Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
GILL FOUNDATION

A Employer identification number
84-1264186

Number and street (or P.O. box number if mail is not delivered to street address)
1550 WEWATTA STREET NO 720

Room/suite

B Telephone number (see instructions)
(303) 292-4455

City or town, state or province, country, and ZIP or foreign postal code
DENVER, CO 80202

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 217,571,885

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,125			
	2 Check ▶☑ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,591	2,591		
	4 Dividends and interest from securities	1,575,349	1,825,637		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,649,084			
	b Gross sales price for all assets on line 6a 67,220,935				
	7 Capital gain net income (from Part IV, line 2)		2,848,580		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	0	81,013		
	12 **Total.** Add lines 1 through 11	6,228,149	4,757,821		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	727,706	37,829		689,877
	14 Other employee salaries and wages	1,172,927	37,186		1,194,040
	15 Pension plans, employee benefits	573,193	20,527		559,292
	16a Legal fees (attach schedule)	52,162	0		47,570
	b Accounting fees (attach schedule)	65,460	0		61,460
	c Other professional fees (attach schedule)	940,987	498,605		403,814
	17 Interest	511	35,241		0
	18 Taxes (attach schedule) (see instructions)	59,975	0		38,438
	19 Depreciation (attach schedule) and depletion	572,356	0		
	20 Occupancy	317,977	0		262,318
	21 Travel, conferences, and meetings	38,095	0		50,578
	22 Printing and publications	19,655	0		19,655
	23 Other expenses (attach schedule)	976,855	729,281		784,502
	24 **Total operating and administrative expenses.** Add lines 13 through 23	5,517,859	1,358,669		4,111,544
	25 Contributions, gifts, grants paid	11,026,784			10,605,525
	26 **Total expenses and disbursements.** Add lines 24 and 25	16,544,643	1,358,669		14,717,069
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-10,316,494			
	b **Net investment income** (if negative, enter -0-)		3,399,152		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,160,936	2,672,462	2,672,462
	2 Savings and temporary cash investments	2,441,744	2,019,847	2,019,847
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	192		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	56,236	66,781	66,781
	10a Investments—U.S. and state government obligations (attach schedule)	9,338,532	9,687,386	9,687,386
	b Investments—corporate stock (attach schedule)	59,625,966	55,906,552	55,906,552
	c Investments—corporate bonds (attach schedule)	6,728,381	5,817,058	5,817,058
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	121,991,821	138,586,298	138,586,298
	14 Land, buildings, and equipment: basis ▶ 4,084,735			
	Less: accumulated depreciation (attach schedule) ▶ 1,734,212	2,922,879	2,350,523	2,350,523
	15 Other assets (describe ▶)	768,865	464,978	464,978
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	205,035,552	217,571,885	217,571,885
Liabilities	17 Accounts payable and accrued expenses	440,083	396,029	
	18 Grants payable	376,000	800,569	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	708,448	1,025,856	
	23 **Total liabilities**(add lines 17 through 22)	1,524,531	2,222,454	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions	203,511,021	215,349,431	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	203,511,021	215,349,431	
	30 **Total liabilities and net assets/fund balances** (see instructions)	205,035,552	217,571,885	

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	203,511,021
2	Enter amount from Part I, line 27a	2	-10,316,494
3	Other increases not included in line 2 (itemize) ▶	3	22,467,104
4	Add lines 1, 2, and 3	4	215,661,631
5	Decreases not included in line 2 (itemize) ▶	5	312,200
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	215,349,431

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	SALE OF PUBLICLY TRADED SECURITIES			
b	PAINE & PARTNERS CAPITAL FUND III, L.P.	P		
c	TIFF PRIVATE EQUITY PARTNERS 2005, LLC	P		
d	FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	P		
e	HIGHFIELDS CAPITAL	P		
	OCH ZIFF (OZ OVERSEAS FUND)	P		
	SRA PRIVATE EQUITY I	P		
	DRAPER FISHER JURVETSON FUND VII, LP	P		
	SRA PRIVATE EQUITY II	P		
	TIFF PARTNERS III, LLC	P		
	TIFF PARTNERS IV, LLC	P		
	PARK STREET CAPITAL NATURAL RESOURCE FUND III, LP	P		
	PAINE & PARTNERS CAPITAL FUND III AIV III, L.P.	P		
	PAINE & PARTNERS CAPITAL FUND III CZ II, LP	P		
	POUSCHINE COOK CAPITAL PARTNERS, LP	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	67,220,935		66,470,956	749,979
b				35,674
c				417,237
d				-104,917
e				1,412
				18,742
				1,324,304
				-420
				661,486
				-7,133
				-27,605
				-73,306
				-6
				14,168
				-161,035

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				749,979
b				35,674
c				417,237
d				-104,917
e				1,412
				18,742
				1,324,304
				-420
				661,486
				-7,133
				-27,605
				-73,306
				-6
				14,168
				-161,035

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	2,848,580
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary–see instructions)		
b	Reserved	1	47,248
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% 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	47,248
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	47,248
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 203,848		
b	Exempt foreign organizations—tax withheld at source — 6b:		
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	203,848
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	156,600
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 156,600 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO, CA, NY, FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ WWW.GILLFOUNDATION.ORG

14 The books are in care of ▶ PENNY HAMILTON COO Telephone no. ▶ (303) 292-4455

Located at ▶ 1550 WEWATTA STREET DENVER CO ZIP+4 ▶ 80202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year | 15 |

16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16		No

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

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

1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☑ No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☑ No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☑ Yes	☐ No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes	☐ No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☑ No	
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☑ No	
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	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 2020?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☑ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

Part VII-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))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☑ Yes ☐ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	Yes
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐		
c	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?	☑ Yes ☐ No		
	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?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TIM GILL 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	CO-CHAIR 3.00	0	0	0
SCOTT MILLER 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	CO-CHAIR 7.00	0	0	0
MARY BONAUTO 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	SECRETARY 4.00	0	0	0
ELIZA BYARD 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	TREASURER 4.00	0	0	0
BRAD CLARK 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	CEO/PRESIDENT 40.00	313,961	37,809	0
HEIDI OVERBECK 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	CHIEF STRATEGY OFFICER 40.00	215,370	36,282	0
PENNY K HAMILTON 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	COO 40.00	181,617	36,072	0
KAREN WICK - THRU 1620 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	VP OF PROGRAMS 40.00	16,758	1,878	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFF CRITESER 1550 WEWATTA STREET SUITE 720 DENVER,CO 80202	VP OF PARTNERSHIPS 40.00	162,189	39,324	0
DENISE WHINNEN 1550 WEWATTA STREET SUITE 720 DENVER,CO 80202	DIRECTOR CO PROGRAMS 40.00	128,346	31,322	0
OWEN LOFTUS 1550 WEWATTA STREET SUITE 720 DENVER,CO 80202	SR. PROGRAM OFFICER 40.00	120,602	28,978	0
MICHAEL DABBS 1550 WEWATTA STREET SUITE 720 DENVER,CO 80202	SR. COMMS OFFICER 40.00	97,516	19,368	0
SARA BOWERS 1550 WEWATTA STREET SUITE 720 DENVER,CO 80202	PROGRAM DIRECTOR 40.00	89,096	26,812	0
Total number of other employees paid over $50,000 ▶				8

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
CIVITAS PUBLIC AFFAIRS GROUP 409 7TH STREET NW STE 350 WASHINGTON,DC 20004	PROGRAM CONSULTING	150,401
NEXUSTEK 5889 S GREENWOOD PLAZA BLVD STE 201 GREENWOOD VILLAGE,CO 80111	IT SERVICES	121,071
THE LEAD PR LLC 1201 BROADWAY STE 505 NEW YORK,NY 10001	PR CONSULTING	95,000
PKF O'CONNOR DAVIES LLP 500 MAMARONECK AVENUE NEW YORK,NY 10528	ACCOUNTING & TAX SERVICES	65,460
FISCAL MANAGEMENT ASSOCIATES 600 THIRD AVENUE NEW YORK,NY 10016	FINANCIAL CONSULTING	62,500

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-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 PUBLIC EDUCATION: THE FOUNDATION REACHES OUT TO CORPORATIONS AND MAINSTREAM/CORPORATE FOUNDATIONS TO HELP THEM UNDERSTAND LGBTQ ISSUES AND THE NEED TO INITIATE OR INCREASE THEIR FUNDING OF LGBTQ CHARITIES. THIS PROGRAM IS INTENDED TO INCREASE ALLIED AWARENESS OF LGBTQ CAUSES AND LEGITIMACY. THE FOUNDATION ALSO PROVIDES ONGOING DONOR EDUCATION SERVICES WITH THE PURPOSE OF INCREASING PHILANTHROPIC GIVING TO LGBTQ ORGANIZATIONS.	1,253,892
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . . ▶	0

Part X 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	191,601,055
b	Average of monthly cash balances		1b	2,856,432
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	194,457,487
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	194,457,487
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,916,862
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	191,540,625
6	**Minimum investment return.** Enter 5% of line 5		6	9,577,031

Part XI **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 X, line 6		1	9,577,031
2a	Tax on investment income for 2020 from Part VI, line 5	2a 47,248		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	47,248
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	9,529,783
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	9,529,783
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 XIII, line 1		7	9,529,783

Part XII 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	14,717,069
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,717,069
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	14,717,069

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				9,529,783
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015 10,606,074				
b From 2016 5,957,148				
c From 2017 9,492,267				
d From 2018 8,734,376				
e From 2019 6,407,875				
f **Total** of lines 3a through e	41,197,740			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 14,717,069				
a Applied to 2019, 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 2020 distributable amount				9,529,783
e Remaining amount distributed out of corpus	5,187,286			
5 Excess distributions carryover applied to 2020. *(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	46,385,026			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2015 not applied on line 5 or line 7 (see instructions)	10,606,074			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	35,778,952			
10 Analysis of line 9:				
a Excess from 2016 5,957,148				
b Excess from 2017 9,492,267				
c Excess from 2018 8,734,376				
d Excess from 2019 6,407,875				
e Excess from 2020 5,187,286				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

GRANTSMANAGERGILLFOUNDATIONORG
1550 WEWATTA STREET
DENVER,C O 80202
(303) 292-4455
GRANTSMANAGER@GILLFOUNDATION.ORG

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

A LETTER OF INQUIRY IS REQUIRED BEFORE AN ORGANIZATION WILL BE CONSIDERED FOR FUNDING. IF IT IS DETERMINED THAT AN ORGANIZATION WILL BE CONSIDERED FOR FUNDING, THE ORGANIZATION WILL BE ASKED TO SUBMIT AN APPLICATION AND DIRECTED TO THE APPROPRIATE FORM.

c Any submission deadlines:

VISIT HTTPS://GILLFOUNDATION.ORG/

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

FUNDING GUIDELINES ARE AVAILABLE ON THE FOUNDATION'S WEBSITE: WWW.GILLFOUNDATION.ORG.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALI FORNEY CENTER 224 WEST 35TH STREET SUITE 1500 NEW YORK,NY 10001	N/A	PC	GENERAL OPERATING SUPPORT	250,000
AMERICAN ASSOCIATION OF PHYSICIANS FOR HUMAN RIGHTS INC 1133 19TH STREET NW STE 302 WASHINGTON,DC 20036	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	78,000
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 199 WATER STREET 11TH FLOOR NEW YORK,NY 10038	N/A	PC	GENERAL OPERATING SUPPORT	50
BELL POLICY CENTER 303 E 17TH AVENUE SUITE 400 DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	50
BELL POLICY CENTER 303 E 17TH AVENUE SUITE 400 DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	200
BELL POLICY CENTER 303 E 17TH AVENUE SUITE 400 DENVER,CO 80203	N/A	PC	PROJECT SUPPORT FOR FINANCIAL SERVICES	10,000
BELL POLICY CENTER 303 E 17TH AVENUE SUITE 400 DENVER,CO 80203	N/A	PC	PROJECT SUPPORT FOR COVID-19 RESPONSE AND FINANCIAL SERVICES	85,000
BOULDER COMMUNITY BROADCAST ASSOCIATION INCORPORATED 4700 WALNUT STREET BOULDER,CO 80301	N/A	PC	GENERAL OPERATING SUPPORT	2,000
BOULDER COMMUNITY BROADCAST ASSOCIATION INCORPORATED 4700 WALNUT STREET BOULDER,CO 80301	N/A	PC	GENERAL OPERATING AND UNDERWRITING SUPPORT	2,000
CARBONDALE ARTS PO BOX 175 CARBONDALE,CO 81623	N/A	PC	GENERAL OPERATING SUPPORT	257
CARE AND SHARE FOOD BANK OF SOUTHERN COLORADO 2605 PREAMBLE POINT COLORADO SPRINGS,CO 80915	N/A	PC	GENERAL OPERATING SUPPORT	50
CARE AND SHARE FOOD BANK OF SOUTHERN COLORADO 2605 PREAMBLE POINT COLORADO SPRINGS,CO 80915	N/A	PC	PROJECT SUPPORT FOR COVID-19 RESPONSE	250,000
CENTER FOR AMERICAN PROGRESS 1333 H ST NW 10TH FLOOR WASHINGTON,DC 20005	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	35,000
CENTER FOR RESPONSIBLE LENDING 302 WEST MAIN STREET DURHAM,NC 27701	N/A	PC	PROJECT SUPPORT FOR COVID-19 RESPONSE AND FINANCIAL SERVICES	45,000
CITIES FOR FINANCIAL EMPOWERMENT FUND INC 44 WALL ST SUITE 605 NEW YORK,NY 10005	N/A	PC	PROJECT SUPPORT FOR COVID-19 RESPONSE AND FINANCIAL SERVICES	75,000
COLOR OF CHANGE EDUCATION FUND INC 1714 FRANKLIN STREET STE 100-136 OAKLAND,CA 94612	N/A	PC	GENERAL OPERATING SUPPORT	100,000
COLORADO CIVIC EDUCATION 1401 SEVENTEENTH STREET SUITE 320 DENVER,CO 80202	N/A	PC	GENERAL OPERATING SUPPORT	150,000
COLORADO DEMOCRACY NETWORK 1401 SEVENTEENTH STREET SUITE 320 DENVER,CO 80202	N/A	PC	GENERAL OPERATING SUPPORT	20,500
COLORADO HEALTH NETWORK INC 6260 EAST COLFAX AVENUE DENVER,CO 80220	N/A	PC	GENERAL OPERATING SUPPORT INCLUDING COVID-19 RESPONSE	50,000
COLORADO JUDICIAL INSTITUTE PO BOX 118 BROOMFIELD,CO 80038	N/A	PC	GENERAL OPERATING SUPPORT	250
COLORADO PUBLIC INTEREST RESEARCH FOUNDATION INC 1543 WAZEE STREET 2ND FLOOR DENVER,CO 80202	N/A	PC	PROJECT SUPPORT FOR COVID-19 RESPONSE AND FINANCIAL SERVICES PROGRAM	40,000
COLORADO PUBLIC TELEVISION INC 2900 WELTON STREET DENVER,CO 80205	N/A	PC	GENERAL OPERATING AND UNDERWRITING SUPPORT	2,500
COLORADO PUBLIC TELEVISION INC 2900 WELTON STREET DENVER,CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	2,500
COLORADO SUCCEEDS 8200 SHAFFER PKWY 2771432 LITTLETON,CO 80127	N/A	PC	PROJECT SUPPORT FOR STEM	100,000
COLORADO YOUTH FOR A CHANGE 2490 W 26TH AVENUE SUITE 110A DENVER,CO 80211	N/A	PC	GENERAL OPERATING SUPPORT	250
COMMON CAUSE EDUCATION FUND 805 15TH STREET NW 8TH FLOOR WASHINGTON,DC 20005	N/A	PC	GENERAL OPERATING SUPPORT	250
COMMUNITY RADIO FOR NORTHERN COLORADO 1901 56TH AVENUE SUITE 200 GREELEY,CO 80634	N/A	PC	GENERAL OPERATING AND UNDERWRITING SUPPORT	5,000
COMMUNITY RADIO FOR NORTHERN COLORADO 1901 56TH AVENUE SUITE 200 GREELEY,CO 80634	N/A	PC	GENERAL OPERATING SUPPORT	10,000
COUNCIL ON FOUNDATIONS INC 1255 23RD STREET NW SUITE 200 WASHINGTON,DC 20037	N/A	PC	PROJECT SUPPORT FOR DEVELOPING PHILANTHROPIC BEST PRACTICES	125,000
CRESTED BUTTE MOUNTAIN EDUCATIONAL RADIO INC P O BOX 308 CRESTED BUTTE,CO 81224	N/A	PC	GENERAL OPERATING AND UNDERWRITING SUPPORT	2,000
ENGLEWOOD EDUCATION FOUNDATION 4101 SOUTH BANNOCK STREET ENGLEWOOD,CO 80110	N/A	PC	PROJECT SUPPORT FOR STEM	85,000
EQUAL REPRESENTATION OF MEDIA ADVOCACY CORPORATION 528 9TH STREET ALAMOSA,CO 81101	N/A	PC	GENERAL OPERATING AND UNDERWRITING SUPPORT	1,500
EQUAL REPRESENTATION OF MEDIA ADVOCACY CORPORATION 528 9TH STREET ALAMOSA,CO 81101	N/A	PC	GENERAL OPERATING SUPPORT	1,000
EQUALITY FEDERATION INSTITUTE 818 SW 3RD AVE 141 PORTLAND,OR 97204	N/A	PC	PROJECT SUPPORT FOR COVID-19 RESPONSE	175,000
EQUALITY FEDERATION INSTITUTE 818 SW 3RD AVE 141 PORTLAND,OR 97204	N/A	PC	GENERAL OPERATING SUPPORT	69
EQUALITY FLORIDA INSTITUTE INC 4659 26TH AVE S ST PETERSBURG,FL 33711	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
EQUALITY FOUNDATION OF GEORGIA INC 1530 DEKALB AVENUE NE SUITE A ATLANTA,GA 30307	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	75,000
EQUALITY MAINE FOUNDATION PO BOX 1951 PORTLAND,ME 04104	N/A	PC	GENERAL OPERATING SUPPORT	4,000
EQUALITY MICHIGAN PO BOX 19847 KALAMAZOO,MI 49019	N/A	PC	GENERAL OPERATING SUPPORT INCLUDING COVID-19 RESPONSE	75,000
EQUALITY NORTH CAROLINA FOUNDATION 2321 CRABTREE BLVD SUITE 105 RALEIGH,NC 27604	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES AND COVID-19 RESPONSE	50,000
EQUALITY OHIO EDUCATION FUND 370 S 5TH ST SUITE G3 COLUMBUS,OH 43215	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES AND COVID-19 RESPONSE	75,000
EQUALITY TEXAS FOUNDATION 1502A WEST AVENUE AUSTIN,TX 78701	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES AND COVID-19 RESPONSE	75,000
FAIRNESS EDUCATION FUND INC 2263 FRANKFORT AVENUE LOUISVILLE,KY 40206	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	30,000
FAMILY EQUALITY COUNCIL 475 PARK AVENUE SOUTH SUITE 2100 NEW YORK,NY 10016	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	325,000
FOOD BANK OF THE ROCKIES 10700 E 45TH AVENUE DENVER,CO 80239	N/A	PC	PROJECT SUPPORT FOR COVID-19 RESPONSE	650,000
FOOD BANK OF THE ROCKIES 10700 E 45TH AVE DENVER,CO 80239	N/A	PC	GENERAL OPERATING SUPPORT	100
FORT LEWIS COLLEGE FOUNDATION 1000 RIM DRIVE DURANGO,CO 81301	N/A	PC	GENERAL OPERATING SUPPORT	1,500
FORT LEWIS COLLEGE FOUNDATION 1000 RIM DRIVE DURANGO,CO 81301	N/A	PC	GENERAL OPERATING AND UNDERWRITING SUPPORT	1,500
FRACTURED ATLAS INC 228 PARK AVENUE SOUTH 56651 NEW YORK,NY 100031502	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
FREEDOM FOR ALL AMERICANS EDUCATION FUND 800 PEACHTREE STREET NE 1312 ATLANTA,GA 30309	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	525,000
FREEDOM FOR ALL AMERICANS EDUCATION FUND 800 PEACHTREE STREET NE 1312 ATLANTA,GA 30309	N/A	PC	GENERAL OPERATING SUPPORT	675,527
FUND FOR A HEALTHIER COLORADO 303 E 17TH AVENUE SUITE 405 DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	2,000
FUNDERS FOR LESBIAN AND GAY ISSUES INC 45 W 36TH ST 8TH FLOOR NEW YORK,NY 10018	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	25,000
GLAAD INC 104 WEST 29TH STREET 4TH FLOOR NEW YORK,NY 10001	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	125,000
GLBTQ LEGAL ADVOCATES & DEFENDERS INC 18 TREMONT STREET SUITE 950 BOSTON,MA 02108	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	120,000
GLBTQ LEGAL ADVOCATES & DEFENDERS INC 18 TREMONT STREET SUITE 950 BOSTON,MA 02108	N/A	PC	GENERAL OPERATING SUPPORT	385,000
GLSEN INC 110 WILLIAM ST 30TH FLOOR NEW YORK,NY 10038	N/A	PC	GENERAL OPERATING SUPPORT	35,000
GLSEN INC 110 WILLIAM STREET 30TH FLOOR NEW YORK,NY 10038	N/A	PC	GENERAL OPERATING SUPPORT INCLUDING COVID-19 RESPONSE	100,000
GOOD BUSINESS COLORADO 1420 OGDEN ST SUITE G2 DENVER,CO 80218	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	100,000
GRAND FOUNDATION PO BOX 1342 WINTER PARK,CO 80482	N/A	PC	GENERAL OPERATING SUPPORT	150
GRAND VALLEY PUBLIC RADIO COMPANY 1310 UTE AVENUE GRAND JUNCTION,CO 81501	N/A	PC	GENERAL OPERATING SUPPORT	2,000
GRAND VALLEY PUBLIC RADIO COMPANY 1310 UTE AVENUE GRAND JUNCTION,CO 81501	N/A	PC	GENERAL OPERATING AND UNDERWRITING SUPPORT	7,000
HEC ENTERPRISES INC 159 WEST 10TH STREET NEW YORK,NY 10014	N/A	NC	PROGRAM RELATED INVESTMENT - GENERAL OPERATING SUPPORT FOR JULIUS' BAR AND ITS LEGACY IN LGBTQ HISTORY, INCLUDING COVID-19 RAPID RESPONSE	20,000
JEFFERSON FOUNDATION 581 CONFERENCE PLACE GOLDEN,CO 80402	N/A	PC	PROGRAM SUPPORT FOR STEM	362,000
KANZA SOCIETY INC HIGH PLAINS PUBLIC RADIO 210 NORTH 7TH STREET GARDEN CITY,KS 67846	N/A	PC	GENERAL OPERATING SUPPORT	2,000
KANZA SOCIETY INC HIGH PLAINS PUBLIC RADIO 210 NORTH 7TH STREET GARDEN CITY,KS 67846	N/A	PC	GENERAL OPERATING AND UNDERWRITING SUPPORT	1,000
KUTE INC 123 CAPOTE STREET IGNACIO,CO 81137	N/A	PC	GENERAL OPERATING AND UNDERWRITING SUPPORT	1,250
KUTE INC 123 CAPOTE STREET IGNACIO,CO 81137	N/A	PC	GENERAL OPERATING SUPPORT	3,750
KUVO DENVER EDUCATIONAL BROADCASTING 2101 ARAPAHOE STREET DENVER,CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	120
LEADERSHIP CONFERENCE EDUCATION FUND INC 1620 L ST NW SUITE 1100 WASHINGTON,DC 20036	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	100,000
LEADERSHIP CONFERENCE EDUCATION FUND INC 1620 L ST NW SUITE 1100 WASHINGTON,DC 20036	N/A	PC	GENERAL OPERATING SUPPORT	50,000
LESBIAN AND GAY COMMUNITY SERVICES CENTER INC 208 WEST 13TH STREET NEW YORK,NY 10011	N/A	PC	PROJECT SUPPORT FOR EVENT SPONSORSHIP	100,000
MAINE WOMEN'S LOBBY EDUCATION FUND 295 WATER STREET SUITE 10 AUGUSTA,ME 04330	N/A	PC	GENERAL OPERATING SUPPORT	8,000
MEDIA MATTERS FOR AMERICA 800 MAINE AVENUE SW SUITE 500 WASHINGTON,DC 20024	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	400,000
MEDIA MATTERS FOR AMERICA 800 MAINE AVENUE SW SUITE 500 WASHINGTON,DC 20024	N/A	PC	GENERAL OPERATING SUPPORT	150,000
MILE HIGH UNITED WAY INC 2505 18TH STREET DENVER,CO 80211	N/A	PC	GENERAL OPERATING SUPPORT FOR COVID-19 RESPONSE	100,000
MONTANA HUMAN RIGHTS NETWORK INC 101 N LAST CHANCE GULCH HELENA,MT 59601	N/A	PC	PROJECT SUPPORT INCLUDING COVID-19 RESPONSE	30,000
MOVEMENT ADVANCEMENT PROJECT INC 1905 15TH STREET 1097 BOULDER,CO 80306	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
MOVEMENT ADVANCEMENT PROJECT INC 1905 15TH STREET 1097 BOULDER,CO 80306	N/A	PC	GENERAL OPERATING SUPPORT	150,000
MUSLIM ADVOCATES PO BOX 34440 WASHINGTON,DC 20043	N/A	PC	GENERAL OPERATING SUPPORT	2,000
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET SUITE 370 SAN FRANCISCO,CA 94102	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	580,000
NATIONAL CENTER FOR TRANSGENDER EQUALITY 1133 19TH ST NW SUITE 302 WASHINGTON,DC 20036	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	425,000
NEO PHILANTHROPY INC 45 W 36TH STREET 6TH FLOOR NEW YORK,NY 10018	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	600,000
NORTH FORK VALLEY PUBLIC RADIO INCORPORATED 233 GRAND AVENUE PAONIA,CO 81428	N/A	PC	GENERAL OPERATING AND UNDERWRITING SUPPORT	2,500
ONE COLORADO EDUCATION FUND 1490 LAFAYETTE ST STE 304 DENVER,CO 80218	N/A	PC	GENERAL OPERATING SUPPORT INCLUDING COVID-19 RESPONSE	75,000
OUT MAINE PO BOX 1723 ROCKLAND,ME 04841	N/A	PC	GENERAL OPERATING SUPPORT	3,000
OUTFRONT MINNESOTA COMMUNITY SERVICES 310 38TH STREET SUITE 204 MINNEAPOLIS,MN 554091337	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
PALM CENTER 2370 MARKET STREET 405 SAN FRANCISCO,CA 94114	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
PFLAG NATIONAL 1625 K STREET NW SUITE 700 WASHINGTON,DC 20006	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	125,000
POLARIS PTO INC 410 PARK AVE W DENVER,CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	500
POYNTER INSTITUTE FOR MEDIA STUDIES INC 801 THIRD STREET S ST PETERSBURG,FL 33701	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	100,000
PRIDE LIVE INC 2-14 50TH AVENUE APT PH2W LONG ISLAND CITY,NY 11101	N/A	PC	PROJECT SUPPORT FOR EVENT SPONSORSHIP	50,000
PROJECT ANGEL HEART 4950 WASHINGTON STREET DENVER,CO 80216	N/A	PC	GENERAL OPERATING SUPPORT	2,500
PROJECT ANGEL HEART 4950 WASHINGTON STREET DENVER,CO 80216	N/A	PC	GENERAL OPERATING SUPPORT INCLUDING COVID-19 RESPONSE	50,000
PUBLIC BROADCASTING OF COLORADO INC 7409 S ALTON COURT CENTENNIAL,CO 80112	N/A	PC	GENERAL OPERATING SUPPORT	18,000
PUBLIC RELIGION RESEARCH INSTITUTE 1023 15TH STREET NW 9TH FLOOR WASHINGTON,DC 20005	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	150,000
RAINBOW RAILROAD USA 424 WEST 54TH STREET NEW YORK,NY 10019	N/A	PC	GENERAL OPERATING SUPPORT	2,000
REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES 140648 10889 WILSHIRE BLVD SUITE 700 LOS ANGELES,CA 90095	N/A	PC	GENERAL OPERATING SUPPORT	150,000
REPAIRERS OF THE BREACH INC 1206 EAST ASH STREET GOLDSBORO,NC 27530	N/A	PC	GENERAL OPERATING SUPPORT	100,000
RESOURCES FOR ORGANIZING AND SOCIAL CHANGE PO BOX 2444 AUGUSTA,ME 043382444	N/A	PC	GENERAL OPERATING SUPPORT	6,000
ROCKY MOUNTAIN COMMUNITY RADIO 182 TOBIN LANE GUNNISON,CO 81230	N/A	PC	PROJECT SUPPORT FOR CAPITAL COVERAGE PROJECT	16,000
ROCKY MOUNTAIN IMMIGRANT ADVOCACY NETWORK 3489 W 72ND AVE SUITE 211 WESTMINSTER,CO 80030	N/A	PC	GENERAL OPERATING SUPPORT	125
ROCKY MOUNTAIN PEACE AND JUSTICE CENTER 3970 BROADWAY BOULDER,CO 80304	N/A	PC	GENERAL OPERATING SUPPORT	1,400
ROIL INC 56 NORTH STREET SUITE 101 PORTLAND,ME 04101	N/A	PC	GENERAL OPERATING SUPPORT	6,000
SHARE FAIR NATION 455 S PIERCE STREET LAKEWOOD,CO 80129	N/A	PC	PROGRAM SUPPORT FOR STEM	190,000
SOUTHERN MAINE WORKERS CENTER 56 NORTH ST SUITE 100 PORTLAND,ME 04101	N/A	PC	GENERAL OPERATING SUPPORT	2,000
STATE HISTORICAL SOCIETY OF COLORADO THE COLORADO STATE MUSEUM 1200 BROADWAY DENVER,CO 80203	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	160,000
STATE VOICES 1616 P STREET NW SUITE 220 WASHINGTON,DC 20036	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	125,000
TENDERFOOT TRANSMITTING INC 123 EAST THIRD STREET SALIDA,CO 81201	N/A	PC	GENERAL OPERATING AND UNDERWRITING SUPPORT	2,500
TENDERFOOT TRANSMITTING INC 123 EAST THIRD STREET SALIDA,CO 81201	N/A	PC	GENERAL OPERATING SUPPORT	2,500
THE COLORADO COLLEGE 912 N WEBER STREET COLORADO SPRINGS,CO 80903	N/A	PC	GENERAL OPERATING SUPPORT	7,500
THE COLORADO COLLEGE 912 N WEBER STREET COLORADO SPRINGS,CO 80903	N/A	PC	GENERAL OPERATING AND UNDERWRITING SUPPORT	18,000
THE GENDERCOOL PROJECT 1954 FIRST STREET 153 HIGHLAND PARK,IL 60035	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	75,000
THE SALVATION ARMY NATIONAL CORPORATION 615 SLATERS LANE 3RD FLOOR ALEXANDRIA,VA 22314	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	175,000
THE STONEWALL INN LLC 53 CHRISTOPHER STREET NEW YORK,NY 10014	N/A	NC	GENERAL OPERATING SUPPORT INCLUDING COVID-19 RESPONSE	187,500
TRANS LIFELINE 101 BROADWAY SUITE 311 OAKLAND,CA 94607	N/A	PC	GENERAL OPERATING SUPPORT	250
TRANSGENDER LEGAL DEFENSE AND EDUCATION FUND INC 520 8TH AVENUE SUITE 2204 NEW YORK,NY 10018	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	75,000
US CHAMBER OF COMMERCE FOUNDATION 1615 H STREET NW WASHINGTON,DC 20062	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	220,000
URBAN PEAK DENVER 2100 STOUT STREET DENVER,CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	2,500
WE THE PROTESTERS INC 10 LIBERTY STREET APT 38D NEW YORK,NY 10005	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES AND COVID-19 RESPONSE	1,400
WOMEN'S FOUNDATION OF COLORADO INC 1901 E ASBURY AVE DENVER,CO 80208	N/A	PC	GENERAL OPERATING SUPPORT	1,000
ZAMI NOBLA PO BOX 90986 ATLANTA,GA 30364	N/A	PC	GENERAL OPERATING SUPPORT	27
Total . . . . ▶ **3a**				10,605,525
b *Approved for future payment*				
AMERICAN NATIONAL RED CROSS PO BOX 37839 BOONE,IA 500370839	N/A	PC	GENERAL OPERATING SUPPORT	50
ANN ARBOR YOUNG MEN'S CHRISTIAN ASSOCIATION 400 W WASHINGTON STREET ANN ARBOR,MI 48103	N/A	PC	GENERAL OPERATING SUPPORT FOR CONTINUED LGBTQ INCLUSION PROGRAM	25,000
BUNTPORT THEATER COMPANY 717 LIPAN STREET DENVER,CO 80204	N/A	PC	GENERAL OPERATING SUPPORT	75
CARBONDALE ARTS PO BOX 175 CARBONDALE,CO 81623	N/A	PC	GENERAL OPERATING SUPPORT	125
CARE AND SHARE FOOD BANK OF SOUTHERN COLORADO 2605 PREAMBLE POINT COLORADO SPRINGS,CO 80915	N/A	PC	GENERAL OPERATING SUPPORT	150
COLORADO COALITION FOR THE HOMELESS 2111 CHAMPA STREET DENVER,CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	600
COLORADO ORGANIZATION FOR LATINA OPPORTUNITY AND REPRODUCTIVE RIGHT PO BOX 40991 DENVER,CO 80204	N/A	PC	GENERAL OPERATING SUPPORT	100
DENVER CENTER FOR THE PERFORMING ARTS 1101 13TH STREET DENVER,CO 80204	N/A	PC	GENERAL OPERATING SUPPORT	250
EPISCOPAL DIOCESE OF COLORADO 1350 WASHINGTON STREET DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	1,500
EQUALITY FEDERATION INSTITUTE 818 SW 3RD AVE 141 PORTLAND,OR 97204	N/A	PC	GENERAL OPERATING SUPPORT	75
EQUALITY FEDERATION INSTITUTE 818 SW 3RD AVE 141 PORTLAND,OR 97204	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES INCLUDING COVID-19 RESPONSE	25,000
EQUALITY FEDERATION INSTITUTE 818 SW 3RD AVE 141 PORTLAND,OR 97204	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	140,000
EQUALITY FLORIDA INSTITUTE INC 4659 26TH AVE S ST PETERSBURG,FL 33711	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	200,000
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET 2ND FLOOR LONGMONT,CO 80501	N/A	PC	GENERAL OPERATING SUPPORT	1,300
FLORIDA STATE ALLIANCE OF YMCAS FOUNDATION INC 600 1ST AVENUE NORTH SUITE 201 ST PETERSBURG,FL 33701	N/A	PC	GENERAL OPERATING SUPPORT FOR CONTINUED LGBTQ INCLUSION PROGRAM	25,000
FOOD BANK OF THE ROCKIES 10700 E 45TH AVENUE DENVER,CO 80239	N/A	PC	GENERAL OPERATING SUPPORT	200
FOUR CORNERS RAINBOW YOUTH CENTER 701 CAMINO DEL RIO 108 DURANGO,CO 81301	N/A	PC	GENERAL OPERATING SUPPORT	420
GRIFFITH CENTERS FOR CHILDREN INC 10190 BANNOCK STREET SUITE 120 NORTHGLENN,CO 80260	N/A	PC	GENERAL OPERATING SUPPORT	100
INVEST IN KIDS 1775 SHERMAN ST STE 2075 DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	50
IRAQ AND AFGHANISTAN VETERANS OF AMERICA INC 85 BROAD STREET 18TH FLOOR NEW YORK,NY 10004	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	75,000
JUDI'S HOUSE 1741 GAYLORD STREET DENVER,CO 80206	N/A	PC	GENERAL OPERATING SUPPORT	250
KUVO DENVER EDUCATIONAL BROADCASTING 2101 ARAPAHOE STREET DENVER,CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	100
NATIONAL ASSOCIATION FOR THE ADVANCEMENT OF COLORED PEOPLE 4805 MOUNT HOPE DRIVE BALTIMORE,MD 21215	N/A	PC	GENERAL OPERATING SUPPORT	1,000
NEO PHILANTHROPY INC 45 W 36TH STREET 6TH FLOOR NEW YORK,NY 10018	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	250,000
ONE COLORADO EDUCATION FUND 1490 LAFAYETTE ST STE 304 DENVER,CO 80218	N/A	PC	GENERAL OPERATING SUPPORT	300
PERIOD KITS INC 10472 FRANKLIN STREET NORTHGLENN,CO 80233	N/A	PC	GENERAL OPERATING SUPPORT	1,400
PROGRESSNOW COLORADO EDUCATION 1536 WYNKOOP STREET SUITE 300 DENVER,CO 80202	N/A	PC	GENERAL OPERATING SUPPORT	85
PROMO FUND 2200 GRAVOIS AVENUE SUITE 201 ST LOUIS,MO 63104	N/A	PC	GENERAL OPERATING SUPPORT	210
PUBLIC BROADCASTING OF COLORADO INC 7409 S ALTON COURT CENTENNIAL,CO 80112	N/A	PC	GENERAL OPERATING SUPPORT	227
ROCKY MOUNTAIN PEACE AND JUSTICE CENTER 3970 BROADWAY BOULDER,CO 80304	N/A	PC	GENERAL OPERATING SUPPORT	1,000
ROCKY MOUNTAIN STROKE CENTER 5666 S BANNOCK STREET LITTLETON,CO 80120	N/A	PC	GENERAL OPERATING SUPPORT	100
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	N/A	PC	GENERAL OPERATING SUPPORT	32
STARTOUT 555 MISSION STREET 24TH FLOOR SAN FRANCISCO,CA 94105	N/A	PC	GENERAL OPERATING SUPPORT	50
UNITED GAYS AND LESBIANS OF WYOMING INC PO BOX 2531 CHEYENNE,WY 820032531	N/A	PC	GENERAL OPERATING SUPPORT	20
URBAN PEAK DENVER 2100 STOUT STREET DENVER,CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	800
VALLEY OF THE SUN YOUNG MEN'S CHRISTIAN ASSOCIATION 350 NORTH 1ST AVENUE PHOENIX,AZ 85003	N/A	PC	GENERAL OPERATING SUPPORT FOR CONTINUED LGBTQ INCLUSION PROGRAM	25,000
YMCA OF GREATER PITTSBURGH 680 ANDERSEN DRIVE SUITE 400 PITTSBURGH,PA 15220	N/A	PC	GENERAL OPERATING SUPPORT FOR CONTINUED LGBTQ INCLUSION PROGRAM	25,000
Total . . . . ▶ **3b**				800,569

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,591	
4 Dividends and interest from securities			14	1,575,349	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	525990	451	18	4,648,633	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER PARTNERSHIP LOSS THROUGH K-1	525990	-4,381	01	4,381	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-3,930		6,230,954	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	6,227,024

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

Signature of officer or trustee | Date: 2021-11-11 | Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
ANAN SAMARA				P02103452

Firm's name ▶ PKF O'CONNOR DAVIES LLP | Firm's EIN ▶27-1728945

Firm's address ▶ 500 MAMARONECK AVENUE HARRISON, NY 105281633 | Phone no. (212) 286-2600

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND TAX SERVICES	65,460	0		61,460

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

TY 2020 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
HEC ENTERPRISES INC	159 WEST 10TH STREET NEW YORK, NY 10014	2020-08-12	20,000	GENERAL OPERATING SUPPORT FOR JULIUS' BAR AND ITS ASSOCIATE NATIONAL REGISTER OF HISTORIC PLACES STATUS, TO ENSURE ITS LEGACY IN LGBTQ HISTORY, AND TO SURVIVE THE ECONOMIC IMPACTS OF THE COVID-19 PANDEMIC	20,000	TO GRANTOR'S KNOWLEDGE, NO FUNDS HAVE BEEN DIVERTED FROM PURPOSE OF GRANT.	PENDING		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT(S) FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT(S) WAS MADE.
THE STONEWALL INN LLC	53 CHRISTOPHER STREET NEW YORK, NY 10014	2020-06-29	187,500	COVID-19 RELIEF	187,500	TO GRANTOR'S KNOWLEDGE, NO FUNDS HAVE BEEN DIVERTED FROM PURPOSE OF GRANT.	PENDING		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT(S) FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT(S) WAS MADE.

TY 2020 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Name of Bond	End of Year Book Value	End of Year Fair Market Value
21ST CENTURY FOX AMER INC 4.500% DUE 2/15/21 [45,000.000 QTY]	45,138	45,138
AMAZON COM INC 2.800% [150,000.000 QTY]	162,329	162,329
AMER HONDA FIN CORP 2.050% DUE 1/10/23 [275,000.000 QTY]	284,375	284,375
AMERICAN EXPRESS CO 3.700% DUE 8/3/23 [220,000.000 QTY]	238,236	238,236
APPLE INC 2.400% DUE 5/3/23 [190,000.000 QTY]	199,302	199,302
BANK OF AMER CORP 3.248% DUE 10/21/27 [140,000.000 QTY]	156,673	156,673
BK OF MONTREAL MED TERM NTS 3.100% DUE 4/13/21 [175,000.000 QTY]	176,411	176,411
BP CAP MKTS 3.410% DUE 2/11/26 [190,000.000 QTY]	213,020	213,020
CITIGROUP INC 3.750% DUE 6/16/24 [150,000.000 QTY]	165,923	165,923
COMCAST CORP 1.500% DUE 2/15/31 [190,000.000 QTY]	188,710	188,710
CVS HEALTH CORP 3.700% DUE 3/9/23 [175,000.000 QTY]	187,219	187,219
ENTERPRISE PRODUCTS OPER 3.750% [190,000.000 QTY]	212,735	212,735
FISERV INC 3.500% DUE 7/1/29 [220,000.000 QTY]	251,209	251,209
GENL MOTORS CO NTS 1.130% DUE 9/10/21 [350,000.000 QTY]	350,403	350,403
GOLDMAN SACHS GROUP INC 5.250% DUE 7/27/21 [255,000.000 QTY]	262,160	262,160
HALLIBURTON CO 3.500% DUE 8/1/23 [190,000.000 QTY]	203,015	203,015
JPMORGAN CHASE & CO 3.540% DUE 5/1/28 [160,000.000 QTY]	182,573	182,573
KINDER MORGAN ENERGY 3.950% DUE 9/1/22 [175,000.000 QTY]	183,638	183,638
MARSH & MCLENNAN COS INC 4.375% DUE 3/15/29 [160,000.000 QTY]	194,805	194,805
MORGAN STANLEY 4.431% DUE 1/23/30 [270,000.000 QTY]	328,431	328,431
NVIDIA CORP 2.850% DUE 4/1/30 [155,000.000 QTY]	174,366	174,366
ORACLE CORP NTS 2.800% DUE 7/8/21 [270,000.000 QTY]	273,583	273,583
PAYPAL HOLDINGS INC 2.650% DUE 10/1/26 [300,000.000 QTY]	329,760	329,760
UNITED TECHNOLOGIES CORP 3.650% DUE 8/16/23 [6,000.000 QTY]	6,469	6,469
US BANCORP MED TERM 3.375% DUE 2/5/24 [125,000.000 QTY]	136,079	136,079
VERIZON COMM INC 4.329% DUE 9/21/28 [175,000.000 QTY]	210,740	210,740
WALMART INC NTS 3.400% DUE 6/23/23 [190,000.000 QTY]	204,049	204,049
WELLS FARGO & CO 3.300% [270,000.000 QTY]	295,707	295,707

Name: GILL FOUNDATION
EIN: 84-1264186

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO (MMM) [198.000 SHARES]	34,608	34,608
51JOB INC ADS ADR (JOBS) [221.000 SHARES]	15,470	15,470
A P MOLLAR-MAERSK A/S ADR (AMKBY) [3,600.000 SHARES]	39,996	39,996
AARONS CO INC COM (AAN) [161.000 SHARES]	3,053	3,053
ABB LTD SPON ADR (ABB) [910.000 SHARES]	25,444	25,444
ABBOTT LABS (ABT) [972.000 SHARES]	106,424	106,424
ABBVIE INC COM (ABBV) [1,270.000 SHARES]	136,081	136,081
ACCENTURE PLC IRELAND CL A (ACN) [592.000 SHARES]	154,636	154,636
ACS ACTIV DE CONSTRUC Y SERV ADR (ACSAY) [8.000 SHARES]	53	53
ACTIVISION BLIZZARD INC (ATVI) [1,438.000 SHARES]	133,518	133,518
ADECCO GROUP AG UNSPONSORED ADR (AHEXY) [430.000 SHARES]	14,306	14,306
ADIDAS AG SPON ADR (ADDYY) [152.000 SHARES]	27,814	27,814
ADOBE INC. (DELAWARE) (ADBE) [368.000 SHARES]	184,044	184,044
ADVANCED MICRO DEVICES INC (AMD) [871.000 SHARES]	79,879	79,879
AEGON NV ADR N Y SHS NETHERLANDS ADR (AEG) [4,503.000 SHARES]	17,787	17,787
AERCAP HOLDINGS NV SHS EUR (AER) [742.000 SHARES]	33,820	33,820
AES CORP (AES) [472.000 SHARES]	11,092	11,092
AFLAC INC (AFL) [310.000 SHARES]	13,786	13,786
AGC INC UNSPONSORED ADR (ASGLY) [2,455.000 SHARES]	17,062	17,062
AGCO CORP (AGCO) [123.000 SHARES]	12,680	12,680
AGEAS SPON ADR (AGESY) [384.000 SHARES]	20,502	20,502
AGILENT TECHNOLOGIES INC (A) [158.000 SHARES]	18,721	18,721
AGNC INVT CORP REIT (AGNC) [633.000 SHARES]	9,875	9,875
AGNICO EAGLE MINES LTD CAD (AEM) [1,034.000 SHARES]	72,907	72,907
AGRICULTURAL BK CHINA LTD ADR (ACGBY) [3,242.000 SHARES]	29,220	29,220
AIA GROUP LTD SPON ADR (AAGIY) [1,550.000 SHARES]	76,152	76,152
AIR LEASE CORP CL A (AL) [749.000 SHARES]	33,271	33,271
AIR LIQUIDE ADR FRANCE ADR (AIQUY) [1,273.000 SHARES]	41,869	41,869
AIR PROD & CHEMICAL INC (APD) [160.000 SHARES]	43,715	43,715
AIRBUS SE UNSPONSORED ADR (EADSY) [888.000 SHARES]	24,260	24,260
AKAMAI TECHNOLOGIES INC (AKAM) [135.000 SHARES]	14,174	14,174
AKZO NOBEL NV SPON ADR (AKZOY) [240.000 SHARES]	8,654	8,654
ALBEMARLE CORP (ALB) [83.000 SHARES]	12,244	12,244
ALCON INC CHF (ALC) [200.000 SHARES]	13,196	13,196
ALEXANDRIA REAL ESTATE EQUITIES (ARE) [76.000 SHARES]	13,545	13,545
ALEXION PHARMACEUTICALS INC (ALXN) [99.000 SHARES]	15,468	15,468
ALIBABA GROUP HLDG LTD SPON ADR (BABA) [1,279.000 SHARES]	297,662	297,662
ALIGN TECHNOLOGY INC (ALGN) [85.000 SHARES]	45,422	45,422
ALLIANT ENERGY CORP (LNT) [195.000 SHARES]	10,048	10,048
ALLIANZ SE ADR (ALIZY) [1,280.000 SHARES]	31,552	31,552
ALLSTATE CORP (ALL) [486.000 SHARES]	53,426	53,426
ALLY FINANCIAL INC (ALLY) [1,611.000 SHARES]	57,448	57,448
ALNYLAM PHARMACEUTICALS INC (ALNY) [46.000 SHARES]	5,979	5,979
ALPHABET INC CL A (GOOGL) [88.000 SHARES]	154,232	154,232
ALPHABET INC CL C (GOOG) [424.000 SHARES]	742,797	742,797
ALSTOM ADR (ALSMY) [2,110.000 SHARES]	12,006	12,006
ALTRIA GROUP INC (MO) [662.000 SHARES]	27,142	27,142
ALUMINUM CORP OF CHINA LTD SPON ADR (ACH) [1,614.000 SHARES]	14,010	14,010
AMADEUS IT GROUP UNSPONSORED ADR (AMADY) [216.000 SHARES]	16,230	16,230
AMAZON.COM INC (AMZN) [319.000 SHARES]	1,038,961	1,038,961
AMCOR PLC (AMCR) [1,186.000 SHARES]	13,959	13,959
AMEDISYS INC (AMED) [136.000 SHARES]	39,893	39,893
AMER ELECTRIC POWER CO (AEP) [586.000 SHARES]	48,796	48,796
AMER EXPRESS CO (AXP) [253.000 SHARES]	30,590	30,590
AMEREN CORP (AEE) [541.000 SHARES]	42,230	42,230
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR (AMX) [1,252.000 SHARES]	18,204	18,204
AMERICAN INTL GROUP INC COM NEW (AIG) [308.000 SHARES]	11,661	11,661
AMERICAN TOWER CORP REIT (AMT) [270.000 SHARES]	60,604	60,604
AMERICAN WATER WORKS CO INC NEW (AWK) [418.000 SHARES]	64,150	64,150
AMERIPRISE FINANCIAL INC (AMP) [61.000 SHARES]	11,854	11,854
AMETEK INC (NEW) (AME) [84.000 SHARES]	10,159	10,159
AMGEN INC (AMGN) [606.000 SHARES]	139,332	139,332
AMPHENOL CORP NEW CL A (APH) [295.000 SHARES]	38,577	38,577
ANALOG DEVICES INC (ADI) [147.000 SHARES]	21,716	21,716
ANGLO AMERN PLC SPON ADR (NGLOY) [1,072.000 SHARES]	18,010	18,010
ANGLOGOLD ASHANTI LTD NEW SPON ADR (AU) [43.000 SHARES]	973	973
ANHEUSER BUSCH INBEV SPON ADR (BUD) [302.000 SHARES]	21,113	21,113
ANHUI CONCH CEM CO LTD ADR (AHCHY) [1,466.000 SHARES]	45,417	45,417
ANNALY CAPITAL MANAGEMENT INC REIT (NLY) [1,207.000 SHARES]	10,199	10,199
ANSYS INC (ANSS) [34.000 SHARES]	12,369	12,369
ANTHEM INC (ANTM) [302.000 SHARES]	96,969	96,969
AON PLC CL A (AON) [303.000 SHARES]	64,015	64,015
APPLE HOSPITALITY REIT INC (APLE) [1,085.000 SHARES]	14,007	14,007
APPLE INC (AAPL) [13,584.000 SHARES]	1,802,461	1,802,461
APPLIED MATERIALS INC (AMAT) [335.000 SHARES]	28,911	28,911
APTARGROUP INC (ATR) [18.000 SHARES]	2,464	2,464
APTIV PLC (APTV) [205.000 SHARES]	26,709	26,709
ARCHER DANIELS MIDLAND CO (ADM) [420.000 SHARES]	21,172	21,172
ARCONIC CORP (ARNC) [1,032.000 SHARES]	30,754	30,754
ARGENX SE SPON ADR (ARGX) [61.000 SHARES]	17,939	17,939
ARISTA NETWORKS INC (ANET) [42.000 SHARES]	12,204	12,204
ARKEMA S.A. SPON ADR (ARKAY) [311.000 SHARES]	36,055	36,055
ARROW ELECTRONICS INC (ARW) [126.000 SHARES]	12,260	12,260
ASAHI KAISEI CORP UNSPON ADR (AHKSY) [1,477.000 SHARES]	30,475	30,475
ASE TECHNOLOGY HLDG CO LTD SPON ADR (ASX) [4,342.000 SHARES]	25,357	25,357
ASHTEAD GROUP PLC ORD UNSPONSORED ADR (ASHTY) [212.000 SHARES]	40,174	40,174
ASML HLDG NV SPON ADR (ASML) [235.000 SHARES]	114,614	114,614
ASPEN PHARMACARE HOLDINGS PLC ADR (APNHY) [770.000 SHARES]	6,514	6,514
ASSA ABLOY AB ADR (ASAZY) [1,534.000 SHARES]	18,868	18,868
ASSOCIATED BRITISH FOODS PLC NEW ADR (ASBFY) [446.000 SHARES]	13,851	13,851
ASSURED GUARANTY LTD (AGO) [359.000 SHARES]	11,305	11,305
ASTELLAS PHARMA INC ADR (ALPMY) [2,376.000 SHARES]	36,685	36,685
ASTRAZENECA PLC SPON ADR (AZN) [2,524.000 SHARES]	126,175	126,175
AT&T INC (T) [4,281.000 SHARES]	123,122	123,122
ATLAS COPCO AB NEW REPSTG COM SER A SPON ADR (ATLKY) [2,284.000 SHARES]	116,667	116,667
ATMOS ENERGY CORP (ATO) [78.000 SHARES]	7,444	7,444
ATOS ORIGIN SA ADR (AEXAY) [2,790.000 SHARES]	50,639	50,639
AU OPTRONICS CORP SPON ADR (AUOTY) [5,455.000 SHARES]	27,002	27,002
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR (ANZBY) [2,829.000 SHARES]	49,553	49,553
AUTO TRADER GROUP UNSPONSORED ADR (ATDRY) [8,588.000 SHARES]	17,520	17,520
AUTODESK INC (ADSK) [87.000 SHARES]	26,565	26,565
AUTOHOME INC SPON ADR (ATHM) [319.000 SHARES]	31,779	31,779
AUTOMATIC DATA PROCESSING INC (ADP) [280.000 SHARES]	49,336	49,336
AUTONATION INC (AN) [239.000 SHARES]	16,680	16,680
AUTOZONE INC (AZO) [38.000 SHARES]	45,047	45,047
AVALARA INC (ACLR) [65.000 SHARES]	10,718	10,718
AVALONBAY COMMUNITIES INC SBI (AVB) [78.000 SHARES]	12,514	12,514
AVANGRID INC (AGR) [38.000 SHARES]	1,727	1,727
AVANTOR INC (AVTR) [376.000 SHARES]	10,584	10,584
AVIVA PLC SPON ADR (AVVIY) [6,021.000 SHARES]	53,105	53,105
AXA ADR (AXAHY) [1,487.000 SHARES]	35,614	35,614
BAE SYSTEMS PLC SPON ADR (BAESY) [792.000 SHARES]	21,503	21,503
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR (BIDU) [146.000 SHARES]	31,571	31,571
BALL CORP (BLL) [196.000 SHARES]	18,263	18,263
BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON ADR (BBVA) [14,556.000 SHARES]	71,907	71,907
BANCO BRADESCO S.A. NEW SPON ADR (BBD) [6,566.000 SHARES]	34,537	34,537
BANCO DE CHILE ECH REPSTG 600 SHS OF COM STK ADR (BCH) [1,325.000 SHARES]	27,004	27,004
BANCO DO BRASIL S A SPON ADR (BDORY) [1,787.000 SHARES]	13,277	13,277
BANCO SANTANDER CHILE SPON ADR (BSAC) [351.000 SHARES]	6,665	6,665
BANCO SANTANDER S.A SPON ADR (SAN) [5,631.000 SHARES]	17,175	17,175
BANK OF AMER CORP (BAC) [2,621.000 SHARES]	79,443	79,443
BANK OF CHINA ADR (BACHY) [18,458.000 SHARES]	155,970	155,970
BANK OF MONTREAL CANADA (BMO) [234.000 SHARES]	17,791	17,791
BANK OF NEW YORK MELLON CORP (BK) [616.000 SHARES]	26,143	26,143
BANK OF NOVA SCOTIA CANADA CAD (BNS) [425.000 SHARES]	22,967	22,967
BAOZUN INC SPON ADR (BZUN) [257.000 SHARES]	8,828	8,828
BARCLAYS PLC ADR (BCS) [3,818.000 SHARES]	30,506	30,506
BARRICK GOLD CORP (GOLD) [4,640.000 SHARES]	105,699	105,699
BASF SE SPON ADR (BASFY) [1,592.000 SHARES]	31,331	31,331
BAUSCH HEALTH COS INC CAD (BHC) [503.000 SHARES]	10,462	10,462
BAXTER INTL INC (BAX) [662.000 SHARES]	53,119	53,119
BAYER A G SPON ADR (BAYRY) [1,424.000 SHARES]	21,132	21,132
BAYERISCHE MOTOREN WERKE A G SPON ADR (BMWYY) [2,346.000 SHARES]	68,855	68,855
BCE INC NEW CAD (BCE) [1,193.000 SHARES]	51,060	51,060
BECTON DICKINSON & CO (BDX) [130.000 SHARES]	32,529	32,529
BEIGENE LTD SPON ADR (BGNE) [175.000 SHARES]	45,218	45,218
BERKSHIRE HATHAWAY INC NEW CL B (BRK.B) [692.000 SHARES]	160,454	160,454
BEST BUY CO INC (BBY) [610.000 SHARES]	60,872	60,872
BEST INC SPON ADR (BEST) [2,044.000 SHARES]	4,170	4,170
BHP GROUP LTD SPON ADR (BHP) [2,936.000 SHARES]	191,838	191,838
BILIBILI INC ADR (BILI) [374.000 SHARES]	32,059	32,059
BILL COM HLDGS INC (BILL) [170.000 SHARES]	23,205	23,205
BIO RAD LABORATORIES INC CL A (BIO) [39.000 SHARES]	22,735	22,735
BIO TECHNE CORP COM (TECH) [22.000 SHARES]	6,986	6,986
BIOGEN INC (BIIB) [80.000 SHARES]	19,589	19,589
BIRTISH AMER TOBACCO PLC GB APON ADR (BTI) [451.000 SHARES]	16,908	16,908
BJS WHSL CLUB HLDGS INC (BJ) [89.000 SHARES]	3,318	3,318
BLACK KNIGHT INC (BKI) [852.000 SHARES]	75,274	75,274
BLACKROCK INC (BLK) [77.000 SHARES]	55,559	55,559
BNP PARIBAS SA ADR (BNPQY) [7,382.000 SHARES]	196,435	196,435
BOC HONG KONG HOLDINGS LTD SPON ADR (BHKLY) [618.000 SHARES]	37,160	37,160
BOEING COMPANY (BA) [193.000 SHARES]	41,314	41,314
BOOKING HLDGS INC (BKNG) [15.000 SHARES]	33,409	33,409
BOOZ ALLEN HAMILTON HLDG CORP CL A (BAH) [1,001.000 SHARES]	87,267	87,267
BOSTON BEER CO INC CL A (SAM) [95.000 SHARES]	94,458	94,458
BOSTON SCIENTIFIC CORP (BSX) [501.000 SHARES]	18,011	18,011
BP PLC SPON ADR (BP) [1,166.000 SHARES]	23,926	23,926
BRAMBLES LTD SPON ADR (BXBLY) [1,440.000 SHARES]	23,674	23,674
BRENNTAG AG UNSPON ADR (BNTGY) [2,970.000 SHARES]	46,807	46,807
BRIDGESTONE CORP LTD ADR JAPAN ADR (BRDCY) [968.000 SHARES]	15,875	15,875
BRISTOL MYERS SQUIBB CO (BMY) [1,311.000 SHARES]	81,321	81,321
BRITISH AMER TOBACCO PLC GB SPON ADR (BTI) [852.000 SHARES]	31,941	31,941
BROADCOM INC (AVGO) [224.000 SHARES]	98,078	98,078
BROADRIDGE FINANCIAL SOLUTIONS INC (BR) [312.000 SHARES]	47,798	47,798
BROWN & BROWN INC (BRO) [358.000 SHARES]	16,973	16,973
BROWN FORMAN CRP CL B (BF.B) [145.000 SHARES]	11,517	11,517
BUILDERS FIRSTSOURCE INC (BLDR) [372.000 SHARES]	15,181	15,181
BUNGE LIMITED (BG) [181.000 SHARES]	11,870	11,870
BUNZL PLC NEW SPON ADR (BZLFY) [673.000 SHARES]	22,882	22,882
BURBERRY GROUP PLC SPON ADR (BURBY) [464.000 SHARES]	11,396	11,396
BURLINGTON STORES INC (BURL) [43.000 SHARES]	11,247	11,247
BYD CO LTD ADR (BYDDY) [533.000 SHARES]	28,126	28,126
C H ROBINSON WORLDWIDE INC NEW (CHRW) [796.000 SHARES]	74,721	74,721
CABLE ONE INC (CABO) [42.000 SHARES]	93,564	93,564
CADENCE DESIGN SYSTEM (CDNS) [1,317.000 SHARES]	179,678	179,678
CAE INC CANADA CAD (CAE) [510.000 SHARES]	14,147	14,147
CAMECO CORP CANADA CAD (CCJ) [1,577.000 SHARES]	21,132	21,132
CAMPBELL SOUP CO (CPB) [759.000 SHARES]	36,698	36,698
CANADIAN NAT RESOURCES LTD CAD (CNQ) [1,226.000 SHARES]	29,485	29,485
CANADIAN PAC RAILWAY LTD CAD (CP) [249.000 SHARES]	86,326	86,326
CANON INC ADR JAPAN SPON ADR (CAJ) [3,622.000 SHARES]	70,303	70,303
CAPGEMINI S E UNSPONSORED ADR (CGEMY) [865.000 SHARES]	26,668	26,668
CARRIER GLOBAL CORP (CARR) [1,141.000 SHARES]	43,039	43,039
CATALENT INC (CTLT) [191.000 SHARES]	19,877	19,877
CATERPILLAR INC (CAT) [214.000 SHARES]	38,952	38,952
CBOE GLOBAL MARKETS INC (CBOE) [225.000 SHARES]	20,952	20,952
CBRE GROUP INC CL A (CBRE) [227.000 SHARES]	14,237	14,237
CDN IMPERIAL BK COMM CANADA CAD (CM) [206.000 SHARES]	17,607	17,607
CDN NATL RAILWAY CO CAD (CNI) [498.000 SHARES]	54,705	54,705
CEMEX S.A.B. DE C.V. SPON ADR (CX) [3,475.000 SHARES]	17,966	17,966
CENOVUS ENERGY INC CAD (CVE) [3,428.000 SHARES]	20,705	20,705
CENTENE CORP (CNC) [242.000 SHARES]	14,527	14,527
CENTRAL JAPAN RAI ADR (CJPRY) [2,920.000 SHARES]	41,289	41,289
CERENCE INC (CRNC) [490.000 SHARES]	49,235	49,235
CERNER CORP (CERN) [144.000 SHARES]	11,301	11,301
CGI INC CAD (GIB) [1,464.000 SHARES]	116,110	116,110
CHARTER COMMUNICATIONS INC NEW CL A (CHTR) [74.000 SHARES]	48,955	48,955
CHECK POINT SOFTWARE TECH LTD ILS (CHKP) [232.000 SHARES]	30,835	30,835
CHEMED CORP NEW (CHE) [46.000 SHARES]	24,500	24,500
CHEVRON CORP (CVX) [896.000 SHARES]	75,667	75,667
CHINA CONSTR BK CORP ADR (CICHY) [19,393.000 SHARES]	276,263	276,263
CHINA ESTN AIRLINES LTD SPON ADR REP CL H (CEA) [430.000 SHARES]	9,249	9,249
CHINA LIFE INSURANCE CO LTD ADS SPON ADR (LFC) [1,353.000 SHARES]	14,964	14,964
CHINA MERCHANTS BK CO LTD UNSPONSORED ADR (CIHKY) [1,081.000 SHARES]	33,807	33,807
CHINA MOBILE LTD SPON ADR (CHL) [4,126.000 SHARES]	117,756	117,756
CHINA OVERSEAS LD & INVT LTD ADR (CAOVY) [2,567.000 SHARES]	27,364	27,364
CHINA PETROLEUM & CHEMICAL CORP SPON ADR (SNP) [1,525.000 SHARES]	68,015	68,015
CHINA STHN AIRLINES CO LTD REPSTG 50 SHS CL H SPON ADR (ZNH) [651.000 SHARES]	19,302	19,302
CHINA TELECOM CORP LTD REPSTG H SHS SPON ADR (CHA) [1,669.000 SHARES]	45,981	45,981
CHINA UNICOM HONG KONG LTD ADR (CHU) [4,874.000 SHARES]	27,684	27,684
CHIPOTLE MEXICAN GRILL INC CL A (CMG) [63.000 SHARES]	87,363	87,363
CHR HANSEN HLDG SPON ADR (CHYHY) [696.000 SHARES]	17,804	17,804
CHUBB LTD CHF (CB) [191.000 SHARES]	29,399	29,399
CHUNGHWA TELECOM CO LTD ADR (CHT) [8,313.000 SHARES]	321,048	321,048
CHURCH & DWIGHT CO INC (CHD) [1,080.000 SHARES]	94,208	94,208
CIA PARANAENSE ENERGI SPON ADR (ELP) [7,572.000 SHARES]	108,280	108,280
CIGNA CORP (CI) [145.000 SHARES]	30,186	30,186
CINN FINANCIAL CORP (CINF) [113.000 SHARES]	9,873	9,873
CINTAS CORP (CTAS) [76.000 SHARES]	26,863	26,863
CIRRUS LOGIC INC (CRUS) [23.000 SHARES]	1,891	1,891
CISCO SYSTEMS INC (CSCO) [4,219.000 SHARES]	188,800	188,800
CITIGROUP INC (C) [793.000 SHARES]	48,896	48,896
CITIZENS FINANCIAL GROUP INC (CFG) [409.000 SHARES]	14,626	14,626
CITRIX SYSTEMS INC (CTXS) [496.000 SHARES]	64,530	64,530
CK HUTCHISON HLDGS LTD UNSPONSORED ADR (CKHUY) [1,818.000 SHARES]	12,653	12,653
CLOROX CO (CLX) [878.000 SHARES]	177,286	177,286
CME GROUP INC (CME) [272.000 SHARES]	49,518	49,518
CMS ENERGY CORP (CMS) [411.000 SHARES]	25,075	25,075
CNO FINL GROUP INC COM (CNO) [2,860.000 SHARES]	63,578	63,578
CNOOC LTD SPON ADR (CEO) [1,318.000 SHARES]	120,795	120,795
CNX RESOURCES CORP (CNX) [1,277.000 SHARES]	13,792	13,792
COCA COLA AMATIL SPONSOR ADR AUSTRALIA ADR (CCLAY) [5,383.000 SHARES]	52,753	52,753
COCA COLA CO COM (KO) [1,480.000 SHARES]	81,163	81,163
COCA COLA EUROPEAN PARTNERS EUR (CCEP) [283.000 SHARES]	14,102	14,102
COCA COLA FEMSA S.A.B. DE C.V. (MEXICO) SPON ADR (KOF) [393.000 SHARES]	18,117	18,117
COGNEX CORP (CGNX) [358.000 SHARES]	28,742	28,742
COLGATE PALMOLIVE CO (CL) [1,461.000 SHARES]	124,930	124,930
COLOPLAST AS SPON ADR (CLPBY) [9,790.000 SHARES]	149,983	149,983
COMCAST CORP NEW CL A (CMCSA) [4,315.000 SHARES]	226,106	226,106
COMMERCIAL INTL BANK ADR (CIBEY) [2,159.000 SHARES]	8,010	8,010
COMPAGNIE FINANCIERE RICHEMONT AG ADR (CFRUY) [2,530.000 SHARES]	22,641	22,641
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS (SBS) [1,231.000 S	10,574	10,574
COMPANHIA ENERGETICA DE MINAS GERAIS (CIG) [5,579.000 SHARES]	16,068	16,068
COMPANIA CERVECERIAS UNIDAS S A CHILE SPON ADR (CCU) [423.000 SHARES]	6,218	6,218
COMPASS GROUP PLC SPON ADR (CMPGY) [809.000 SHARES]	15,153	15,153
COMWLTH BANK AUSTRALIA SPON ADR (CMWAY) [991.000 SHARES]	62,859	62,859
CONAGRA BRANDS, INC. (CAG) [279.000 SHARES]	10,117	10,117
CONOCOPHILLIPS (COP) [453.000 SHARES]	18,115	18,115
CONS EDISON CO (HOLDING CO) (ED) [1,241.000 SHARES]	89,687	89,687
CONSTELLATION BRANDS INC CL A (STZ) [68.000 SHARES]	14,895	14,895
COOPER COMPANIES INC NEW (COO) [53.000 SHARES]	19,256	19,256
COPART INC (CPRT) [147.000 SHARES]	18,706	18,706
CORELOGIC INC COM (CLGX) [248.000 SHARES]	19,175	19,175
CORESITE RLTY CORP COM REIT (COR) [46.000 SHARES]	5,763	5,763
CORNING INC (GLW) [323.000 SHARES]	11,628	11,628
CORTEVA INC (CTVA) [625.000 SHARES]	24,200	24,200
COSTAR GROUP INC (CSGP) [21.000 SHARES]	19,410	19,410
COSTCO WHOLESALE CORP (COST) [426.000 SHARES]	160,508	160,508
COUPA SOFTWARE INC (COUP) [97.000 SHARES]	32,874	32,874
COVESTRO AG SPON ADR (COVTY) [410.000 SHARES]	12,567	12,567
CRACKER BARREL OLD CTRY STORE INC (CBRL) [164.000 SHARES]	21,635	21,635
CREDICORP LTD (BAP) [274.000 SHARES]	44,941	44,941
CREDIT SUISSE GROUP SPON ADR (CS) [5,328.000 SHARES]	68,198	68,198
CROWDSTRIKE HLDGS INC CL A (CRWD) [153.000 SHARES]	32,408	32,408
CROWN CASTLE INTL CORP REIT (CCI) [533.000 SHARES]	84,848	84,848
CROWN HOLDINGS INC (CCK) [104.000 SHARES]	10,421	10,421
CSL LTD SPON ADR (CSLLY) [784.000 SHARES]	86,358	86,358
CSX CORPORATION (CSX) [389.000 SHARES]	35,302	35,302
CTRIP.COM INTL SPON ADR (TCOM) [365.000 SHARES]	12,311	12,311
CUBESMART SBI (CUBE) [738.000 SHARES]	24,804	24,804
CUMMINS INC (CMI) [197.000 SHARES]	44,739	44,739
CVS HEALTH CORP (CVS) [464.000 SHARES]	31,691	31,691
D R HORTON INC (DHI) [473.000 SHARES]	32,599	32,599
DAIICHI SANKYO CO LTD SPON ADR (DSNKY) [2,403.000 SHARES]	83,240	83,240
DAIKIN INDS LTD ADR (DKILY) [4,240.000 SHARES]	94,679	94,679
DAIMLER AG ORD EUR (DDAIF) [737.000 SHARES]	51,811	51,811
DAIRY FARM INTL HLDGS ADR (DFIHY) [313.000 SHARES]	6,564	6,564
DAITO TRUST CONS SPON ADR (DIFTY) [1,660.000 SHARES]	38,977	38,977
DAIWA HOUSE IND LTD ADR JAPAN ADR (DWAHY) [871.000 SHARES]	26,007	26,007
DANA INC (DAN) [848.000 SHARES]	16,553	16,553
DANAHER CORP (DHR) [689.000 SHARES]	153,054	153,054
DANONE SPON ADR (DANOY) [2,725.000 SHARES]	35,698	35,698
DARDEN RESTAURANTS INC (DRI) [111.000 SHARES]	13,222	13,222
DARLING INTL INC (DAR) [1,054.000 SHARES]	60,795	60,795
DASSAULT SYSTEMS S A SPON ADR (DASTY) [127.000 SHARES]	25,866	25,866
DATADOG INC (DDOG) [216.000 SHARES]	21,263	21,263
DAVITA INC (DVA) [127.000 SHARES]	14,910	14,910
DBS GROUP HLDGS LTD. SPON ADR (DBSDY) [982.000 SHARES]	74,681	74,681
DECKERS OUTDOOR CORP (DECK) [66.000 SHARES]	18,927	18,927
DEERE AND CO (DE) [169.000 SHARES]	45,469	45,469
DELL TECHNOLOGIES INC CL C (DELL) [152.000 SHARES]	11,140	11,140
DENSO CORP ADR (DNZOY) [774.000 SHARES]	23,127	23,127
DEUTSCHE BANK AG REG SHS ORD EUR (DB) [1,030.000 SHARES]	11,227	11,227
DEUTSCHE BOERSE ADR (DBOEY) [1,210.000 SHARES]	20,449	20,449
DEUTSCHE POST AG SPON ADR (DPSGY) [2,219.000 SHARES]	110,595	110,595
DEUTSCHE TELEKOM AG SPON ADR (DTEGY) [7,991.000 SHARES]	145,996	145,996
DEXCOM INC (DXCM) [44.000 SHARES]	16,268	16,268
DIAGEO PLC NEW GB SPON ADR (DEO) [224.000 SHARES]	35,573	35,573
DIGITAL REALTY TRUST INC REIT (DLR) [103.000 SHARES]	14,370	14,370
DISCOVER FINANCIAL SERVICES (DFS) [185.000 SHARES]	16,748	16,748
DNB ASA SPON ADR (DNHBY) [732.000 SHARES]	14,355	14,355
DOCUSIGN INC (DOCU) [269.000 SHARES]	59,799	59,799
DOLBY LABORATORIES INC CL A (DLB) [205.000 SHARES]	19,912	19,912
DOLLAR GEN CORP NEW (DG) [767.000 SHARES]	161,300	161,300
DOLLAR TREE INC (DLTR) [154.000 SHARES]	16,638	16,638
DOMINION ENERGY INC (D) [1,109.000 SHARES]	83,397	83,397
DOMINO'S PIZZA INC (DPZ) [75.000 SHARES]	28,760	28,760
DOW INC (DOW) [345.000 SHARES]	19,148	19,148
DR REDDY`S LABS LTD ADR (RDY) [1,970.000 SHARES]	140,441	140,441
DSV PANALPINA A/S ADR (DSDVY) [296.000 SHARES]	24,870	24,870
DTE ENERGY CO (DTE) [106.000 SHARES]	12,869	12,869
DUKE ENERGY CORP NEW (DUK) [1,271.000 SHARES]	116,373	116,373
DUKE REALTY CORP NEW REITS (DRE) [201.000 SHARES]	8,034	8,034
DUPONT DE NEMOURS INC (DD) [272.000 SHARES]	19,342	19,342
DYCOM INDUSTRIES INC (DY) [181.000 SHARES]	13,669	13,669
E ON SE SPON ADR (EONGY) [1,348.000 SHARES]	14,909	14,909
EAST JAPAN RAILWAY CO ADR (EJPRY) [5,208.000 SHARES]	57,913	57,913
EASTMAN CHEMICAL CO (EMN) [374.000 SHARES]	37,505	37,505
EATON CORP PLC (ETN) [433.000 SHARES]	52,021	52,021
EATON VANCE CORP NON VTG (EV) [173.000 SHARES]	11,752	11,752
EBAY INC (EBAY) [872.000 SHARES]	43,818	43,818
ECOLAB INC (ECL) [105.000 SHARES]	22,718	22,718
ECOPETROL SA SPON ADR (EC) [1,475.000 SHARES]	19,042	19,042
EDISON INTL (EIX) [143.000 SHARES]	8,983	8,983
EDWARDS LIFESCIENCES CORP (EW) [228.000 SHARES]	20,800	20,800
EISAI LTD SPON ADR (ESALY) [174.000 SHARES]	12,450	12,450
ELBIT SYSTEMS LTD ILS (ESLT) [30.000 SHARES]	3,924	3,924
ELECTRONIC ARTS (EA) [657.000 SHARES]	94,345	94,345
EMERSON ELECTRIC CO (EMR) [227.000 SHARES]	18,244	18,244
ENBRIDGE INC CAD (ENB) [889.000 SHARES]	28,439	28,439
ENEL CHILE SA SPON ADR (ENIC) [4,239.000 SHARES]	16,490	16,490
ENEL GENERACION CHILE SPONSORED ADR (ENELG) [687.000 SHARES]	6,458	6,458
ENEL SPA ADR (ENLAY) [3,375.000 SHARES]	34,256	34,256
ENERGIAS DE PORTUGAL S.A. SPON ADR (EDPFY) [335.000 SHARES]	21,989	21,989
ENGIE SPON ADR (ENGIY) [709.000 SHARES]	10,847	10,847
ENI SPA IT SPON ADR (E) [948.000 SHARES]	19,529	19,529
ENN ENERGY HOLDINGS LTD SPON ADR (XNGSY) [533.000 SHARES]	31,383	31,383
ENPHASE ENERGY INC (ENPH) [7.000 SHARES]	1,228	1,228
ENTEGRIS INC (ENTG) [307.000 SHARES]	29,503	29,503
ENTERGY CORP NEW (ETR) [128.000 SHARES]	12,780	12,780
EOG RESOURCES INC (EOG) [296.000 SHARES]	14,762	14,762
EPAM SYSTEMS INC (EPAM) [82.000 SHARES]	29,385	29,385
EPIROC AKTIEBOLAG ADR (EPOKY) [1,752.000 SHARES]	31,851	31,851
EPIROC AKTIEBOLAG ADR (EPOKY) [693.000 SHARES]	12,599	12,599
EQT CORP (EQT) [931.000 SHARES]	11,833	11,833
EQUIFAX INC (EFX) [61.000 SHARES]	11,763	11,763
EQUINIX INC REIT (EQIX) [35.000 SHARES]	24,996	24,996
EQUINOR ASA SPON ADR (EQNR) [620.000 SHARES]	10,180	10,180
EQUITABLE HLDGS INC (EQH) [1,756.000 SHARES]	44,936	44,936
EQUITY COMWLTH REIT (EQC) [1,381.000 SHARES]	37,674	37,674
EQUITY LIFESTYLE PROPERTIES INC REIT (ELS) [204.000 SHARES]	12,925	12,925
EQUITY RESIDENTIAL SBI (EQR) [235.000 SHARES]	13,931	13,931
ERICSSON SEK 10 NEW 2002 ADR (ERIC) [1,558.000 SHARES]	18,618	18,618
ERIE INDTY CO CL A (ERIE) [71.000 SHARES]	17,438	17,438
ESSEX PROPERTY TRUST INC (ESS) [44.000 SHARES]	10,446	10,446
ESSILORLUXOTTICA ADR (ESLOY) [364.000 SHARES]	28,305	28,305
EVERBRIDGE INC (EVBG) [43.000 SHARES]	6,410	6,410
EVERGY INC (EVRG) [235.000 SHARES]	13,045	13,045
EVERSOURCE ENERGY COM (ES) [364.000 SHARES]	31,490	31,490
EVOLUTION GAMING GROUP UNSPONSORED ADR (EVVTY) [420.000 SHARES]	42,428	42,428
EXACT SCIENCES CORP (EXAS) [84.000 SHARES]	11,129	11,129
EXELON CORP (EXC) [1,352.000 SHARES]	57,081	57,081
EXPEDIA GROUP INC (EXPE) [95.000 SHARES]	12,578	12,578
EXPEDITORS INTL WASH INC (EXPD) [352.000 SHARES]	33,479	33,479
EXPERIAN PLC SPON ADR (EXPGY) [1,967.000 SHARES]	74,667	74,667
EXTRA SPACE STORAGE INC REITS (EXR) [378.000 SHARES]	43,795	43,795
EXXON MOBIL CORP (XOM) [1,404.000 SHARES]	57,873	57,873
F5 NETWORKS INC (FFIV) [99.000 SHARES]	17,418	17,418
FACEBOOK INC CL A (FB) [1,902.000 SHARES]	519,550	519,550
FAIR ISAAC CORP (FICO) [61.000 SHARES]	31,173	31,173
FANUC CORP ADR (FANUY) [1,090.000 SHARES]	26,912	26,912
FAST RETAILING CO LTD ADR (FRCOY) [470.000 SHARES]	42,234	42,234
FASTENAL CO (FAST) [1,288.000 SHARES]	62,893	62,893
FEDERAL RLTY INV TR BI MD (FRT) [151.000 SHARES]	12,853	12,853
FEDERATED HERMES INC CL B (FHI) [678.000 SHARES]	19,587	19,587
FEDEX CORP (FDX) [375.000 SHARES]	97,358	97,358
FERGUSON PLC SPON ADR (FERGY) [6,623.000 SHARES]	80,198	80,198
FERRARI N V EUR (RACE) [137.000 SHARES]	31,444	31,444
FIAT CHRYSLER AUTOMOBILES N V EUR (FCAU) [1,183.000 SHARES]	21,400	21,400
FIDELITY NATIONAL FINANCIAL INC COM (FNF) [314.000 SHARES]	12,274	12,274
FIDELITY NATL INFORMATION SVCS (FIS) [552.000 SHARES]	78,086	78,086
FIFTH THIRD BANCORP (FITB) [1,139.000 SHARES]	31,402	31,402
FIRST AMERN FINL CORP COM (FAF) [450.000 SHARES]	23,234	23,234
FIRST REP BANK (FRC) [81.000 SHARES]	11,901	11,901
FIRSTCASH INC (FCFS) [106.000 SHARES]	7,424	7,424
FIRSTENERGY CORP (FE) [405.000 SHARES]	12,397	12,397
FISERV INC (FISV) [599.000 SHARES]	68,202	68,202
FIVE9 INC (FIVN) [47.000 SHARES]	8,197	8,197
FLOWERS FOODS INC (FLO) [2,449.000 SHARES]	55,421	55,421
FLUTTER ENTMT PLC ADR (PDYPY) [150.000 SHARES]	15,645	15,645
FMC CORP NEW (FMC) [93.000 SHARES]	10,688	10,688
FOMENTO ECONOMICO MEXICANO (FMX) [288.000 SHARES]	21,822	21,822
FORD MOTOR CO COM NEW (F) [1,250.000 SHARES]	10,988	10,988
FORINET INC (FTNT) [83.000 SHARES]	12,328	12,328
FORTIS INC CANADA ORD CAD (FTS) [1,010.000 SHARES]	41,228	41,228
FORTUNE BRANDS HOME & SEC INC COM (FBHS) [183.000 SHARES]	15,687	15,687
FRANCO NEV CORP CAD (FNV) [1,170.000 SHARES]	146,636	146,636
FREEPORT-MCMORGAN INC (FCX) [669.000 SHARES]	17,407	17,407
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR (FMS) [374.000 SHARES]	15,543	15,543
FRONTDOOR INC (FTDR) [141.000 SHARES]	7,080	7,080
FTI CONSULTING INC (FCN) [27.000 SHARES]	3,016	3,016
FUCHS PETROLUB AG UNSPONSORED ADR (FUPBY) [1,592.000 SHARES]	22,654	22,654
FUJI FILM HOLDINGS CORP ADR (FUJIY) [1,516.000 SHARES]	80,272	80,272
FUJITSU LTD ADR NEW JAPAN ADR (FJTSY) [2,975.000 SHARES]	86,171	86,171
GALLAGHER ARTHUR J & CO (AJG) [246.000 SHARES]	30,433	30,433
GAMING & LEISURE PPTYS INC REIT (GLPI) [616.000 SHARES]	26,118	26,118
GARMIN LTD SHS CHF (GRMN) [94.000 SHARES]	11,248	11,248
GARRETT MOTION INC (GTXMQ) [1.000 SHARES]	4	4
GATX CORP (GATX) [131.000 SHARES]	10,897	10,897
GDS HOLDINGS LRD SPON ADR (GDS) [562.000 SHARES]	52,626	52,626
GEELY AUTOMOBILE HLDGS LTD ADR (GELYY) [207.000 SHARES]	14,057	14,057
GENERAC HLDGS INC (GNRC) [252.000 SHARES]	57,307	57,307
GENERAL MOTORS CO (GM) [1,146.000 SHARES]	47,719	47,719
GENL ELECTRIC CO (GE) [3,203.000 SHARES]	34,592	34,592
GENL MILLS INC (GIS) [1,121.000 SHARES]	65,915	65,915
GENMAB A/S SPON ADR (GMAB) [580.000 SHARES]	23,583	23,583
GENPACT LTD (G) [658.000 SHARES]	27,215	27,215
GERDAU S A SPON ADR (GGB) [2,628.000 SHARES]	12,273	12,273
GETINGE AB ADR (GNGBY) [1,604.000 SHARES]	37,519	37,519
GILEAD SCIENCES INC (GILD) [2,459.000 SHARES]	143,261	143,261
GIVAUDAN SA ADR (GVDNY) [1,700.000 SHARES]	144,262	144,262
GLAXO SMITHKLINE PLC ADR (GSK) [1,431.000 SHARES]	52,661	52,661
GLENCORE PLC UNSPONSORED ADR (GLNCY) [2,556.000 SHARES]	16,026	16,026
GLOBAL PAYMENTS INC (GPN) [114.000 SHARES]	24,558	24,558
GLOBANT S A (GLOB) [121.000 SHARES]	26,331	26,331
GO DADDY INC CL A (GDDY) [151.000 SHARES]	12,525	12,525
GOLD FIELDS LTD SPON ADR (GFI) [3,048.000 SHARES]	28,255	28,255
GOLDMAN SACHS GROUP INC (GS) [445.000 SHARES]	117,351	117,351
GRAHAM HLDGS CO COM (GHC) [24.000 SHARES]	12,801	12,801
GRAINGER W W INC (GWW) [98.000 SHARES]	40,017	40,017
GRAND CANYON EDUCATION INC (LOPE) [71.000 SHARES]	6,611	6,611
GRUPO AEROPORTUARIO DEL PACIFICO SPON ADR (PAC) [105.000 SHARES]	11,685	11,685
GRUPO FINANCIERO BANORTE SPON ADR (GBOOY) [910.000 SHARES]	25,275	25,275
GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR (TV) [2,373.000 SH	19,554	19,554
HAIN CELESTIAL GROUP INC (HAIN) [295.000 SHARES]	11,844	11,844
HANG LUNG PROPERTIES LTD SPON ADR (HLPPY) [7,018.000 SHARES]	92,427	92,427
HANG SENG BK LTD SPONSRD ADR ADR (HSNGY) [5,274.000 SHARES]	91,240	91,240
HANNOVER RUECK SE SPON ADR (HVRRY) [150.000 SHARES]	11,925	11,925
HARTFORD FINCL SERVICES GROUP INC (HIG) [771.000 SHARES]	37,764	37,764
HASBRO INC (HAS) [115.000 SHARES]	10,757	10,757
HAWAIIAN ELECTRIC INDS INC (HE) [165.000 SHARES]	5,839	5,839
HCA HEALTHCARE, INC (HCA) [188.000 SHARES]	30,918	30,918
HEICO CORP NEW (HEI) [84.000 SHARES]	11,122	11,122
HEIDELBERGCEMENT AG UNSPONSORED ADR (HDELY) [4,635.000 SHARES]	69,201	69,201
HEINEKEN NV SPON ADR (HEINY) [506.000 SHARES]	28,255	28,255
HENDERSON LAND DEV LTD SPON ADR HONG KONG (HLDCY) [27,757.000 SHARES]	108,530	108,530
HENKEL AG & CO KGAA SPON ADR (HENKY) [1,160.000 SHARES]	28,043	28,043
HENNES & MAURITZ AB ADR (HNNMY) [2,935.000 SHARES]	12,004	12,004
HENRY JACK & ASSOC INC (JKHY) [313.000 SHARES]	50,703	50,703
HERBALIFE NUTRITION LTD (HLF) [278.000 SHARES]	13,358	13,358
HERMES INTL SCA ADR (HESAY) [860.000 SHARES]	92,983	92,983
HERSHEY CO (HSY) [564.000 SHARES]	85,914	85,914
HESS CORP (HES) [219.000 SHARES]	11,561	11,561
HEWLETT PACKARD ENTERPRISE CO (HPE) [1,362.000 SHARES]	16,140	16,140
HEXAGON AB UN SPON ADR (HXGBY) [248.000 SHARES]	22,481	22,481
HITACHI LTD ADR NEW JAPAN (HTHIY) [643.000 SHARES]	51,054	51,054
HNI CORP (HNI) [863.000 SHARES]	29,739	29,739
HOME DEPOT INC (HD) [906.000 SHARES]	240,652	240,652
HONDA MOTOR CO ADR JAPAN ADR (HMC) [3,003.000 SHARES]	84,835	84,835
HONEYWELL INTL INC (HON) [234.000 SHARES]	49,772	49,772
HONG KONG & CHINA GAS LTD SPONSORED ADR (HOKCY) [47,629.000 SHARES]	72,872	72,872
HONG KONG EXCHANGES & CLEARING LTD ADR (HKXCY) [866.000 SHARES]	47,405	47,405
HORIZON THERAPEUTICS PLC (HZNP) [563.000 SHARES]	41,183	41,183
HORMEL FOODS CORP (HRL) [2,105.000 SHARES]	98,114	98,114
HOYA CORP SPON ADR (HOCPY) [848.000 SHARES]	117,694	117,694
HP INC (HPQ) [1,353.000 SHARES]	33,270	33,270
HSBC HOLDINGS PLC NEW GB SPON ADR (HSBC) [1,423.000 SHARES]	36,870	36,870
HUAZHU GROUP LTD SPON ADR (HTHT) [214.000 SHARES]	9,636	9,636
HUMANA INC (HUM) [117.000 SHARES]	48,002	48,002
HUNTSMAN CORP (HUN) [458.000 SHARES]	11,514	11,514
IAC/INTERACTIVECORP (IAC) [141.000 SHARES]	26,698	26,698
IBERDROLA SA SPON ADR (IBDRY) [3,196.000 SHARES]	183,770	183,770
ICICI BANK LTD SPON ADR (IBN) [9,228.000 SHARES]	137,217	137,217
ICL LTD ILS (ICL) [1,561.000 SHARES]	7,883	7,883
ICU MEDICAL INC (ICUI) [32.000 SHARES]	6,864	6,864
IDACORP INC (HOLDING COMPANY) (IDA) [67.000 SHARES]	6,434	6,434
IDEX CORP (IEX) [50.000 SHARES]	9,960	9,960
IDEXX LABS (IDXX) [168.000 SHARES]	83,978	83,978
IHS MARKIT LTD (INFO) [152.000 SHARES]	13,654	13,654
ILLINOIS TOOL WORKS INC (ITW) [339.000 SHARES]	69,115	69,115
ILLUMINA INC (ILMN) [60.000 SHARES]	22,200	22,200
IMPALA PLATINUM HLDG LTD SPON ADR (IMPUY) [3,167.000 SHARES]	43,990	43,990
IMPERIAL BRANDS PLC SPON ADR (IMBBY) [830.000 SHARES]	17,447	17,447
IMPERIAL OIL LTD NEW CANADA CAD (IMO) [589.000 SHARES]	11,209	11,209
INCYTE CORP (INCY) [187.000 SHARES]	16,265	16,265
INDUSTRIA DE DISENO TEXTIL IND ADR (IDEXY) [966.000 SHARES]	15,495	15,495
INDUSTRIAL & COMM. BK CHINA ADR (IDCBY) [8,200.000 SHARES]	105,042	105,042
INFINEON TECHNOLOGIES ADR (IFNNY) [668.000 SHARES]	25,751	25,751
INFORMA PLC SPON ADR (IFJPY) [1,015.000 SHARES]	15,189	15,189
INFOSYS LTD SPON ADR (INFY) [6,657.000 SHARES]	150,177	150,177
ING GROEP N V NL SPON ADR (ING) [7,927.000 SHARES]	74,831	74,831
INPEX CORP ADR (IPXHY) [1771.000 SHARES]	9,581	9,581
INPHI CORP (IPHI) [74.000 SHARES]	11,875	11,875
INSPERITY INC COM (NSP) [126.000 SHARES]	10,259	10,259
INSULET CORP (PODD) [38.000 SHARES]	9,714	9,714
INTEL CORP (INTC) [3,322.000 SHARES]	15,502	15,502
INTERCONTINENTALEXCHANGE GROUP (ICE) [408.000 SHARES]	47,038	47,038
INTESA SANPAOLO SPON ADR (ISNPY) [1,361.000 SHARES]	19,258	19,258
INTL BANCSHARES CORP TEXAS (IBOC) [482.000 SHARES]	18,046	18,046
INTL BUSINESS MACH (IBM) [300.000 SHARES]	37,764	37,764
INTL PAPER CO (IP) [182.000 SHARES]	9,049	9,049
INTUIT (INTU) [294.000 SHARES]	111,676	111,676
INTUITIVE SURGICAL INC NEW (ISRG) [39.000 SHARES]	31,906	31,906
INVESCO LTD (IVZ) [2937.000 SHARES]	51,192	51,192
INVITATION HOMES INC REIT (INVH) [455.000 SHARES]	13,514	13,514
IONIS PHARMACEUTICALS INC (IONS) [119.000 SHARES]	6,728	6,728
IPG PHOTONICS CORP (IPGP) [64.000 SHARES]	14,323	14,323
ISUZU MOTOR CO LTD ADR ADR (ISUZY) [924.000 SHARES]	8,737	8,737
ITAU UNIBANCO HLDG SA ADR (ITUB) [2,637.000 SHARES]	16,059	16,059
ITOCHU CORP ADR JAPAN ADR (ITOCY) [2,931.000 SHARES]	169,236	169,236
J. SAINSBURY PLC SPON ADR (JSAIY) [3,115.000 SHARES]	38,439	38,439
JABIL INC (JBL) [160.000 SHARES]	6,805	6,805
JACK IN THE BOX INC (JACK) [201.000 SHARES]	18,653	18,653
JACOBS ENGINEERING GROUP INC (J) [99.000 SHARES]	10,787	10,787
JAMES HARDIE INDUSTRIES SE SPON ADR (JHX) [2,342.000 SHARES]	69,464	69,464
JAPAN EXCHANGE GROUP INC UNSPONSORED ADR (JPXGY) [1,886.000 SHARES]	24,028	24,028
JARDINE MATHESON HD-UNSP ADR ADR (JMHLY) [1,377.000 SHARES]	77,415	77,415
JAZZ PHARMACEUTICALS PLC (JAZZ) [71.000 SHARES]	11,719	11,719
JBS SA SPON ADR (JBSAY) [2,010.000 SHARES]	18,412	18,412
JD COM INC CL A SPON ADR (JD) [848.000 SHARES]	74,539	74,539
JEFFERIES FINL GROUP INC (JEF) [2,129.000 SHARES]	52,373	52,373
JGC HOLDINGS CORP ADR (JGCCY) [459.000 SHARES]	8,579	8,579
JOHNSON & JOHNSON COM (JNJ) [2,835.000 SHARES]	446,172	446,172
JONES LANG LASALLE INC (JLL) [73.000 SHARES]	10,831	10,831
JOYY INC ADR (YY) [228.000 SHARES]	18,235	18,235
JPMORGAN CHASE & CO (JPM) [1,010.000 SHARES]	128,341	128,341
KANSAS CITY STHN NEW (KSU) [130.000 SHARES]	26,537	26,537
KAO CORP UNSPONSORED ADR (KAOOY) [5,605.000 SHARES]	86,541	86,541
KASIKORNBANK PC UNSPONSORED ADR (KPCPY) [1,179.000 SHARES]	17,709	17,709
KB FINL GROUP INC SPON ADR (KB) [3,003.000 SHARES]	118,919	118,919
KBC GROUP NV ADR (KBCSY) [258.000 SHARES]	9,002	9,002
KDDI CORP ADR (KDDIY) [1,468.000 SHARES]	21,785	21,785
KELLOGG CO (K) [680.000 SHARES]	42,316	42,316
KERING S A UN SPONSORED ADR (PPRUY) [330.000 SHARES]	23,909	23,909
KERRY GROUP PLC SPON ADR (KRYAY) [419.000 SHARES]	62,716	62,716
KEURIG DR PEPPER INC (KDP) [444.000 SHARES]	14,208	14,208
KEYCORP NEW (KEY) [589.000 SHARES]	9,665	9,665
KEYSIGHT TECHNOLOGIES INC COM (KEYS) [1,067.000 SHARES]	140,940	140,940
KIMBERLY CLARK CORP (KMB) [381.000 SHARES]	51,370	51,370
KIMCO REALTY CORP (KIM) [894.000 SHARES]	13,419	13,419
KINDER MORGAN INC (KMI) [1,550.000 SHARES]	21,189	21,189
KINROSS GOLD CORP NEW CAD (KGC) [2,243.000 SHARES]	16,464	16,464
KIRIN HOLDINGS LTD SPON ADR (KNBWY) [1,922.000 SHARES]	45,744	45,744
KIRKLAND LAKE COLD LTD **US LINE** CAD (KL) [492.000 SHARES]	20,305	20,305
KLA CORP (KLAC) [116.000 SHARES]	30,034	30,034
KOC HOLDINGS ADR (KHOLY) [1,004.000 SHARES]	13,554	13,554
KOMATSU LTD SPON ADR NEW (KMTUY) [701.000 SHARES]	19,405	19,405
KONE OYJ ADR (KNYJY) [634.000 SHARES]	25,766	25,766
KONINKLIJKE AHOLD DELHAIZE NV SPON ADR (ADRNY) [6,117.000 SHARES]	172,652	172,652
KONINKLIJKE PHILIPS NV SPON ADR (PHG) [679.000 SHARES]	36,781	36,781
KOREA ELECTRIC POWER CRP SPONSORED ADR (KEP) [4,126.000 SHARES]	50,626	50,626
KROGER COMPANY (KR) [4,600.000 SHARES]	146,096	146,096
KT CORP SPON ADR (KT) [9,230.000 SHARES]	101,622	101,622
KUBOTA CORP ADR JAPAN ADR (KUBTY) [539.000 SHARES]	59,473	59,473
KYOCERA CORP ADR JAPAN ADR (KYOCY) [595.000 SHARES]	36,682	36,682
L3 HARRIS TECHNOLOGIES INC (LHX) [264.000 SHARES]	49,901	49,901
LABORATORY CORP AMER HLDGS NEW (LH) [49.000 SHARES]	9,974	9,974
LAFARGEHOLCIM LTD UNSPONSORED ADR (HCMLY) [1,365.000 SHARES]	14,797	14,797
LAM RESEARCH CORP (LRCX) [100.000 SHARES]	47,227	47,227
LANCASTER COLONY CORP (LANC) [35.000 SHARES]	6,431	6,431
LANDSTAR SYSTEMS INC (LSTR) [22.000 SHARES]	2,963	2,963
LAUDER ESTEE COS CL A (EL) [228.000 SHARES]	60,691	60,691
LEGRAND S A UNSPONSORED ADR (LGRDY) [1,590.000 SHARES]	28,254	28,254
LENNAR CORP CL A (LEN) [160.000 SHARES]	12,197	12,197
LENOVO GROUP LTD SPON ADR (LNVGY) [2,989.000 SHARES]	55,864	55,864
LG. DISPLAY CO LTD ADS ADR (LPL) [2,707.000 SHARES]	22,847	22,847
LHC GROUP INC (LHCG) [29.000 SHARES]	6,186	6,186
LIBERTY BROADBAND CORP SER A (LBRDA) [554.000 SHARES]	87,299	87,299
LIFE STORAGE INC REIT (LSI) [85.000 SHARES]	10,148	10,148
LILLY ELI & CO (LLY) [1,185.000 SHARES]	200,075	200,075
LINDE PLC EUR (LIN) [207.000 SHARES]	54,547	54,547
LINE CORP SPON ADR (LN) [653.000 SHARES]	33,718	33,718
LIONS GATE ENTERTAINMENT CORP CL A (LGF.A) [1,075.000 SHARES]	12,223	12,223
LITHIA MOTORS INC CL A (LAD) [44.000 SHARES]	12,877	12,877
LITTELFUSE INC (LFUS) [44.000 SHARES]	11,205	11,205
LLOYDS BANKING GROUP PLC SPON ADR (LYG) [8,210.000 SHARES]	16,092	16,092
LOCKHEED MARTIN CORP (LMT) [87.000 SHARES]	30,883	30,883
LOGITECH INTL SA REG NAMEN-AKT CHF (LOGI) [1,633.000 SHARES]	158,711	158,711
LONDON STK EXCHANGE UNSPONSORED ADR (LNSTY) [712.000 SHARES]	22,256	22,256
LONZA GROUP AG ADR (LZAGY) [1,270.000 SHARES]	81,382	81,382
LOREAL CO ADR FRANCE ADR (LRLCY) [2,090.000 SHARES]	159,154	159,154
LOWES COMPANIES INC (LOW) [565.000 SHARES]	90,688	90,688
LPL FINL HLDGS INC COM (LPLA) [121.000 SHARES]	12,611	12,611
LUKOIL PJSC SPON ADR (LUKOY) [1,164.000 SHARES]	79,571	79,571
LULULEMON ATHLETICA INC (LULU) [219.000 SHARES]	76,219	76,219
LVMH MOET HENNESSY LOUIS NEW ADR (LVMUY) [830.000 SHARES]	103,526	103,526
MACQUARIE GROUP LTD UNSPONSORED ADR (MQBKY) [453.000 SHARES]	48,564	48,564
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD (MGA) [1,461.000 SHARES]	103,439	103,439
MAKITA CORP ADR JAPAN ADR (MKTAY) [447.000 SHARES]	22,498	22,498
MANHATTAN ASSOC INC (MANH) [326.000 SHARES]	34,289	34,289
MANULIFE FINANCIAL CORP CAD (MFC) [4,596.000 SHARES]	81,901	81,901
MARATHON PETROLEUM CO (MPC) [276.000 SHARES]	11,415	11,415
MARKETAXESS HOLDINGS INC (MKTX) [95.000 SHARES]	54,203	54,203
MARSH & MCLENNAN COS INC (MMC) [646.000 SHARES]	75,582	75,582
MARTIN MARIETTA MATERIALS INC (MLM) [37.000 SHARES]	10,507	10,507
MARUBENI CORP ADR JAPAN ADR (MARUY) [359.000 SHARES]	23,985	23,985
MARVELL TECHNOLOGY GROUP LTD (MRVL) [327.000 SHARES]	15,546	15,546
MASCO CORP (MAS) [835.000 SHARES]	45,867	45,867
MASIMO CORP (MASI) [169.000 SHARES]	45,356	45,356
MASTERCARD INC CL A (MA) [786.000 SHARES]	280,555	280,555
MATADOR RES CO (MTDR) [1,038.000 SHARES]	12,518	12,518
MATCH GROUP INC (MTCH) [245.000 SHARES]	37,042	37,042
MAXIMUS INC (MMS) [52.000 SHARES]	3,806	3,806
MC CORMICK & CO NV (MKC) [784.000 SHARES]	74,950	74,950
MCDONALDS CORP (MCD) [907.000 SHARES]	194,624	194,624
MCKESSON CORP (MCK) [69.000 SHARES]	12,000	12,000
MEDPACE HOLDINGS INC (MEDP) [91.000 SHARES]	12,667	12,667
MEDTRONIC PLC (MDT) [721.000 SHARES]	84,458	84,458
MERCADOLIBRE INC (MELI) [21.000 SHARES]	35,180	35,180
MERCK & CO INC NEW COM (MRK) [3,413.000 SHARES]	279,183	279,183
MERCK KGAA SPON ADR (MKKGY) [365.000 SHARES]	12,545	12,545
MERCURY GENL CORP NEW (MCY) [237.000 SHARES]	12,374	12,374
METLIFE INC (MET) [1,527.000 SHARES]	71,693	71,693
METTLER-TOLEDO INTL (MTD) [36.000 SHARES]	41,028	41,028
MGIC INVESTMENT CORP (MTG) [2,646.000 SHARES]	33,207	33,207
MGM RESORTS INTL (MGM) [679.000 SHARES]	21,395	21,395
MICHELIN COMPAGNIE GENERALE ADR (MGDDY) [2,220.000 SHARES]	57,098	57,098
MICROCHIP TECHNOLOGY INC (MCHP) [116.000 SHARES]	16,021	16,021
MICRON TECHNOLOGY INC (MU) [414.000 SHARES]	31,125	31,125
MICROSOFT CORP (MSFT) [5,949.000 SHARES]	1,473,177	1,473,177
MINERALS TECHNOLOGIES INC (MTX) [248.000 SHARES]	15,406	15,406
MITSUBISHI ELEC CORP ADR JAPAN ADR (MIELY) [3,718.000 SHARES]	112,693	112,693
MITSUBISHI ESTATE LTD ADR ADR (MITEY) [1,952.000 SHARES]	31,544	31,544
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR (MUFG) [13,602.000 SHARES]	60,257	60,257
MITSUI & CO LTD ADR JAPAN ADR (MITSY) [284.000 SHARES]	104,731	104,731
MIZUHO FINANCIAL GROUP INC SPON ADR (MFG) [22,291.000 SHARES]	56,842	56,842
MMC NORILSK NICKEL PJSC SPON ADR (NILSY) [1,834.000 SHARES]	57,734	57,734
MODERNA INC (MRNA) [366.000 SHARES]	38,236	38,236
MOHAWK INDUSTRIES INC (MHK) [54.000 SHARES]	7,611	7,611
MOLINA HEALTHCARE INC (MOH) [45.000 SHARES]	9,571	9,571
MONDELEZ INTL INC (MDLZ) [581.000 SHARES]	33,971	33,971
MONGODB INC (MDB) [43.000 SHARES]	15,439	15,439
MONOLITHIC POWER SYSTEMS INC (MPWR) [58.000 SHARES]	21,241	21,241
MOODYS CORP (MCO) [77.000 SHARES]	22,348	22,348
MORGAN STANLEY (MS) [2,690.000 SHARES]	184,346	184,346
MORNINGSTAR INC (MORN) [103.000 SHARES]	23,852	23,852
MOSTER BEVERAGE CORP NEW COM (MNST) [164.000 SHARES]	15,167	15,167
MOTOROLA SOLUTIONS INC (MSI) [568.000 SHARES]	96,594	96,594
MSC INDL DIRECT CO INC (MSM) [158.000 SHARES]	13,334	13,334
MSCI INC (MSCI) [118.000 SHARES]	52,691	52,691
MTU AERO ENGINES HLDGS AG ADR (MTUAY) [104.000 SHARES]	13,536	13,536
MUNICH RE GROUP ADR (MURGY) [710.000 SHARES]	21,094	21,094
MURATA MFG CO LTD ADR (MRAAY) [4,488.000 SHARES]	101,676	101,676
MURPHY USA INC (MUSA) [144.000 SHARES]	18,845	18,845
N Y TIMES CO CL A (NYT) [446.000 SHARES]	23,089	23,089
NASDAQ INC (NDAQ) [85.000 SHARES]	11,283	11,283
NASPERS LTD SPON ADR (NPSNY) [945.000 SHARES]	38,405	38,405
NATIONAL GRID PLC SPON ADR (NGG) [480.000 SHARES]	28,334	28,334
NATIONAL RETAIL PROPERTIES INC REIT (NNN) [614.000 SHARES]	25,125	25,125
NATL AUSTRALIA BANK LTD SPON ADR (NABZY) [4,060.000 SHARES]	35,363	35,363
NATURA HLDG S A ADR (NTCO) [2,563.000 SHARES]	51,260	51,260
NAVIENT CORP COM (NAVI) [2,881.000 SHARES]	28,291	28,291
NEOGEN CORP (NEOG) [81.000 SHARES]	6,423	6,423
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR (NSRGY) [3,580.000 SHARES]	421,724	421,724
NETEASE INC SPON ADR (NTES) [646.000 SHARES]	61,867	61,867
NETFLIX INC (NFLX) [348.000 SHARES]	188,174	188,174
NETSCOUT SYSTEMS INC (NTCT) [464.000 SHARES]	12,723	12,723
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR (EDU) [309.000 SHARES]	57,415	57,415
NEWCREST MINING LTD SPON AUSTRALIA ADR (NCMGY) [1,093.000 SHARES]	21,844	21,844
NEWMARKET CORP (NEU) [25.000 SHARES]	9,957	9,957
NEWMONT CORP (NEM) [2,881.000 SHARES]	172,543	172,543
NEXTERA ENERGY INC COM (NEE) [3,901.000 SHARES]	300,962	300,962
NICE LTD SPON ADR (NICE) [177.000 SHARES]	50,187	50,187
NIDEC CORP ADR (NJDCY) [1,188.000 SHARES]	37,660	37,660
NIKE INC CL B (NKE) [1,116.000 SHARES]	157,881	157,881
NINTENDO LTD ADR NEW JAPAN ADR (NTDOY) [696.000 SHARES]	56,042	56,042
NIO INC ADR (NIO) [723.000 SHARES]	35,239	35,239
NIPPON TELEG & TEL CORP SPON ADR (NTTYY) [10,567.000 SHARES]	271,572	271,572
NISSAN MTR LTD SPONS ADR JAPAN ADR (NSANY) [763.000 SHARES]	8,233	8,233
NITTO DENKO CORP UNSPONS ADR (NDEKY) [376.000 SHARES]	16,837	16,837
NN GROUP NV UN SPONSORED ADR (NNGRY) [4,530.000 SHARES]	97,667	97,667
NOAH HLDGS LTD SPON ADR (NOAH) [885.000 SHARES]	42,312	42,312
NOKIA CORP SPONS ADR FINLAND ADR (NOK) [3,354.000 SHARES]	13,114	13,114
NOMURA HOLDINGS INC NEW SPON ADR (NMR) [5,082.000 SHARES]	27,087	27,087
NORDEA BK ABP SPON ADR (NRDBY) [2,013.000 SHARES]	16,424	16,424
NORDSON CORP (NDSN) [50.000 SHARES]	10,048	10,048
NORFOLK STHN CORP (NSC) [100.000 SHARES]	23,761	23,761
NORTHROP GRUMMAN CORP (NOC) [58.000 SHARES]	17,674	17,674
NOVARTIS AG SPON ADR (NVS) [2,326.000 SHARES]	219,644	219,644
NOVO NORDISK ADR DENMARK ADR (NVO) [3,671.000 SHARES]	256,419	256,419
NOVOZYMES A/S ADR (NVZMY) [267.000 SHARES]	15,238	15,238
NTHN TRUST CORP (NTRS) [97.000 SHARES]	9,035	9,035
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR (DCMYY) [5,866.000 SHARES]	217,101	217,101
NU SKIN ENTERPRISES INC (NUS) [499.000 SHARES]	27,260	27,260
NUANCE COMMUNICATIONS INC (NUAN) [339.000 SHARES]	14,947	14,947
NUTRIEN LTD CAD (NTR) [318.000 SHARES]	15,315	15,315
NVIDIA CORP (NVDA) [643.000 SHARES]	335,775	335,775
NVR INC (NVR) [3.000 SHARES]	12,240	12,240
NXP SEMICONDUCTORS N V COM EUR (NXPI) [129.000 SHARES]	20,512	20,512
O REILLY AUTOMOTIVE INC (ORLY) [74.000 SHARES]	33,490	33,490
OCCIDENTAL PETROLEUM CORP (OXY) [1.000 SHARES]	17	17
OKTA INC (OKTA) [112.000 SHARES]	28,477	28,477
OLD DOMINION FREIGHT LINES INC (ODFL) [689.000 SHARES]	134,479	134,479
OLYMPUS CORP SPON ADR (OCPNY) [1,447.000 SHARES]	31,848	31,848
OMEGA HEALTHCARE INVS INC (OHI) [295.000 SHARES]	10,714	10,714
OMRON CORP SPON ADR (OMRNY) [166.000 SHARES]	121,782	121,782
OMV AG SPON ADR (OMVKY) [542.000 SHARES]	21,761	21,761
OPEN TEXT CORP CAD (OTEX) [326.000 SHARES]	30,731	30,731
ORACLE CORP (ORCL) [201.000 SHARES]	70,383	70,383
ORANGE SPON ADR (ORAN) [2,208.000 SHARES]	26,187	26,187
ORIX CORP SPON ADR (IX) [1080.000 SHARES]	113,134	113,134
ORKLA ASA A SHS SPON ADR (ORKLY) [1,034.000 SHARES]	38,157	38,157
OTSUKA HLDGS CO LTD UNSPONSORED ADR (OTSKY) [1562.000 SHARES]	62,190	62,190
P.T. TELEKOMUNIKASI INDONESIA SPON ADR (TLK) [483.000 SHARES]	32,387	32,387
PACCAR INC (PCAR) [119.000 SHARES]	10,267	10,267
PALO ALTO NETWORKS INC (PANW) [44.000 SHARES]	33,407	33,407
PAN PAC INTL HLDGS CORP ADR (DQICY) [824.000 SHARES]	19,166	19,166
PANASONIC CORP SPON ADR (PCRFY) [1,603.000 SHARES]	42,777	42,777
PAPA JOHNS INTL INC (PZZA) [142.000 SHARES]	12,049	12,049
PARKER HANNIFIN CORP (PH) [40.000 SHARES]	23,155	23,155
PARSLEY ENERGY INC CL A (PE) [852.000 SHARES]	12,098	12,098
PAYCHEX INC (PAYX) [641.000 SHARES]	59,728	59,728
PAYCOM SOFTWARE INC (PAYC) [31.000 SHARES]	14,020	14,020
PAYPAL HOLDINGS INC (PYPL) [404.000 SHARES]	191,810	191,810
PEARSON PLC SPON ADR (PSO) [1,218.000 SHARES]	11,181	11,181
PELOTON INTERACTIVE INC (PTON) [120.000 SHARES]	33,075	33,075
PENN NATL GAMING INC (PENN) [135.000 SHARES]	25,220	25,220
PEPSICO INC (PEP) [274.000 SHARES]	232,238	232,238
PERKINELMER INC (PKI) [106.000 SHARES]	15,211	15,211
PERNOD RICARD SA ADR (PDRDY) [495.000 SHARES]	18,983	18,983
PERSIMMON ADR (PSMMY) [162.000 SHARES]	24,859	24,859
PETROLEO BRASILEIRO SA SPON ADR (PBR) [2,590.000 SHARES]	29,086	29,086
PFIZER INC (PFE) [1,974.000 SHARES]	153,829	153,829
PHILIP MORRIS INTL INC (PM) [429.000 SHARES]	80,058	80,058
PHILLIPS 66 (PSX) [190.000 SHARES]	13,289	13,289
PING AN INSURANCE CO OF CHINA LTD SPON ADR (PNGAY) [2,094.000 SHARES]	64,974	64,974
PINNACLE WEST CAP CORP (PNW) [135.000 SHARES]	10,793	10,793
PINTEREST INC CL A (PINS) [208.000 SHARES]	13,707	13,707
PIONEER NAT RES CO (PXD) [113.000 SHARES]	12,870	12,870
PLDT INC SPON ADR (PHI) [1390.000 SHARES]	62,379	62,379
PNC FINANCIAL SERVICES GROUP (PNC) [164.000 SHARES]	24,436	24,436
PNM RESOURCES INC (HOLDING CO) (PNM) [242.000 SHARES]	11,744	11,744
POOL CORP (POOL) [85.000 SHARES]	31,663	31,663
POSCO SPON ADR (PKX) [1173.000 SHARES]	111,223	111,223
PPG INDUSTRIES INC (PPG) [115.000 SHARES]	16,585	16,585
PPL CORP (PPL) [371.000 SHARES]	10,462	10,462
PREMIER INC CL A (PINC) [220.000 SHARES]	7,722	7,722
PRICE T ROWE GROUP INC (TROW) [115.000 SHARES]	17,410	17,410
PROCTER & GAMBLE CO (PG) [3401.000 SHARES]	426,325	426,325
PROG HLDGS INC (PRG) [322.000 SHARES]	17,346	17,346
PROGRESSIVE CORP OHIO (PGR) [684.000 SHARES]	67,634	67,634
PROLOGIS INC COM (PLD) [212.000 SHARES]	21,120	21,120
PROOFPOINT INC (PFPT) [58.000 SHARES]	7,912	7,912
PROSUS N V SPON ADR (PROSY) [1,010.000 SHARES]	21,907	21,907
PRUDENTIAL FINANCIAL INC (PRU) [221.000 SHARES]	40,335	40,335
PT ASTRA INTL TBK ADR (PTAIY) [2,485.000 SHARES]	25,183	25,183
PT BK CENT ASIA TBK ADR (PBCRY) [227.000 SHARES]	32,055	32,055
PT BK MANDIRI PERSERO TBK ADR (PPERY) [1,362.000 SHARES]	27,198	27,198
PT BK RAKYAT ADR (BKRKY) [1,116.000 SHARES]	32,553	32,553
PUBLIC SERVICE ENTERPRISE GROUP INC (PEG) [225.000 SHARES]	13,118	13,118
PUBLIC STORAGE REIT (PSA) [412.000 SHARES]	113,387	113,387
PUBLICIS GROUPE S.A. NEW SPON ADR (PUBGY) [2,688.000 SHARES]	33,170	33,170
PULTE GROUP INC (PHM) [216.000 SHARES]	9,314	9,314
QBE INS GROUP LTD SPON ADR (QBEIY) [1,589.000 SHARES]	10,360	10,360
QIAGEN NV EUR (QGEN) [134.000 SHARES]	23,413	23,413
QORVO INC (QRVO) [81.000 SHARES]	13,468	13,468
QUALCOMM INC (QCOM) [436.000 SHARES]	137,411	137,411
QUANTA SERVICES INC (PWR) [515.000 SHARES]	37,090	37,090
QUEST DIAGNOSTICS INC (DGX) [81.000 SHARES]	9,653	9,653
QUIDEL CORP (QDEL) [58.000 SHARES]	10,420	10,420
QURATE RETAIL INC SER A (QRTEA) [1,066.000 SHARES]	11,694	11,694
RANGE RESOURCES CORP (RRC) [339.000 SHARES]	2,271	2,271
RAYMOND JAMES FINANCIAL CORP (RJF) [114.000 SHARES]	10,906	10,906
RAYTHEON TECHNOLOGIES CORP (RTX) [472.000 SHARES]	33,753	33,753
REALPAGE INC COM (RP) [96.000 SHARES]	8,375	8,375
REALTY INCOME CORP MD SBI (O) [166.000 SHARES]	26,111	26,111
RECKITT BENCKISER PLC SPON ADR (RBGLY) [2,055.000 SHARES]	37,690	37,690
RED ELECTRICA CORPORACION SA ADR (RDEIY) [1,106.000 SHARES]	11,447	11,447
REGAL BELOIT CORP (RBC) [477.000 SHARES]	58,580	58,580
REGENCY CENTERS CORP (REG) [313.000 SHARES]	14,270	14,270
REGENERON PHARMACEUTICALS INC (REGN) [283.000 SHARES]	177,301	177,301
REGIONS FINANCIAL CORP (RF) [688.000 SHARES]	22,665	22,665
RELIANCE STEEL & ALUMINUM CO (RS) [298.000 SHARES]	35,686	35,686
RELX PLC SPON ADR (RELX) [901.000 SHARES]	22,219	22,219
RENAISSANCERE HOLDINGS LTD (RNR) [48.000 SHARES]	19,567	19,567
RENTOKIL INITIAL PLC SPON ADR (RTOKY) [382.000 SHARES]	30,082	30,082
REPUBLIC SERVICES INC (RSG) [1,163.000 SHARES]	130,872	130,872
RESIDEO TECHNOLOGIES INC (REZI) [1.000 SHARES]	21	21
RESMED INC (RMD) [125.000 SHARES]	43,150	43,150
RESTAURANT BRANDS INTL INC CAD (QSR) [224.000 SHARES]	13,689	13,689
RETAIL PPTYS AMER INC REIT CL A (RPAI) [2128.000 SHARES]	18,147	18,147
REYNOLDS CONSUMER PRODS INC (REYN) [176.000 SHARES]	5,287	5,287
RH (RH) [62.000 SHARES]	27,746	27,746
RINGCENTRAL INC CL A (RNG) [48.000 SHARES]	18,191	18,191
RIO TINTO PLC SPON ADR (RIO) [1302.000 SHARES]	127,874	127,874
RITCHIE BROS AUCTIONEERS INC (RBA) [234.000 SHARES]	52,093	52,093
RLI CORP (RLI) [65.000 SHARES]	6,770	6,770
ROCHE HLDG LTD SPONS ADR SWITZ ADR (RHHBY) [2,016.000 SHARES]	504,686	504,686
ROCKWELL AUTOMATION INC NEW (ROK) [79.000 SHARES]	41,133	41,133
ROGERS COMMUNICATIONS INC NON VTG SHS CL B CAD (RCI) [264.000 SHARES]	42,257	42,257
ROKU INC (ROKU) [38.000 SHARES]	30,878	30,878
ROLLINS INC (ROL) [189.000 SHARES]	46,376	46,376
ROPER TECHNOLOGIES INC (ROP) [49.000 SHARES]	21,123	21,123
ROSS STORES INC (ROST) [152.000 SHARES]	18,667	18,667
ROYAL BANK OF CANADA CAD (RY) [508.000 SHARES]	41,686	41,686
ROYAL DSM N V SPON ADR (RDSMY) [148.000 SHARES]	51,184	51,184
ROYAL DUTCH SHELL PLC CL A SPON ADR (RDS.A) [1,392.000 SHARES]	48,915	48,915
ROYAL GOLD INC (RGLD) [19.000 SHARES]	2,021	2,021
ROYAL KPN N.V. SPON ADR (KKPNY) [3,025.000 SHARES]	42,073	42,073
ROYAL MAIL PLC UNSPONSORED ADR (ROYMY) [3,171.000 SHARES]	29,031	29,031
RPM INTL INC (DELA) (RPM) [125.000 SHARES]	11,348	11,348
RWE AG ADR (RWEOY) [322.000 SHARES]	29,453	29,453
RYDER SYSTEM INC (R) [322.000 SHARES]	19,887	19,887
RYOHIN KEIKAKU CO UNSPONSORED ADR (RYKKY) [128.000 SHARES]	11,416	11,416
S&P GLOBAL INC (SPGI) [209.000 SHARES]	68,705	68,705
SABRA HEALTH CARE REIT INC (SBRA) [873.000 SHARES]	15,164	15,164
SAFRAN SA ADR (SAFRY) [972.000 SHARES]	34,467	34,467
SAGE GROUP PLC UN SPONSORED ADR (SGPYY) [1,018.000 SHARES]	32,977	32,977
SALESFORCE.COM INC (CRM) [400.000 SHARES]	89,012	89,012
SAMPO OYJ ADR (SAXPY) [614.000 SHARES]	13,226	13,226
SANDS CHINA LTD UNSPONSORED ADR (SCHYY) [270.000 SHARES]	11,780	11,780
SANDVIK AB SPON ADR (SDVKY) [895.000 SHARES]	22,008	22,008
SANLAM LTD SPON ADR (SLLDY) [3,343.000 SHARES]	26,192	26,192
SANOFI SPON ADR (SNY) [1,810.000 SHARES]	87,948	87,948
SANTEN PHARMACEUTICAL CO LTD UNSPONSORED ADR (SNPHY) [2,848.000 SHARES]	46,337	46,337
SAP SE SPON ADR (SAP) [366.000 SHARES]	47,723	47,723
SBA COMMUNICATIONS CORP NEW REIT (SBAC) [62.000 SHARES]	17,492	17,492
SCHLUMBERGER LTD NETHERLANDS ANTILLES (SLB) [857.000 SHARES]	18,708	18,708
SCHNEIDER ELEC SE UNSPONSORED ADR (SBGSY) [4,835.000 SHARES]	139,973	139,973
SCHNEIDER NATL INC CL B (SNDR) [1,517.000 SHARES]	31,402	31,402
SCHWAB CHARLES CORP NEW (SCHW) [516.000 SHARES]	27,369	27,369
SCOTTS MIRACLE-GRO CO CL A (SMG) [149.000 SHARES]	29,672	29,672
SEABOARD CRP DEL FORMRLY SEABOARD ALLIED MILLING (SEB) [4.000 SHARES]	12,124	12,124
SEAGATE TECHNOLOGY PLC SHS (STX) [37.000 SHARES]	2,300	2,300
SEAGEN INC (SGEN) [202.000 SHARES]	35,378	35,378
SECOM LTD ADR JAPAN ADR (SOMLY) [772.000 SHARES]	17,795	17,795
SEI INVESTMENTS CO (SEIC) [177.000 SHARES]	10,172	10,172
SEKISUI HOUSE LTD SPON ADR (SKHSY) [7,215.000 SHARES]	147,763	147,763
SEMICONDUCTOR MFG INTL CORP ADS SPON ADR (SMICY) [1,673.000 SHARES]	23,338	23,338
SEMPRA ENERGY (SRE) [118.000 SHARES]	15,034	15,034
SENSATA TECHNOLOGIES HLDG PLC EUR (ST) [210.000 SHARES]	11,075	11,075
SERVICENOW INC (NOW) [148.000 SHARES]	81,464	81,464
SEVEN & I HLDGS CO LTD ADR (SVNDY) [2,560.000 SHARES]	45,466	45,466
SGS SA ADR UNSPONSORED (SGSOY) [1,400.000 SHARES]	42,007	42,007
SHAW COMMUNICATIONS INC CL B CAD (SJR) [1,780.000 SHARES]	31,257	31,257
SHERWIN WILLIAMS CO (SHW) [34.000 SHARES]	24,987	24,987
SHIMANO INC UNSPONSORED ADR (SMNNY) [1,700.000 SHARES]	39,999	39,999
SHIN ETSU CHEM CO LTD ADR (SHECY) [1,540.000 SHARES]	67,729	67,729
SHINHAN FINANCIAL HLDG CO SPON ADR (SHG) [2,980.000 SHARES]	88,685	88,685
SHISEIDO CO LTD SPONS ADR JAPAN (SSDOY) [443.000 SHARES]	30,700	30,700
SIBANYE STILLWATER LTD SPON ADR (SBSW) [1,247.000 SHARES]	19,815	19,815
SIEMENS A G SPON ADR (SIEGY) [572.000 SHARES]	41,064	41,064
SILGAN HOLDINGS INC (SLGN) [42.000 SHARES]	1,557	1,557
SIMON PPTY GROUP INC SBI (SPG) [237.000 SHARES]	20,211	20,211
SINGAPORE AIRLS LTD ADR (SINGY) [6,773.000 SHARES]	43,957	43,957
SINGAPORE TELECOM LTD NEW 2006 SPON ADR (SGAPY) [5,081.000 SHARES]	88,409	88,409
SK TELECOM CO LTD ADR (SKM) [5,946.000 SHARES]	145,558	145,558
SKF AB PAR S KR 12.50 SWEDEN SPON ADR (SKFRY) [696.000 SHARES]	17,859	17,859
SKYWORKS SOLUTIONS INC (SWKS) [537.000 SHARES]	82,097	82,097
SMC CORP SPON ADR (SMCAY) [2,340.000 SHARES]	71,651	71,651
SMITH & NEPHEW PLC NEW (SNN) [250.000 SHARES]	10,543	10,543
SMITHS GROUP PLC SPON ADR (SMGZY) [562.000 SHARES]	11,596	11,596
SMUCKER J M CO NEW (SJM) [762.000 SHARES]	88,087	88,087
SMURFIT KAPPA GROUP PLC UN SPON ADR (SMFKY) [229.000 SHARES]	10,687	10,687
SNAP INC CL A (SNAP) [487.000 SHARES]	24,384	24,384
SOFTBANK GROUP CORP ADR (SFTBY) [1,240.000 SHARES]	47,938	47,938
SOLAREDGE TECHNOLOGIES INC (SEDG) [41.000 SHARES]	13,084	13,084
SONIC HEALTHCARE LTD SPON ADR (SKHHY) [2,202.000 SHARES]	54,086	54,086
SONOVA HLDG AG ADR (SONVY) [665.000 SHARES]	34,932	34,932
SONY CORP ADR NEW JAPAN ADR (SNE) [804.000 SHARES]	81,284	81,284
SOUTH32 LTD SPON ADR (SOUHY) [1,239.000 SHARES]	11,795	11,795
SOUTHERN CO (SO) [1,712.000 SHARES]	105,168	105,168
SOUTHERN COPPER CORP (SCCO) [363.000 SHARES]	23,639	23,639
SOUTHWEST GAS HLDGS INC (SWX) [467.000 SHARES]	28,370	28,370
SPARK NEW ZEALAND SPON ADR (SPKKY) [6,791.000 SHARES]	115,107	115,107
SPIRIT RLTY CAP INC REIT (SRC) [2,190.000 SHARES]	87,972	87,972
SPLUNK INC (SPLK) [66.000 SHARES]	11,213	11,213
SPROUTS FARMERS MARKETS INC (SFM) [133.000 SHARES]	2,673	2,673
SQUARE INC CL A (SQ) [183.000 SHARES]	39,828	39,828
SS&C TECHNOLOGIES HLDGS INC COM (SSNC) [147.000 SHARES]	10,694	10,694
SSE PLC SPON ADR (SSEZY) [653.000 SHARES]	13,269	13,269
STANLEY BLACK & DECKER INC COM (SWK) [72.000 SHARES]	12,856	12,856
STARBUCKS CORP (SBUX) [943.000 SHARES]	100,882	100,882
STATE STREET CORP (STT) [160.000 SHARES]	11,645	11,645
STERIS PLC (STE) [52.000 SHARES]	9,856	9,856
STMICROELECTRONICS N.V EUR (STM) [1,775.000 SHARES]	65,888	65,888
STORA ENSO OYJ REPSTG SER R SHS SPON ADR (SEOAY) [1,119.000 SHARES]	21,104	21,104
STORE CAP CORP REIT (STOR) [371.000 SHARES]	12,607	12,607
STRYKER CORP (SYK) [110.000 SHARES]	26,954	26,954
SUMITOMO CORP. SPON ADR (SSUMY) [1,104.000 SHARES]	14,727	14,727
SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR (SMFG) [5,895.000 SHARES]	36,372	36,372
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR (SUTNY) [20,970.000 SHARES]	65,426	65,426
SUN HUNG KAI PROPS LTD SPON ADR (SUHJY) [13,732.000 SHARES]	175,907	175,907
SUN LIFE FINANCIAL INC OF CANADA CAD (SLF) [451.000 SHARES]	20,051	20,051
SUNCOR ENERGY INC NEW CAD (SU) [718.000 SHARES]	12,048	12,048
SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR (STBFY) [3,994.000 SHARES]	70,973	70,973
SUZANO SA SPON ADR (SUZ) [1,096.000 SHARES]	12,253	12,253
SVB FINANCIAL GROUP (SIVB) [34.000 SHARES]	13,186	13,186
SVENSKA CELLULOSA AB (SCA) SPON ADR (SVCBY) [752.000 SHARES]	9,761	9,761
SWEDBANK AB ADR (SWDBY) [651.000 SHARES]	11,484	11,484
SWIRE PAC LTD SPONS ADR REP 1 CL A SH (HONG KONG) (SWRAY) [2,583.000 SHARES]	14,336	14,336
SWISS RE LTD SPON ADR (SSREY) [704.000 SHARES]	16,678	16,678
SWISSCOM AG SPON ADR (SCMWY) [2,060.000 SHARES]	110,725	110,725
SYMRISE AG ADR (SYIEY) [1,320.000 SHARES]	43,910	43,910
SYNAPTICS INC (SYNA) [80.000 SHARES]	7,712	7,712
SYNOPSYS INC (SNPS) [400.000 SHARES]	103,696	103,696
SYSCO CORP (SYY) [202.000 SHARES]	15,001	15,001
SYSMEX CORP UNSPONSORED ADR (SSMXY) [1,516.000 SHARES]	91,187	91,187
TAIWAN SEMICONDUCTOR MFG CO LTD ADR (TSM) [5,263.000 SHARES]	573,878	573,878
TAKEDA PHARMACEUTICAL CO LTD SPON ADR (TAK) [2,375.000 SHARES]	43,225	43,225
TAKE-TWO INTERACTIVE SOFTWRE (TTWO) [288.000 SHARES]	59,844	59,844
TAL ED GROUP ADR (TAL) [353.000 SHARES]	25,243	25,243
TARGET CORP (TGT) [771.000 SHARES]	136,105	136,105
TATA MOTORS LTD SPON ADR (TTM) [4,065.000 SHARES]	51,219	51,219
TAYLOR MORRISON HOME CORP CL A (TMHC) [21.000 SHARES]	539	539
TC ENERGY CORP CAD (TRP) [485.000 SHARES]	19,749	19,749
TDK CORP ADR JAPAN ADR (TTDKY) [414.000 SHARES]	62,756	62,756
TE CONNECTIVITY LTD CHF (TEL) [183.000 SHARES]	22,156	22,156
TECHTRONIC INDS SPON ADR HONG KONG (TTNDY) [612.000 SHARES]	43,672	43,672
TECK RESOURCES LTD CL B ORD CAD (TECK) [704.000 SHARES]	12,778	12,778
TELADOC HEALTH INC (TDOC) [162.000 SHARES]	32,394	32,394
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR (TIIAY) [10,460.000 SHARES]	47,802	47,802
TELEDYNE TECHNOLOGIES INC (TDY) [34.000 SHARES]	13,327	13,327
TELEFLEX INC (TFX) [27.000 SHARES]	11,112	11,112
TELEFONICA BRASIL SA ADR (VIV) [4,278.000 SHARES]	37,860	37,860
TELEFONICA S A SPON ADR (TEF) [2,855.000 SHARES]	11,534	11,534
TELENOR ASA ADR (TELNY) [2,150.000 SHARES]	36,548	36,548
TELEPHONE & DATA SYS INC (TDS) [863.000 SHARES]	16,026	16,026
TENARIS S.A. ADS ADR (TS) [973.000 SHARES]	15,519	15,519
TENCENT HLDGS LTD ADR (TCEHY) [4,394.000 SHARES]	315,885	315,885
TENCENT MUSIC ENTMT GROUP SPON ADR (TME) [1,140.000 SHARES]	21,934	21,934
TERADYNE INC (TER) [420.000 SHARES]	50,354	50,354
TESCO PLC SPONS ADR UNITED KINGDOM (TSCDY) [3,364.000 SHARES]	32,527	32,527
TESLA INC (TSLA) [615.000 SHARES]	433,987	433,987
TETRA TECH INC NEW (TTEK) [91.000 SHARES]	10,536	10,536
TEXAS INSTRUMENTS (TXN) [704.000 SHARES]	115,548	115,548
TEXAS ROADHOUSE INC CL A (TXRH) [299.000 SHARES]	23,370	23,370
TFS FINANCIAL CORP (TFSL) [783.000 SHARES]	13,804	13,804
THE TRADE DESK INC CL A (TTD) [43.000 SHARES]	34,443	34,443
THERMO FISHER SCIENTIFIC INC (TMO) [296.000 SHARES]	137,871	137,871
THOMSON REUTERS CORP (TRI) [756.000 SHARES]	61,909	61,909
TIFFANY & CO NEW (TIF) [665.000 SHARES]	87,414	87,414
TIM S A SPON ADR (TIMB) [3,372.000 SHARES]	46,938	46,938
TIMKEN CO (TKR) [182.000 SHARES]	14,080	14,080
TJX COS INC NEW (TJX) [1,001.000 SHARES]	68,358	68,358
T-MOBILE US INC COM (TMUS) [710.000 SHARES]	95,744	95,744
TOKIO MARINE HOLDINGS INC SPON ADR (TKOMY) [1,050.000 SHARES]	55,377	55,377
TOKYO ELECTRON LTD ADR (TOELY) [456.000 SHARES]	42,676	42,676
TOOTSIE ROLL INDUST (TR) [578.000 SHARES]	17,167	17,167
TOPBUILD CORP (BLD) [94.000 SHARES]	17,304	17,304
TORONTO DOMINION BK NEW CANADA CAD (TD) [581.000 SHARES]	32,780	32,780
TOSHIBA CORP ADR (TOSYY) [986.000 SHARES]	13,912	13,912
TOTAL SE SPON ADR (TOT) [2,359.000 SHARES]	98,866	98,866
TOYOTA MOTOR CORP NEW JAPAN SPON ADR (TM) [678.000 SHARES]	104,798	104,798
TRACTOR SUPPLY COMPANY (TSCO) [48.000 SHARES]	6,748	6,748
TRANE TECHNOLOGIES PLC (TT) [70.000 SHARES]	10,161	10,161
TRANSDIGM GROUP INC (TDG) [28.000 SHARES]	17,328	17,328
TRANSUNION (TRU) [143.000 SHARES]	14,188	14,188
TRAVELERS COS INC/THE (TRV) [206.000 SHARES]	28,916	28,916
TREND MICRO INC NEW SPON ADR (TMICY) [141.000 SHARES]	8,092	8,092
TREX CO INC (TREX) [216.000 SHARES]	18,084	18,084
TRI POINTE GROUP INC (TPH) [457.000 SHARES]	7,883	7,883
TRIMBLE INC COM (TRMB) [242.000 SHARES]	16,158	16,158
TRUIST FINL CORP (TFC) [510.000 SHARES]	24,444	24,444
TURKCELL ILETISIM HIZMETLERI (TKC) [8,866.000 SHARES]	47,788	47,788
TWILIO INC CL A (TWLO) [78.000 SHARES]	26,403	26,403
TWITTER INC (TWTR) [269.000 SHARES]	14,566	14,566
TYLER TECHNOLOGIES INC (TYL) [236.000 SHARES]	103,019	103,019
TYSON FOODS INC CL A (TSN) [171.000 SHARES]	11,019	11,019
U S CELLULAR CORP (USM) [465.000 SHARES]	14,271	14,271
UBER TECHNOLOGIES INC (UBER) [481.000 SHARES]	24,531	24,531
UBIQUITI INC (UI) [119.000 SHARES]	33,143	33,143
UBISOFT ENTMT SA ADR (UBSFY) [65.000 SHARES]	1,251	1,251
UBS GROUP AG CHF (UBS) [5,422.000 SHARES]	76,613	76,613
ULTA BEAUTY, INC (ULTA) [37.000 SHARES]	10,625	10,625
UMICORE GROUP UNSPONSORED ADR (UMICY) [2,272.000 SHARES]	27,037	27,037
UNILEVER PLC AMER SHS NEW SPON ADR (UL) [2,131.000 SHARES]	128,627	128,627
UNION PACIFIC CORP (UNP) [239.000 SHARES]	49,765	49,765
UNITED PARCEL SERVICE INC CL B (UPS) [612.000 SHARES]	103,061	103,061
UNITED THERAPEUTICS CORP (UTHR) [689.000 SHARES]	33,449	33,449
UNITEDHEALTH GROUP INC (UNH) [782.000 SHARES]	274,232	274,232
UNIVERSAL HEALTH SVCS INC CL B (UHS) [115.000 SHARES]	15,813	15,813
UNTD MICROELECTRONICS CORP NEW SPON ADR (UMC) [16,354.000 SHARES]	137,864	137,864
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR (UOVEY) [2,147.000 SHARES]	73,363	73,363
UNTD RENTALS INC (URI) [366.000 SHARES]	84,879	84,879
UNUM GROUP (UNM) [5,407.000 SHARES]	124,037	124,037
UPM KYMMENE CORP ADR (UPMMY) [382.000 SHARES]	14,161	14,161
US BANCORP DEL (NEW) (USB) [469.000 SHARES]	21,851	21,851
VALE SA-SP SPON ADR (VALE) [4,924.000 SHARES]	82,526	82,526
VALEO SPON ADR (VLEEY) [766.000 SHARES]	15,014	15,014
VALERO ENERGY CORP NEW (VLO) [194.000 SHARES]	10,975	10,975
VEDANTA LTD SPON ADR (VEDL) [8,269.000 SHARES]	72,602	72,602
VEEVA SYSTEMS INC CL A (VEEV) [150.000 SHARES]	40,838	40,838
VENTAS INC (VTR) [406.000 SHARES]	19,910	19,910
VEOLIA ENVIRONNEMENT SPON ADR (VEOEY) [462.000 SHARES]	11,217	11,217
VEREIT INC REIT (VER) [307.000 SHARES]	11,602	11,602
VERISIGN INC (VRSN) [102.000 SHARES]	22,073	22,073
VERIZON COMMUNICATIONS INC (VZ) [6,003.000 SHARES]	352,676	352,676
VERTEX PHARMACEUTICAL INC (VRTX) [92.000 SHARES]	21,743	21,743
VESTAS WIND SYSTEMS A/S ADR (VWDRY) [1,137.000 SHARES]	88,948	88,948
VF CORP (VFC) [150.000 SHARES]	12,812	12,812
VIACOMCBS INC CL B (VIAC) [408.000 SHARES]	15,202	15,202
VIATRIS INC (VTRS) [2,055.000 SHARES]	38,511	38,511
VICI PROPERTIES INC REIT (VICI) [354.000 SHARES]	9,027	9,027
VINCI S.A ADR (VCISY) [1,004.000 SHARES]	25,020	25,020
VIPSHOP HLDGS LTD SPON ADR (VIPS) [2,768.000 SHARES]	77,808	77,808
VIRTU FINL INC CL A (VIRT) [238.000 SHARES]	5,990	5,990
VISA INC CL A (V) [1,429.000 SHARES]	312,565	312,565
VISTRA CORP $0.13 (VST) [487.000 SHARES]	9,574	9,574
VIVENDI SA ADR (VIVHY) [1,238.000 SHARES]	39,740	39,740
VODACOM GROUP LTD SPON ADR (VDMCY) [1,066.000 SHARES]	8,832	8,832
VODAFONE GROUP PLC SPON ADR (VOD) [2,369.000 SHARES]	39,041	39,041
VOLKSWAGEN AG ADR (VWAGY) [7,310.000 SHARES]	152,414	152,414
VOLVO AB-A SHS UNSPONSORED ADR SEK (VLVLY) [680.000 SHARES]	15,878	15,878
VONTIER CORP COM (VNT) [341.000 SHARES]	11,389	11,389
VULCAN MATERIALS CO NEW (HOLDING COMPANY) (VMC) [66.000 SHARES]	9,788	9,788
W P CAREY INC REIT (WPC) [151.000 SHARES]	10,658	10,658
WALGREENS BOOTS ALLIANCE INC (WBA) [264.000 SHARES]	10,528	10,528
WALMART INC (WMT) [2,547.000 SHARES]	367,150	367,150
WALT DISNEY CO (HOLDING CO) DISNEY COM (DIS) [733.000 SHARES]	132,805	132,805
WARRANTS OCCIDENTAL PETROLEUM CORP [48.000 SHARES]	327	327
WASTE CONNECTIONS INC CAD (WCN) [588.000 SHARES]	60,311	60,311
WASTE MGMT INC NEW (WM) [1,392.000 SHARES]	164,159	164,159
WATERS CORP (WAT) [42.000 SHARES]	10,392	10,392
WAYFAIR INC CL A (W) [75.000 SHARES]	16,936	16,936
WEC ENERGY GROUP INC COM (WEC) [1,302.000 SHARES]	119,823	119,823
WEICHAI POWER CO LTD ADR (WEICY) [632.000 SHARES]	10,024	10,024
WELLS FARGO & CO NEW (WFC) [983.000 SHARES]	29,667	29,667
WELLTOWER INC REIT (WELL) [176.000 SHARES]	11,373	11,373
WERNER ENTERPRISES INC (WERN) [2,638.000 SHARES]	103,462	103,462
WESCO INTL INC (WCC) [359.000 SHARES]	28,182	28,182
WEST JAPAN RAILWAY CO ADR (WJRYY) [1,393.000 SHARES]	73,049	73,049
WEST PHARMACEUTICAL SERVICES INC (WST) [251.000 SHARES]	71,111	71,111
WESTERN UNION CO (WU) [1,236.000 SHARES]	27,118	27,118
WESTPAC BANKING LTD SPONSORED ADR AUSTRALIA ADR (WBK) [1,640.000 SHARES]	24,436	24,436
WESTROCK CO (WRK) [522.000 SHARES]	22,723	22,723
WH GROUP LTD SPON ADR (WHGLY) [725.000 SHARES]	12,093	12,093
WHEATON PRECIOUS METALS CORP (WPM) [509.000 SHARES]	21,246	21,246
WHIRLPOOL CORP (WHR) [61.000 SHARES]	11,010	11,010
WILEY JOHN & SONS INC CL A (JW.A) [178.000 SHARES]	8,127	8,127
WILLIAMS COS INC (DEL) (WMB) [752.000 SHARES]	15,078	15,078
WILLIAMS SONOMA INC (WSM) [90.000 SHARES]	9,166	9,166
WILLIS TOWERS WATSON PUB LTD CO (WLTW) [73.000 SHARES]	15,380	15,380
WINGSTOP INC (WING) [16.000 SHARES]	2,121	2,121
WIPRO LTD SPON ADR (WIT) [21,603.000 SHARES]	122,057	122,057
WIX COM LTD ILS (WIX) [42.000 SHARES]	10,498	10,498
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR (WTKWY) [1,662.000 SHARES]	139,508	139,508
WOODSIDE PETROLEUM SPONS ADR NW AUSTRALIA ADR (WOPEY) [3,688.000 SHARES]	64,466	64,466
WOORI FINANCIAL GROUP INC SPON ADR (WF) [4,559.000 SHARES]	124,825	124,825
WORKDAY INC CL A (WDAY) [78.000 SHARES]	18,690	18,690
WORLD FUEL SERVICES CORP (INT) [453.000 SHARES]	14,115	14,115
WORLD WRESTLING ENTERTAINMENT INC CL A (WWE) [154.000 SHARES]	7,400	7,400
WORTHINGTON INDUST INC (WOR) [300.000 SHARES]	15,402	15,402
XCEL ENERGY INC (XEL) [2,018.000 SHARES]	134,540	134,540
XEROX HLDGS CORP (XRX) [548.000 SHARES]	12,708	12,708
XIAOMI CORP ADR (XIACY) [5,152.000 SHARES]	109,398	109,398
XILINX INC (XLNX) [117.000 SHARES]	16,587	16,587
YAMANA GOLD INC CAD (AUY) [1,145.000 SHARES]	6,538	6,538
YARA INTL ASA SPON ADR (YARIY) [828.000 SHARES]	17,222	17,222
YASKAWA ELEC CORP UNSPONSORED ADR (YASKY) [172.000 SHARES]	17,240	17,240
YUM CHINA HLDGS INC (YUMC) [1,107.000 SHARES]	63,199	63,199
YUM! BRANDS INC (YUM) [105.000 SHARES]	11,399	11,399
Z HOLDINGS CORP ADR (YAHOY) [2,302.000 SHARES]	27,900	27,900
ZAI LAB LTD SPON ADR (ZLAB) [168.000 SHARES]	22,737	22,737
ZALANDO SE UNSPONORED ADR (ZLNDY) [590.000 SHARES]	32,586	32,586
ZEBRA TECHNOLOGIES CORP CL A (ZBRA) [37.000 SHARES]	14,220	14,220
ZIMMER BIOMET HOLDINGS INC (ZBH) [81.000 SHARES]	12,481	12,481
ZOETIS INC (ZTS) [383.000 SHARES]	63,387	63,387
ZOOM VIDEO COMMUNICATIONS INC CL A (ZM) [242.000 SHARES]	81,631	81,631
ZSCALER INC (ZS) [38.000 SHARES]	7,589	7,589
ZTO EXPRESS CAYMAN INC SPON ADR (ZTO) [1,905.000 SHARES]	55,550	55,550
ZURICH INS GROUP LTD SPON ADR (ZURVY) [710.000 SHARES]	29,976	29,976
ZYNGA INC (ZNGA) [639.000 SHARES]	6,307	6,307

TY 2020 IRS 990 e-File Render

Name:	GILL FOUNDATION
EIN:	84-1264186
US Government Securities - End of Year Book Value:	9,268,314
US Government Securities - End of Year Fair Market Value:	9,268,314
State & Local Government Securities - End of Year Book Value:	419,072
State & Local Government Securities - End of Year Fair Market Value:	419,072

TY 2020 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DRAPER FISHER JURVETSON FUND VII, LP	FMV	60,647	60,647
FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	FMV	988,252	988,252
FHLMC PL G18692 3.500% DUE 6/1/33 [400,000.000 QTY]	FMV	165,998	165,998
FHLMC PL SB0019 3.500% DUE 6/1/34 [400,000.000 QTY]	FMV	216,684	216,684
FHLMC PL SD8001 3.500% DUE 7/1/49 [800,000.000 QTY]	FMV	330,953	330,953
FHLMC PL SD8016 3.000% DUE 10/1/49 [900,000.000 QTY]	FMV	536,672	536,672
FNMA PL 190379 5.500% DUE 5/1/37 [1,660,000.000 QTY]	FMV	27,387	27,387
FNMA PL 725027 5.000% DUE 11/1/33 [4,300,000.000 QTY]	FMV	116,936	116,936
FNMA PL 745418 5.500% DUE 4/1/36 [4,070,000.000 QTY]	FMV	93,184	93,184
FNMA PL 931195 4.500% DUE 5/1/24 [305,000.000 QTY]	FMV	4,498	4,498
FNMA PL AH3431 3.500% DUE 1/1/26 [375,000.000 QTY]	FMV	27,095	27,095
FNMA PL AL1953 4.500% DUE 1/1/27 [270,000.000 QTY]	FMV	14,891	14,891
GNMA PL MA5985M 3.500% DUE 6/20/49 [500,000.000 QTY]	FMV	242,072	242,072
JUST EAT TAKEAWAY NV ADR (GRUB) [1,400.000 QTY]	FMV	15,975	15,975
PAINE & PARTNERS CAPITAL FUND III, LP	FMV	1,688,944	1,688,944
PARK STREET CAPITAL NRF III	FMV	949,771	949,771
POUSCHINE COOK CAPITAL PARTNERS II, LP	FMV	202,856	202,856
SCULPTOR OVERSEAS FUND II LTD	FMV	6	6
SRA DIVERSIFIED STRATEGIES PORTFOLIO (E&F) SPC	FMV	14,134,297	14,134,297
SRA HEDGED EQUITY PORTFOLIO (E&F) SPC	FMV	26,153,724	26,153,724
SRA PRIVATE EQUITY PORTFOLIO (E&F), LP	FMV	5,042,844	5,042,844
SRA PRIVATE EQUITY PORTFOLIO II (E&F), LP	FMV	20,664,634	20,664,634
SRA SELECT EQUITY PORTFOLIO (E&F) SPC	FMV	51,779,259	51,779,259
SRA STRATEGIC FIXED INCOME PORTFOLIO (E&F) SPC	FMV	13,818,571	13,818,571
TIFF PARTNERS III, LLC	FMV	39,507	39,507
TIFF PARTNERS IV, LLC	FMV	40,537	40,537
TIFF PRIVATE EQUITY PARTNERS 2005, LLC	FMV	1,230,104	1,230,104

TY 2020 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL AND ADMINISTRATIVE LEGAL COUNSEL	52,162	0		47,570

TY 2020 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM CUSTODIAN	619,648	337,298	337,298
PREPAID FEDERAL EXCISE TAX	149,217	127,680	127,680

TY 2020 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Description	Amount
DEFERRED EXCISE TAX PROVISION	312,200

TY 2020 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING FEES	17,086	0		16,397
TEMPORARY STAFF	1,702	0		1,702
OFFICE EXPENSES	19,506	0		77,642
OTHER EXPENSES	8,958	0		8,958
REPAIRS AND MAINTENANCE	264,147	0		264,147
TECHNOLOGY	253,731	0		251,512
PROFESSIONAL DEVELOPMENT	14,919	0		14,919
DUES AND SUBSCRIPTIONS	108,453	0		111,275
INSURANCE	37,637	0		37,950
BANK FEES	2,550	2,550		0
PARTNERSHIP EXPENSES	248,166	726,731		0

TY 2020 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PARTNERSHIP INCOME FROM K-1 ACTIVITIES		81,013	

TY 2020 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	22,467,104

TY 2020 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX	568,400	880,600
DEFERRED RENT	140,048	145,256

TY 2020 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN FEES	120,251	120,251		0
ADVISORY FEES	378,354	378,354		0
CONSULTING FEES-OTHER	185,632	0		148,064
CONSULTANTS-COMMUNICATION	106,750	0		105,750
CONSULTANTS-CEO PROG AND OPPTY FUND	150,000	0		150,000

TY 2020 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	21,537	0		0
STATE TAXES	38,438	0		38,438