WFC 5.499 01/23/35	123,062.	123,062.
WHR 4.6 05/15/50	41,877.	41,877.
WILDFI 7 1/2 10/15/29	293,045.	293,045.
WIN 8 1/4 10/01/31	157,093.	157,093.
WLSC 6 5/8 06/15/29	205,305.	205,305.
WLSNRT 11 08/15/32	190,790.	190,790.
WMB 3 3/4 06/15/27	414,401.	414,401.
WMB 4 09/15/25	515,288.	515,288.
WMT 1.05 09/17/26	1,932,900.	1,932,900.
WMT 4.9 04/28/35	243,144.	243,144.
WSTP 3.02 11/18/36	197,540.	197,540.
WTI 10 3/4 02/01/29	181,019.	181,019.
WTW 4.4 03/15/26	1,112,044.	1,112,044.
WTW 4.65 06/15/27	413,211.	413,211.
XHR 6 5/8 05/15/30	234,339.	234,339.
XIFR 8 3/8 01/15/31	149,535.	149,535.
XPO 7 1/8 02/01/32	209,613.	209,613.
XRX 5 1/2 08/15/28	91,542.	91,542.
YPMQBR 8.498 01/31/45	202,458.	202,458.
YUM 5 3/8 04/01/32	773,570.	773,570.
ZBH 5.35 12/01/28	1,119,561.	1,119,561.
ZEGLN 8 5/8 07/15/29	213,500.	213,500.
ZFFNGR 7 1/8 04/14/30	303,101.	303,101.

TOTAL TO FORM 990-PF, PART II, LINE 10C

256,160,544.

256,160,544.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACCOLADE VENTURE ACC I FD	FMV	862,260.	862,260.
AG MORTGAGE VALUE PARTICIPATION FUND LTD	FMV	6,402,165.	6,402,165.
AGGREKO HOLDINGS INC	FMV	125,079.	125,079.
AH 2024 FUND MULTIPLEXER (BLOCKED), L.P.	FMV	1,574,130.	1,574,130.
ALLSPRING MANAGED ACCOUNT CORE	FMV	8,620,967.	8,620,967.
ALLYA 2024-2 A3	FMV	99,907.	99,907.
ALPS/CORECOMMODITY MANAGEMENT	FMV	14,015,516.	14,015,516.
AMG PANTHEON FUND, LLC	FMV	7,373,195.	7,373,195.
AMXCA 2023-1 A	FMV	2,015,249.	2,015,249.
APOLLO DEBT BDC - CLASS I	FMV	15,341,744.	15,341,744.
AQR DELPHI LS EQUITY OFFSHORE FUND, L.P.	FMV	9,360,127.	9,360,127.
BACCT 2024-A1 A	FMV	1,296,791.	1,296,791.
BAIRD AGGREGATE BOND FUND	FMV	57,342,237.	57,342,237.
BANGL, LLC TERM LOAN B SENIOR SECURED TERM LOAN 01-27-2029	FMV	284,269.	284,269.
BANK 2021-BN31 AS	FMV	246,882.	246,882.
BLACKROCK GLOBAL EQUITY MARKET	FMV	17,008,814.	17,008,814.
BLACKSTONE PE STRATEGIES FUND (TE) LP	FMV	23,700,127.	23,700,127.
BMARK 2018-B3 A5	FMV	241,094.	241,094.
BMARK 2024-V6 AS	FMV	208,933.	208,933.
BMO 2024-5C4 AS	FMV	206,389.	206,389.
BMWLT 2025-1 A4	FMV	151,126.	151,126.
BOBA 2023-1A AR	FMV	250,000.	250,000.
BROOKFIELD INFRA - CLASS I	FMV	11,210,125.	11,210,125.
BSTN 2025-1C A	FMV	219,822.	219,822.
BXHPP 2021-FILM A	FMV	201,075.	201,075.
BXINFRA CLASS I	FMV	11,466,853.	11,466,853.
CARMX 2023-2 A3	FMV	3,097,183.	3,097,183.
CARMX 2024-3 A4	FMV	1,158,873.	1,158,873.
CASTLEKNIGHT OFFSHORE FUND LTD	FMV	9,002,309.	9,002,309.
CF 140 SUMMER PARTNERS OFFSHORE LTD	FMV	5,442,999.	5,442,999.
CF 140 SUMMER PARTNERS OFFSHORE LTD	FMV		
CL 1 FOUNDERS SUB CL B SER 32 JAN 2025		1,688,515.	1,688,515.
CF BYBROOK CAPITAL FUND LTD CLS A ELIGIBLE IV SER JANUARY 25	FMV	4,975,186.	4,975,186.
CF CREDIT ALTERNATIVES FUND, LTD. - SERIES A	FMV	23,243,850.	23,243,850.
CF EMINENCE FUND LTD CLS A SER 4 (2025)	FMV	7,075,320.	7,075,320.
CF EQUITY FUND APL (USD) - AEW CORE PROPERTY FUND	FMV	9,967,128.	9,967,128.

CF FRERE HALL FUND CL A 2 20 SER DEC 2024	FMV	3,580,708.	3,580,708.
CF HARRISON STREET CORE PROPERTY FUND LP	FMV	7,858,934.	7,858,934.
CF PENTWATER MERGER ARBITRAGE FUND LTD APL	FMV	8,520,971.	8,520,971.
CF TPG PUBLIC EQUITY PARTNERS-B, LTD	FMV	4,900,049.	4,900,049.
CGCMT 2016-C3 AAB	FMV	715,815.	715,815.
CGCMT 2023-PRM3 A	FMV	115,074.	115,074.
CGCMT 2023-SMRT A	FMV	232,384.	232,384.
CHASE 2024-2 A7A	FMV	233,484.	233,484.
CHASE 2024-5 A3	FMV	343,353.	343,353.
CHI 2025-SFT A	FMV	280,097.	280,097.
CMPDC 2024-1A A1	FMV	236,253.	236,253.
CMPDC 2024-2A A1	FMV	190,208.	190,208.
COMM 2024-277P A	FMV	242,424.	242,424.
CREDIT SUISSE COMMODITY RETURN CVSPAS 8.353 07/10/31	FMV	13,750,568.	13,750,568.
CYRUS 2023-2A A2	FMV	125,854.	125,854.
DC 2023-DC A	FMV	299,221.	299,221.
DC 2023-DC C	FMV	459,061.	459,061.
DFA EMERGING MARKETS VALUE POR	FMV	235,590.	235,590.
DFA US SMALL CAP VALUE PORTFOL	FMV	22,582,308.	22,582,308.
DIN 2023-1A A2	FMV	30,459,715.	30,459,715.
DOUBLELINE TOTAL RETURN BOND F	FMV	157,241.	157,241.
EFF 2023-2 A3	FMV	28,087,314.	28,087,314.
EFF 2025-1 A3	FMV	234,059.	234,059.
EFFICIENT DIVERSIFIED FUND	FMV	557,975.	557,975.
ELM 2024-ELM A10	FMV	7,052,669.	7,052,669.
ENFIN 2024-2A A	FMV	227,373.	227,373.
EQT 2024-EXTR A	FMV	248,629.	248,629.
FEDERATED HERMES CORPORATE BON	FMV	255,573.	255,573.
FEDERATED HERMES HIGH YIELD ST	FMV	869,136.	869,136.
FEDERATED HERMES INTERNATIONAL	FMV	863,058.	863,058.
FEDERATED HERMES MORTGAGE STRA	FMV	706,534.	706,534.
FIBER 2023-1A A2	FMV	7,782,194.	7,782,194.
FLEX - CLASS I ESC	FMV	246,031.	246,031.
FOCUS 2023-2 A2	FMV	5,296,863.	5,296,863.
FORDF 2024-3 A1	FMV	223,502.	223,502.
FORDF 2025-1 A1	FMV	230,362.	230,362.
FORDL 2024-B A3	FMV	1,127,153.	1,127,153.
FORDO 2024-B A4	FMV	2,994,069.	2,994,069.
FS MVP PRIVATE MARKETS FUND CLASS I	FMV	1,079,925.	1,079,925.
FYBR 2023-1 A2	FMV	21,804,758.	21,804,758.
FYBR 2024-1 A2	FMV	243,792.	243,792.
GDIF US HEDGED FEEDER FUND LP	FMV	252,280.	252,280.
GFORT 2024-1A A1	FMV	8,481,084.	8,481,084.
GFORT 2024-4A A1	FMV	426,075.	426,075.
GFORT 2025-2A A	FMV	308,512.	308,512.
GLOBAL X MLP & ENERGY INFRASTR	FMV	201,919.	201,919.
GLOBAL X MLP ETF	FMV	1,196,366.	1,196,366.
GMALT 2024-1 A3	FMV	879,955.	879,955.
GMALT 2024-3 A4	FMV	3,481,347.	3,481,347.
GMCAR 2024-1 A3	FMV	398,908.	398,908.
GOLDENTREE SELECT OFFSHORE FUND, LTD. CLASS M Q4	FMV	1,145,628.	1,145,628.
GQG PARTNERS EMERGING MARKETS	FMV	11,291,924.	11,291,924.
	FMV	6,474,424.	6,474,424.

GRAHAM ABSOLUTE RETURN LTD	FMV	10,074,367.	10,074,367.
HALST 2025-B A4	FMV	100,830.	100,830.
HAMILTON LANE PRIVATE ASSETS FUND	FMV	23,211,819.	23,211,819.
HAROT 2023-2 A3	FMV	2,634,595.	2,634,595.
HARTFORD SCHRODERS EMERGING MA	FMV	14,424,211.	14,424,211.
HONK 2020-1A A2	FMV	231,335.	231,335.
HONK 2020-2A A2	FMV	111,599.	111,599.
HY 2025-SPRL A	FMV	257,713.	257,713.
INVESCO S&P 500 EQUAL WEIGHT E	FMV	43,697,747.	43,697,747.
IRONWOOD INSTITUTIONAL	FMV		
MULTI-STRATEGY FUND LLC CLASS M		25,001,636.	25,001,636.
ISHARES 7-10 YEAR TREASURY BON	FMV	22,059,949.	22,059,949.
ISHARES CORE MSCI EAFE ETF	FMV	11,320,723.	11,320,723.
ISHARES CORE MSCI EMERGING MAR	FMV	7,072,074.	7,072,074.
ISHARES CORE S&P 500 ETF	FMV	8,126,339.	8,126,339.
ISHARES CORE S&P MID-CAP ETF	FMV	28,128,117.	28,128,117.
ISHARES CORE S&P SMALL-CAP ETF	FMV	24,552,873.	24,552,873.
ISHARES CORE U.S. AGGREGATE BO	FMV	42,218,230.	42,218,230.
JANUS HENDERSON AAA CLO ETF	FMV	27,953,202.	27,953,202.
JOHN HANCOCK MULTIFACTOR SMALL	FMV	24,620,635.	24,620,635.
JOURNEY PERSONAL CARE CORP	FMV	273,279.	273,279.
JPMCC 2021-410T A	FMV	267,547.	267,547.
JPMCC 2022-OPO A	FMV	182,027.	182,027.
JPMMT 2021-1 A3	FMV	196,136.	196,136.
JPMMT 2021-7 A3	FMV	234,759.	234,759.
JPMMT 2021-7 A4	FMV	354,329.	354,329.
JPMMT 2021-INV6 A2	FMV	176,484.	176,484.
JPMMT 2022-2 A2	FMV	87,505.	87,505.
JPMMT 2024-12 A3	FMV	143,189.	143,189.
JPMMT 2024-7 A4	FMV	286,106.	286,106.
JPMMT 2024-8 A3	FMV	144,981.	144,981.
JPMMT 2024-CCM1 A3	FMV	118,083.	118,083.
JPMORGAN MORTGAGE-BACKED SECUR	FMV	31,981,620.	31,981,620.
JUMP FINANCIAL LLC	FMV	249,998.	249,998.
K-PEC - FOUNDERS CLASS R-I	FMV	7,599,084.	7,599,084.
LEIA FINCO US LLC TERM LOAN (SECOND	FMV		
LIEN) 07-02-2032		143,669.	143,669.
MAF GLOBAL EMERGING MARKETS EQUITY	FMV		
FUND		20,898,779.	20,898,779.
MAINSAIL PARTNERS VII, L.P.	FMV	288,737.	288,737.
MARTIN CURRIE SMASH SERIES EM	FMV	9,232,609.	9,232,609.
MBALT 2025-A A4	FMV	152,286.	152,286.
MBART 2022-1 A3	FMV	819,677.	819,677.
MFS INSTITUTIONAL TRUST-MFS IN	FMV	18,319,210.	18,319,210.
MKT 2020-525M A	FMV	273,701.	273,701.
MODENA BUYER LLC	FMV	267,804.	267,804.
MSC 2019-L2 A3	FMV	226,473.	226,473.
NALT 2024-B A4	FMV	126,520.	126,520.
NB STRATEGIC CO-INVESTMENT	FMV	2,039,428.	2,039,428.
NEXUS BUYER LLC INITIAL TERM LOAN	FMV		
(SECOND LIEN) SENIOR SECURED			
11-05-2029		282,455.	282,455.
NFMOT 2024-1A A2	FMV	429,724.	429,724.
NMOTR 2024-B A	FMV	202,144.	202,144.
NXPT 2024-STOR A	FMV	206,368.	206,368.
OAKIG 2021-1A A4	FMV	138,957.	138,957.
OAKTREE OPPORTUNITIES FUND XII	FMV		
LP-DIRECT		2,968,744.	2,968,744.

OAKTREE STRATEGIC CF I ESC	FMV	15,243,298.	15,243,298.
OMPT 2017-1MKT A	FMV	275,659.	275,659.
OMW 2020-1MW A	FMV	151,311.	151,311.
ONNI 2024-APT A	FMV	245,279.	245,279.
PETSMART LLC	FMV	270,217.	270,217.
PGIM HIGH YIELD FUND	FMV	27,742,994.	27,742,994.
PGIM SHORT DURATION MULTI-SECT	FMV	43,140,850.	43,140,850.
PIMCO COMMODITIESPLUS STRATEGY	FMV	14,841,390.	14,841,390.
PIMCO INCOME FUND	FMV	58,098,972.	58,098,972.
PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND V (OFFSHORE), L.P.		6,082,445.	6,082,445.
PRM5 2025-PRM5 A	FMV	124,497.	124,497.
PRM6 2025-PRM6 A	FMV	109,117.	109,117.
RCKT 2023-CES3 A1A	FMV	182,311.	182,311.
RCKT 2025-CES2 A1A	FMV	476,800.	476,800.
RCKT 2025-CES5 A1A	FMV	363,154.	363,154.
RFR 2025-SGRM A	FMV	540,066.	540,066.
RIDE 2025-SHRE A	FMV	127,917.	127,917.
RIVERVIEW OMNI (CAYMAN) E2 CPV	FMV	8,851,732.	8,851,732.
RMCT 2025-J1 A16	FMV	191,379.	191,379.
SCFET 2023-1A A3	FMV	267,940.	267,940.
SCIH SALT HOLDINGS INC	FMV	219,357.	219,357.
SDART 2024-1 B	FMV	231,343.	231,343.
SEB4P 2024-1A A2	FMV	224,978.	224,978.
SEG PARTNER OFFSHORE LTD	FMV	8,253,574.	8,253,574.
SFUEL 2025-AA A4	FMV	216,244.	216,244.
SHENKMAN CAPITAL SHORT DURATIO	FMV	28,141,334.	28,141,334.
SOFI 2021-A AFX	FMV	176,729.	176,729.
SPDR BLOOMBERG 1-3 MONTH T-BIL	FMV	2,038,792.	2,038,792.
SPDR GOLD MINISHARES TRUST	FMV	153,907.	153,907.
SPDR S&P BIOTECH ETF	FMV	526,855.	526,855.
STEAM 2021-3A A	FMV	230,150.	230,150.
SUBWAY 2024-1A A2II	FMV	158,000.	158,000.
SUNRN 2024-1A A	FMV	190,252.	190,252.
SWTCH 2024-1A A2	FMV	117,292.	117,292.
SWTCH 2024-2A A2	FMV	256,899.	256,899.
T ROWE PRICE NEW ERA FUND	FMV	26,668,707.	26,668,707.
TACALA INVESTMENT CORP TLB	FMV	170,258.	170,258.
THE FOUNDERS FUND GROWTH III, LP	FMV	1,625,583.	1,625,583.
THIRD COAST INFRASTRUCTURE LLC	FMV	142,693.	142,693.
TORTOISE ENERGY INFRASTRUCTURE	FMV	14,013,706.	14,013,706.
TPMT 2024-3 A1A	FMV	121,242.	121,242.
TRP 2021-2 A	FMV	227,907.	227,907.
UNIT 2025-1A A2	FMV	219,823.	219,823.
USRE 2021-1 B1	FMV	201,706.	201,706.
VANGUARD DEVELOPED MARKETS IND	FMV	22,541,777.	22,541,777.
VANGUARD EXTENDED MARKET ETF	FMV	30,178,194.	30,178,194.
VANGUARD FTSE DEVELOPED MARKET	FMV	41,112,534.	41,112,534.
VANGUARD FTSE EMERGING MARKETS	FMV	29,025,454.	29,025,454.
VANGUARD INFLATION-PROTECTED S	FMV	6,040,330.	6,040,330.
VANGUARD MID-CAP GROWTH ETF	FMV	13,722,672.	13,722,672.
VANGUARD RUSSELL 2000 ETF	FMV	4,167,896.	4,167,896.
VANGUARD S&P 500 ETF	FMV	213,624,723.	213,624,723.
VANGUARD SHORT-TERM CORPORATE	FMV	8,898,039.	8,898,039.
VANGUARD SHORT-TERM INFLATION-	FMV	13,311,154.	13,311,154.
VDC 2020-1A A2	FMV	1,066,608.	1,066,608.
VDCM 2025-AZ A	FMV	160,001.	160,001.

THE PETER AND CARMEN LUCIA BUCK FOUNDATI

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VERITION FUND LTD CL MS-I	FMV	18,982,613.	18,982,613.
VWALT 2024-A A3	FMV	3,482,554.	3,482,554.
VZMT 2024-6 A1A	FMV	2,318,749.	2,318,749.
WATERBRIDGE MIDSTREAM OPERATING LLC	FMV		
TERMLOAN B 06-21-2029		207,567.	207,567.
WB 2024-HQ A	FMV	230,676.	230,676.
WFCIT 2025-A1 A	FMV	1,189,064.	1,189,064.
WFCM 2016-NXS5 A5	FMV	3,080,637.	3,080,637.
WFLF 2024-3A A1	FMV	552,633.	552,633.
WOART 2023-A A3	FMV	71,267.	71,267.
ZAYO 2025-1A A2	FMV	265,426.	265,426.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,556,860,575.	1,556,860,575.

FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENTS, AT COST	11,446,253.	10,082,787.	10,082,787.
MISSION RELATED INVESTMENTS, AT COST (SEE STATEMENT 17)	2,000,000.	2,000,000.	2,000,000.
OTHER ASSETS	10,792.	1,261.	1,261.
INVESTMENTS MADE IN ADVANCE	8,000,000.	0.	0.
TO FORM 990-PF, PART II, LINE 15	21,457,045.	12,084,048.	12,084,048.

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
D. BEN BENOIT 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	CHIEF FINANCIAL OFFICER AND DIRECTOR 30.00	301,146.	1,698.	0.
WILLIAM BUCK 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	PRESIDENT/DIRECTOR 20.00	25,000.	31,976.	0.
MICHAEL BUCK 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	TREASURER/DIRECTOR 20.00	25,000.	291.	0.
SAMUEL BUCK 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	SECRETARY/DIRECTOR 20.00	25,000.	10,764.	0.
CHRISTOPHER BUCK 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	DIRECTOR 20.00	25,000.	31,941.	0.
VERA LOURENCO 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	DIRECTOR 20.00	25,000.	22,389.	0.
CARRIE SCHINDELE 7 MASON'S ISLAND ROAD MYSTIC, CT 06355	EXECUTIVE DIRECTOR 40.00	408,333.	34,197.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		834,479.	133,256.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VI-B, LINE 5D

STATEMENT 15

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	102,831.

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	17,000.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

3/25, 6/25

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	590,000.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

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

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	240,000.

PURPOSE OF GRANT

SCIALOG

DATES OF REPORTS BY GRANTEE

3/25, 6/25

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	330,610.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

3/25

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

ASSOCIACAO BENEFICENTE DE RECUPERACAO DA ALEGRIA E SAUDE (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>
3,443.	12/16/24	3,443.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

1/25, 2/25, 3/25, 4/25, 5/25, 6/25

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

ASSOCIACAO BENEFICENTE DE RECUPERACAO DA ALEGRIA E SAUDE (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>
97,060.	04/21/25	87,600.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

5/25, 6/25

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

ALLIANCE FOR ADDICTION AND MENTAL HEALTH SERVICES MAINE

GRANTEE'S ADDRESS

295 WATER STREET, STE 200
AUGUSTA, ME 04330-4660

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
50,000.	06/05/25	0.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

NOT YET DUE

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

CCM'S FOUNDATION FOR YOUTH

GRANTEE'S ADDRESS

545 LONG WHARF DR., 8TH FLOOR
NEW HAVEN, CT 06511

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
250,000.	06/05/25	0.

PURPOSE OF GRANT

INFORMATIONAL AND EDUCATIONAL ADVOCACY AND STAKEHOLDER SUPPORT

DATES OF REPORTS BY GRANTEE

NOT YET DUE

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

COMMUNITY CARE PARTNERSHIP OF MAINE

GRANTEE'S ADDRESS

74 GILMAN ROAD
BANGOR, ME 04401

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
975,000.	06/05/25	0.

PURPOSE OF GRANT

COMMUNITY PARAMEDICINE

DATES OF REPORTS BY GRANTEE

NOT YET DUE

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

FUNDACAO CLINICA CARMEM 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>
272,500.	07/24/24	272,500.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

2/25, 5/25

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

FUNDACAO CLINICA CARMEM 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>
10,100.	11/21/24	10,100.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

1/25, 4/25

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

FUNDACAO CLINICA CARMEM 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>
700,000.	12/16/24	0.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

NOT YET DUE

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

FUNDACAO CLINICA CARMEM 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>
115.	12/31/24	115.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

1/25

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>
700,000.	06/05/25	0.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

NOT YET DUE

ANY DIVERSION BY GRANTEE

NO

990-PF INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS STATEMENT 16
PART XVI, LINE 1, COLUMN (D)

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

ALLIANCE FOR ADDICTION AND MENTAL HEALTH SERVICES MAINE

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

GENERAL OPERATING SUPPORT

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

CCM'S FOUNDATION FOR YOUTH

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

INFORMATIONAL AND EDUCATIONAL ADVOCACY AND STAKEHOLDER SUPPORT

GENERAL EXPLANATION

STATEMENT 17

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 ACHIEVE ITS CHARITABLE PURPOSES, SUBJECT TO A CAP, IN ALIGNMENT WITH THE FOUNDATION'S STRATEGIES WHILE SEEKING A RISK ADJUSTED FINANCIAL RETURN FOR ITS TOTAL INVESTMENT ASSETS. AS OF JUNE 30, 2025, MRIS CONSIST SOLELY OF ONE LOAN EXPIRING ON FEBRUARY 1, 2030 BEARING INTEREST AT A BELOW-MARKET RATE. THIS LOAN IS MEASURED AT COST LESS ANY IMPAIRMENT.