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. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

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 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)* ▶$ 227,109,663

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)	2,500			
	2 Check ▶☑ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	80	80		
	4 Dividends and interest from securities	1,625,967	1,780,058		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,018,002			
	b Gross sales price for all assets on line 6a 38,255,622				
	7 Capital gain net income (from Part IV, line 2)		8,820,979		
	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)	118	705,344		
	12 **Total.** Add lines 1 through 11	12,646,667	11,306,461		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	716,458	37,629		678,829
	14 Other employee salaries and wages	1,260,028	35,253		1,227,537
	15 Pension plans, employee benefits	553,423	20,245		530,905
	16a Legal fees (attach schedule)	46,052	0		46,448
	b Accounting fees (attach schedule)	67,660	0		63,660
	c Other professional fees (attach schedule)	1,092,503	510,783		605,134
	17 Interest		16,509		
	18 Taxes (attach schedule) (see instructions)	184,668	5,811		48,025
	19 Depreciation (attach schedule) and depletion	471,055	0		
	20 Occupancy	317,977	0		319,542
	21 Travel, conferences, and meetings	135,423	0		121,674
	22 Printing and publications	32,407	0		32,407
	23 Other expenses (attach schedule)	1,071,082	638,064		819,696
	24 **Total operating and administrative expenses.** Add lines 13 through 23	5,948,736	1,264,294		4,493,857
	25 Contributions, gifts, grants paid	13,153,089			12,803,115
	26 **Total expenses and disbursements.** Add lines 24 and 25	19,101,825	1,264,294		17,296,972
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-6,455,158			
	b **Net investment income** (if negative, enter -0-)		10,042,167		
	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	2,672,462	2,340,815	2,340,815
	2 Savings and temporary cash investments	2,019,847	2,758,863	2,758,863
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (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	66,781	57,047	57,047
	10a Investments—U.S. and state government obligations (attach schedule)	9,687,386	4,548,513	4,548,513
	b Investments—corporate stock (attach schedule)	55,906,552	55,088,176	55,088,176
	c Investments—corporate bonds (attach schedule)	5,817,058	5,262,089	5,262,089
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	138,586,298	154,507,156	154,507,156
	14 Land, buildings, and equipment: basis ▶ 4,231,599			
	Less: accumulated depreciation (attach schedule) ▶ 2,205,266	2,350,523	2,026,333	2,026,333
	15 Other assets (describe ▶)	464,978	520,671	520,671
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	217,571,885	227,109,663	227,109,663
Liabilities	17 Accounts payable and accrued expenses	396,029	410,216	
	18 Grants payable	800,569	1,154,320	
	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 ▶)	1,025,856	1,241,790	
	23 **Total liabilities**(add lines 17 through 22)	2,222,454	2,806,326	
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	215,349,431	224,303,337	
	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)	215,349,431	224,303,337	
	30 **Total liabilities and net assets/fund balances** (see instructions)	217,571,885	227,109,663	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	215,349,431
2	Enter amount from Part I, line 27a	2	-6,455,158
3	Other increases not included in line 2 (itemize) ▶	3	15,626,564
4	Add lines 1, 2, and 3	4	224,520,837
5	Decreases not included in line 2 (itemize) ▶	5	217,500
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	224,303,337

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	TIFF PRIVATE EQUITY PARTNERS 2005, LLC	P		
c	OCH ZIFF (OZ OVERSEAS FUND)	P		
d	SRA PRIVATE EQUITY I	P		
e	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 CZ II, LP	P		
	POUSCHINE COOK CAPITAL PARTNERS II, LP	P		
	FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	P		
	PAINE & PARTNERS CAPITAL FUND III AIV III, L.P.	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	38,255,622		33,099,517	5,156,105
b				658,416
c				-1,326,940
d				2,074,844
e				-271,644
				3,024,561
				-18,226
				-4,519
				-43,731
				13,562
				-409,276
				-184,642
				152,469

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				5,156,105
b				658,416
c				-1,326,940
d				2,074,844
e				-271,644
				3,024,561
				-18,226
				-4,519
				-43,731
				13,562
				-409,276
				-184,642
				152,469

	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	8,820,979
2 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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a

1a Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **2** 0

2 Add lines 1 and 2 . . . . . **3** 139,586

3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **4** 0

4 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- **5** 139,586

5 Credits/Payments:

6

a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	206,600
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	30,000
d	Backup withholding erroneously withheld	6d	0

7 Total credits and payments. Add lines 6a through 6d **7** 236,600

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** 97,014

11 Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 97,014 **Refunded** ▶ **11** 0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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 XIV.*	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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	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 VI-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 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16		No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		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.)	1a(6)		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
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)*	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 2021?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		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		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d	Yes	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		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?	8		No

Part VII 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 4.00	0	0	0
SCOTT MILLER - THRU 122021 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 3.00	0	0	0
ELIZA BYARD 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	TREASURER 3.00	0	0	0
BRAD CLARK 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	CEO/PRESIDENT 40.00	318,310	37,508	0
HEIDI OVERBECK 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	CHIEF STRATEGY OFFICER 40.00	218,915	35,676	0
PENNY K HAMILTON 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	COO 40.00	179,233	35,982	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	172,244	42,688	0
DENISE WHINNEN 1550 WEWATTA STREET SUITE 720 DENVER,CO 80202	DIRECTOR CO PROGRAMS 40.00	133,161	30,991	0
OWEN LOFTUS 1550 WEWATTA STREET SUITE 720 DENVER,CO 80202	SR. PROGRAM OFFICER 40.00	124,024	29,834	0
MICHAEL DABBS 1550 WEWATTA STREET SUITE 720 DENVER,CO 80202	SR. COMMS OFFICER 40.00	107,764	20,074	0
STEPH PERKINS 1550 WEWATTA STREET SUITE 720 DENVER,CO 80202	PROGRAM OFFICER 40.00	96,815	10,132	0

Total number of other employees paid over $50,000 ▶ 8

Part VII **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
NEXUSTEK 5889 S GREENWOOD PLAZA BLVD STE 201 GREENWOOD VILLAGE,C O 80111	IT SERVICES	324,196
CIVITAS PUBLIC AFFAIRS GROUP 409 7TH STREET NW STE 350 WASHINGTON,D C 20004	PROGRAM CONSULTING	185,000
THE LEAD PR LLC 1201 BROADWAY STE 505 NEW YORK,NY 10001	PR CONSULTING	103,000
SLOSSBERG INC EKS EVENTS PO BOX 392 ASPEN,C O 81612	EVENT PLANNING	75,000
PKF O'CONNOR DAVIES LLP 500 MAMARONECK AVENUE NEW YORK,NY 10528	ACCOUNTING & TAX SERVICES	67,660

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

1

Part VIII- 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.	1,513,589
2	
3	
4	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	225,889,321
b	Average of monthly cash balances		1b	3,866,934
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	229,756,255
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	229,756,255
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	3,446,344
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.		5	226,309,911
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	11,315,496

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

1	Minimum investment return from Part IX, line 6		1	11,315,496
2a	Tax on investment income for 2021 from Part V, line 5	2a 139,586		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b 4,098		
c	Add lines 2a and 2b		2c	143,684
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	11,171,812
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	11,171,812
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1		7	11,171,812

Part XI Qualifying Distributions (see instructions)

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

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				11,171,812
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016 5,957,148				
b From 2017 9,492,267				
c From 2018 8,734,376				
d From 2019 6,407,875				
e From 2020 5,187,286				
f **Total** of lines 3a through e	35,778,952			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 17,443,837				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2021 distributable amount				11,171,812
e Remaining amount distributed out of corpus	6,272,025			
5 Excess distributions carryover applied to 2021. *(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	42,050,977			
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 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	5,957,148			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	36,093,829			
10 Analysis of line 9:				
a Excess from 2017 9,492,267				
b Excess from 2018 8,734,376				
c Excess from 2019 6,407,875				
d Excess from 2020 5,187,286				
e Excess from 2021 6,272,025				

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

Part 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 XIV 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*				
HEC ENTERPRISES INC 159 WEST 10TH STREET NEW YORK,NY 10014	N/A	NC	GENERAL OPERATING SUPPORT FOR JULIUS' BAR AND ITS LEGACY IN LGBTQ HISTORY, INCLUDING COVID-19 RAPID RESPONSE	25,000
ADVANCE DEMOCRACY INC 1360 BEVERLY RD STE 300 MCLEAN,VA 22101	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	75,000
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
ANTI-DEFAMATION LEAGUE 1120 LINCOLN STREET SUITE 1301 DENVER,CO 80203	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	195,000
AUBURN THEOLOGICAL SEMINARY 475 RIVERSIDE DR SUITE 1800 NEW YORK,NY 10115	N/A	PC	PROJECT SUPPORT FOR EVENT SPONSORSHIP	15,000
BELL POLICY CENTER 303 E 17TH AVE SUITE 400 DENVER,CO 80203	N/A	PC	PROJECT SUPPORT FOR FINANCIAL SERVICES	100,000
BETHANY CHRISTIAN SERVICES 901 EASTERN AVE NE PO BOX 294 GRAND RAPIDS,MI 49503	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	175,000
BOULDER COMMUNITY BROADCAST ASSOCIATION INCORPORATED 4700 WALNUT ST BOULDER,CO 80301	N/A	PC	GENERAL OPERATING SUPPORT	6,000
BOYS & GIRLS CLUBS OF AMERICA 1275 PEACHTREE ST NE ATLANTA,GA 30309	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
BUNTPORT THEATER COMPANY 717 LIPAN ST 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
CARE AND SHARE FOOD BANK OF SOUTHERN COLORADO 2605 PREAMBLE POINT COLORADO SPRINGS,CO 80915	N/A	PC	PROJECT SUPPORT FOR COVID-19 RESPONSE	75,000
CENTER FOR RESPONSIBLE LENDING 302 WEST MAIN ST DURHAM,NC 27701	N/A	PC	PROJECT SUPPORT FOR FINANCIAL SERVICES	75,000
CITIES FOR FINANCIAL EMPOWERMENT FUND INC 44 WALL ST STE 1050 NEW YORK,NY 10005	N/A	PC	PROJECT SUPPORT FOR FINANCIAL SERVICES	75,000
COBALT FOUNDATION PO BOX 22485 DENVER,CO 80222	N/A	PC	GENERAL OPERATING SUPPORT	1,000
COLOR OF CHANGE EDUCATION FUND INC 1714 FRANKLIN ST STE 100-136 OAKLAND,CA 94612	N/A	PC	GENERAL OPERATING SUPPORT	50,000
COLORADO CIVIC EDUCATION 1401 SEVENTEENTH STREET SUITE 320 DENVER,CO 80202	N/A	PC	GENERAL OPERATING SUPPORT	200,000
COLORADO COALITION FOR THE HOMELESS 2111 CHAMPA ST DENVER,CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	600
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 AVE DENVER,CO 80220	N/A	PC	GENERAL OPERATING SUPPORT	50,000
COLORADO JUDICIAL INSTITUTE PO BOX 118 BROOMFIELD,CO 80038	N/A	PC	GENERAL OPERATING SUPPORT	400
COLORADO ORGANIZATION FOR LATINA OPPORTUNITY AND REPRODUCTIVE RIGHT PO BOX 40991 DENVER,CO 80204	N/A	PC	GENERAL OPERATING SUPPORT	100
COLORADO PUBLIC INTEREST RESEARCH FOUNDATION INC 1543 WAZEE ST 2ND FLOOR DENVER,CO 80202	N/A	PC	PROJECT SUPPORT FOR FINANCIAL SERVICES	40,000
COLORADO PUBLIC TELEVISION INC 2900 WELTON STREET DENVER,CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	5,000
COLORADO PUG RESCUE 59150 E 74TH DR STRASBURG,CO 80136	N/A	PC	GENERAL OPERATING SUPPORT	170
COLORADO SUCCEEDS 8200 SHAFFER PKWY 271432 LITTLETON,CO 80127	N/A	PC	PROJECT SUPPORT FOR STEM	100,000
COMMON CAUSE EDUCATION FUND 805 15TH STREET NW 8TH FLOOR WASHINGTON,DC 20005	N/A	PC	GENERAL OPERATING SUPPORT	1,000
COMMUNITY RADIO FOR NORTHERN COLORADO 1901 56TH AVENUE SUITE 200 GREELEY,CO 80634	N/A	PC	GENERAL OPERATING SUPPORT	65,000
COUNCIL ON FOUNDATIONS INC 1255 23RD STREET NW SUITE 200 WASHINGTON,DC 20037	N/A	PC	PROJECT SUPPORT FOR DEVELOPING FUNDING STANDARDS FOR MAINSTREAM FOUNDATIONS	125,000
CRESTED BUTTE MOUNTAIN EDUCATIONAL RADIO INC P O BOX 308 CRESTED BUTTE,CO 81224	N/A	PC	GENERAL OPERATING SUPPORT	4,000
DENVER CENTER FOR THE PERFORMING ARTS 1101 13TH ST DENVER,CO 80204	N/A	PC	GENERAL OPERATING SUPPORT	250
EARTHLINKS INC 2746 W 13TH AVE DENVER,CO 80204	N/A	PC	GENERAL OPERATING SUPPORT	250
EPISCOPAL DIOCESE OF COLORADO 1350 WASHINGTON ST DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	1,500
EQUAL REPRESENTATION OF MEDIA ADVOCACY CORPORATION 528 9TH ST ALAMOSA,CO 81101	N/A	PC	GENERAL OPERATING SUPPORT	2,900
EQUAL RIGHTS ADVOCATES INC 611 MISSION ST 4TH FLOOR SAN FRANCISCO,CA 94105	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
EQUALITY FEDERATION INSTITUTE 818 SW 3RD AVE 141 PORTLAND,OR 97204	N/A	PC	GENERAL OPERATING SUPPORT	245
EQUALITY FEDERATION INSTITUTE 818 SW 3RD AVE 141 PORTLAND,OR 97204	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	440,000
EQUALITY FLORIDA INSTITUTE INC 4659 26TH AVE S ST PETERSBURG,FL 33711	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	200,000
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 NORTH CAROLINA FOUNDATION 2321 CRABTREE BLVD SUITE 105 RALEIGH,NC 27604	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	75,000
EQUALITY OHIO EDUCATION FUND 370 S 5TH ST SUITE G3 COLUMBUS,OH 43215	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	150,000
EQUALITY TEXAS FOUNDATION 507 W 15TH ST AUSTIN,TX 78701	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	75,000
EQUALITY UTAH FOUNDATION 350 E 400 S SUITE 305 SALT LAKE CITY,UT 84111	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	100,000
FAIR WISCONSIN EDUCATION FUND INC 122 EAST OLIN AVENUE SUITE 100 MADISON,WI 53713	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
FAIRNESS EDUCATION FUND INC 2263 FRANKFORT AVENUE LOUISVILLE,KY 40206	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
FAMILY EQUALITY COUNCIL 475 PARK AVENUE SOUTH SUITE 2100 NEW YORK,NY 10016	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	75,000
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 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 AVE DENVER,CO 80239	N/A	PC	GENERAL OPERATING SUPPORT	200
FOOD BANK OF THE ROCKIES 10700 E 45TH AVE DENVER,CO 80239	N/A	PC	PROJECT SUPPORT FOR COVID-19 RESPONSE	125,000
FORT LEWIS COLLEGE FOUNDATION 1000 RIM DRIVE DURANGO,CO 81301	N/A	PC	GENERAL OPERATING SUPPORT	3,000
FOUR CORNERS RAINBOW YOUTH CENTER 701 CAMINO DEL RIO 108 DURANGO,CO 81301	N/A	PC	GENERAL OPERATING SUPPORT	420
FRANKLIN W OLIN COLLEGE OF ENGINEERING INC ATTN ADVANCEMENT SERVICES 1000 OLIN WAY NEEDHAM,MA 02492	N/A	PC	GENERAL OPERATING SUPPORT	50
FREEDOM FOR ALL AMERICANS EDUCATION FUND 800 PEACHTREE ST NE 1312 ATLANTA,GA 30309	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	1,000,000
FREEDOM FOR ALL AMERICANS EDUCATION FUND 800 PEACHTREE ST NE 1312 ATLANTA,GA 30309	N/A	PC	GENERAL OPERATING SUPPORT	75,220
FUND FOR A HEALTHIER COLORADO 303 E 17TH AVENUE SUITE 405 DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	1,000
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 ST SUITE 950 BOSTON,MA 02108	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	150,000
GLBTQ LEGAL ADVOCATES & DEFENDERS INC 18 TREMONT ST SUITE 950 BOSTON,MA 02108	N/A	PC	GENERAL OPERATING SUPPORT	535,000
GLSEN INC 110 WILLIAM ST 30TH FL NEW YORK,NY 10038	N/A	PC	PROJECT SUPPORT FOR EVENT SPONSORSHIP	25,000
GLSEN INC 110 WILLIAM ST 30TH FL NEW YORK,NY 10038	N/A	PC	GENERAL OPERATING SUPPORT	130,000
GRAND VALLEY PUBLIC RADIO COMPANY 1310 UTE AVE GRAND JUNCTION,CO 81501	N/A	PC	GENERAL OPERATING SUPPORT	9,000
GRIFFITH CENTERS FOR CHILDREN INC 10190 BANNOCK ST SUITE 120 NORTHGLENN,CO 80260	N/A	PC	GENERAL OPERATING SUPPORT	100
INTERFAITH YOUTH CORE 141 JACKSON BLVD SUITE 3200 CHICAGO,IL 60604	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
INVEST IN KIDS 1775 SHERMAN ST STE 2075 DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	350
IRAQ AND AFGHANISTAN VETERANS OF AMERICA INC 85 BROAD STREET 18TH FLOOR NEW YORK,NY 10004	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	150,000
JUDI'S HOUSE 1741 GAYLORD ST DENVER,CO 80206	N/A	PC	GENERAL OPERATING SUPPORT	250
KANZA SOCIETY INC HIGH PLAINS PUBLIC RADIO 210 NORTH 7TH STREET GARDEN CITY,KS 67846	N/A	PC	GENERAL OPERATING SUPPORT	3,000
KENTUCKY HEALTH JUSTICE NETWORK PO BOX 4761 LOUISVILLE,KY 40204	N/A	PC	GENERAL OPERATING SUPPORT	250
KUTE INC 123 CAPOTE ST IGNACIO,CO 81137	N/A	PC	GENERAL OPERATING SUPPORT	5,000
KUVO DENVER EDUCATIONAL BROADCASTING 2101 ARAPAHOE ST DENVER,CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	100
LABORATORY TO COMBAT HUMAN TRAFFICKING 1031 33RD ST SUITE 237 DENVER,CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	1,000
LEADERSHIP CONFERENCE EDUCATION FUND INC 1620 L ST NW SUITE 1100 WASHINGTON,DC 20036	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	100,000
LESBIAN AND GAY COMMUNITY SERVICES CENTER INC 208 WEST 13TH ST NEW YORK,NY 10011	N/A	PC	PROJECT SUPPORT FOR EVENT SPONSORSHIP	30,000
MAINE WOMEN'S LOBBY EDUCATION FUND 295 WATER STREET SUITE 10 AUGUSTA,ME 04330	N/A	PC	GENERAL OPERATING SUPPORT	4,000
MEDIA MATTERS FOR AMERICA 800 MAINE AVENUE SW SUITE 500 WASHINGTON,DC 20024	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	450,000
MEDIA MATTERS FOR AMERICA 800 MAINE AVENUE SW SUITE 500 WASHINGTON,DC 20024	N/A	PC	GENERAL OPERATING SUPPORT	150,000
MOVEMENT ADVANCEMENT PROJECT INC 1905 15TH STREET 1097 BOULDER,CO 80306	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	75,000
MOVEMENT ADVANCEMENT PROJECT INC 1905 15TH STREET 1097 BOULDER,CO 80306	N/A	PC	GENERAL OPERATING SUPPORT	150,000
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET ST SUITE 370 SAN FRANCISCO,CA 94102	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	475,000
NATIONAL CENTER FOR TRANSGENDER EQUALITY 1032 15TH ST NW SUITE 199 WASHINGTON,DC 200051503	N/A	PC	GENERAL OPERATING SUPPORT	86
NATIONAL CENTER FOR TRANSGENDER EQUALITY 1032 15TH ST NW SUITE 199 WASHINGTON,DC 200051503	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	400,000
NEO PHILANTHROPY INC 45 W 36TH ST 6TH FLOOR NEW YORK,NY 10018	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	2,500,000
NEW WAYS MINISTRY INC 4012 29TH STREET MOUNT RAINIER,MD 20712	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	115,000
NORTH FORK VALLEY PUBLIC RADIO INCORPORATED 233 GRAND AVE PAONIA,CO 81428	N/A	PC	GENERAL OPERATING SUPPORT	9,500
ONE COLORADO EDUCATION FUND 1490 LAFAYETTE ST STE 304 DENVER,CO 80218	N/A	PC	GENERAL OPERATING SUPPORT	300
OUT MAINE PO BOX 1723 ROCKLAND,ME 04841	N/A	PC	GENERAL OPERATING SUPPORT	4,000
OUTFRONT MINNESOTA COMMUNITY SERVICES 310 38TH ST SUITE 209 MINNEAPOLIS,MN 554091337	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
PALM CENTER 2370 MARKET ST 405 SAN FRANCISCO,CA 94114	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	100,000
PERIOD KITS INC 10472 FRANKLIN ST NORTHGLENN,CO 80233	N/A	PC	GENERAL OPERATING SUPPORT	1,400
PFLAG NATIONAL 1625 K STREET NW SUITE 700 WASHINGTON,DC 20006	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	150,000
POSITIVE COACHING ALLIANCE 1001 N RENGSTORFF AVE SUITE 100 MOUNTAIN VIEW,CA 94043	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	125,000
PROGRESSNOW COLORADO EDUCATION 1536 WYNKOOP STREET SUITE 300 DENVER,CO 80202	N/A	PC	GENERAL OPERATING SUPPORT	85
PROJECT ANGEL HEART 4950 WASHINGTON ST DENVER,CO 80216	N/A	PC	GENERAL OPERATING SUPPORT	2,500
PROMO FUND 2200 GRAVOIS AVE 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
PUBLIC RELIGION RESEARCH INSTITUTE 1023 15TH ST NW FLOOR 9 WASHINGTON,DC 20005	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	150,000
REGENTS OF THE UNIVERSITY OF COLORADO 1800 GRANT ST SUITE 400 DENVER,CO 80203	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES 140648 10889 WILSHIRE BLVD SUITE 700 LOS ANGELES,CA 90095	N/A	PC	GENERAL OPERATING SUPPORT	200,000
REPAIRERS OF THE BREACH INC 1206 E 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	4,000
ROCKY MOUNTAIN COMMUNITY RADIO 182 TOBIN LANE GUNNISON,CO 81230	N/A	PC	GENERAL OPERATING SUPPORT	16,000
ROCKY MOUNTAIN STROKE CENTER 5666 S BANNOCK STREET LITTLETON,CO 80120	N/A	PC	GENERAL OPERATING SUPPORT	100
SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS 305 7TH AVE 15TH FLOOR NEW YORK,NY 10001	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	100,000
SHARE FAIR NATION 455 S PIERCE ST LAKEWOOD,CO 80226	N/A	PC	PROJECT SUPPORT FOR STEM	188,000
SO ALL MAY EAT INC 2023 E COLFAX AVE DENVER,CO 80206	N/A	PC	GENERAL OPERATING SUPPORT	2,500
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	N/A	PC	GENERAL OPERATING SUPPORT	32
STAND FOR THE SILENT INC 6918 W 128TH ST PERKINS,OK 74059	N/A	PC	GENERAL OPERATING SUPPORT	50
STARTOUT 555 MISSION STREET 24TH FLOOR SAN FRANCISCO,CA 94105	N/A	PC	GENERAL OPERATING SUPPORT	50
STATE HISTORICAL SOCIETY OF COLORADO THE COLORADO STATE MUSEUM 1200 BROADWAY DENVER,CO 80203	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	85,000
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 SUPPORT	5,000
THE COLORADO COLLEGE 912 N WEBER ST COLORADO SPRINGS,CO 80903	N/A	PC	GENERAL OPERATING SUPPORT	25,200
THE GENDERCOOL PROJECT 1954 FIRST STREET 153 HIGHLAND PARK,IL 60035	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	500,000
THE JEFFERSON FOUNDATION 581 CONFERENCE PLACE PO BOX 4001 GOLDEN,CO 80402	N/A	PC	PROJECT SUPPORT FOR STEM	477,000
THE NEA FOUNDATION FOR THE IMPROVEMENT OF EDUCATION 1201 16TH ST NW 416 WASHINGTON,DC 20036	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
THE STONEWALL INN LLC 53 CHRISTOPHER STREET NEW YORK,NY 10014	N/A	NC	GENERAL OPERATING SUPPORT INCLUDING COVID-19 RESPONSE	62,500
THOMSON REUTERS FOUNDATION INC 3 TIMES SQUARE 20TH FLOOR NEW YORK,NY 10036	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	100,000
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
TRUE COLORS UNITED INC 311 W 43RD ST 12TH FLOOR NEW YORK,NY 10036	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	75,000
TYPE MEDIA CENTER 116 EAST 16TH STREET 8TH FLOOR NEW YORK,NY 10003	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
UNITED GAYS AND LESBIANS OF WYOMING INC PO BOX 2531 CHEYENNE,WY 820032531	N/A	PC	GENERAL OPERATING SUPPORT	20
UNITED STATES HISPANIC CHAMBER OF COMMERCE EDUCATIONAL FUND 1424 K ST NW STE 401 WASHINGTON,DC 20005	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	100,000
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 AVE PHOENIX,AZ 85003	N/A	PC	GENERAL OPERATING SUPPORT FOR CONTINUED LGBTQ INCLUSION PROGRAM	25,000
WOMEN'S FOUNDATION OF COLORADO INC 1901 E ASBURY AVE DENVER,CO 80208	N/A	PC	GENERAL OPERATING SUPPORT	1,000
YMCA OF GREATER PITTSBURGH FOSTER PLAZA 10 680 ANDERSEN DRIVE SUITE 400 PITTSBURGH,PA 15220	N/A	PC	GENERAL OPERATING SUPPORT FOR CONTINUED LGBTQ INCLUSION PROGRAM	25,000
Total . . . . ▶ 3a				12,803,115
b *Approved for future payment*				
ROIL INC PO BOX 1062 LEWISTON,ME 04243	N/A	PC	GENERAL OPERATING SUPPORT	4,000
1N10 INC 1101 N CENTRAL AVE SUITE 202 PHOENIX,AZ 85004	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	150,000
ACLU NEBRASKA FOUNDATION INC 134 S 13TH ST SUITE 1010 LINCOLN,NE 68508	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
ANTI-DEFAMATION LEAGUE 1120 LINCOLN STREET SUITE 1301 DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	100
BELL POLICY CENTER 303 E 17TH AVE SUITE 400 DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	100
BILL HILLARY & CHELSEA CLINTON FOUNDATION 1200 PRESIDENT CLINTON AVENUE LITTLE ROCK,AK 72201	N/A	PC	GENERAL OPERATING SUPPORT	100
CARBONDALE ARTS PO BOX 175 CARBONDALE,CO 81623	N/A	PC	GENERAL OPERATING SUPPORT	500
CARE AND SHARE FOOD BANK OF SOUTHERN COLORADO 2605 PREAMBLE POINT COLORADO SPRINGS,CO 80915	N/A	PC	GENERAL OPERATING SUPPORT	50
CITIZENS PROJECT PO BOX 2085 COLORADO SPRINGS,CO 80901	N/A	PC	GENERAL OPERATING SUPPORT	50
CITY YEAR 789 SHERMAN ST SUITE 400 DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	100
COBALT FOUNDATION PO BOX 22485 DENVER,CO 80222	N/A	PC	GENERAL OPERATING SUPPORT	50
COLORADO COALITION FOR THE HOMELESS 2111 CHAMPA ST DENVER,CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	50
COLORADO IMMIGRANT RIGHTS COALITION 2525 WEST ALAMEDA AVE DENVER,CO 80219	N/A	PC	GENERAL OPERATING SUPPORT	50
COLORADO NEWS COLLABORATIVE 2101 ARAPAHOE DENVER,CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	50
COLORADO NEWS COLLABORATIVE 2101 ARAPAHOE DENVER,CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	150
COLORADO ORGANIZATION FOR LATINA OPPORTUNITY AND REPRODUCTIVE RIGHT PO BOX 40991 DENVER,CO 80204	N/A	PC	GENERAL OPERATING SUPPORT	50
COLORADO PEOPLE'S ALLIANCE 700 KALAMATH ST DENVER,CO 80204	N/A	PC	GENERAL OPERATING SUPPORT	50
COLORADO PUBLIC INTEREST RESEARCH FOUNDATION INC 1543 WAZEE ST 2ND FLOOR DENVER,CO 80202	N/A	PC	GENERAL OPERATING SUPPORT	50
COMMON CAUSE EDUCATION FUND 805 15TH STREET NW 8TH FLOOR WASHINGTON,DC 20005	N/A	PC	GENERAL OPERATING SUPPORT	50
EPISCOPAL DIOCESE OF COLORADO 1350 WASHINGTON ST DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	1,500
EQUALITY FLORIDA INSTITUTE INC 4659 26TH AVE S ST PETERSBURG,FL 33711	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	75,000
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 OHIO EDUCATION FUND 370 S 5TH ST SUITE G3 COLUMBUS,OH 43215	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	125,000
EQUALITY UTAH FOUNDATION 350 E 400 S SUITE 305 SALT LAKE CITY,UT 84111	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	30,000
FAIR WISCONSIN EDUCATION FUND INC 122 EAST OLIN AVENUE SUITE 100 MADISON,WI 53713	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	25,000
FAIRNESS EDUCATION FUND INC 2263 FRANKFORT AVENUE LOUISVILLE,KY 40206	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	30,000
FOOD BANK OF THE ROCKIES 10700 E 45TH AVE DENVER,CO 80239	N/A	PC	GENERAL OPERATING SUPPORT	150
GOOD BUSINESS COLORADO 1420 OGDEN ST SUITE G2 DENVER,CO 80218	N/A	PC	GENERAL OPERATING SUPPORT	50
GRIFFITH CENTERS FOR CHILDREN INC 10190 BANNOCK ST SUITE 120 NORTHGLENN,CO 80260	N/A	PC	GENERAL OPERATING SUPPORT	50
GROWING HOME INC 3489 W 72ND AVE SUITE 112 WESTMINSTER,CO 80030	N/A	PC	GENERAL OPERATING SUPPORT	250
KUVO DENVER EDUCATIONAL BROADCASTING 2101 ARAPAHOE ST DENVER,CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	50
LAZARUS GATE PO BOX 31019 AUORA,CO 80041	N/A	PC	GENERAL OPERATING SUPPORT	1,100
LESBIAN AND GAY COMMUNITY SERVICES CENTER INC 208 WEST 13TH ST NEW YORK,NY 10011	N/A	PC	PROJECT SUPPORT FOR EVENT SPONSORSHIP	150,000
NEW WAYS MINISTRY INC 4012 29TH STREET MOUNT RAINIER,MD 20712	N/A	PC	GENERAL OPERATING SUPPORT	100
NOURISH COLORADO 1490 N LAFAYETTE ST SUITE 403 DENVER,CO 80218	N/A	PC	GENERAL OPERATING SUPPORT	50
ONE COLORADO EDUCATION FUND 1490 LAFAYETTE ST STE 304 DENVER,CO 80218	N/A	PC	GENERAL OPERATING SUPPORT	100
PERIOD KITS INC 10472 FRANKLIN ST NORTHGLENN,CO 80233	N/A	PC	GENERAL OPERATING SUPPORT	500
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS INC 7155 E 38TH AVE DENVER,CO 80207	N/A	PC	GENERAL OPERATING SUPPORT	50
POLARIS PTO INC 410 PARK AVE W DENVER,CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	600
PRO PUBLICA INC 155 AVENUE OF THE AMERICAS 13TH FLOOR NEW YORK,NY 10013	N/A	PC	GENERAL OPERATING SUPPORT	60
PROGRESSNOW COLORADO EDUCATION 1536 WYNKOOP STREET SUITE 300 DENVER,CO 80202	N/A	PC	GENERAL OPERATING SUPPORT	100
PROMO FUND 2200 GRAVOIS AVE SUITE 201 ST LOUIS,MO 63104	N/A	PC	GENERAL OPERATING SUPPORT	340
PUBLIC BROADCASTING OF COLORADO INC 7409 S ALTON COURT CENTENNIAL,CO 80112	N/A	PC	GENERAL OPERATING SUPPORT	232
PUEBLO COMMUNITY HEALTH CENTER INC 110 E ROUTT AVE PUEBLO,CO 81004	N/A	PC	GENERAL OPERATING SUPPORT	250
RAINBOW RAILROAD USA 424 WEST 54TH ST NEW YORK,NY 10019	N/A	PC	GENERAL OPERATING SUPPORT	30,000
ROCKY MOUNTAIN IMMIGRANT ADVOCACY NETWORK 7301 FEDERAL BLVD SUITE 300 WESTMINSTER,CO 80030	N/A	PC	GENERAL OPERATING SUPPORT	100
ROCKY MOUNTAIN STROKE CENTER 5666 S BANNOCK STREET LITTLETON,CO 80120	N/A	PC	GENERAL OPERATING SUPPORT	50
ROSE COMMUNITY FOUNDATION 4500 CHERRY CREEK S DR SUITE 900 DENVER,CO 80246	N/A	PC	GENERAL OPERATING SUPPORT	100
SEB'S RECREATION CENTER 1710 S BUCKLEY RD UNIT 9 AURORA,CO 80017	N/A	PC	GENERAL OPERATING SUPPORT	2,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	N/A	PC	GENERAL OPERATING SUPPORT	228
TEXAS CHRISTIAN UNIVERSITY 2800 SOUTH UNIVERSITY DRIVE FORT WORTH,TX 76109	N/A	PC	GENERAL OPERATING SUPPORT	50
THE 19TH NEWS 3267 BEE CAVES RD SUITE 107-353 AUSTIN,TX 78746	N/A	PC	GENERAL OPERATING SUPPORT	50
THE JEFFERSON FOUNDATION 581 CONFERENCE PLACE PO BOX 4001 GOLDEN,CO 80402	N/A	PC	GENERAL OPERATING SUPPORT	100
THE PARK PEOPLE 1510 S GRANT ST DENVER,CO 80210	N/A	PC	GENERAL OPERATING SUPPORT	250
THE SALVATION ARMY INTERMOUNTAIN DIVISION 1370 PENNSYLVANIA STREET DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	200
US CHAMBER OF COMMERCE FOUNDATION 1615 H STREET NW WASHINGTON,DC 20062	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	150,000
URBAN PEAK COLORADO SPRINGS 423 EAST CUCHARRAS STREET COLORADO SPRINGS,CO 80903	N/A	PC	GENERAL OPERATING SUPPORT	60
WHITMAN-WALKER INSTITUTE 1377 R STREET NW SUITE 200 WASHINGTON,DC 20009	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	250,000
WINGS FOUNDATION INC 3900 S WADSWORTH BLVD SUITE 430 LAKEWOOD,CO 80235	N/A	PC	GENERAL OPERATING SUPPORT	50
Total . . . . ▶ 3b				1,154,320

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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	80	
4 Dividends and interest from securities					
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	901101	40,773	18	10,977,229	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER PARTNERSHIP GAIN THROUGH K-1	901101	37,522	01	-37,522	
b OTHER INCOME			01	118	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		78,295		12,565,872	0

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 12,644,167

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

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI 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.

2022-10-26

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below? See instructions. ☑ 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 2021 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	67,660	0		63,660

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

TY 2021 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	2021-01-28	25,000	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	25,000	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	2021-03-30	62,500	COVID-19 RELIEF	62,500	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 2021 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
MARSH & MCLENNAN COS INC 04.375% 031529 DTD011519 [160,000.000 QTY]	182,536	182,536
KINDER MORGAN ENERGY 03.950% 090122 DTD031412 [175,000.000 QTY]	177,347	177,347
VISA INC B/E 2.050% 041530 DTD040220 FC101520 CALL@MW+25BP [175,000.000 QTY]	177,364	177,364
COMCAST CORP NTS B/E 01.500% 021531 DTD082520 [190,000.000 QTY]	179,558	179,558
COMCAST CORP NEW B/E 03.400% 040130 DTD032720 [170,000.000 QTY]	185,718	185,718
AMAZON COM INC B/E 02.100% 051231 DTD051221 CALL@MW+10BP [200,000.000 QTY]	202,882	202,882
HALLIBURTON CO 03.500% 080123 DTD080513 [190,000.000 QTY]	196,171	196,171
VERIZON COMM INC NTS B/E 04.329% 092128 DTD062118 [175,000.000 QTY]	198,954	198,954
ENTERPRISE PRODUCTS OPER 3.750% 021525 DTD101414 [190,000.000 QTY]	201,961	201,961
BP CAP MKTS AMER NTS B/E 03.410% 021126 DTD021119 [190,000.000 QTY]	202,762	202,762
CIGNA CORP B/E 02.400% 031530 DTD031620 [175,000.000 QTY]	176,594	176,594
ABBVIE INC NTS B/E 03.200% 112129 DTD052120 FC112120 [175,000.000 QTY]	187,283	187,283
ORACLE CORP NTS B/E 2.950% 040130 DTD040120 [174,000.000 QTY]	176,149	176,149
NVIDIA CORP B/E 02.850% 040130 DTD033120 [155,000.000 QTY]	164,794	164,794
WELLS FARGO & CO 3.300% 090924 DTD090914 [150,000.000 QTY]	157,758	157,758
BANK OF AMER CORP 03.248% 102127 DTD102116 [140,000.000 QTY]	149,104	149,104
ORACLE CORP NTS B/E 02.500% 040125 DTD040120 [145,000.000 QTY]	148,457	148,457
GOLDMAN SACHS GROUP INC 01.431% 030927 DTD030821 [150,000.000 QTY]	147,023	147,023
APPLE INC NTS B/E OID 01.650% 051130 DTD051120 [150,000.000 QTY]	146,135	146,135
GENL MOTORS FINL CO INC 05.100% 011724 DTD011719 [125,000.000 QTY]	134,050	134,050
US BANCORP MED TERM NTS 03.375% 020524 DTD020419 [125,000.000 QTY]	131,054	131,054
BANK OF AMER CORP NTS 01.319% 061926 DTD061920 [120,000.000 QTY]	118,778	118,778
CAPITAL ONE FINCL CORP 3.800% 013128 DTD013018 [100,000.000 QTY]	108,948	108,948
WALMART INC NTS B/E 03.400% 062623 DTD062718 CALL@MW+10BP [100,000.000 QTY]	104,034	104,034
AMERICAN EXPRESS CO NTS 3.700% 080323 DTD080318 [220,000.000 QTY]	229,403	229,403
JPMORGAN CHASE & CO B/E 03.540% 050128 DTD042517 [160,000.000 QTY]	173,877	173,877
FISERV INC B/E 3.500% 070129 DTD062419 FC010120 [220,000.000 QTY]	236,806	236,806
CITIGROUP INC NTS B/E 03.750% 061624 DTD061614 FC121614 [75,000.000 QTY]	79,582	79,582
MORGAN STANLEY B/E 04.431% 012330 DTD012319 FC072319 [270,000.000 QTY]	307,940	307,940
AMER HONDA FIN CORP 02.050% 011023 DTD091019 [275,000.000 QTY]	279,067	279,067

Name: GILL FOUNDATION
EIN: 84-1264186

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEWMONT CORP [3,252.000 SHARES]	201,655	201,655
NVIDIA CORP [1,412.000 SHARES]	415,283	415,283
NVR INC [3.000 SHARES]	17,727	17,727
NXP SEMICONDUCTORS N V COM EUR [129.000 SHARES]	29,384	29,384
O REILLY AUTOMOTIVE INC [103.000 SHARES]	72,742	72,742
OCCIDENTAL PETROLEUM CRP [471.000 SHARES]	13,654	13,654
OKTA INC [112.000 SHARES]	25,107	25,107
OLD DOMINION FREIGHT LINES INC [171.000 SHARES]	61,283	61,283
OLYMPUS CORP SPON ADR [957.000 SHARES]	22,135	22,135
OMEGA HEALTHCARE INVS INC [322.000 SHARES]	9,528	9,528
OMRON CORP SPON ADR [1,018.000 SHARES]	102,258	102,258
OMV AG SPON ADR NEW [542.000 SHARES]	30,759	30,759
ON SEMICONDUCTOR CORP [281.000 SHARES]	19,086	19,086
ONE GAS INC [141.000 SHARES]	10,940	10,940
ONEOK INC NEW [246.000 SHARES]	14,455	14,455
ONO PHARMACEUTICAL CO LTD ADR [3,882.000 SHARES]	32,104	32,104
OPEN TEXT CORP CAD [487.000 SHARES]	23,123	23,123
ORACLE CORP [1,460.000 SHARES]	127,327	127,327
ORANGE SPON ADR [6,134.000 SHARES]	64,714	64,714
ORGANON & CO [94.000 SHARES]	2,862	2,862
ORION OFFICE REIT INC [90.000 SHARES]	1,680	1,680
ORIX CORP SPON ADR [594.000 SHARES]	60,457	60,457
NATURA HLDG S A ADR [794.000 SHARES]	7,360	7,360
ORKLA ASA A SHS SPON ADR [3,092.000 SHARES]	31,291	31,291
OTSUKA HLDGS CO LTD UNSPONSORED ADR [1,402.000 SHARES]	25,587	25,587
P.T. TELEKOMUNIKASI INDONESIA SPON ADR [483.000 SHARES]	14,002	14,002
PACCAR INC [119.000 SHARES]	10,503	10,503
PALANTIR TECHNOLOGIES INC CL A [1,108.000 SHARES]	20,177	20,177
PALO ALTO NETWORKS INC [94.000 SHARES]	52,335	52,335
PAN PAC INTL HLDGS CORP ADR [2,577.000 SHARES]	35,563	35,563
NUTRIEN LTD CAD [318.000 SHARES]	23,914	23,914
NEWMARKET CORP [1.000 SHARES]	343	343
NU SKIN ENTERPRISES INC [70.000 SHARES]	3,553	3,553
NOVOCURE LTD [64.000 SHARES]	4,805	4,805
NEXTERA ENERGY INC COM [3,583.000 SHARES]	334,509	334,509
NICE LTD SPON ADR [171.000 SHARES]	51,916	51,916
NIDEC CORP ADR [1,056.000 SHARES]	31,163	31,163
NIKE INC CL B [798.000 SHARES]	133,023	133,023
NINTENDO LTD ADR NEW JAPAN ADR [1,840.000 SHARES]	107,401	107,401
NIO INC ADR [464.000 SHARES]	14,700	14,700
NIPPON TELEG & TEL CORP SPON ADR [6,689.000 SHARES]	183,345	183,345
NISSAN MTR LTD SPONS ADR JAPAN ADR [1,048.000 SHARES]	10,071	10,071
NITTO DENKO CORP UNSPONS ADR [506.000 SHARES]	19,567	19,567
NN GROUP NV UN SPONSORED ADR [1,584.000 SHARES]	42,958	42,958
NOAH HLDGS LTD SPON ADR [384.000 SHARES]	11,785	11,785
NOKIA CORP SPONS ADR FINLAND ADR [3,354.000 SHARES]	20,862	20,862
NOMURA HOLDINGS INC NEW SPON ADR [2,575.000 SHARES]	11,150	11,150
NORFOLK STHN CORP [100.000 SHARES]	29,771	29,771
NORTHROP GRUMMAN CORP [58.000 SHARES]	22,450	22,450
NORTHWESTERN CORP NEW [188.000 SHARES]	10,746	10,746
NEWCREST MINING LTD SPON AUSTRALIA ADR [602.000 SHARES]	10,722	10,722
NEW YORK CMNTY BANCORP [1,268.000 SHARES]	15,482	15,482
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR [15,942.000 SHARES]	33,478	33,478
NEUROCRINE BIOSCIENCES INC NEW NEW [189.000 SHARES]	16,097	16,097
NETFLIX INC [395.000 SHARES	237,964	237,964
NETEASE INC SPON ADR [300.000 SHARES]	30,534	30,534
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR [3,995.000 SHARES]	560,778	560,778
NEOGEN CORP [162.000 SHARES]	7,356	7,356
PANASONIC CORP SPON ADR [3,653.000 SHARES]	40,139	40,139
NAVIENT CORP COM [144.000 SHARES]	3,056	3,056
NORTONLIFELOCK INC [101.000 SHARES]	2,624	2,624
NOVARTIS AG SPON ADR [1,463.000 SHARES]	199,169	199,169
NOVO NORDISK ADR DENMARK ADR [3,168.000 SHARES]	354,816	354,816
NOVOZYMES A/S ADR [230.000 SHARES]	19,118	19,118
PAPA JOHNS INTL INC [3.000 SHARES]	400	400
PENN NATL GAMING INC [135.000 SHARES]	7,000	7,000
PAYCHEX INC [941.000 SHARES]	128,447	128,447
PT BK CENT ASIA TBK ADR [1,135.000 SHARES]	15,113	15,113
PT BK MANDIRI PERSERO TBK ADR [1,362.000 SHARES]	13,450	13,450
PT BK RAKYAT ADR [1,116.000 SHARES]	16,015	16,015
PUBLIC SERVICE ENTERPRSE GROUP INC [225.000 SHARES]	15,014	15,014
PUBLIC STORAGE REIT [561.000 SHARES]	210,128	210,128
PUBLICIS GROUPE S.A. NEW SPON ADR [1,600.000 SHARES]	27,040	27,040
QBE INS GROUP LTD SPON ADR [1,589.000 SHARES]	13,236	13,236
QIAGEN NV EUR [882.000 SHARES]	49,022	49,022
QORVO INC [81.000 SHARES]	12,668	12,668
QUALCOMM INC [563.000 SHARES]	102,956	102,956
QUANTA SERVICES INC [120.000 SHARES]	13,759	13,759
QUEST DIAGNOSTICS INC [81.000 SHARES]	14,014	14,014
QUIDEL CORP [15.000 SHARES]	2,025	2,025
RANGE RESOURCES CORP [339.000 SHARES]	6,044	6,044
PT ASTRA INTL TBK ADR [2,485.000 SHARES]	19,805	19,805
RAYMOND JAMES FINANCIAL CORP [171.000 SHARES]	17,168	17,168
REALTY INCOME CORP MD SBI [905.000 SHARES]	64,789	64,789
RECKITT BENCKISER PLC SPON ADR [4,945.000 SHARES]	86,538	86,538
RED ELECTRICA CORPORACION SA ADR [1,106.000 SHARES]	11,934	11,934
REGAL REXNORD CORP [331.000 SHARES]	56,330	56,330
REGENERON PHARMACEUTICLS INC [363.000 SHARES]	229,242	229,242
REGIONS FINANCIAL CORP [718.000 SHARES]	15,652	15,652
RELIANCE STEEL & ALUMINUM CO [97.000 SHARES]	15,735	15,735
RELX PLC SPON ADR [901.000 SHARES]	29,382	29,382
RENTOKIL INITIAL PLC SPON ADR [662.000 SHARES]	26,566	26,566
REPSOL SA SPON ADR [1,035.000 SHARES]	12,259	12,259
REPUBLIC SERVICES INC [1,163.000 SHARES]	162,180	162,180
RESIDEO TECHNOLOGIES INC [1.000 SHARES]	26	26
RESMED INC [133.000 SHARES]	34,644	34,644
RESTAURANT BRANDS INTL INC CAD [224.000 SHARES]	13,592	13,592
RAYTHEON TECHNOLOGIES CORP [1,049.000 SHARES]	90,277	90,277
PARKER HANNIFIN CORP [45.000 SHARES]	14,315	14,315
PRUDENTIAL FINANCIAL INC [701.000 SHARES]	29,745	29,745
PROLOGIS INC COM [323.000 SHARES]	54,380	54,380
PAYCOM SOFTWARE INC [31.000 SHARES]	12,871	12,871
PAYPAL HOLDINGS INC [604.000 SHARES]	113,902	113,902
PEARSON PLC SPON ADR [573.000 SHARES]	4,813	4,813
PELOTON INTERACTIVE INC [98.000 SHARES]	3,504	3,504
NATL FUEL GAS CO [19.000 SHARES]	1,215	1,215
PEPSICO INC [1,732.000 SHARES]	300,866	300,866
PERKINELMER INC [106.000 SHARES]	21,312	21,312
PERNOD RICARD SA SPON ADR [495.000 SHARES]	23,998	23,998
PERSIMMON ADR [206.000 SHARES]	16,304	16,304
PETROLEO BRASILEIRO SA SPON ADR [2,175.000 SHARES]	23,882	23,882
PFIZER INC [4,591.000 SHARES]	271,099	271,099
PG & E CORP (HOLDING COMPANY) [901.000 SHARES]	10,938	10,938
PHILIP MORRIS INTL INC [694.000 SHARES]	65,930	65,930
PHILLIPS 66 [190.000 SHARES]	13,767	13,767
PROSUS N V SPON ADR [4,115.000 SHARES]	68,350	68,350
PINDUODUO INC SPON ADR [362.000 SHARES]	21,105	21,105
PINTEREST INC CL A [208.000 SHARES]	7,561	7,561
PIONEER NAT RES CO [219.000 SHARES]	39,832	39,832
PLDT INC SPON ADR [2,547.000 SHARES]	90,979	90,979
PLUG POWER INC COM NEW [467.000 SHARES]	13,183	13,183
PNC FINANCIAL SERVICES GROUP INC [164.000 SHARES]	32,885	32,885
PNM RESOURCES INC (HOLDING CO) [242.000 SHARES]	11,038	11,038
POOL CORP [42.000 SHARES]	23,772	23,772
POSCO SPON ADR [945.000 SHARES]	55,084	55,084
PPG INDUSTRIES INC [115.000 SHARES]	19,831	19,831
PREMIER INC CL A [220.000 SHARES]	9,057	9,057
PRICE T ROWE GROUP INC [123.000 SHARES]	24,187	24,187
PROCTER & GAMBLE CO [2,614.000 SHARES]	427,598	427,598
PROG HLDGS INC [322.000 SHARES]	14,525	14,525
PROGRESSIVE CORP OHIO [673.000 SHARES]	69,083	69,083
PING AN INSURANCE (GROUP) CO OF CHINA LTD [7024.000 SHARES]	100,724	100,724
NATL AUSTRALIA BANK LTD SPON ADR [7,850.000 SHARES]	82,818	82,818
MURPHY USA INC [144.000 SHARES]	28,691	28,691
NATIONAL GRID PLC SPON ADR [480.000 SHARES]	34,714	34,714
KUBOTA CORP ADR JAPAN ADR [441.000 SHARES]	49,269	49,269
KYNDRYL HOLDINGS INC [41.000 SHARES]	742	742
KYOCERA CORP ADR JAPAN ADR [857.000 SHARES]	53,794	53,794
L3 HARRIS TECHNOLOGIES INC [82.000 SHARES]	17,486	17,486
LABORATORY CORP AMER HLDGS NEW [49.000 SHARES]	15,396	15,396
LAM RESEARCH CORP [77.000 SHARES]	55,375	55,375
LANDSTAR SYSTEMS INC [22.000 SHARES]	3,938	3,938
LAS VEGAS SANDS CORP [199.000 SHARES]	7,490	7,490
LAUDER ESTEE COS CL A [228.000 SHARES]	84,406	84,406
LEGRAND S A UNSPONSORED ADR [1,590.000 SHARES]	37,142	37,142
LENNAR CORP CL A [160.000 SHARES]	18,586	18,586
LENOVO GROUP LTD SPON ADR [1570.000 SHARES]	36,079	36,079
LG. DISPLAY CO LTD ADS ADR [2,117.000 SHARES]	21,382	21,382
LIBERTY BROADBAND CORP SER A [604.000 SHARES]	97,184	97,184
LIFE STORAGE INC REIT [127.000 SHARES]	19,454	19,454
LILLY ELI & CO [928.000 SHARES]	256,322	256,322
LINDE PLC EUR [332.000 SHARES]	115,015	115,015
LITHIA MOTORS INC CL A [16.000 SHARES]	4,751	4,751
LITTELFUSE INC [44.000 SHARES]	13,846	13,846
LLOYDS BANKING GROUP PLC SPON ADR [8,210.000 SHARES]	20,936	20,936
LOCKHEED MARTIN CORP [75.000 SHARES]	26,656	26,656
LOGITECH INTL SA REG NAMEN-AKT CHF [971.000 SHARES]	80,088	80,088
LONDON STK EXCHANGE UNSPONSORED ADR [712.000 SHARES]	16,796	16,796
LONZA GROUP AG ADR [1,010.000 SHARES]	84,335	84,335
LOREAL CO ADR FRANCE ADR [1,240.000 SHARES]	118,321	118,321
LOWES COMPANIES INC [435.000 SHARES]	112,439	112,439
LPL FINL HLDGS INC COM [121.000 SHARES]	19,371	19,371
LUKOIL PJSC SPON ADR [981.000 SHARES]	88,094	88,094
LULULEMON ATHLETICA INC [131.000 SHARES]	51,280	51,280
KT CORP SPON ADR [2,478.000 SHARES]	31,148	31,148
KROGER COMPANY [4,299.000 SHARES]	194,573	194,573
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS [1,704.000 SHARES]	15,575	15,575
KONINKLIJKE PHILIPS NV SPON ADR [397.000 SHARES]	14,629	14,629
JD COM INC CL A SPON ADR [912.000 SHARES]	63,904	63,904
JEFFERIES FINL GROUP INC [180.000 SHARES]	6,984	6,984
JGC HOLDINGS CORP ADR [459.000 SHARES]	7,890	7,890
JOHNSON & JOHNSON COM [2,701.000 SHARES]	462,060	462,060
JOHNSON CTLS INTL PLC [280.000 SHARES]	22,767	22,767
JONES LANG LASALLE INC [29.000 SHARES]	7,811	7,811
JPMORGAN CHASE & CO [1,529.000 SHARES]	242,117	242,117
KAO CORP UNSPONSORED ADR [3,280.000 SHARES]	34,276	34,276
KASIKORNBANK PC UNSPONSORED ADR [1,179.000 SHARES]	19,843	19,843
KB FINL GROUP INC SPON ADR [1,547.000 SHARES]	71,410	71,410
KBC GROUP NV ADR [478.000 SHARES]	20,602	20,602
KDDI CORP ADR [1,468.000 SHARES]	21,506	21,506
KELLOGG CO [940.000 SHARES]	60,555	60,555
KERING S A UN SPONSORED ADR [330.000 SHARES]	26,568	26,568
LVMH MOET HENNESSY LOUIS ADR [545.000 SHARES]	90,198	90,198
KERRY GROUP PLC SPON ADR [529.000 SHARES]	69,537	69,537
KEYSIGHT TECHNOLOGIES INC COM [1,143.000 SHARES]	236,041	236,041
KIMBERLY CLARK CORP [698.000 SHARES]	99,758	99,758
KIMBERLY CLARK DE MEXICO ADR ADR [613.000 SHARES]	4,677	4,677
KIMCO REALTY CORP [594.000 SHARES]	14,642	14,642
KINDER MORGAN INC [1,550.000 SHARES]	24,583	24,583
KIRIN HOLDINGS LTD SPON ADR [2,737.000 SHARES]	44,230	44,230
KIRKLAND LAKE GOLD LTD **US LINE** CAD [218.000 SHARES]	9,145	9,145
KITE REALTY GROUP TRUST REIT [518.000 SHARES]	11,282	11,282
KLA CORP [116.000 SHARES]	49,893	49,893
KNIGHT-SWIFT TRANSN HLDGS INC CL A [80.000 SHARES]	4,875	4,875
KOC HOLDINGS ADR [1,004.000 SHARES]	10,570	10,570
KOMATSU LTD SPON ADR NEW [701.000 SHARES]	16,382	16,382
KONE OYJ ADR [634.000 SHARES]	22,666	22,666
KONINKLIJKE AHOLD DELHAIZE NV SPON ADR [3,842.000 SHARES]	132,165	132,165
KEURIG DR PEPPER INC [1,024.000 SHARES]	37,745	37,745
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A EUR [127.000 SHARES]	11,713	11,713
M3 INC ADR [150.000 SHARES]	3,803	3,803
MACQUARIE GROUP LTD UNSPONSORED ADR [339.000 SHARES]	50,887	50,887
MICROCHIP TECHNOLOGY INC [232.000 SHARES]	20,198	20,198
MICRON TECHNOLOGY INC [414.000 SHARES]	38,564	38,564
MICROSOFT CORP [4,271.000 SHARES]	1,436,423	1,436,423
MINERALS TECHNOLOGIES INC [248.000 SHARES]	18,141	18,141
MITSUBISHI ELEC CORP ADR JAPAN ADR [1,940.000 SHARES]	49,295	49,295
MITSUBISHI ESTATE LTD ADR ADR [1,161.000 SHARES]	16,068	16,068
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR [10,128.000 SHARES]	55,299	55,299
MITSUI & CO LTD ADR JAPAN ADR [180.000 SHARES]	85,428	85,428
MIZUHO FINANCIAL GROUP INC SPON ADR [23,051.000 SHARES]	58,780	58,780
MMC NORILSK NICKEL PJSC SPON ADR [1,451.000 SHARES]	44,502	44,502
MODERNA INC [205.000 SHARES]	52,066	52,066
MOHAWK INDUSTRIES INC [54.000 SHARES]	9,838	9,838
MONDELEZ INTL INC [428.000 SHARES]	28,381	28,381
MONGODB INC [43.000 SHARES]	22,762	22,762
MICHELIN COMPAGNIE GENERALE ADR [1,055.000 SHARES]	34,593	34,593
MONOLITHIC POWER SYSTEMS INC [48.000 SHARES]	23,680	23,680
MOODYS CORP [77.000 SHARES]	30,075	30,075
MORGAN STANLEY [895.000 SHARES]	87,853	87,853
MORNINGSTAR INC [48.000 SHARES]	16,416	16,416
MOTOROLA SOLUTIONS INC [704.000 SHARES]	191,277	191,277
MOWI ASA SPONSORED ADR [533.000 SHARES]	12,645	12,645
MR PRICE GROUP LTD SPON ADR [833.000 SHARES]	10,462	10,462
MSCI INC [79.000 SHARES]	48,403	48,403
MTU AERO ENGINES HLDGS AG ADR [104.000 SHARES]	10,556	10,556
MUNICH RE GROUP ADR [710.000 SHARES]	21,087	21,087
MURATA MFG CO LTD ADR [5,840.000 SHARES]	116,508	116,508
REYNOLDS CONSUMER PRODS INC [903.000 SHARES]	28,354	28,354
N Y TIMES CO CL A [132.000 SHARES]	21,542	21,542
NASDAQ INC [85.000 SHARES]	17,851	17,851
NASPERS LTD SPON ADR [945.000 SHARES]	29,295	29,295
MONSTER BEVERAGE CORP NEW COM [164.000 SHARES]	15,751	15,751
NATIONAL RETAIL PROPERTIES INC REIT [288.000 SHARES]	13,844	13,844
MGIC INVESTMENT CORP [726.000 SHARES]	10,469	10,469
METLIFE INC [1,047.000 SHARES]	65,427	65,427
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD [552.000 SHARES]	44,679	44,679
MAKITA CORP ADR JAPAN ADR [447.000 SHARES]	19,069	19,069
MANHATTAN ASSOC INC [32.000 SHARES]	4,976	4,976
MANULIFE FINANCIAL CORP CAD [3,472.000 SHARES]	66,211	66,211
MARATHON OIL CORP [709.000 SHARES]	11,642	11,642
MARATHON PETROLEUM CO [276.000 SHARES]	17,661	17,661
MARKETAXESS HOLDINGS INC [70.000 SHARES]	28,789	28,789
MARRIOTT INTL INC NEW CL A [117.000 SHARES]	19,333	19,333
MARSH & MCLENNAN COS INC [814.000 SHARES]	141,489	141,489
MARTIN MARIETTA MATERIALS INC [37.000 SHARES]	16,299	16,299
MARUBENI CORP ADR JAPAN ADR [307.000 SHARES]	29,840	29,840
MARVELL TECHNOLOGY INC [336.000 SHARES]	29,397	29,397
MASCO CORP [183.000 SHARES]	12,850	12,850
MASIMO CORP [209.000 SHARES]	61,191	61,191
METTLER-TOLEDO INTL [10.000 SHARES]	16,972	16,972
MASTERCARD INC CL A [686.000 SHARES]	246,494	246,494
MATCH GROUP INC [205.000 SHARES]	27,111	27,111
MAXIMUS INC [52.000 SHARES]	4,143	4,143
MC CORMICK & CO NV [941.000 SHARES]	90,910	90,910
MCDONALDS CORP [877.000 SHARES]	235,097	235,097
MCKESSON CORP [69.000 SHARES]	17,151	17,151
MEDICAL PROPERTIES TRUST INC REIT [572.000 SHARES]	13,516	13,516
MEDTRONIC PLC [430.000 SHARES]	44,484	44,484
MEITUAN ADR [830.000 SHARES]	47,982	47,982
MELCO RESORTS & ENTERTAINMENT LTD UNSPONSORED ADR [2,793.000 SHARES]	28,433	28,433
MERCADOLIBRE INC [21.000 SHARES]	28,316	28,316
MERCK & CO INC COM [2,924.000 SHARES]	224,095	224,095
MERCK KGAA SPON ADR [365.000 SHARES]	19,017	19,017
MERCURY GENL CORP NEW [237.000 SHARES]	12,575	12,575
META PLATFORMS INC CL A [1,260.000 SHARES]	423,801	423,801
MATADOR RES CO [120.000 SHARES]	4,430	4,430
RH [21.000 SHARES]	11,255	11,255
ROGERS COMMUNICATIONS INC NON VTG SHS CL B CAD [399.000 SHARES]	19,004	19,004
RIO TINTO PLC SPON ADR [975.000 SHARES]	65,267	65,267
UBISOFT ENTMT SA ADR [850.000 SHARES]	8,279	8,279
UBS GROUP AG CHF [2,327.000 SHARES]	41,583	41,583
ULTA BEAUTY, INC [37.000 SHARES]	15,257	15,257
UMICORE GROUP UNSPONSORED ADR [1,332.000 SHARES]	13,493	13,493
UNILEVER PLC AMER SHS NEW SPON ADR [1,952.000 SHARES]	104,998	104,998
UNION PACIFIC CORP [239.000 SHARES]	60,211	60,211
UNITED PARCEL SERVICE INC CL B [306.000 SHARES]	65,588	65,588
UNITED THERAPEUTICS CORP [128.000 SHARES]	27,658	27,658
UNITED UTILITIES GROUP ADR [843.000 SHARES]	24,793	24,793
UNITEDHEALTH GROUP INC [649.000 SHARES]	325,889	325,889
UNTD MICROELECTRONICS CORP NEW SPON ADR [8,474.000 SHARES]	99,146	99,146
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR [2,147.000 SHARES]	85,987	85,987
UNTD RENTALS INC [97.000 SHARES]	32,232	32,232
UNUM GROUP [61.000 SHARES]	1,499	1,499
UBIQUITI INC [46.000 SHARES]	14,108	14,108
UPM KYMMENE CORP ADR [303.000 SHARES]	11,556	11,556
VALE SA-SP SPON ADR [2,577.000 SHARES]	36,130	36,130
VALEO SE SPON ADR [766.000 SHARES]	11,647	11,647
VALERO ENERGY CORP NEW [194.000 SHARES]	14,571	14,571
VEDANTA LTD SPON ADR [7,504.000 SHARES]	123,816	123,816
VEEVA SYSTEMS INC CL A [72.000 SHARES]	18,395	18,395
VENTAS INC [659.000 SHARES]	33,688	33,688
VEOLIA ENVIRONNEMENT SPON ADR [991.000 SHARES]	36,469	36,469
VERISIGN INC [362.000 SHARES]	91,883	91,883
VERISK ANALYTICS INC [102.000 SHARES]	23,330	23,330
VERIZON COMMUNICATIONS INC [7,138.000 SHARES]	370,890	370,890
VERTEX PHARMACEUTICAL INC [672.000 SHARES]	147,571	147,571
VESTAS WIND SYSTEMS A/S ADR [1,725.000 SHARES]	17,543	17,543
VF CORP [150.000 SHARES]	10,983	10,983
VIACOMCBS INC CL B [360.000 SHARES]	10,865	10,865
US BANCORP DEL (NEW) [469.000 SHARES]	26,344	26,344
VIATRIS INC [3.000 SHARES]	41	41
UBER TECHNOLOGIES INC [481.000 SHARES]	20,168	20,168
TYLER TECHNOLOGIES INC [252.000 SHARES]	135,563	135,563
TFS FINANCIAL CORP [1,491.000 SHARES]	26,644	26,644
THE TRADE DESK INC CL A [310.000 SHARES]	28,408	28,408
THERMO FISHER SCIENTIFIC INC [273.000 SHARES]	182,157	182,157
THOMSON REUTERS CORP CAD [699.000 SHARES]	83,614	83,614
TIMKEN CO [45.000 SHARES]	3,118	3,118
TJX COS INC NEW [454.000 SHARES]	34,468	34,468
T-MOBILE US INC COM [1,136.000 SHARES]	131,753	131,753
TOKIO MARINE HOLDINGS INC SPON ADR [581.000 SHARES]	32,542	32,542
TOKYO ELECTRON LTD ADR [400.000 SHARES]	57,560	57,560
TOOTSIE ROLL INDUST [121.000 SHARES]	4,384	4,384
TOP GLOVE CORP BHD SPON ADR [1,050.000 SHARES]	2,384	2,384
TOPBUILD CORP [15.000 SHARES]	4,139	4,139
TORONTO DOMINION BK NEW CANADA CAD [1,129.000 SHARES]	86,572	86,572
TOSHIBA CORP ADR [1,372.000 SHARES]	28,071	28,071
TYSON FOODS INC CL A [376.000 SHARES]	32,772	32,772
TOTALENERGIES SE SPON ADR [1,210.000 SHARES]	59,847	59,847
TRACTOR SUPPLY COMPANY [39.000 SHARES]	9,305	9,305
TRADEWEB MARKETS INC CL A [274.000 SHARES]	27,438	27,438
TRANE TECHNOLOGIES PLC [70.000 SHARES]	14,142	14,142
TRANSDIGM GROUP INC [28.000 SHARES]	17,816	17,816
TRANSUNION [143.000 SHARES]	16,957	16,957
TRAVELERS COS INC/THE [105.000 SHARES]	16,425	16,425
TREASURY WINE ESTATES LTD SPON ADR [622.000 SHARES]	5,617	5,617
TREND MICRO INC NEW SPON ADR [378.000 SHARES]	21,055	21,055
TREX CO INC [18.000 SHARES]	2,431	2,431
TRIMBLE INC COM [242.000 SHARES]	21,100	21,100
TRUIST FINL CORP [510.000 SHARES]	29,861	29,861
TURKCELL ILETISIM HIZMETLERI A.S NEW ADR [1,350.000 SHARES]	4,847	4,847
TWILIO INC CL A [78.000 SHARES]	20,541	20,541
TWITTER INC [269.000 SHARES]	11,626	11,626
TOYOTA MOTOR CORP NEW SPON ADR [632.000 SHARES]	117,110	117,110
TEXAS ROADHOUSE INC CL A [157.000 SHARES]	14,017	14,017
VIMEO INC [315.000 SHARES]	5,657	5,657
VIPSHOP HLDGS LTD SPON ADR [373.000 SHARES]	3,133	3,133
WILLIAMS SONOMA INC [90.000 SHARES]	15,222	15,222
WILLIS TOWERS WATSON PUB LTD CO [73.000 SHARES]	17,337	17,337
WIPRO LTD SPON ADR [21,040.000 SHARES]	205,350	205,350
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR [675.000 SHARES]	79,745	79,745
WOODSIDE PETROLEUM SPONS ADR NW AUSTRALIA ADR [1,519.000 SHARES]	24,167	24,167
WOORI FINANCIAL GROUP INC SPON ADR [2,382.000 SHARES]	76,534	76,534
WORKDAY INC CL A [78.000 SHARES]	21,308	21,308
WORLD WRESTLING ENTERTAINMENT INC CL A [154.000 SHARES]	7,598	7,598
WPP PLC NEW SPON ADR [275.000 SHARES]	20,776	20,776
WSTN DIGITAL CORP [208.000 SHARES]	13,564	13,564
XCEL ENERGY INC [2,046.000 SHARES]	138,514	138,514
XEROX HLDGS CORP [548.000 SHARES]	12,407	12,407
XILINX INC [117.000 SHARES]	24,808	24,808
XP INC [60.000 SHARES]	1,724	1,724
WILEY JOHN & SONS INC CL A [178.000 SHARES]	10,194	10,194
XPENG INC ADR [392.000 SHARES]	20,624	20,624
YASKAWA ELEC CORP UNSPONSORED ADR [172.000 SHARES]	17,035	17,035
YUM CHINA HLDGS INC [1071.000 SHARES]	53,379	53,379
YUM! BRANDS INC [105.000 SHARES]	14,580	14,580
Z HOLDINGS CORP ADR [1,857.000 SHARES]	21,374	21,374
ZAI LAB LTD SPON ADR [114.000 SHARES]	7,165	7,165
ZALANDO SE UNSPONORED ADR [226.000 SHARES]	9,133	9,133
ZEBRA TECHNOLOGIES CORP CL A [37.000 SHARES]	22,022	22,022
ZIMMER BIOMET HOLDINGS INC [81.000 SHARES]	10,290	10,290
ZOETIS INC [383.000 SHARES]	93,463	93,463
ZOOM VIDEO COMMUNICATIONS INC CL A [126.000 SHARES]	23,173	23,173
ZSCALER INC [94.000 SHARES]	30,205	30,205
ZTO EXPRESS CAYMAN INC SPON ADR [2,448.000 SHARES]	68,998	68,998
ZURICH INS GROUP LTD SPON ADR [710.000 SHARES]	31,240	31,240
YARA INTL ASA SPON ADR [828.000 SHARES]	20,960	20,960
VINCI S.A ADR [1,004.000 SHARES]	26,415	26,415
WHEATON PRECIOUS METALS CORP [509.000 SHARES]	21,851	21,851
WESTROCK CO [29.000 SHARES]	1,286	1,286
VIRTU FINL INC CL A [238.000 SHARES]	6,862	6,862
VISA INC CL A [1,408.000 SHARES]	305,128	305,128
VISTRA CORP [487.000 SHARES]	11,089	11,089
VIVENDI SE ADR [1,238.000 SHARES]	16,688	16,688
VMWARE INC CL A [66.000 SHARES]	7,648	7,648
VNET GROUP INC SPON ADR [1,409.000 SHARES]	12,723	12,723
VODAFONE GROUP PLC SPON ADR [1,076.000 SHARES]	16,065	16,065
VOLKSWAGEN AG ADR [1,120.000 SHARES]	32,704	32,704
VOLVO AB-A SHS UNSPONSORED ADR SEK [680.000 SHARES]	15,701	15,701
VONOVIA SE ADR [934.000 SHARES]	25,694	25,694
VULCAN MATERIALS CO NEW (HOLDING COMPANY) [66.000 SHARES]	13,700	13,700
W P CAREY INC REIT [313.000 SHARES]	25,682	25,682
WAL MART DE MEXICO SAB DE CV V SPON ADR [342.000 SHARES]	12,740	12,740
WALGREENS BOOTS ALLIANCE INC [264.000 SHARES]	13,770	13,770
WH GROUP LTD SPON ADR [441.000 SHARES]	5,548	5,548
WALMART INC [2,210.000 SHARES]	319,765	319,765
WASTE CONNECTIONS INC CAD [722.000 SHARES]	98,387	98,387
WASTE MGMT INC NEW [1,608.000 SHARES]	268,375	268,375
WAYFAIR INC CL A [51.000 SHARES]	9,688	9,688
WEC ENERGY GROUP INC COM [1,708.000 SHARES]	165,796	165,796
WEIBO CORP SPON ADR [161.000 SHARES]	4,988	4,988
WEICHAI POWER CO LTD ADR [632.000 SHARES]	9,859	9,859
WELLS FARGO & CO NEW [2,043.000 SHARES]	98,023	98,023
WELLTOWER INC REIT [176.000 SHARES]	15,096	15,096
WERNER ENTERPRISES INC [219.000 SHARES]	10,438	10,438
WESCO INTL INC [83.000 SHARES]	10,922	10,922
WEST JAPAN RAILWAY CO ADR [512.000 SHARES]	21,399	21,399
WEST PHARMACEUTICAL SERVICES INC [299.000 SHARES]	140,234	140,234
WESTERN UNION CO [606.000 SHARES]	10,811	10,811
WESTPAC BANKING LTD SPONSORED ADR AUSTRALIA ADR [1,640.000 SHARES]	25,289	25,289
WALT DISNEY CO (HOLDING CO) DISNEY COM [1,167.000 SHARES]	180,757	180,757
RINGCENTRAL INC CL A [48.000 SHARES]	8,993	8,993
TEXAS INSTRUMENTS [704.000 SHARES]	132,683	132,683
TERADYNE INC [256.000 SHARES]	41,864	41,864
SEA LTD ADR [31.000 SHARES]	6,935	6,935
SEABOARD CRP DEL FORMRLY SEABOARD ALLIED MILLING [4.000 SHARES]	15,740	15,740
SEAGATE TECHNOLOGY HLDGS [37.000 SHARES]	4,180	4,180
SEAGEN INC [478.000 SHARES]	73,899	73,899
SECOM LTD ADR JAPAN ADR [772.000 SHARES]	13,371	13,371
SEI INVESTMENTS CO [177.000 SHARES]	10,786	10,786
SEKISUI HOUSE LTD SPON ADR [3,764.000 SHARES]	81,792	81,792
SEMPRA [118.000 SHARES]	15,609	15,609
SENSATA TECHNOLOGIES HLDG PLC EUR [210.000 SHARES]	12,955	12,955
SERVICENOW INC [86.000 SHARES]	55,823	55,823
SEVEN & I HLDGS CO LTD ADR [2,560.000 SHARES]	56,218	56,218
SGS SA ADR UNSPONSORED [2,200.000 SHARES]	74,404	74,404
SHAW COMMUNICATIONS INC CL B CAD [1,110.000 SHARES]	33,677	33,677
SHERWIN WILLIAMS CO [102.000 SHARES]	35,920	35,920
SCHWAB CHARLES CORP NEW [699.000 SHARES]	58,786	58,786
SHIMANO INC UNSPONSORED ADR [3,600.000 SHARES]	96,264	96,264
SHINHAN FINANCIAL HLDG CO SPON ADR [2,179.000 SHARES]	67,353	67,353
SHISEIDO CO LTD SPONS ADR JAPAN [443.000 SHARES]	24,749	24,749
SHOPIFY INC CL A [43.000 SHARES]	59,228	59,228
SIBANYE STILLWATER LTD SPON ADR [469.000 SHARES]	5,881	5,881
SIEMENS A G SPON ADR [572.000 SHARES]	49,535	49,535
SILGAN HOLDINGS INC [42.000 SHARES]	1,799	1,799
SIMON PPTY GROUP INC SBI [120.000 SHARES]	19,172	19,172
SINGAPORE AIRLS LTD ADR [6,773.000 SHARES]	50,019	50,019
SINGAPORE TELECOM LTD NEW 2006 SPON ADR [7,264.000 SHARES]	124,868	124,868
SK TELECOM CO LTD ADR [1,146.000 SHARES]	30,564	30,564
SKF AB PAR S KR 12.50 SWEDEN SPON ADR [696.000 SHARES]	16,558	16,558
SKYWORKS SOLUTIONS INC [150.000 SHARES]	23,271	23,271
SMC CORP SPON ADR [1,540.000 SHARES]	52,184	52,184
SMITH & NEPHEW PLC NEW SPON ADR [250.000 SHARES]	8,655	8,655
SHIN ETSU CHEM CO LTD ADR [1,540.000 SHARES]	66,867	66,867
SMITHS GROUP PLC SPON ADR [561.000 SHARES]	12,039	12,039
SCHNEIDER NATL INC CL B [194.000 SHARES]	5,221	5,221
SCHLUMBERGER LTD NETHERLANDS ANTILLES [857.000 SHARES]	25,667	25,667
RITCHIE BROS AUCTIONEERS INC [434.000 SHARES]	26,565	26,565
ROCHE HLDG LTD SPONS ADR SWITZ ADR [10,632.000 SHARES]	549,568	549,568
ROCKWELL AUTOMATION INC NEW [72.000 SHARES]	25,117	25,117
JBS SA SPON ADR [712.000 SHARES]	9,754	9,754
ROKU INC [55.000 SHARES]	12,551	12,551
ROLLINS INC [1,277.000 SHARES]	43,686	43,686
ROLLS ROYCE HOLDINGS PLC SPON ADR [7,770.000 SHARES]	12,587	12,587
ROPER TECHNOLOGIES INC [49.000 SHARES]	24,101	24,101
ROSS STORES INC [152.000 SHARES]	17,371	17,371
ROYAL BANK OF CANADA CAD [893.000 SHARES]	94,783	94,783
ROYAL DSM N V SPON ADR [1,540.000 SHARES]	87,179	87,179
ROYAL DUTCH SHELL PLC CL A SPON ADR [2,371.000 SHARES]	102,901	102,901
ROYAL KPN N.V. SPON ADR [7,845.000 SHARES]	24,006	24,006
ROYAL MAIL PLC UNSPONSORED ADR [3,171.000 SHARES]	44,442	44,442
SCHNEIDER ELEC SE UNSPONSORED ADR [3,480.000 SHARES]	136,451	136,451
RPM INTL INC (DELA) [125.000 SHARES]	12,625	12,625
RYOHIN KEIKAKU CO UNSPONSORED ADR [128.000 SHARES]	1,955	1,955
S&P GLOBAL INC [209.000 SHARES]	98,633	98,633
SABRA HEALTH CARE REIT INC [285.000 SHARES]	3,859	3,859
SAFRAN SA ADR [564.000 SHARES]	17,253	17,253
SALESFORCE.COM INC [560.000 SHARES]	142,313	142,313
SAMPO OYJ ADR [614.000 SHARES]	15,399	15,399
SANDERSON FARMS INC [44.000 SHARES]	8,408	8,408
SANDS CHINA LTD UNSPONSORED ADR [2,718.000 SHARES]	62,650	62,650
SANDVIK AB SPON ADR [701.000 SHARES]	19,593	19,593
SANLAM LTD SPON ADR [3,343.000 SHARES]	24,972	24,972
SANOFI SPON ADR [1,474.000 SHARES]	73,847	73,847
SANTEN PHARMACEUTICAL CO LTD UNSPONSORED ADR [1,244.000 SHARES]	15,146	15,146
SAP SE SPON ADR [366.000 SHARES]	51,280	51,280
SBA COMMUNICATIONS CORP NEW REIT [86.000 SHARES]	33,456	33,456
RWE AG ADR [322.000 SHARES]	13,147	13,147
TESLA INC [459.000 SHARES]	485,062	485,062
SMUCKER J M CO NEW [507.000 SHARES]	68,861	68,861
SNAM S P A UN SPONSOR ADR [1,598.000 SHARES]	19,192	19,192
SWEDBANK AB ADR [651.000 SHARES]	13,098	13,098
SWIRE PAC LTD SPONS ADR REP 1 CL A SH (HONG KONG) [3,326.000 SHARES]	18,958	18,958
SWISS RE LTD SPON ADR [704.000 SHARES]	17,445	17,445
SWISSCOM AG SPON ADR [3,250.000 SHARES]	183,365	183,365
SYMRISE AG ADR [2,080.000 SHARES]	77,106	77,106
SYNAPTICS INC [80.000 SHARES]	23,161	23,161
SYNOPSYS INC [123.000 SHARES]	45,326	45,326
SYSCO CORP [202.000 SHARES]	15,867	15,867
SYSMEX CORP UNSPONSORED ADR [1,862.000 SHARES]	126,188	126,188
TAIWAN SEMICONDUCTOR MFG CO LTD ADR [4,679.000 SHARES]	562,930	562,930
TAKEDA PHARMACEUTICAL CO LTD SPON ADR [4,015.000 SHARES]	54,724	54,724
TAKE-TWO INTERACTIVE SOFTWRE [477.000 SHARES]	84,772	84,772
TAL ED GROUP ADR [5,421.000 SHARES]	21,305	21,305
TARGET CORP [740.000 SHARES]	171,266	171,266
SVB FINANCIAL GROUP [34.000 SHARES]	23,060	23,060
TATA MOTORS LTD SPON ADR [2,822.000 SHARES]	90,558	90,558
TDK CORP ADR JAPAN ADR [162.000 SHARES]	6,341	6,341
TE CONNECTIVITY LTD CHF [183.000 SHARES]	29,525	29,525
TECHTRONIC INDS SPON ADR HONG KONG [491.000 SHARES]	48,805	48,805
TECK RESOURCES LTD CL B ORD CAD [542.000 SHARES]	15,620	15,620
TELADOC HEALTH INC [60.000 SHARES]	5,509	5,509
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR [3,118.000 SHARES]	15,590	15,590
TELEDYNE TECHNOLOGIES INC [34.000 SHARES]	14,854	14,854
TELEFLEX INC [27.000 SHARES]	8,869	8,869
TELEFONICA BRASIL SA ADR [1,636.000 SHARES]	14,151	14,151
TELEFONICA S A SPON ADR [3,975.000 SHARES]	16,854	16,854
TELENOR ASA ADR [777.000 SHARES]	12,183	12,183
TENARIS S.A. ADS ADR [973.000 SHARES]	20,297	20,297
TENCENT HLDGS LTD ADR [4,171.000 SHARES]	243,169	243,169
TENCENT MUSIC ENTMT GROUP SPON ADR [2,147.000 SHARES]	14,707	14,707
TC ENERGY CORP CAD [1,153.000 SHARES]	53,661	53,661
SMURFIT KAPPA GROUP PLC UN SPON ADR [229.000 SHARES]	13,097	13,097
SUZANO SA SPON ADR [1,096.000 SHARES]	11,837	11,837
SUNCOR ENERGY INC NEW CAD [718.000 SHARES]	17,972	17,972
SNAP INC CL A [487.000 SHARES]	22,904	22,904
SNOWFLAKE INC CL A [105.000 SHARES]	35,569	35,569
SOCIETE GENERALE FRANCE SPONS ADR ADR [2,420.000 SHARES]	16,795	16,795
SOFTBANK CORP UNSPONSORED ADR [8,676.000 SHARES]	123,438	123,438
SONIC HEALTHCARE LTD SPON ADR [1,324.000 SHARES]	44,539	44,539
SONOVA HLDG AG ADR [325.000 SHARES]	25,519	25,519
SONY GROUP CORP SPONSORED ADR [968.000 SHARES]	122,355	122,355
SOUTH32 LTD SPON ADR [1,239.000 SHARES]	18,170	18,170
SOUTHERN CO [1,338.000 SHARES]	117,409	117,409
SOUTHERN COPPER CORP [95.000 SHARES]	5,862	5,862
SOUTHWEST GAS HOLDINGS INC [253.000 SHARES]	17,723	17,723
SPARK NEW ZEALAND SPON ADR [7,170.000 SHARES]	111,895	111,895
SPIRIT RLTY CAP INC REIT [723.000 SHARES]	34,841	34,841
SPLUNK INC [66.000 SHARES]	7,638	7,638
SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR [4,394.000 SHARES]	79,356	79,356
SPROUTS FARMERS MARKETS INC [133.000 SHARES]	3,947	3,947
SSE PLC SPON ADR [653.000 SHARES]	14,555	14,555
STARBUCKS CORP [619.000 SHARES]	72,404	72,404
STATE STREET CORP [160.000 SHARES]	14,880	14,880
STELLANTIS N V COM ** US LINE** EUR [1,183.000 SHARES]	22,193	22,193
STMICROELECTRONICS N.V EUR [1,093.000 SHARES]	53,426	53,426
STORA ENSO OYJ REPSTG SER R SHS SPON ADR [1,119.000 SHARES]	20,477	20,477
STORE CAP CORP REIT [371.000 SHARES]	12,762	12,762
STRYKER CORP [110.000 SHARES]	29,416	29,416
SUMITOMO CORP. SPON ADR [1,973.000 SHARES]	29,062	29,062
SUMITOMO MITSUI FINANCIAL SPON ADR [5,910.000 SHARES]	40,129	40,129
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR [15,440.000 SHARES]	52,697	52,697
SUN COMMUNITIES INC [115.000 SHARES]	24,147	24,147
SUN HUNG KAI PROPS LTD SPON ADR [6,248.000 SHARES]	75,538	75,538
SUN LIFE FINANCIAL INC OF CANADA CAD [451.000 SHARES]	25,116	25,116
SQUARE INC CL A [119.000 SHARES]	19,220	19,220
JARDINE MATHESON HD-UNSP ADR [1,377.000 SHARES]	76,134	76,134
JACK IN THE BOX INC [78.000 SHARES]	6,823	6,823
JAMES HARDIE INDUSTRIES SE SPON ADR [1,049.000 SHARES]	42,684	42,684
BRIXMOR PPTY GROUP INC REIT [680.000 SHARES]	17,279	17,279
BROADCOM INC [206.000 SHARES]	137,074	137,074
BROADRIDGE FINANCIAL SOLUTIONS INC [420.000 SHARES]	76,784	76,784
BROWN & BROWN INC [358.000 SHARES]	25,160	25,160
BROWN FORMAN CRP CL B [145.000 SHARES]	10,565	10,565
BUNGE LIMITED [181.000 SHARES]	16,898	16,898
BUNZL PLC NEW SPON ADR [359.000 SHARES]	14,285	14,285
BURBERRY GROUP PLC SPON ADR [464.000 SHARES]	11,396	11,396
BURLINGTON STORES INC [43.000 SHARES]	12,535	12,535
BYD CO LTD ADR [476.000 SHARES]	32,130	32,130
C H ROBINSON WORLDWIDE INC NEW [792.000 SHARES]	85,243	85,243
CABLE ONE INC [16.000 SHARES]	28,215	28,215
BRITISH AMER TOBACCO PLC GB SPON ADR [852.000 SHARES]	31,873	31,873
CADENCE DESIGN SYSTEM [310.000 SHARES]	57,769	57,769
CAMECO CORP CANADA CAD [926.000 SHARES]	20,196	20,196
CAMPBELL SOUP CO [621.000 SHARES]	26,989	26,989
CANADIAN NAT RESOURCES LTD CAD [1,226.000 SHARES]	51,799	51,799
CANADIAN PAC RAILWAY LTD CAD [934.000 SHARES]	67,192	67,192
CANON INC ADR JAPAN SPON ADR [4,493.000 SHARES]	109,764	109,764
CAPGEMINI S E UNSPONSORED ADR [865.000 SHARES]	42,333	42,333
CAPITAL ONE FINCL CORP [156.000 SHARES]	22,634	22,634
CARLSBERG AS SPON ADR [725.000 SHARES]	25,172	25,172
CARNIVAL CORP NEW (PAIRED STOCK) [881.000 SHARES]	17,726	17,726
CARRIER GLOBAL CORP [661.000 SHARES]	35,853	35,853
CARVANA CO CL A [39.000 SHARES]	9,040	9,040
CATALENT INC [93.000 SHARES]	11,907	11,907
CAE INC CANADA CAD [260.000 SHARES]	6,562	6,562
CATERPILLAR INC [214.000 SHARES]	44,242	44,242
BRISTOL MYERS SQUIBB CO [843.000 SHARES]	52,561	52,561
BRENNTAG SE UNSPON ADR [2,030.000 SHARES]	36,682	36,682
BAXTER INTL INC [701.000 SHARES]	60,174	60,174
BAYERISCHE MOTOREN WERKE A G SPON ADR [1,692.000 SHARES]	56,513	56,513
BCE INC NEW CAD [1,193.000 SHARES]	62,084	62,084
BECTON DICKINSON & CO [344.000 SHARES]	86,509	86,509
BEIGENE LTD SPON ADR [126.000 SHARES]	34,137	34,137
BERKSHIRE HATHAWAY INC NEW CL B [692.000 SHARES]	206,908	206,908
BEST BUY CO INC [172.000 SHARES]	17,475	17,475
BHP GROUP LTD SPON ADR [1,471.000 SHARES]	88,775	88,775
BILIBILI INC ADR [473.000 SHARES]	21,947	21,947
BILL COM HLDGS INC [30.000 SHARES]	7,475	7,475
BIO RAD LABORATORIES INC CL A [33.000 SHARES]	24,934	24,934
BIO TECHNE CORP COM [22.000 SHARES]	11,381	11,381
BRIDGESTONE CORP LTD ADR JAPAN ADR [968.000 SHARES]	20,764	20,764
BIOGEN INC [80.000 SHARES]	19,194	19,194
BJS WHSL CLUB HLDGS INC [89.000 SHARES]	5,960	5,960
BLACK KNIGHT INC [879.000 SHARES]	72,860	72,860
BLACKROCK INC [52.000 SHARES]	47,609	47,609
BNP PARIBAS SA ADR [2,334.000 SHARES]	81,200	81,200
BOC HONG KONG HOLDINGS LTD SPON ADR [951.000 SHARES]	63,042	63,042
BOEING COMPANY [487.000 SHARES]	98,043	98,043
BOOKING HLDGS INC [15.000 SHARES]	35,988	35,988
BOOZ ALLEN HAMILTON HLDG CORP CL A [785.000 SHARES]	66,560	66,560
BOSTON BEER CO INC CL A [66.000 SHARES]	33,337	33,337
BOSTON SCIENTIFIC CORP [881.000 SHARES]	37,425	37,425
BP PLC SPON ADR [1,166.000 SHARES]	31,051	31,051
BRAMBLES LTD SPON ADR [814.000 SHARES]	12,645	12,645
BIOMARIN PHARMACEUTICAL INC [411.000 SHARES]	36,312	36,312
CBOE GLOBAL MARKETS INC [516.000 SHARES]	67,286	67,286
CBRE GROUP INC CL A [227.000 SHARES]	24,632	24,632
CDN IMPERIAL BK COMM CANADA CAD [206.000 SHARES]	24,011	24,011
CME GROUP INC [497.000 SHARES]	113,545	113,545
CMS ENERGY CORP [411.000 SHARES]	26,736	26,736
CNH INDL NV EUR [973.000 SHARES]	18,905	18,905
CNO FINL GROUP INC COM [274.000 SHARES]	6,532	6,532
CNX RESOURCES CORP [1,277.000 SHARES]	17,559	17,559
COCA COLA CO COM [2,169.000 SHARES]	128,426	128,426
COCA COLA EUROPACIFIC PARTNERS PLC EUR [283.000 SHARES]	15,828	15,828
COCA COLA FEMSA S.A.B. DE C.V. (MEXICO) SPON ADR [393.000 SHARES]	21,532	21,532
COGNEX CORP [139.000 SHARES]	10,809	10,809
COGNIZANT TECH SOLUTIONS CRP [160.000 SHARES]	14,195	14,195
COLGATE PALMOLIVE CO [1,166.000 SHARES]	99,506	99,506
COLOPLAST AS SPON ADR [9,990.000 SHARES]	177,213	177,213
CLOROX CO [733.000 SHARES]	127,806	127,806
COMCAST CORP NEW CL A [3,534.000 SHARES]	177,866	177,866
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO [1,779.000 SHARES]	13,058	13,058
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR [7,429.000 SHARES]	18,052	18,052
COMPASS GROUP PLC SPON ADR [2,367.000 SHARES]	54,607	54,607
COMWLTH BANK AUSTRALIA SPON ADR [1,437.000 SHARES]	106,352	106,352
CONOCOPHILLIPS [453.000 SHARES]	32,698	32,698
CONS EDISON CO (HOLDING CO) [1,942.000 SHARES]	165,691	165,691
CONSTELLATION BRANDS INC CL A [68.000 SHARES]	17,066	17,066
COOPER COMPANIES INC NEW [53.000 SHARES]	22,204	22,204
COPART INC [147.000 SHARES]	22,288	22,288
CORNING INC [323.000 SHARES]	12,025	12,025
CORTEVA INC [213.000 SHARES]	10,071	10,071
COSTAR GROUP INC [210.000 SHARES]	16,596	16,596
COMPAGNIE FINANCIERE RICHEMONT AG ADR [2,530.000 SHARES]	37,824	37,824
JAPAN EXCHANGE GROUP INC UNSPONSORED ADR [4,010.000 SHARES]	43,910	43,910
CITIZENS FINANCIAL GROUP INC [409.000 SHARES]	19,325	19,325
CITIGROUP INC [793.000 SHARES]	47,889	47,889
CDN NATL RAILWAY CO CAD [374.000 SHARES]	45,950	45,950
CEMEX S.A.B. DE C.V. SPON ADR [1,059.000 SHARES]	7,180	7,180
CENOVUS ENERGY INC CAD [2,007.000 SHARES]	24,646	24,646
CENTENE CORP [242.000 SHARES]	19,941	19,941
CENTRAL JAPAN RAI ADR [2,740.000 SHARES]	36,360	36,360
CERENCE INC [117.000 SHARES]	8,967	8,967
CGI INC CAD [986.000 SHARES]	87,261	87,261
CHARTER COMMUNICATIONS INC NEW CL A [119.000 SHARES]	77,584	77,584
CHECK POINT SOFTWARE TECH LTD ILS [417.000 SHARES]	48,606	48,606
CHENIERE ENERGY INC NEW [171.000 SHARES]	17,343	17,343
CHEVRON CORP [623.000 SHARES]	73,109	73,109
CHINA CONSTR BK CORP ADR [6,057.000 SHARES]	83,223	83,223
CHINA LIFE INSURANCE CO LTD ADS SPON ADR [3,450.000 SHARES]	28,394	28,394
CHINA MERCHANTS BK CO LTD UNSPONSORED ADR [1,466.000 SHARES]	56,734	56,734
CHINA PETROLEUM & CHEMICAL CORP SPON ADR [727.000 SHARES]	33,813	33,813
CHINA STHN AIRLINES CO LTD REPSTG 50 SHS CL H SPON ADR [325.000 SHARES]	9,640	9,640
CHIPOTLE MEXICAN GRILL INC CL A [30.000 SHARES]	52,448	52,448
CHR HANSEN HLDG SPON ADR [740.000 SHARES]	14,563	14,563
CHUBB LTD CHF [173.000 SHARES]	33,443	33,443
CHUNGHWA TELECOM CO LTD ADR [12,739.000 SHARES]	537,713	537,713
CHURCH & DWIGHT CO INC [1261.000 SHARES]	129,253	129,253
CIA PARANAENSE ENERGI SPON ADR [4,797.000 SHARES]	27,007	27,007
CIGNA CORP [145.000 SHARES]	33,296	33,296
CINN FINANCIAL CORP [113.000 SHARES]	12,874	12,874
CINTAS CORP [45.000 SHARES]	19,943	19,943
CIRRUS LOGIC INC [23.000 SHARES]	2,116	2,116
CISCO SYSTEMS INC [4,775.000 SHARES]	302,592	302,592
BAUSCH HEALTH COS INC CAD [503.000 SHARES]	13,888	13,888
COSTCO WHOLESALE CORP [366.000 SHARES]	207,778	207,778
BASF SE SPON ADR [1,592.000 SHARES]	27,908	27,908
BARCLAYS PLC ADR [1,631.000 SHARES]	16,881	16,881
AIR PROD & CHEMICAL INC [94.000 SHARES]	28,600	28,600
AIRBUS SE UNSPONSORED ADR [888.000 SHARES]	28,336	28,336
AJINOMOTO CO INC ADR JAPAN ADR [2,341.000 SHARES]	71,401	71,401
AKAMAI TECHNOLOGIES INC [608.000 SHARES]	71,160	71,160
AKZO NOBEL NV SPON ADR [474.000 SHARES]	17,415	17,415
ALBEMARLE CORP [83.000 SHARES]	19,403	19,403
ALCON INC CHF [200.000 SHARES]	17,424	17,424
ALEXANDRIA REAL ESTATE EQUITIES [76.000 SHARES]	16,945	16,945
ALIBABA GROUP HLDG LTD SPON ADR [933.000 SHARES]	110,831	110,831
ALIGN TECHNOLOGY INC [64.000 SHARES]	42,060	42,060
ALLIANZ SE ADR [1,280.000 SHARES]	30,221	30,221
ALLY FINANCIAL INC [857.000 SHARES]	40,802	40,802
AIR LIQUIDE ADR FRANCE ADR [1,273.000 SHARES]	44,390	44,390
ALPHABET INC CL A [48.000 SHARES]	139,058	139,058
ALSTOM ADR [2,110.000 SHARES]	7,364	7,364
ALTRIA GROUP INC [84.000 SHARES]	3,981	3,981
ALUMINUM CORP OF CHINA LTD SPON ADR [981.000 SHARES]	13,469	13,469
AMADEUS IT GROUP UNSPONSORED ADR [216.000 SHARES]	14,628	14,628
AMAZON.COM INC [251.000 SHARES]	940,284	940,284
AMBEV SA SPON ADR [4,040.000 SHARES]	11,312	11,312
AMCOR PLC [1,186.000 SHARES]	14,244	14,244
AMEDISYS INC [53.000 SHARES]	8,580	8,580
AMER ELECTRIC POWER CO [571.000 SHARES]	50,802	50,802
AMER EXPRESS CO [253.000 SHARES]	41,391	41,391
AMEREN CORP [251.000 SHARES]	22,342	22,342
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR [1,252.000 SHARES]	26,430	26,430
ALPHABET INC CL C [424.000 SHARES]	1,226,882	1,226,882
AMERICAN INTL GROUP INC COM NEW [308.000 SHARES]	17,513	17,513
AIR LEASE CORP CL A [317.000 SHARES]	14,021	14,021
AGRICULTURAL BK CHINA LTD ADR [6,271.000 SHARES]	53,617	53,617
TESCO STORES HLDG ORD SPON ADR [1,351.000 SHARES]	16,171	16,171
360 DIGITECH INC ADR [647.000 SHARES]	14,836	14,836
3M CO [198.000 SHARES]	35,171	35,171
51JOB INC ADS ADR [252.000 SHARES]	12,330	12,330
A P MOLLAR-MAERSK A/S UNSPON ADR [1,400.000 SHARES]	25,091	25,091
AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC ADR [2,389.000 SHARES]	21,328	21,328
AARONS CO INC COM [161.000 SHARES]	3,969	3,969
ABB LTD SPON ADR [910.000 SHARES]	34,735	34,735
ABBOTT LABS [1,118.000 SHARES]	157,347	157,347
ABBVIE INC COM [1,158.000 SHARES]	156,793	156,793
ACCENTURE PLC IRELAND CL A [561.000 SHARES]	232,563	232,563
ACS ACTIV DE CONSTRUC Y SERV ADR [8.000 SHARES]	43	43
AIA GROUP LTD SPON ADR [2,629.000 SHARES]	106,012	106,012
ACTIVISION BLIZZARD INC [1,158.000 SHARES]	77,042	77,042
ADIDAS AG SPON ADR [152.000 SHARES]	21,888	21,888
ADOBE INC. (DELAWARE) [113.000 SHARES]	219,452	219,452
ADVANCED MICRO DEVICES INC [644.000 SHARES]	92,672	92,672
AEGON NV ADR N Y SHS NETHERLANDS ADR [1,051.000 SHARES]	5,192	5,192
AERCAP HOLDINGS NV SHS EUR [180.000 SHARES]	11,776	11,776
AES CORP [472.000 SHARES]	11,470	11,470
AFLAC INC [310.000 SHARES]	18,101	18,101
AGC INC UNSPONSORED ADR [2,455.000 SHARES]	23,605	23,605
AGCO CORP [12.000 SHARES]	1,392	1,392
AGEAS SPON ADR [60.000 SHARES]	3,111	3,111
AGILENT TECHNOLOGIES INC [158.000 SHARES]	25,225	25,225
AGNICO EAGLE MINES LTD CAD [154.000 SHARES]	8,184	8,184
ADECCO GROUP AG UNSPONSORED ADR [430.000 SHARES]	10,995	10,995
AMERICAN TOWER CORP REIT [232.000 SHARES]	67,860	67,860
AMERICAN WATER WORKS CO INC NEW [341.000 SHARES]	64,401	64,401
AMERIPRISE FINANCIAL INC [61.000 SHARES]	18,401	18,401
ATMOS ENERGY CORP [78.000 SHARES]	8,172	8,172
AU OPTRONICS CORP ADS SPON ADR [2,750.000 SHARES]	22,578	22,578
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR [2,767.000 SHARES]	55,343	55,343
AUTODESK INC [87.000 SHARES]	24,464	24,464
AUTOHOME INC SPON ADR [643.000 SHARES]	18,956	18,956
AUTOMATIC DATA PROCESSING INC [358.000 SHARES]	88,276	88,276
AUTONATION INC [52.000 SHARES]	6,076	6,076
AUTOZONE INC [49.000 SHARES]	102,723	102,723
AVALARA INC [65.000 SHARES]	8,392	8,392
AVANGRID INC [143.000 SHARES]	7,133	7,133
AVANTOR INC [376.000 SHARES]	15,845	15,845
AVIVA PLC SPON ADR [2,255.000 SHARES]	25,064	25,064
ATLAS COPCO AB NEW REPSTG COM SER A SPON ADR [992.000 SHARES]	68,756	68,756
AXA ADR [1,487.000 SHARES]	44,268	44,268
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR [202.000 SHARES]	30,056	30,056
BALL CORP [196.000 SHARES]	18,869	18,869
BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON ADR [5,301.000 SHARES]	31,117	31,117
BANCO BRADESCO S.A. NEW SPON ADR [4,390.000 SHARES]	15,014	15,014
BANCO DO BRASIL S A SPON ADR [711.000 SHARES]	3,662	3,662
BANCO SANTANDER S.A SPON ADR [10,426.000 SHARES]	34,302	34,302
BANCOLOMBIA S.A. ADR [293.000 SHARES]	9,256	9,256
BANK OF AMER CORP [3,812.000 SHARES]	169,596	169,596
BANK OF CHINA ADR [16,303.000 SHARES]	145,586	145,586
BANK OF MONTREAL CANADA [234.000 SHARES]	25,206	25,206
BANK OF NEW YORK MELLON CORP [616.000 SHARES]	35,777	35,777
BANK OF NOVA SCOTIA CANADA CAD [425.000 SHARES]	30,468	30,468
BAE SYSTEMS PLC SPON ADR [792.000 SHARES]	23,590	23,590
AT&T INC [3,647.000 SHARES]	89,716	89,716
ASTRAZENECA PLC SPON ADR [2,070.000 SHARES]	120,578	120,578
ASTELLAS PHARMA INC ADR [2,376.000 SHARES]	38,658	38,658
AMETEK INC (NEW) [84.000 SHARES]	12,351	12,351
AMGEN INC [437.000 SHARES]	98,312	98,312
AMPHENOL CORP NEW CL A [236.000 SHARES]	20,641	20,641
AMPHENOL CORP NEW CL A [354.000 SHARES]	30,961	30,961
ANALOG DEVICES INC [147.000 SHARES]	25,838	25,838
ANGLO AMERN PLC SPON ADR [1,072.000 SHARES]	22,062	22,062
ANHEUSER BUSCH INBEV SPON ADR [302.000 SHARES]	18,286	18,286
ANHUI CONCH CEM CO LTD ADR [1,443.000 SHARES]	36,147	36,147
ANSYS INC [34.000 SHARES]	13,638	13,638
ANTHEM INC [193.000 SHARES]	89,463	89,463
AON PLC CL A [227.000 SHARES]	68,227	68,227
APPLE HOSPITALITY REIT INC [118.000 SHARES]	1,906	1,906
APPLE INC [9,253.000 SHARES]	1,643,055	1,643,055
APPLIED MATERIALS INC [335.000 SHARES]	52,716	52,716
APTIV PLC [115.000 SHARES]	18,969	18,969
ARCHER DANIELS MIDLAND CO [420.000 SHARES]	28,388	28,388
ARGENX SE SPON ADR [67.000 SHARES]	23,463	23,463
ARISTA NETWORKS INC [233.000 SHARES]	33,494	33,494
ARKEMA S.A. SPON ADR [177.000 SHARES]	25,090	25,090
ARROW ELECTRONICS INC [126.000 SHARES]	16,918	16,918
ASAHI KAISEI CORP UNSPON ADR [624.000 SHARES]	11,725	11,725
ASE TECHNOLOGY HLDG CO LTD SPON ADR [4,342.000 SHARES]	33,911	33,911
ASHTEAD GROUP PLC ORD UNSPONSORED ADR [117.000 SHARES]	38,467	38,467
ASML HLDG NV SPON ADR [235.000 SHARES]	187,093	187,093
ASPEN PHARMACARE HOLDINGS PLC ADR [770.000 SHARES]	10,829	10,829
ASSA ABLOY AB ADR [1,534.000 SHARES]	23,424	23,424
ASSOCIATED BRITISH FOODS PLC NEW ADR [446.000 SHARES]	12,247	12,247
BARRICK GOLD CORP [1,322.000 SHARES]	25,118	25,118
COTERRA ENERGY INC [402.000 SHARES]	7,638	7,638
CITRIX SYSTEMS INC [594.000 SHARES]	56,186	56,186
COVESTRO AG SPON ADR [410.000 SHARES]	12,669	12,669
GLAXO SMITHKLINE PLC ADR [1,299.000 SHARES]	57,286	57,286
GLENCORE PLC UNSPONSORED ADR [2,556.000 SHARES]	25,764	25,764
GLOBAL PAYMENTS INC [114.000 SHARES]	15,411	15,411
GLOBANT S A [14.000 SHARES]	4,397	4,397
GOLD FIELDS LTD SPON ADR [1,972.000 SHARES]	21,672	21,672
GOLDMAN SACHS GROUP INC [220.000 SHARES]	84,161	84,161
GRAHAM HLDGS CO COM [4.000 SHARES]	2,519	2,519
GRUPO FINANCIERO BANORTE SPON ADR [506.000 SHARES]	16,430	16,430
GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR [783.000 SHARES]	7,337	7,337
HANG LUNG PROPERTIES LTD SPON ADR [4,308.000 SHARES]	45,062	45,062
HANG SENG BK LTD SPONSRD ADR ADR [5,274.000 SHARES]	96,302	96,302
HANNOVER RUECK SE SPON ADR [150.000 SHARES]	13,935	13,935
GIVAUDAN SA ADR [2,700.000 SHARES]	283,257	283,257
HARTFORD FINCL SERVICES GROUP INC [372.000 SHARES]	25,683	25,683
HAWAIIAN ELECTRIC INDS INC [165.000 SHARES]	6,848	6,848
HCA HEALTHCARE, INC [116.000 SHARES]	29,803	29,803
HEALTHPEAK PPTYS INC [428.000 SHARES]	15,447	15,447
HEIDELBERGCEMENT AG UNSPONSERED ADR [1,530.000 SHARES]	20,609	20,609
HEINEKEN NV SPON ADR [380.000 SHARES]	21,489	21,489
HELLO GROUP INC SPON ADR [1,629.000 SHARES]	14,628	14,628
HENDERSON LAND DEV LTD SPON ADR HONG KONG [32,609.000 SHARES]	137,936	137,936
HENKEL AG & CO KGAA SPON ADR [704.000 SHARES]	13,883	13,883
HENNES & MAURITZ AB ADR [2,935.000 SHARES]	11,447	11,447
HENRY JACK & ASSOC INC [381.000 SHARES]	63,623	63,623
HERMES INTL SCA ADR [850.000 SHARES]	149,201	149,201
HERSHEY CO [627.000 SHARES]	121,306	121,306
HASBRO INC [115.000 SHARES]	11,705	11,705
HESS CORP [219.000 SHARES]	16,213	16,213
GILEAD SCIENCES INC [2,994.000 SHARES]	217,394	217,394
GENPACT LTD [274.000 SHARES]	14,544	14,544
FLOWERS FOODS INC [1,302.000 SHARES]	35,766	35,766
FLUTTER ENTMT PLC ADR [150.000 SHARES]	11,949	11,949
FMC CORP NEW [93.000 SHARES]	10,220	10,220
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV SPON ADR [288.000 SHARES]	22,380	22,380
FORD MOTOR CO COM [1,250.000 SHARES]	25,963	25,963
FORTINET INC [88.000 SHARES]	31,627	31,627
FORTIS INC CANADA ORD CAD [1,010.000 SHARES]	48,753	48,753
FORTUNE BRANDS HOME & SEC INC COM [183.000 SHARES]	19,563	19,563
FOX CORP CL A [400.000 SHARES]	14,760	14,760
FRANCO NEV CORP CAD [1,259.000 SHARES]	174,107	174,107
FREEPORT-MCMORAN INC [669.000 SHARES]	27,917	27,917
FTI CONSULTING INC [102.000 SHARES]	15,649	15,649
COUPA SOFTWARE INC [50.000 SHARES]	7,903	7,903
FUCHS PETROLUB AG UNSPONSORED ADR [1,592.000 SHARES]	17,862	17,862
FUJITSU LTD ADR NEW JAPAN ADR [1,540.000 SHARES]	53,161	53,161
GALLAGHER ARTHUR J & CO [164.000 SHARES]	27,826	27,826
GAMING & LEISURE PPTYS INC REIT [341.000 SHARES]	16,593	16,593
GARMIN LTD SHS CHF [94.000 SHARES]	12,800	12,800
GARRETT MOTION INC [1.000 SHARES]	8	8
GDS HOLDINGS LTD SPON ADR [848.000 SHARES]	39,992	39,992
GEELY AUTOMOBILE HLDGS LTD ADR [207.000 SHARES]	11,174	11,174
GENERAC HLDGS INC [62.000 SHARES]	21,819	21,819
GENERAL MOTORS CO [821.000 SHARES]	48,135	48,135
GENL ELEC CO [114.000 SHARES]	10,770	10,770
GENL MILLS INC [1,021.000 SHARES]	68,795	68,795
GENMAB A/S SPON ADR [420.000 SHARES]	16,615	16,615
FUJI FILM HOLDINGS CORP ADR [1,432.000 SHARES]	106,312	106,312
HEWLETT PACKARD ENTERPRISE CO [1,362.000 SHARES]	21,479	21,479
HEXAGON AB UN SPON ADR [1,736.000 SHARES]	27,550	27,550
HILTON WORLDWIDE HOLDINGS INC [128.000 SHARES]	19,967	19,967
INDUSTRIAL & COML BK CHINA ADR [7,516.000 SHARES]	84,405	84,405
INFINEON TECHNOLOGIES ADR [668.000 SHARES]	30,728	30,728
INFOSYS LTD SPON ADR [10,536.000 SHARES]	265,666	265,666
ING GROEP N V NL SPON ADR [4,183.000 SHARES]	58,227	58,227
INPEX CORP ADR [1,771.000 SHARES]	15,523	15,523
INSULET CORP [38.000 SHARES]	10,111	10,111
INTEL CORP [2,440.000 SHARES]	125,660	125,660
INTERCONTINENTAL HOTELS GROUP PLC NEW SPON ADR [207.000 SHARES]	13,498	13,498
INTERCONTINENTALEXCHANGE GROUP [408.000 SHARES]	55,802	55,802
INTESA SANPAOLO SPON ADR [708.000 SHARES]	11,063	11,063
INTL BANCSHARES CORP TEXAS [482.000 SHARES]	20,432	20,432
INTL BUSINESS MACH [209.000 SHARES]	27,935	27,935
INDUSTRIA DE DISENO TEXTIL IND ADR [966.000 SHARES]	15,639	15,639
INTL FLAVORS&FRGRNCS [225.000 SHARES]	33,896	33,896
INTUITIVE SURGICAL INC [117.000 SHARES]	42,038	42,038
INVESCO LTD [983.000 SHARES]	22,629	22,629
INVITATION HOMES INC REIT [455.000 SHARES]	20,630	20,630
IPG PHOTONICS CORP [64.000 SHARES]	11,017	11,017
IQIYI INC SPON ADR [2,756.000 SHARES]	12,567	12,567
ISUZU MOTOR CO LTD ADR ADR [924.000 SHARES]	11,532	11,532
ITAU UNIBANCO HLDG SA ADR [2,637.000 SHARES]	9,889	9,889
ITOCHU CORP ADR JAPAN ADR [1,932.000 SHARES]	118,915	118,915
J. SAINSBURY PLC SPON ADR [1,895.000 SHARES]	27,989	27,989
JABIL INC [160.000 SHARES]	11,256	11,256
JACKSON FINANCIAL INC CL A [31.000 SHARES]	1,297	1,297
JACOBS ENGINEERING GROUP INC [99.000 SHARES]	13,784	13,784
INTUIT [234.000 SHARES]	150,513	150,513
INCYTE CORP [726.000 SHARES]	53,288	53,288
IMPERIAL OIL LTD NEW CANADA CAD [625.000 SHARES]	22,563	22,563
IMPERIAL BRANDS PLC SPON ADR [650.000 SHARES]	14,303	14,303
HITACHI LTD ADR NEW JAPAN [492.000 SHARES]	53,318	53,318
HNI CORP [290.000 SHARES]	12,195	12,195
HOLCIM LTD NEW SPON ADR [1,365.000 SHARES]	13,773	13,773
HOME DEPOT INC [776.000 SHARES]	322,048	322,048
HONDA MOTOR CO ADR JAPAN ADR [1,867.000 SHARES]	53,116	53,116
HONEYWELL INTL INC [234.000 SHARES]	48,791	48,791
HONG KONG & CHINA GAS LTD SPONSORED ADR ADR [21,785.000 SHARES]	141,699	141,699
HONG KONG EXCHANGES & CLEARING LTD ADR [866.000 SHARES]	51,311	51,311
HORIZON THERAPEUTICS PLC [521.000 SHARES]	56,143	56,143
HORMEL FOODS CORP [2,917.000 SHARES]	142,379	142,379
HOYA CORP SPON ADR [614.000 SHARES]	91,936	91,936
HP INC [1,353.000 SHARES]	50,968	50,968
HSBC HOLDINGS PLC NEW GB SPON ADR [2,763.000 SHARES]	83,304	83,304
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR [1,222.000 SHARES]	32,273	32,273
HUAZHU GROUP LTD SPON ADR [214.000 SHARES]	7,991	7,991
HUBSPOT INC [28.000 SHARES]	18,456	18,456
HUMANA INC [58.000 SHARES]	26,904	26,904
IAC/INTERACTIVECORP [125.000 SHARES]	16,339	16,339
IBERDROLA SA SPON ADR [1,860.000 SHARES]	87,811	87,811
ICICI BANK LTD SPON ADR [8,373.000 SHARES]	165,702	165,702
ICL LTD ILS [1,561.000 SHARES]	15,095	15,095
ICU MEDICAL INC [32.000 SHARES]	7,595	7,595
IDEXX LABS [72.000 SHARES]	47,409	47,409
IHS MARKIT LTD [152.000 SHARES]	20,204	20,204
ILLINOIS TOOL WORKS INC [105.000 SHARES]	25,914	25,914
ILLUMINA INC [60.000 SHARES]	22,826	22,826
IMPALA PLATINUM HLDG LTD SPON ADR [1,811.000 SHARES]	25,381	25,381
FIVE9 INC [44.000 SHARES]	6,042	6,042
FISERV INC [454.000 SHARES]	47,121	47,121
GETINGE AB ADR [1,604.000 SHARES]	70,143	70,143
FIRSTCASH HLDGS INC [106.000 SHARES]	7,930	7,930
DBS GROUP HLDGS LTD. SPON ADR [982.000 SHARES]	95,608	95,608
DECKERS OUTDOOR CORP [18.000 SHARES]	6,594	6,594
DEERE AND CO [125.000 SHARES]	42,861	42,861
DELL TECHNOLOGIES INC CL C [152.000 SHARES]	8,538	8,538
DENSO CORP ADR [396.000 SHARES]	16,371	16,371
DEUTSCHE BANK AG REG SHS $0.12 ORD [1,030.000 SHARES]	12,875	12,875
DEUTSCHE BOERSE ADR [1,210.000 SHARES]	20,098	20,098
DEUTSCHE POST AG SPON ADR [1,005.000 SHARES]	64,400	64,400
DEUTSCHE TELEKOM AG DE SPON ADR [5,301.000 SHARES]	98,122	98,122
DEXCOM INC [44.000 SHARES]	23,626	23,626
DIAGEO PLC NEW GB SPON ADR [224.000 SHARES]	49,311	49,311
DIGITAL REALTY TRUST INC REIT [148.000 SHARES]	26,177	26,177
DAVITA INC [25.000 SHARES]	2,844	2,844
DISCOVER FINANCIAL SERVICES [185.000 SHARES]	21,379	21,379
DOCUSIGN INC [147.000 SHARES]	22,390	22,390
DOLBY LABORATORIES INC CL A [83.000 SHARES]	7,903	7,903
DOLLAR GEN CORP NEW [815.000 SHARES]	192,201	192,201
DOLLAR TREE INC [154.000 SHARES]	21,640	21,640
DOMINION ENERGY INC [1,214.000 SHARES]	95,372	95,372
DOMINO'S PIZZA INC [167.000 SHARES]	94,243	94,243
DOW INC [345.000 SHARES]	19,568	19,568
DR REDDY`S LABS LTD ADR [2,175.000 SHARES]	142,267	142,267
DSV A/S ADR [296.000 SHARES]	34,744	34,744
DUKE ENERGY CORP NEW [1,342.000 SHARES]	140,776	140,776
DUKE REALTY CORP NEW REITS [21.000 SHARES]	1,378	1,378
DUPONT DE NEMOURS INC [272.000 SHARES]	21,972	21,972
DNB BK ASA SPON ADR [732.000 SHARES]	16,799	16,799
FIRSTENERGY CORP [405.000 SHARES]	16,844	16,844
DATADOG INC [106.000 SHARES]	18,880	18,880
DASSAULT SYSTEMS S A SPON ADR [635.000 SHARES]	37,897	37,897
CRACKER BARREL OLD CTRY STORE INC [164.000 SHARES]	21,097	21,097
CREDICORP LTD [121.000 SHARES]	14,770	14,770
CREDIT SUISSE GROUP SPON ADR [1,049.000 SHARES]	10,112	10,112
CRH PLC IRELAND SPON ADR [371.000 SHARES]	19,589	19,589
CROWDSTRIKE HLDGS INC CL A [153.000 SHARES]	31,327	31,327
CROWN CASTLE INTL CORP REIT [503.000 SHARES]	104,996	104,996
CSL LTD SPON ADR [722.000 SHARES]	76,388	76,388
CSX CORPORATION [804.000 SHARES]	30,230	30,230
CTRIP.COM INTL SPON ADR [365.000 SHARES]	8,986	8,986
CUBESMART SBI [738.000 SHARES]	42,000	42,000
CUMMINS INC [48.000 SHARES]	10,471	10,471
CVS HEALTH CORP [649.000 SHARES]	66,951	66,951
CYBER-ARK SOFTWARE LTD ILS [53.000 SHARES]	9,184	9,184
D R HORTON INC [355.000 SHARES]	38,500	38,500
DAI NIPPON PRINTING CO SPON ADR [3,250.000 SHARES]	41,145	41,145
DAIICHI SANKYO CO LTD SPON ADR [1,010.000 SHARES]	25,765	25,765
DAIKIN INDS LTD ADR [2,580.000 SHARES]	58,463	58,463
DAIMLER AG ORD EUR [737.000 SHARES]	56,823	56,823
DAIRY FARM INTL HLDGS ADR [313.000 SHARES]	4,454	4,454
DAITO TRUST CONS SPON ADR [1,044.000 SHARES]	29,994	29,994
DAIWA HOUSE IND LTD ADR JAPAN ADR [871.000 SHARES]	24,998	24,998
DANA INC [848.000 SHARES]	19,351	19,351
DANAHER CORP [752.000 SHARES]	247,416	247,416
DANONE SPON ADR [2,185.000 SHARES]	27,072	27,072
DAQO NEW ENERGY CORP SPON ADR [17.000 SHARES]	685	685
DARDEN RESTAURANTS INC [111.000 SHARES]	16,721	16,721
DARLING INTL INC [158.000 SHARES]	10,948	10,948
DYCOM INDUSTRIES INC [43.000 SHARES]	4,032	4,032
E ON SE SPON ADR [1,348.000 SHARES]	18,791	18,791
DATTO HLDG CORP [342.000 SHARES]	9,012	9,012
EASTMAN CHEMICAL CO [374.000 SHARES]	45,220	45,220
ETSY INC [56.000 SHARES]	12,261	12,261
EVERBRIDGE INC [43.000 SHARES]	2,895	2,895
EVERGY INC [129.000 SHARES]	8,851	8,851
EVERSOURCE ENERGY COM [362.000 SHARES]	32,935	32,935
EVOLUTION AB UNSPONSORED ADR [134.000 SHARES]	19,157	19,157
EXACT SCIENCES CORP [84.000 SHARES]	6,538	6,538
EXELON CORP [768.000 SHARES]	44,360	44,360
EXPEDIA GROUP INC [95.000 SHARES]	17,168	17,168
EXPEDITORS INTL WASH INC [1,098.000 SHARES]	147,450	147,450
EXPERIAN PLC SPON ADR [1,083.000 SHARES]	53,403	53,403
EXTRA SPACE STORAGE INC REITS [211.000 SHARES]	47,840	47,840
F5 INC [99.000 SHARES]	24,226	24,226
ESSILORLUXOTTICA ADR [364.000 SHARES]	38,915	38,915
FAIR ISAAC CORP [61.000 SHARES]	26,454	26,454
FAST RETAILING CO LTD ADR [330.000 SHARES]	18,698	18,698
FASTENAL CO [681.000 SHARES]	43,625	43,625
FEDERATED HERMES INC CL B [111.000 SHARES]	4,171	4,171
FEDEX CORP [109.000 SHARES]	28,192	28,192
FERGUSON PLC [537.000 SHARES]	96,332	96,332
FERRARI N V EUR [137.000 SHARES]	35,458	35,458
FIDELITY NATIONAL FINANCIAL IN COM [314.000 SHARES]	16,385	16,385
FIDELITY NATL INFORMATION SVCS [546.000 SHARES]	59,596	59,596
FIFTH THIRD BANCORP [1,139.000 SHARES]	49,603	49,603
FIRST AMERN FINL CORP COM [98.000 SHARES]	7,667	7,667
FIRST REP BANK [81.000 SHARES]	16,727	16,727
EAST JAPAN RAILWAY CO ADR [4,206.000 SHARES]	43,069	43,069
FANUC CORP ADR [1,090.000 SHARES]	23,206	23,206
ESSEX PROPERTY TRUST INC [44.000 SHARES]	15,498	15,498
EXXON MOBIL CORP [2,269.000 SHARES]	138,840	138,840
ERICSSON SEK 10 NEW 2002 ADR [1,558.000 SHARES]	16,935	16,935
EATON CORP PLC [205.000 SHARES]	35,428	35,428
ERIE INDTY CO CL A [129.000 SHARES]	24,853	24,853
EBAY INC [405.000 SHARES]	26,933	26,933
ECOLAB INC [105.000 SHARES]	24,632	24,632
EDISON INTL [592.000 SHARES]	40,404	40,404
EDWARDS LIFESCIENCES CORP [228.000 SHARES]	29,537	29,537
EISAI LTD SPON ADR [139.000 SHARES]	7,898	7,898
ELBIT SYSTEMS LTD ILS [92.000 SHARES]	16,020	16,020
ELECTRONIC ARTS [814.000 SHARES]	107,367	107,367
ENBRIDGE INC CAD [1,827.000 SHARES]	71,399	71,399
ENEL CHILE SA SPON ADR [2,699.000 SHARES]	4,885	4,885
ENEL SPA ADR [3,375.000 SHARES]	26,865	26,865
ENERGIAS DE PORTUGAL S.A. SPON ADR [335.000 SHARES]	18,348	18,348
ENGIE SPON ADR [709.000 SHARES]	10,479	10,479
EMERSON ELECTRIC CO [162.000 SHARES]	15,061	15,061
EQUITY LIFESTYLE PROPERTIES INC REIT [204.000 SHARES]	17,883	17,883
EQUITY RESIDENTIAL SBI [235.000 SHARES]	21,268	21,268
ENN ENERGY HOLDINGS LTD SPON ADR [597.000 SHARES]	45,644	45,644
EQUITY COMWLTH REIT [925.000 SHARES]	23,958	23,958
EQUINOR ASA SPON ADR [1,167.000 SHARES]	30,727	30,727
EQUINIX INC REIT [35.000 SHARES]	29,604	29,604
EQT CORP [407.000 SHARES]	8,877	8,877
EQUIFAX INC [61.000 SHARES]	17,860	17,860
EPAM SYSTEMS INC [132.000 SHARES]	46,123	46,123
EOG RESOURCES INC [296.000 SHARES]	26,294	26,294
ENTEGRIS INC [161.000 SHARES]	22,311	22,311
ENPHASE ENERGY INC [61.000 SHARES]	11,159	11,159
EPIROC AKTIEBOLAG ADR [2,017.000 SHARES]	50,889	50,889

TY 2021 IRS 990 e-File Render

Name:	GILL FOUNDATION
EIN:	84-1264186
US Government Securities - End of Year Book Value:	4,138,085
US Government Securities - End of Year Fair Market Value:	4,138,085
State & Local Government Securities - End of Year Book Value:	410,428
State & Local Government Securities - End of Year Fair Market Value:	410,428

TY 2021 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
SRA STRATEGIC FIXED INCOME PORTFOLIO (E&F) SPC	FMV	4,747,047	4,747,047
BLACKROCK MULTI-STRATEGY CREDIT FUND	FMV	5,705,718	5,705,718
SRA DIVERSIFIED STRATEGIES PORTFOLIO (E&F) SPC	FMV	24,769,298	24,769,298
FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	FMV	811,834	811,834
SRA HEDGED EQUITY PORTFOLIO (E&F) SPC	FMV	23,196,422	23,196,422
SRA PRIVATE EQUITY PORTFOLIO II (E&F), LP	FMV	22,154,347	22,154,347
SRA PRIVATE EQUITY PORTFOLIO (E&F), LP	FMV	3,657,245	3,657,245
TIFF PRIV EQUITY PART 2005, LLC	FMV	635,792	635,792
TIFF PARTNERS IV, LLC	FMV	38,391	38,391
TIFF PARTNERS III, LLC	FMV	32,620	32,620
PARK STREET CAPITAL NRF III	FMV	1,126,182	1,126,182
PAINE & PARTNERS CAP FUND III, LP	FMV	1,461,036	1,461,036
DRAPER FISHER JURVETSON FUND VII, LP	FMV	7,647	7,647
ISHARES 20+ YEAR TREASURY BD [17,180.000 QTY]	FMV	2,545,904	2,545,904
SCHWAB U.S. TIPS ETF [40,888.000 QTY]	FMV	2,571,446	2,571,446
GNMA PL MA5985M 03.5000 DUE 06/20/49 FACTOR 0.207941940000 [500,000.000 QTY]	FMV	108,392	108,392
FNMA PL AL1953 04.5000 DUE 01/01/27 FACTOR 0.029377450000 [270,000.000 QTY]	FMV	8,270	8,270
FNMA PL AH3431 03.5000 DUE 01/01/26 FACTOR 0.042326450000 [375,000.000 QTY]	FMV	16,717	16,717
FNMA PL 931195 04.5000 DUE 05/01/24 FACTOR 0.007220240000 [306,000.000 QTY]	FMV	2,299	2,299
FNMA PL 745418 05.5000 DUE 04/01/36 FACTOR 0.0145479500 [4,070,000.000 QTY]	FMV	66,756	66,756
FNMA PL 725027 05.0000 DUE 11/01/33 FACTOR 0.0180126300 [4,300,000.000 QTY]	FMV	87,387	87,387
FNMA PL 190379 05.5000 DUE 05/01/37 FACTOR 0.0103209100 [1,660,000.000 QTY]	FMV	19,574	19,574
FHLMC PL SD8016 03.0000 DUE 10/01/49 FACTOR 0.265808600000 [900,000.000 QTY]	FMV	248,407	248,407
FHLMC PL SD8001 03.5000 DUE 07/01/49 FACTOR 0.173367200000 [800,000.000 QTY]	FMV	146,265	146,265
FHLMC PL SB0019 03.5000 DUE 06/01/34 FACTOR 0.288556400000 [400,000.000 QTY]	FMV	122,007	122,007
FHLMC PL G18692 03.5000 DUE 06/01/33 FACTOR 0.219842700000 [400,000.000 QTY]	FMV	93,020	93,020
ISHARES GOLD TRUST [148,688.000 QTY]	FMV	5,175,829	5,175,829
SRA SELECT EQUITY PORTFOLIO (E&F) SPC	FMV	54,951,304	54,951,304

TY 2021 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	46,052	0		46,448

TY 2021 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	337,298	479,634	479,634
PREPAID FEDERAL EXCISE TAX	127,680	41,037	41,037

TY 2021 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Description	Amount
DEFERRED EXCISE TAX PROVISION	217,500

TY 2021 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	19,689	0		15,001
TEMPORARY STAFF	1,619	0		1,619
OFFICE EXPENSES	49,990	0		34,829
OTHER EXPENSES	4,263	0		4,263
REPAIRS AND MAINTENANCE	229,929	0		229,929
TECHNOLOGY	371,707	0		365,265
PROFESSIONAL DEVELOPMENT	28,087	0		28,087
DUES AND SUBSCRIPTIONS	97,463	0		99,141
INSURANCE	38,902	0		41,562
BANK FEES	7,055	7,055		0
PARTNERSHIP EXPENSES	222,378	631,009		0

TY 2021 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		705,344	
OTHER INCOME	118		118

TY 2021 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	15,626,564

TY 2021 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	880,600	1,098,100
DEFERRED RENT	145,256	143,690

TY 2021 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	73,734	73,734		0
ADVISORY FEES	437,049	437,049		0
CONSULTING FEES-OTHER	271,495	0		309,835
CONSULTANTS-COMMUNICATION	150,225	0		135,299
CONSULTANTS-CEO PROG AND OPPTY FUND	160,000	0		160,000

TY 2021 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	136,643	0		0
STATE TAXES	48,025	0		48,025
FOREIGN TAXES	0	5,811		0