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

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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)* ▶$ 190,773,725

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)	6,500			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	225,366	225,366		
	4 Dividends and interest from securities	1,607,922	1,771,321		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	938,241			
	b Gross sales price for all assets on line 6a 16,780,298				
	7 Capital gain net income (from Part IV, line 2)		11,764,989		
	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)	204,000	136,649		
	12 **Total.** Add lines 1 through 11	2,982,029	13,898,325		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	732,565	39,030		693,535
	14 Other employee salaries and wages	1,591,304	40,009		1,522,770
	15 Pension plans, employee benefits	643,448	20,879		627,306
	16a Legal fees (attach schedule)	97,325	0		89,603
	b Accounting fees (attach schedule)	90,200	0		90,200
	c Other professional fees (attach schedule)	1,021,913	506,261		500,363
	17 Interest		18,094		
	18 Taxes (attach schedule) (see instructions)	49,297	14,231		0
	19 Depreciation (attach schedule) and depletion	421,158	0		
	20 Occupancy	317,976	0		272,691
	21 Travel, conferences, and meetings	1,143,120	0		1,058,805
	22 Printing and publications	20,485	0		20,485
	23 Other expenses (attach schedule)	901,154	631,641		742,525
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,029,945	1,270,145		5,618,283
	25 Contributions, gifts, grants paid	9,146,303			8,856,658
	26 **Total expenses and disbursements.** Add lines 24 and 25	16,176,248	1,270,145		14,474,941
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-13,194,219			
	b **Net investment income** (if negative, enter -0-)		12,628,180		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,564,738	1,102,889	1,102,889
	2 Savings and temporary cash investments	3,930,680	4,673,514	4,673,514
	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	248,057	67,691	67,691
	10a Investments—U.S. and state government obligations (attach schedule)	5,740,784	6,844,355	6,844,355
	b Investments—corporate stock (attach schedule)	41,978,616	42,934,312	42,934,312
	c Investments—corporate bonds (attach schedule)	4,207,215	4,479,323	4,479,323
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	124,227,964	128,103,568	128,103,568
	14 Land, buildings, and equipment: basis ▶ 4,265,891			
	Less: accumulated depreciation (attach schedule) ▶ 3,078,471	1,608,578	1,187,420	1,187,420
	15 Other assets (describe ▶)	1,712,907	1,380,653	1,380,653
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	185,219,539	190,773,725	190,773,725
Liabilities	17 Accounts payable and accrued expenses	472,024	463,699	
	18 Grants payable	538,258	832,003	
	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 ▶)	2,301,501	2,245,643	
	23 **Total liabilities**(add lines 17 through 22)	3,311,783	3,541,345	
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	181,907,756	187,232,380	
	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)	181,907,756	187,232,380	
	30 **Total liabilities and net assets/fund balances** (see instructions)	185,219,539	190,773,725	

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	181,907,756
2	Enter amount from Part I, line 27a	2	-13,194,219
3	Other increases not included in line 2 (itemize) ▶	3	18,776,243
4	Add lines 1, 2, and 3	4	187,489,780
5	Decreases not included in line 2 (itemize) ▶	5	257,400
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	187,232,380

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	SRA PRIVATE EQUITY II	P		
d	PARK STREET CAPITAL NATURAL RESOURCE FUND III, LP	P		
e	FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	P		
	SRA PRIVATE EQUITY I	P		
	SRA STRATEGIC FIXED INCOME	P		
	SRA PRIVATE EQUITY V	P		
	PAINE & PARTNERS CAPITAL FUND III AIV, LP	P		
	PAINE & PARTNERS CAPITAL FUND III CZ II, LP	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	16,780,298		16,101,915	678,383
b				-200,697
c				1,887,697
d				74,283
e				-59,571
				287,597
				9,081,280
				-3,267
				-88
				19,372

	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				678,383
b				-200,697
c				1,887,697
d				74,283
e				-59,571
				287,597
				9,081,280
				-3,267
				-88
				19,372

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	11,764,989
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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**			1	175,532
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	175,532
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	175,532
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	83,208		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	93,208
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	82,324
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ **Refunded** ▶			11	

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 2023 or the taxable year beginning in 2023? 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
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

			Yes	No
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	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 2023 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.)*	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 2023?	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 ▶ ☐			
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?	5d	Yes	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	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	CHAIR 4.00	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	329,067	49,208	0
HEIDI OVERBECK 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	CHIEF STRATEGY OFFICER 40.00	215,964	47,791	0
PENNY K HAMILTON 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	COO 40.00	187,534	46,669	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	186,106	48,878	0
DENISE WHINNEN 1550 WEWATTA STREET SUITE 720 DENVER,CO 80202	DIRECTOR CO PROGRAMS 40.00	111,669	30,769	0
MICHAEL DABBS 1550 WEWATTA STREET SUITE 720 DENVER,CO 80202	SR. COMMS OFFICER 40.00	113,013	22,340	0
STEPH PERKINS 1550 WEWATTA STREET SUITE 720 DENVER,CO 80202	PROGRAM OFFICER 40.00	104,634	20,428	0
CAMERON HILL 1550 WEWATTA STREET SUITE 720 DENVER,CO 80202	SR. DEVELOPMENT OFFI 40.00	104,556	18,703	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
SUMMIT ROCK ADVISORS LP 9 WEST 57TH STREET 18TH FLOOR NEW YORK,NY 10019	ADVISORY FEES	368,355
CIVITAS PUBLIC AFFAIRS GROUP 409 7TH STREET NW STE 350 WASHINGTON,DC 20004	PROGRAM CONSULTING	160,000
SLOSSBERG INC 100 OBERMEYER PL UNIT 106/107 ASPEN,CO 81611	EVENT PLANNING	140,784
UBS FINANCIAL SERVICES INC 370 17TH STREET SUITE 4100 DENVER,CO 802025697	MANAGEMENT FEES	116,318
PETAL PRODUCTIONS FLOWERS & EVENTS LLC 1515 NW 22ND STREET MIAMI,FL 33142	EVENT PLANNING	113,169

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

4

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.	2,691,874
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	179,556,577
b	Average of monthly cash balances		1b	5,932,990
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	185,489,567
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	185,489,567
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	2,782,344
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	182,707,223
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	9,135,361

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	9,135,361
2a	Tax on investment income for 2022 from Part V, line 5	2a 175,532		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b 5,767		
c	Add lines 2a and 2b		2c	181,299
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	8,954,062
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	8,954,062
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	8,954,062

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	14,474,941
b	Program-related investments—total from Part VIII-B		1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4		4	14,474,941

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				8,954,062
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only			0	
b Total for prior years: 20 ___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018 8,734,376				
b From 2019 6,407,875				
c From 2020 5,187,286				
d From 2021 6,272,025				
e From 2022 5,772,954				
f **Total** of lines 3a through e	32,374,516			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 14,474,941				
a Applied to 2022, 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 2023 distributable amount				8,954,062
e Remaining amount distributed out of corpus	5,520,879			
5 Excess distributions carryover applied to 2023. *(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	37,895,395			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions)	8,734,376			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	29,161,019			
10 Analysis of line 9:				
a Excess from 2019 6,407,875				
b Excess from 2020 5,187,286				
c Excess from 2021 6,272,025				
d Excess from 2022 5,772,954				
e Excess from 2023 5,520,879				

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 2023, 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) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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*				
1N10 INC 1101 N CENTRAL AVE STE 202 PHOENIX,AZ 85004	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
ADVOCATES FOR INCLUSIVE EDUCATION 132A VETERANS LN STE 304 DOYLESTOWN,PA 18901	N/A	PC	GENERAL OPERATING SUPPORT	2,500
AMALGAMATED CHARITABLE FOUNDATION INC 1825 K ST NW WASHINGTON,DC 20006	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	941,500
AMERICAN LIBRARY ASSOCIATION 225 N MICHIGAN AVE STE 1300 CHICAGO,IL 60601	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	100,000
AMERICAN OVERSIGHT INC 1030 15TH ST NW STE B255 WASHINGTON,DC 20005	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
ANTI-DEFAMATION LEAGUE 1120 LINCOLN ST STE 1301 DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	100
BELL POLICY CENTER 303 E 17TH AVE STE 400 DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	100
BELL POLICY CENTER 303 E 17TH AVE STE 400 DENVER,CO 80203	N/A	PC	PROJECT SUPPORT FOR FINANCIAL SERVICES	100,000
BOULDER COMMUNITY BROADCAST ASSOCIATION INC 4700 WALNUT ST BOULDER,CO 80301	N/A	PC	GENERAL OPERATING SUPPORT	5,250
CARBONDALE ARTS 76 S 4TH ST CARBONDALE,CO 81623	N/A	PC	GENERAL OPERATING SUPPORT	250
CARE AND SHARE INC 2605 PREAMBLE PT COLORADO SPRINGS,CO 80915	N/A	PC	GENERAL OPERATING SUPPORT	150
CENTER FOR RESPONSIBLE LENDING 302 WEST MAIN ST DURHAM,NC 27701	N/A	PC	PROJECT SUPPORT FOR FINANCIAL SERVICES	90,000
CENTERLINE LIBERTIES INC 601 PENNSYLVANIA AVE NW STE 900 S BLDG WASHINGTON,DC 20004	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	450,000
CENTERLINK INC 6174 SPICEWOOD LN VERO BEACH,FL 32966	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
CITIES FOR FINANCIAL EMPOWERMENT FUND INC 44 WALL ST STE 1050 NEW YORK,NY 10005	N/A	PC	PROJECT SUPPORT FOR FINANCIAL SERVICES	65,000
COBALT FOUNDATION PO BOX 22485 DENVER,CO 80222	N/A	PC	GENERAL OPERATING SUPPORT	100
COLORADO COALITION FOR THE HOMELESS 2111 CHAMPA ST DENVER,CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	50
COLORADO DEMOCRACY NETWORK 1401 17TH ST STE 320 DENVER,CO 80202	N/A	PC	GENERAL OPERATING SUPPORT	1,000
COLORADO EDUCATION INITIATIVE 3000 LAWRENCE ST STE 135 DENVER,CO 80205	N/A	PC	PROJECT SUPPORT FOR STEM	50,000
COLORADO FISCAL INSTITUTE 1905 SHERMAN ST STE 225 DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	50
COLORADO FOR ALL 2023 303 SOUTH BROADWAY STE 200-392 DENVER,CO 80209	N/A	NC	PROJECT SUPPORT FOR THE SAFETY AND SECURITY OF AN INAUGURATION IN LIGHT OF INCREASED HATE AND INTIMIDATION AGAINST LGBTQ, JEWISH, AND OTHER COLORADANS	100,000
COLORADO HEALING FUND 1245 CHAMPA ST DENVER,CO 80204	N/A	PC	GENERAL OPERATING SUPPORT	100,660
COLORADO JUDICIAL INSTITUTE PO BOX 118 BROOMFIELD,CO 80038	N/A	PC	GENERAL OPERATING SUPPORT	250
COLORADO NEWS COLLABORATIVE 2101 ARAPAHOE ST DENVER,CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	50
COLORADO NONPROFIT DEVELOPMENT CENTER 789 SHERMAN STREET SUITE 250 DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	3,000
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 STE 330 DENVER,CO 80202	N/A	PC	GENERAL OPERATING SUPPORT	50
COLORADO PUBLIC INTEREST RESEARCH FOUNDATION INC 1543 WAZEE ST STE 330 DENVER,CO 80202	N/A	PC	PROJECT SUPPORT FOR FINANCIAL SERVICES	35,000
COLORADO PUBLIC TELEVISION INC 2900 WELTON STREET DENVER,CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	2,500
COLORADO STATE UNIVERSITY-PUEBLO FOUNDATION 2200 BONFORTE BLVD PUEBLO,CO 81001	N/A	PC	GENERAL OPERATING SUPPORT	120
COLORADO SUCCEEDS 730 17TH ST STE 950 DENVER,CO 80202	N/A	PC	PROJECT SUPPORT FOR STEM	75,000
COLORADO TIMES RECORDER 1738 WYNKOOP ST STE 302 DENVER,CO 80202	N/A	PC	GENERAL OPERATING SUPPORT	50
COLORADO TIMES RECORDER 1738 WYNKOOP ST STE 302 DENVER,CO 80202	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	100,000
COMMON CAUSE EDUCATION FUND 805 15TH STREET NW 8TH FL WASHINGTON,DC 20005	N/A	PC	GENERAL OPERATING SUPPORT	50
COMMON CAUSE EDUCATION FUND 1410 GRANT ST STE C106 DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	50
COMMUNITY HEALTH PARTNERSHIP 121 S TEJON ST STE 601 COLORADO SPRINGS,CO 80903	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	60,000
COMMUNITY RADIO FOR NORTHERN COLORADO 1901 56TH AVE STE 200 GREELEY,CO 80634	N/A	PC	GENERAL OPERATING SUPPORT	14,000
COUNCIL ON FOUNDATIONS INC 1255 23RD STREET NW STE 200 WASHINGTON DC,DC 20037	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
CRESTED BUTTE MOUNTAIN EDUCATIONAL RADIO INC 508 MAROON AVE STE 308 CRESTED BUTTE,CO 81224	N/A	PC	GENERAL OPERATING SUPPORT	3,750
ELEVATED ACCESS INC 2501 CHATHAM RD STE N SPRINGFIELD,IL 62704	N/A	PC	GENERAL OPERATING SUPPORT	2,000
ENVISIONYOU 3100 N DOWNING ST STE A DENVER,CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	100
EQUAL REPRESENTATION OF MEDIA ADVOCACY CORPORATION 528 9TH ST ALAMOSA,OR 81101	N/A	PC	GENERAL OPERATING SUPPORT	3,000
EQUALITY FEDERATION INSTITUTE 818 SW 3RD AVE 141 PORTLAND,OR 97204	N/A	PC	GENERAL OPERATING SUPPORT	50
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 AVE STE A ATLANTA,GA 30307	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	150,000
EQUALITY MAINE FOUNDATION PO BOX 1951 PORTLAND,ME 04104	N/A	PC	GENERAL OPERATING SUPPORT	4,500
EQUALITY MICHIGAN 1416 FORBES ST KALAMAZOO,MI 49006	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	150,000
EQUALITY OHIO EDUCATION FUND 370 S 5TH ST STE G3 COLUMBUS,OH 43215	N/A	PC	GENERAL OPERATING SUPPORT	5,000
EQUALITY OHIO EDUCATION FUND 370 S 5TH ST STE G3 COLUMBUS,OH 43215	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	205,000
EQUALITY TEXAS FOUNDATION 800 BRAZOS ST STE 610 AUSTIN,UT 78701	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	75,000
ETHIOPIAN COMMUNITY TELEVISION 6795 E TENNESSEE AVE STE 406 DENVER,CO 80224	N/A	PC	GENERAL OPERATING SUPPORT	2,000
FAIR WISCONSIN EDUCATION FUND INC 122 E OLIN AVE STE 100 MADISON,WI 53713	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	85,000
FAIRNESS EDUCATION FUND INC 2263 FRANKFORT AVE LOUISVILLE,KY 40206	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	140,000
FAMILY EQUALITY COUNCIL 475 PARK AVE S STE 2100 NEW YORK,NY 10016	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	125,000
FORT LEWIS COLLEGE FOUNDATION 1000 RIM DRIVE DURANGO,CO 81301	N/A	PC	GENERAL OPERATING SUPPORT	3,000
GLAAD INC 104 W 29TH ST 4TH FL NEW YORK,NY 10001	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	600,000
GLBTQ LEGAL ADVOCATES & DEFENDERS INC 18 TREMONT STE STE 950 BOSTON,MA 02108	N/A	PC	GENERAL OPERATING SUPPORT	462,000
GLBTQ LEGAL ADVOCATES & DEFENDERS INC 18 TREMONT STE STE 950 BOSTON,MA 02108	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	250,000
GLSEN INC 244 MADISON AVE STE 108 NEW YORK,NY 10016	N/A	PC	GENERAL OPERATING SUPPORT	25,000
GOOD BUSINESS COLORADO 1420 OGDEN ST STE G2 DENVER,CO 80218	N/A	PC	GENERAL OPERATING SUPPORT	50
GRAND VALLEY PUBLIC RADIO COMPANY INC 1310 UTE AVE GRAND JUNCTION,CO 81501	N/A	PC	GENERAL OPERATING SUPPORT	9,000
GREAT EDUCATION COLORADO FUND 1355 S COLORADO BLVD BLDG C STE 500 DENVER,CO 80222	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	80,000
GROWING HOME INC 3489 W 72ND AVE STE 112 WESTMINSTER,CO 80030	N/A	PC	GENERAL OPERATING SUPPORT	450
HOLOCAUST AND HUMAN RIGHTS CENTER OF MAINE 46 UNIVERSITY DR AUGUSTA,ME 04330	N/A	PC	GENERAL OPERATING SUPPORT	3,000
INSIDE OUT YOUTH SERVICES 223 N WAHSATCH AVE STE 101 COLORADO SPRINGS,CO 80903	N/A	PC	GENERAL OPERATING SUPPORT	50
KANZA SOCIETY INC HIGH PLAINS PUBLIC RADIO 210 NORTH 7TH ST GARDEN CITY,KS 67846	N/A	PC	GENERAL OPERATING SUPPORT	2,000
KUTE INC 15150 HWY 172 IGNACIO,CO 81137	N/A	PC	GENERAL OPERATING SUPPORT	5,000
LESBIAN AND GAY COMMUNITY SERVICES CENTER INC 208 WEST 13TH ST NEW YORK,NY 10011	N/A	PC	PROJECT SUPPORT FOR EVENT SPONSORSHIP	75,000
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL IS STE 201 TOPSHAM,ME 04086	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	1,000
MAINE CONSERVATION ALLIANCE 295 WATER ST STE 9 AUGUSTA,ME 04330	N/A	PC	GENERAL OPERATING SUPPORT	1,000
MAINE IMMIGRANTS RIGHTS COALITION 1 MARGINAL WAY FL 2 PORTLAND,ME 04101	N/A	PC	GENERAL OPERATING SUPPORT	1,000
MAINE INITIATIVES INC 56 NORTH ST STE 100 PORTLAND,ME 04101	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	1,500
MAINE INSIDE OUT PO BOX 1062 LEWISTON,ME 04243	N/A	PC	GENERAL OPERATING SUPPORT	3,500
MAINE PRISONER ADVOCACY COALITION 3 ANGEL ST LIBSON,ME 04252	N/A	PC	GENERAL OPERATING SUPPORT	3,500
MAINE TRANSGENDER NETWORK INC 15 CASCO ST PORTLAND,ME 04101	N/A	PC	GENERAL OPERATING SUPPORT	3,500
MAINE-WABANAKI REACH PO BOX 221 STILLWATER,ME 04489	N/A	PC	GENERAL OPERATING SUPPORT	1,000
MEDIA MATTERS FOR AMERICA 800 MAINE AVE SW STE 500 WASHINGTON,DC 20024	N/A	PC	GENERAL OPERATING SUPPORT	150,000
MEDIA MATTERS FOR AMERICA 800 MAINE AVE SW STE 500 WASHINGTON,DC 20024	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	460,000
MEDICAL COLLEGE OF WISCONSIN INC 8701 WATERTOWN PLANK ROAD MILWAUKEE,WI 53226	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	16,000
MIGHTY EARTH INC 1701 RHODE ISLAND AVE NW STE 03-123 WASHINGTON,DC 20036	N/A	PC	GENERAL OPERATING SUPPORT	250
MOVEMENT ADVANCEMENT PROJECT INC 1905 15TH ST UNIT 1097 BOULDER,CO 80306	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	175,000
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET ST STE 370 SAN FRANCISCO,CA 94102	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	450,000
NATIONAL CENTER FOR TRANSGENDER EQUALITY 1032 15TH ST NW STE 199 WASHINGTON,DC 200051503	N/A	PC	PROJECT SUPPORT FOR EVENT SPONSORSHIP	5,000
NEO PHILANTHROPY INC 45 W 36TH ST 6 FL NEW YORK,NY 10018	N/A	PC	GENERAL OPERATING SUPPORT	250
NEW ERA COLORADO FOUNDATION 907 ACOMA ST DENVER,CO 80204	N/A	PC	GENERAL OPERATING SUPPORT	325
NEW VENTURE FUND 1828 L ST NW STE 300-A WASHINGTON,DC 20036	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	107,500
NEW WAYS MINISTRY INC 4012 29TH STREET MOUNT RAINIER,MD 20712	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	75,000
NORTH FORK VALLEY PUBLIC RADIO INC 233 GRAND AVE PAONIA,CO 81428	N/A	PC	GENERAL OPERATING SUPPORT	5,750
ONE COLORADO EDUCATION FUND 303 E 17TH AVE STE 400 DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	150,400
ONE COLORADO EDUCATION FUND 303 E 17TH AVE STE 400 DENVER,CO 80203	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	75,000
OUT MAINE 63 PARK ST ROCKLAND,ME 04841	N/A	PC	GENERAL OPERATING SUPPORT	5,000
OUTFRONT MINNESOTA COMMUNITY SERVICES 2446 UNIVERSITY AVE W STE 112 ST PAUL,MN 55114	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	100,000
PIKES PEAK UNITED WAY 518 N NEVADA AVE COLORADO SPRINGS,CO 80903	N/A	PC	GENERAL OPERATING SUPPORT	50
POLARIS PTO INC 410 PARK AVE W DENVER,CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	1,400
POYNTER INSTITUTE FOR MEDIA STUDIES INC 801 3RD ST S ST PETERSBURG,FL 33701	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	150,000
PROJECT ANGEL HEART 4950 WASHINGTON ST DENVER,CO 80216	N/A	PC	GENERAL OPERATING SUPPORT	6,250
PROJECT ANGEL HEART 4950 WASHINGTON ST DENVER,CO 80216	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	25,000
PTA COLORADO CONGRESS C3 PTSA 1551 S MONROE ST DENVER,CO 80210	N/A	PC	GENERAL OPERATING SUPPORT	500
PUBLIC BROADCASTING OF COLORADO INC 720 N TEJON ST COLORADO SPRINGS,CO 80903	N/A	PC	GENERAL OPERATING SUPPORT	21,000
PUBLIC RELIGION RESEARCH INSTITUTE INC 1023 15TH ST NW FLOOR 9 WASHINGTON,DC 20005	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	150,000
QUALITY HOUSING COALITION 188 STATE ST STE 402 PORTLAND,ME 04101	N/A	PC	GENERAL OPERATING SUPPORT	1,500
REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES MAIL CODE 140648 10889 WILSHIRE BLVD STE 700 LOS ANGELES,CA 90095	N/A	PC	GENERAL OPERATING SUPPORT FOR THE WILLIAMS INSTITUTE	150,000
ROARING FORK PUBLIC RADIO INC 110 EAST HALLAM ST SUITE 134 ASPEN,CO 81611	N/A	PC	PROJECT SUPPORT FOR PUBLIC BROADCASTING PROGRAMS	15,000
ROCKY MOUNTAIN COMMUNITY RADIO 110 E HALLAM ST STE 134 ASPEN,CO 81611	N/A	PC	PROJECT SUPPORT FOR PUBLIC BROADCASTING PROGRAMS	20,000
ROCKY MOUNTAIN PLANNED PARENTHOOD INC 7155 E 38TH AVE DENVER,CO 80207	N/A	PC	GENERAL OPERATING SUPPORT	50
ROSE COMMUNITY FOUNDATION 4500 CHERRY CREEK S DR STE 900 DENVER,CO 80246	N/A	PC	GENERAL OPERATING SUPPORT	1,000
ROSE COMMUNITY FOUNDATION 4500 CHERRY CREEK S DR STE 900 DENVER,CO 80246	N/A	PC	PROJECT SUPPORT FOR PUBLIC BROADCASTING PROGRAMS	75,000
SANDY HOOK PROMISE FOUNDATION PO BOX 3489 NEWTOWN,CT 06470	N/A	PC	GENERAL OPERATING SUPPORT	100
SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS INC 305 7TH AVE 15TH FL 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	75,000
ST ANDREW'S EPISCOPAL CHURCH 2015 GLENARM PL DENVER,CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	1,175
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PL MEMPHIS,TN 38105	N/A	PC	GENERAL OPERATING SUPPORT	228
STATE HISTORICAL SOCIETY OF COLORADO THE COLORADO STATE MUSEUM 1200 BROADWAY DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	5,050
STATE HISTORICAL SOCIETY OF COLORADO THE COLORADO STATE MUSEUM 1200 BROADWAY DENVER,CO 80203	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	75,000
TENDERFOOT TRANSMITTING INC 123 E 3RD ST SALIDA,CO 81201	N/A	PC	GENERAL OPERATING SUPPORT	4,500
TEXAS CHRISTIAN UNIVERSITY 2800 S UNIVERSITY DR FORT WORTH,TX 76109	N/A	PC	GENERAL OPERATING SUPPORT	175
THE GENDERCOOL PROJECT 1954 1ST ST STE 153 HIGHLAND PARK,IL 60035	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	200,000
THE JEFFERSON FOUNDATION 1829 DENVER WEST DR GOLDEN,CO 80401	N/A	PC	PROJECT SUPPORT FOR STEM	350,000
THE PARK PEOPLE 1510 S GRANT ST DENVER,CO 80210	N/A	PC	GENERAL OPERATING SUPPORT	100
THIRD WAY INSTITUTE 1025 CONNECTICUT AVE NW STE 400 WASHINGTON,DC 20036	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	150,000
TRANSFORMATIVE FREEDOM FUND PO BOX 40262 DENVER,CO 80204	N/A	PC	GENERAL OPERATING SUPPORT	175
TRANSGENDER LEGAL DEFENSE AND EDUCATION FUND INC 520 8TH AVE STE 2204 NEW YORK,NY 10018	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	125,000
UNIVERSITY OF MIAMI 1320 S DIXIE HWY CORAL GABLES,FL 33146	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	100,000
VAN NESS RECOVERY HOUSE 1919 N BEACHWOOD DR LOS ANGELES,CA 90068	N/A	PC	GENERAL OPERATING SUPPORT	25,000
WHITMAN-WALKER INSTITUTE INC 1201 SYCAMORE DR SE WASHINGTON,DC 20032	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	200,000
WINGS FOUNDATION INC 2000 S COLORADO BLVD TWR 1 STE 2000 1008 DENVER,CO 80222	N/A	PC	GENERAL OPERATING SUPPORT	50
Total . . . . . . ▶ **3a**				8,856,658
b *Approved for future payment*				
ALLIANCE FOR JUSTICE 11 DUPONT CIR NW STE 500 WASHINGTON,DC 20036	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
AMALGAMATED CHARITABLE FOUNDATION INC 1825 K ST NW WASHINGTON,DC 20006	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	100,000
COLORADO FISCAL INSTITUTE 1905 SHERMAN ST STE 225 DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	2,000
COLORADO JUDICIAL INSTITUTE PO BOX 118 BROOMFIELD,CO 80038	N/A	PC	GENERAL OPERATING SUPPORT	100
DENVER CENTER FOR THE PERFORMING ARTS 1101 13TH ST DENVER,CO 80204	N/A	PC	GENERAL OPERATING SUPPORT	50
EQUALITY FEDERATION INSTITUTE 818 SW 3RD AVE 141 PORTLAND,OR 97204	N/A	PC	GENERAL OPERATING SUPPORT	100
IRAQ AND AFGHANISTAN VETERANS OF AMERICA INC PO BOX 70216 WASHINGTON,DC 20024	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	100,000
KANTOREI 3501 S COLORADO BLVD ENGLEWOOD,CO 80113	N/A	PC	GENERAL OPERATING SUPPORT	600
MEDIA MATTERS FOR AMERICA 800 MAINE AVE SW STE 500 WASHINGTON,DC 20024	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	112,500
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET ST STE 370 SAN FRANCISCO,CA 94102	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	30,000
ONE COLORADO EDUCATION FUND 303 E 17TH AVE STE 400 DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	75
PFLAG INC 1625 K ST NW STE 700 WASHINGTON,DC 20006	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	125,000
ROCKY MOUNTAIN REPERTORY THEATRE 800 GRAND AVE GRAND LAKE,CO 80447	N/A	PC	GENERAL OPERATING SUPPORT	50
ROSE COMMUNITY FOUNDATION 4500 CHERRY CREEK S DR STE 900 DENVER,CO 80246	N/A	PC	PROJECT SUPPORT FOR DIRECTS SERVICES IN IMMIGRANT COMMUNITIES	4,000
SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS INC 305 7TH AVE 15TH FL NEW YORK,NY 10001	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	20,450
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PL MEMPHIS,TN 38105	N/A	PC	GENERAL OPERATING SUPPORT	228
STATE HISTORICAL SOCIETY OF COLORADO THE COLORADO STATE MUSEUM 1200 BROADWAY DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	250
THE GATHERING PLACE A REFUGE FOR REBUILDING LIVES 1535 HIGH ST DENVER,CO 80218	N/A	PC	GENERAL OPERATING SUPPORT	1,500
THE JEFFERSON FOUNDATION 581 CONFERENCE PLACE PO BOX 4001 GOLDEN,CO 80402	N/A	PC	GENERAL OPERATING SUPPORT	100
THE VOTER NETWORK FOUNDATION 6750 ANTIOCH RD STE 305G MERRIAM,KS 66204	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	35,000
WHITMAN-WALKER INSTITUTE INC 1201 SYCAMORE DR SE WASHINGTON,DC 20032	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	250,000
Total . . . . . . ▶ **3b**				832,003

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	225,366	
4 Dividends and interest from securities			14	1,607,922	
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			18	938,241	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a REGISTRATION FEES			01		204,000
b OTHER PARTNERSHIP INCOME THROUGH K-1S	901101	33,579	01	-33,579	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		33,579		2,737,950	204,000
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	2,975,529

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.)
1 A	A. THE FOUNDATION'S BIENNIAL EVENT, OUTGIVING, BRINGS TOGETHER MAJOR DONORS AND INSTITUTIONAL FUNDERS TO CONNECT, LEARN, EXCHANGE IDEAS ON WAYS TO ADVANCE EQUALITY THROUGH STRATEGIC AND INTENTIONAL PHILANTHROPY. THE OUTGIVING CONFERENCE HAS INSPIRED HUNDREDS OF DONORS TO GIVE MORE STRATEGICALLY AND MORE GENEROUSLY TO IMPROVE THE LIVES OF LGBT PEOPLE ACROSS THE COUNTRY. THE REGISTRATION FEES HELP TO MINIMIZE THE COST OF THE EVENT.

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.

Signature of officer or trustee	Date	Title
	2024-11-08	

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		2024-11-08		P02103452

Firm's name ▶ PKF O'CONNOR DAVIES ADVISORY LLC — Firm's EIN ▶ 87-3231666

Firm's address ▶ 245 PARK AVENUE 12TH FLOOR, NEW YORK, NY 10167 — Phone no. (212) 286-2600

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2023

Name of the organization
GILL FOUNDATION

Employer identification number
84-1264186

Organization type (check one):

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33$^{1}/_{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

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

Name of organization
GILL FOUNDATION

Employer identification number
84-1264186

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ZARAS & NEUDORFER ARCHITECTS 1206 31ST ST NW WASHINGTON, D C 200073422	$ 6,500	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
GILL FOUNDATION

Employer identification number
84-1264186

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

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

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

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

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

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

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

Name of organization
GILL FOUNDATION

Employer identification number
84-1264186

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.)** ▶ **$** _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional

Data

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Software ID:

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rn to Form

TY 2023 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	90,200	0		90,200

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

TY 2023 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
COLORADO FOR ALL 2023	303 SOUTH BROADWAY SUITE 200-392 DENVER, CO 80209	2023-12-31	100,000	PROJECT SUPPORT FOR THE SAFETY AND SECURITY OF AN INAUGURATION IN LIGHT OF INCREASED HATE AND INTIMIDATION AGAINST LGBTQ, JEWISH, AND OTHER COLORADANS		TO GRANTOR'S KNOWLEDGE, NO FUNDS HAVE BEEN DIVERTED FROM PURPOSE OF GRANT.			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 2023 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
ABBVIE INC NTS B/E 03.200% DUE 11/21/29 (175,000.000 QTY)	163,791	163,791
AMAZON COM INC 02.100% DUE 05/12/31 (200,000.000 QTY)	172,508	172,508
APPLE INC NTS B/E OID 01.650% DUE 05/11/30 (150,000.000 QTY)	128,462	128,462
BANK OF AMER CORP 03.248% DUE 10/21/27 (140,000.000 QTY)	133,326	133,326
BANK OF AMER CORP NTS 00.000% DUE 06/19/26 (120,000.000 QTY)	112,964	112,964
BP CAP MKTS AMER NTS B/E 03.410% DUE 02/11/26 (190,000.000 QTY)	185,584	185,584
CAPITAL ONE FINCL CORP 03.200% DUE 01/31/28 (100,000.000 QTY)	95,031	95,031
CHEVRON CORP B/E 02.954% DUE 05/16/26 (200,000.000 QTY)	193,476	193,476
CIGNA CORP B/E 02.400% DUE 03/15/30 (175,000.000 QTY)	153,454	153,454
CITIGROUP INC NTS B/E 03.750% DUE 06/16/24 (75,000.000 QTY)	74,362	74,362
COMCAST CORP NEW B/E 03.400% DUE 04/01/30 (170,000.000 QTY)	159,343	159,343
COMCAST CORP NTS 01.500% DUE 02/15/31 (190,000.000 QTY)	155,925	155,925
DUKE ENERGY PROGRESS INC B/E 02.000% DUE 08/15/31 (225,000.000 QTY)	186,048	186,048
ENTERPRISE PRODUCTS OPER 03.750% DUE 02/15/25 (190,000.000 QTY)	187,505	187,505
FISERV INC B/E 03.500% DUE 07/01/29 (220,000.000 QTY)	207,167	207,167
GENL MOTORS FINL CO INC 05.100% DUE 01/17/24 (125,000.000 QTY)	124,954	124,954
GOLDMAN SACHS GROUP INC 01.431% DUE 03/09/27 (150,000.000 QTY)	138,330	138,330
INTEL CORP NTS B/E 03.900% DUE 03/25/30 (150,000.000 QTY)	145,679	145,679
JPMORGAN CHASE & CO B/E 03.540% DUE 05/01/28 (160,000.000 QTY)	152,800	152,800
L3 HARRIS TECHNOLOGIES 05.400% DUE 07/31/33 (125,000.000 QTY)	130,223	130,223
MARSH & MCLENNAN COS INC 04.375% DUE 03/15/29 (110,000.000 QTY)	109,593	109,593
MORGAN STANLEY B/E 04.431% DUE 01/23/30 (270,000.000 QTY)	263,255	263,255
NVIDIA CORP B/E 02.850% DUE 04/01/30 (155,000.000 QTY)	143,581	143,581
ORACLE CORP NTS B/E 02.950% DUE 04/01/30 (174,000.000 QTY)	140,190	140,190
ORACLE CORP NTS B/E 02.500% DUE 04/01/25 (145,000.000 QTY)	157,176	157,176
UNITED TECHNOLOGIES CORP 02.650% DUE 11/01/26 (200,000.000 QTY)	189,286	189,286
VERIZON COMM INC NTS B/E 04.329% DUE 09/21/28 (175,000.000 QTY)	173,306	173,306
VISA INC B/E 02.050% DUE 04/15/30 (175,000.000 QTY)	153,990	153,990
WELLS FARGO & CO 03.300% DUE 09/09/24 (150,000.000 QTY)	148,014	148,014

TY 2023 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO 10 SHS	1,093	1,093
AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC ADR 3108 SHS	8,982	8,982
AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC ADR 8579 SHS	24,793	24,793
ABB LTD SPON ADR 910 SHS	40,313	40,313
ABBOTT LABS 105 SHS	11,557	11,557
ABBOTT LABS 803 SHS	88,386	88,386
ABBVIE INC COM 592 SHS	91,742	91,742
ABBVIE INC COM 937 SHS	145,207	145,207
ACCELLERON INDS LTD ADR 45 SHS	1,403	1,403
ACCENTURE PLC IRELAND CL A 28 SHS	9,825	9,825
ACCENTURE PLC IRELAND CL A 362 SHS	127,029	127,029
ACCOR SA SPON ADR 3055 SHS	23,294	23,294
ACS ACTIV DE CONSTRUC Y SERV ADR 8 SHS	71	71
ADIDAS AG SPON ADR 152 SHS	15,451	15,451
ADMIRAL GROUP ADR 587 SHS	19,952	19,952
ADOBE INC. (DELAWARE) 165 SHS	98,439	98,439
ADVANCE AUTO PARTS INC 238 SHS	14,525	14,525
ADVANCED MICRO DEVICES INC 561 SHS	82,697	82,697
ADVANTEST CORP ADR 416 SHS	14,040	14,040
AEGON LTD ADR 1051 SHS	6,054	6,054
AEON CO LTD UNSPON ADR 1154 SHS	26,202	26,202
AEON CO LTD UNSPON ADR 711 SHS	16,143	16,143
AERCAP HOLDINGS NV SHS EUR 180 SHS	13,378	13,378
AES CORP 818 SHS	15,747	15,747
AFLAC INC 310 SHS	25,575	25,575
AGC INC UNSPONSORED ADR 2455 SHS	18,093	18,093
AGEAS SPON ADR 345 SHS	14,959	14,959
AGILENT TECHNOLOGIES INC 158 SHS	21,967	21,967
AGRICULTURAL BK CHINA LTD ADR 10318 SHS	99,053	99,053
AGRICULTURAL BK CHINA LTD ADR 2052 SHS	19,699	19,699
AIA GROUP LTD SPON ADR 1684 SHS	58,384	58,384
AIA GROUP LTD SPON ADR 741 SHS	25,690	25,690
AIR LIQUIDE ADR FRANCE ADR 1191 SHS	46,389	46,389
AIR LIQUIDE ADR FRANCE ADR 209 SHS	8,141	8,141
AIR PROD & CHEMICAL INC 94 SHS	25,737	25,737
AIRBNB INC CL A 118 SHS	16,065	16,065
AIRBUS SE UNSPONSORED ADR 1440 SHS	55,541	55,541
AJINOMOTO CO INC ADR JAPAN ADR 542 SHS	20,795	20,795
AJINOMOTO CO INC ADR JAPAN ADR 622 SHS	23,865	23,865
AKAMAI TECHNOLOGIES INC 413 SHS	48,879	48,879
AKZO NOBEL NV SPON ADR 639 SHS	17,726	17,726
ALBEMARLE CORP 83 SHS	11,992	11,992
ALBERTSONS COS INC CL A 321 SHS	7,383	7,383
ALCON INC CHF 245 SHS	19,139	19,139
ALEXANDRIA REAL ESTATE EQUITIES 76 SHS	9,635	9,635
ALFA LAVAL AB SWEDEN ADR 527 SHS	21,069	21,069
ALIBABA GROUP HLDG LTD SPON ADR 792 SHS	61,388	61,388
ALIBABA GROUP HLDG LTD SPON ADR 81 SHS	6,278	6,278
ALLIANT ENERGY CORP 250 SHS	12,825	12,825
ALLIANZ SE ADR 2070 SHS	55,248	55,248
ALLSTATE CORP 125 SHS	17,498	17,498
ALLY FINANCIAL INC 214 SHS	7,473	7,473
ALPHABET INC CL C 8480 SHS	1,195,086	1,195,086
AMADEUS IT GROUP UNSPONSORED ADR 21 SHS	1,514	1,514
AMAZON.COM INC 3801 SHS	577,524	577,524
AMDOCS LTD GBP 303 SHS	26,631	26,631
AMER ELECTRIC POWER CO 467 SHS	37,930	37,930
AMER EXPRESS CO 253 SHS	47,397	47,397
AMEREN CORP 105 SHS	7,596	7,596
AMERICA MOVIL S A B DE C V CL B SPON ADR 1252 SHS	23,187	23,187
AMERICAN AIRLS GROUP INC 1093 SHS	15,018	15,018
AMERICAN TOWER CORP REIT 171 SHS	36,915	36,915
AMERICAN WATER WORKS CO INC NEW 53 SHS	6,995	6,995
AMERIPRISE FINANCIAL INC 61 SHS	23,170	23,170
AMGEN INC 300 SHS	86,406	86,406
AMGEN INC 311 SHS	89,574	89,574
AMPHENOL CORP NEW CL A 236 SHS	23,395	23,395
AMPHENOL CORP NEW CL A 555 SHS	55,017	55,017
ANALOG DEVICES INC 147 SHS	29,188	29,188
ANGLO AMERN PLATINUM LTD SPON ADR 2160 SHS	18,796	18,796
ANGLO AMERN PLC SPON ADR 1072 SHS	13,379	13,379
ANGLOGOLD ASHANTI PLC 900 SHS	16,821	16,821
ANHEUSER BUSCH INBEV SPON ADR 278 SHS	17,964	17,964
ANHUI CONCH CEM CO LTD ADR 1589 SHS	18,337	18,337
ANHUI CONCH CEM CO LTD ADR 1852 SHS	21,372	21,372
ANZ GROUP HLDGS LTD SPON ADR 2149 SHS	37,887	37,887
AON PLC CL A 127 SHS	36,960	36,960
AON PLC CL A 81 SHS	23,573	23,573
APOLLO GLOBAL MGMT INC 264 SHS	24,602	24,602
APPLE INC 6855 SHS	1,319,793	1,319,793
APPLIED MATERIALS INC 335 SHS	54,293	54,293
APTIV PLC 115 SHS	10,318	10,318
ARCH CAPITAL GROUP LTD (BERMUDA) 201 SHS	14,928	14,928
ARCHER DANIELS MIDLAND CO 420 SHS	30,332	30,332
ARGENX SE SPON ADR 40 SHS	15,217	15,217
ARISTA NETWORKS INC 168 SHS	39,566	39,566
ARISTA NETWORKS INC 46 SHS	10,833	10,833
ARROW ELECTRONICS INC 136 SHS	16,626	16,626
ARROW ELECTRONICS INC 300 SHS	36,675	36,675
ASAHI KAISEI CORP UNSPON ADR 1219 SHS	18,157	18,157
ASAHI KAISEI CORP UNSPON ADR 1251 SHS	18,634	18,634
ASE TECHNOLOGY HLDG CO LTD SPON ADR 4342 SHS	40,858	40,858
ASHTEAD GROUP PLC ORD UNSPONSORED ADR 117 SHS	33,257	33,257
ASML HLDG NV SPON ADR 188 SHS	142,301	142,301
ASPEN PHARMACARE HOLDINGS PLC ADR 770 SHS	8,447	8,447
ASPEN TECHNOLOGY INC 37 SHS	8,146	8,146
ASSA ABLOY AB ADR 1534 SHS	22,059	22,059
ASSICURAZIONI GENERALI S P A ADR 1852 SHS	19,576	19,576
ASTELLAS PHARMA INC ADR 388 SHS	4,617	4,617
ASTRAZENECA PLC SPON ADR 1602 SHS	107,895	107,895
AT&T INC 1388 SHS	23,291	23,291
AT&T INC 2529 SHS	42,437	42,437
ATLAS COPCO AB NEW REPSTG COM SER A SPON ADR 2323 SHS	39,979	39,979
AUO CORP SPON ADR 2200 SHS	13,061	13,061
AUTODESK INC 87 SHS	21,183	21,183
AUTOHOME INC SPON ADR 216 SHS	6,061	6,061
AUTOMATIC DATA PROCESSNG INC 139 SHS	32,383	32,383
AUTONATION INC 52 SHS	7,809	7,809
AUTOZONE INC 12 SHS	31,027	31,027
AUTOZONE INC 41 SHS	106,010	106,010
AVIVA PLC ADR 1713 SHS	18,809	18,809
AVNET INC 201 SHS	10,130	10,130
AXA ADR 675 SHS	22,062	22,062
BAE SYSTEMS PLC SPON ADR 792 SHS	45,792	45,792
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR 116 SHS	13,814	13,814
BAKER HUGHES CO CL A 508 SHS	17,363	17,363
BALL CORP 196 SHS	11,274	11,274
BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON ADR 2830 SHS	25,781	25,781
BANCO BRADESCO S.A. NEW SPON ADR 1 SHS	4	4
BANCO DE CHILE ECH REPSTG 600 SHS OF COM STK ADR 689 SHS	15,902	15,902
BANCO DO BRASIL S A SPON ADR 711 SHS	8,123	8,123
BANCO SANTANDER S.A SPON ADR 5271 SHS	21,822	21,822
BANCOLOMBIA S.A. ADR 471 SHS	14,493	14,493
BANK OF AMER CORP 2621 SHS	88,249	88,249
BANK OF CHINA ADR 21818 SHS	206,442	206,442
BANK OF CHINA ADR 2528 SHS	23,920	23,920
BANK OF MONTREAL CANADA 234 SHS	23,152	23,152
BANK OF NEW YORK MELLON CORP 289 SHS	15,042	15,042
BANK OF NOVA SCOTIA CANADA CAD 573 SHS	27,899	27,899
BARRICK GOLD CORP 803 SHS	14,526	14,526
BASF SE SPON ADR 2572 SHS	34,516	34,516
BAYER A G SPON ADR 1272 SHS	11,741	11,741
BAYERISCHE MOTOREN WERKE A G SPON ADR 477 SHS	17,754	17,754
BCE INC NEW CAD 328 SHS	12,917	12,917
BCE INC NEW CAD 700 SHS	27,566	27,566
BECTON DICKINSON & CO 200 SHS	48,766	48,766
BECTON DICKINSON & CO 94 SHS	22,920	22,920
BELLRING BRAND INC **NAME CHANGE : 03/2022** 162 SHS	8,980	8,980
BERKLEY W R CORP 281 SHS	19,872	19,872
BERKSHIRE HATHAWAY INC NEW CL B 225 SHS	80,249	80,249
BERKSHIRE HATHAWAY INC NEW CL B 492 SHS	175,477	175,477
BHP GROUP LTD SPON ADR 1471 SHS	100,484	100,484
BILIBILI INC ADR 493 SHS	6,000	6,000
BILIBILI INC ADR 987 SHS	12,012	12,012
BIOGEN INC 1 SHS	259	259
BIOMARIN PHARMACEUTICAL INC 411 SHS	39,629	39,629
BLACK HILLS CORP 254 SHS	13,703	13,703
BLACKROCK INC 52 SHS	42,214	42,214
BLACKSTONE INC CL A 60 SHS	7,855	7,855
BNP PARIBAS SA ADR 1260 SHS	43,772	43,772
BOC HONG KONG HOLDINGS LTD SPON ADR 53 SHS	2,876	2,876
BOC HONG KONG HOLDINGS LTD SPON ADR 902 SHS	48,943	48,943
BOEING COMPANY 193 SHS	50,307	50,307
BOOKING HOLDINGS INC 15 SHS	53,208	53,208
BOOZ ALLEN HAMILTON HLDG CORP CL A 212 SHS	27,117	27,117
BOOZ ALLEN HAMILTON HLDG CORP CL A 454 SHS	58,071	58,071
BOSTON PROPERTIES INC 229 SHS	16,069	16,069
BOSTON SCIENTIFIC CORP 318 SHS	18,384	18,384
BP PLC SPON ADR 396 SHS	14,018	14,018
BRAMBLES LTD SPON ADR 1100 SHS	20,262	20,262
BRENNTAG SE UNSPON ADR 475 SHS	8,700	8,700
BRISTOL MYERS SQUIBB CO 1593 SHS	81,737	81,737
BRISTOL MYERS SQUIBB CO 341 SHS	17,497	17,497
BRITISH AMER TOBACCO PLC GB SPON ADR 315 SHS	9,226	9,226
BROADCOM INC 184 SHS	205,390	205,390
BROWN & BROWN INC 119 SHS	8,462	8,462
BUNGE GLOBAL SA 181 SHS	18,272	18,272
BUNZL PLC NEW SPON ADR 359 SHS	14,697	14,697
BURLINGTON STORES INC 103 SHS	20,031	20,031
BYD CO LTD ADR 268 SHS	14,812	14,812
BYD CO LTD ADR 476 SHS	26,309	26,309
C H ROBINSON WORLDWIDE INC NEW 541 SHS	46,737	46,737
CADENCE DESIGN SYSTEM 210 SHS	57,198	57,198
CAIXABANK UNSPON ADR 11667 SHS	15,925	15,925
CAMECO CORP CANADA CAD 735 SHS	31,679	31,679
CAMPBELL SOUP CO 1251 SHS	54,081	54,081
CAMPBELL SOUP CO 303 SHS	13,099	13,099
CANADIAN NAT RESOURCES LTD CAD 888 SHS	58,182	58,182
CANADIAN PAC KANS CITY LTD CAD 175 SHS	13,836	13,836
CANADIAN PAC KANS CITY LTD CAD 784 SHS	61,983	61,983
CANON INC ADR JAPAN SPON ADR 4302 SHS	110,131	110,131
CAPGEMINI S E UNSPONSORED ADR 490 SHS	20,507	20,507
CAPITAL ONE FINCL CORP 122 SHS	15,997	15,997
CARDINAL HEALTH INC 78 SHS	7,862	7,862
CARLSBERG AS SPON ADR 515 SHS	12,888	12,888
CARRIER GLOBAL CORP 287 SHS	16,488	16,488
CASEYS GEN STORES INC 26 SHS	7,143	7,143
CATERPILLAR INC 229 SHS	67,708	67,708
CBOE GLOBAL MARKETS INC 132 SHS	23,570	23,570
CBOE GLOBAL MARKETS INC 756 SHS	134,991	134,991
CBRE GROUP INC CL A 46 SHS	4,282	4,282
CDN NATL RAILWAY CO CAD 34 SHS	4,271	4,271
CDN NATL RAILWAY CO CAD 340 SHS	42,714	42,714
CELANESE CORP NEW 138 SHS	21,441	21,441
CELLNEX TELECOM S A U UNSP ADR 830 SHS	16,301	16,301
CEMEX S.A.B. DE C.V. SPON ADR 1059 SHS	8,207	8,207
CENCORA INC 578 SHS	118,710	118,710
CENOVUS ENERGY INC CAD 1256 SHS	20,912	20,912
CENTENE CORP 242 SHS	17,959	17,959
CENTRAL JAPAN RAI ADR 1200 SHS	15,194	15,194
CENTRAL JAPAN RAI ADR 9640 SHS	122,062	122,062
CERENCE INC 117 SHS	2,300	2,300
CF INDUSTRIES HOLDINGS INC 432 SHS	34,344	34,344
CGI INC CAD 258 SHS	27,660	27,660
CGI INC CAD 851 SHS	91,236	91,236
CHARGEPOINT HLDGS INC CL A 4968 SHS	11,625	11,625
CHARTER COMMUNICATIONS INC NEW CL A 62 SHS	24,098	24,098
CHECK POINT SOFTWARE TECH LTD ILS 434 SHS	66,311	66,311
CHEMED CORP NEW 46 SHS	26,899	26,899
CHEMOURS CO 494 SHS	15,581	15,581
CHENIERE ENERGY INC NEW 171 SHS	29,191	29,191
CHENIERE ENERGY INC NEW 85 SHS	14,510	14,510
CHEVRON CORP 623 SHS	92,927	92,927
CHEVRON CORP 85 SHS	12,679	12,679
CHINA CONSTR BK CORP ADR 1132 SHS	13,437	13,437
CHINA CONSTR BK CORP ADR 2662 SHS	31,598	31,598
CHINA MERCHANTS BK CO LTD UNSPONSORED ADR 1242 SHS	21,574	21,574
CHINA MERCHANTS BK CO LTD UNSPONSORED ADR 362 SHS	6,288	6,288
CHIPOTLE MEXICAN GRILL INC CL A 14 SHS	32,017	32,017
CHR HANSEN HLDG SPON ADR 728 SHS	15,230	15,230
CHUBB LTD CHF 172 SHS	38,872	38,872
CHUBB LTD CHF 173 SHS	39,098	39,098
CHUNGHWA TELECOM CO LTD ADR 1237 SHS	48,330	48,330
CHUNGHWA TELECOM CO LTD SPON ADR 7551 SHS	295,018	295,018
CHURCH & DWIGHT CO INC 274 SHS	25,909	25,909
CHURCH & DWIGHT CO INC 888 SHS	83,969	83,969
CINN FINANCIAL CORP 113 SHS	11,691	11,691
CINTAS CORP 45 SHS	27,120	27,120
CISCO SYSTEMS INC 2079 SHS	105,031	105,031
CISCO SYSTEMS INC 3831 SHS	193,542	193,542
CITIGROUP INC 226 SHS	11,625	11,625
CITIZENS FINANCIAL GROUP INC 409 SHS	13,554	13,554
CLEARWAY ENERGY INC CL C 562 SHS	15,416	15,416
CLOROX CO 64 SHS	9,126	9,126
CLOROX CO 87 SHS	12,405	12,405
CME GROUP INC 140 SHS	29,484	29,484
CME GROUP INC 210 SHS	44,226	44,226
CMS ENERGY CORP 227 SHS	13,182	13,182
CMS ENERGY CORP 411 SHS	23,867	23,867
CNO FINL GROUP INC COM 274 SHS	7,645	7,645
CNX RESOURCES CORP 157 SHS	3,140	3,140
COCA COLA CO COM 1544 SHS	90,988	90,988
COCA COLA EUROPACIFIC PARTNERS PLC EUR 283 SHS	18,887	18,887
COCA COLA FEMSA S.A.B. DE C.V. (MEXICO) SPON ADR 177 SHS	16,751	16,751
COLGATE PALMOLIVE CO 351 SHS	27,978	27,978
COLGATE PALMOLIVE CO 882 SHS	70,304	70,304
COLOPLAST AS SPON ADR 690 SHS	7,956	7,956
COMCAST CORP NEW CL A 1369 SHS	60,031	60,031
COMMVAULT SYSTEMS INC 125 SHS	9,981	9,981
COMPAGNIE FINANCIERE RICHEMONT AG ADR 2530 SHS	34,851	34,851
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR $.01 REP NON 9657 SHS	22,404	22,404
COMPANHIA PARANAENSE DE ENERGI SPON ADR 2881 SHS	24,431	24,431
COMPANHIA PARANAENSE DE ENERGIA SPON ADR 720 SHS	5,666	5,666
COMPANHIA SIDERURGICA NAC ADR 4761 SHS	18,711	18,711
COMPANIA CERVECERIAS UNIDAS S A CHILE SPON ADR 1212 SHS	15,198	15,198
COMPASS GROUP PLC SPON ADR 905 SHS	25,168	25,168
COMWLTH BANK AUSTRALIA SPON ADR 842 SHS	64,152	64,152
CONAGRA BRANDS, INC. 655 SHS	18,772	18,772
CONOCOPHILLIPS 124 SHS	14,393	14,393
CONOCOPHILLIPS 415 SHS	48,169	48,169
CONS EDISON CO (HOLDING CO) 166 SHS	15,101	15,101
CONS EDISON CO (HOLDING CO) 1962 SHS	178,483	178,483
CONSTELLATION BRANDS INC CL A 68 SHS	16,439	16,439
CONSTELLATION ENERGY 255 SHS	29,807	29,807
COOPER COMPANIES INC NEW 49 SHS	18,544	18,544
CORNING INC 323 SHS	9,835	9,835
CORTEVA INC 213 SHS	10,207	10,207
COSTAR GROUP INC 210 SHS	18,352	18,352
COSTCO WHOLESALE CORP 215 SHS	141,917	141,917
COTERRA ENERGY INC 78 SHS	1,991	1,991
COUSINS PROPERTIES INC 682 SHS	16,607	16,607
COVESTRO AG SPON ADR 410 SHS	11,979	11,979
CREDICORP LTD 116 SHS	17,392	17,392
CRH PLC ORD SHS .32 EACH ORD EUR 389 SHS	26,828	26,828
CROWN CASTLE INC REIT 304 SHS	35,018	35,018
CSL LTD SPON ADR 722 SHS	70,157	70,157
CSX CORPORATION 804 SHS	27,875	27,875
CTRIP.COM INTL SPON ADR 388 SHS	13,972	13,972
CTRIP.COM INTL SPON ADR 419 SHS	15,088	15,088
CUBESMART SBI 312 SHS	14,461	14,461
CUMMINS INC 57 SHS	13,655	13,655
CVS HEALTH CORP 197 SHS	15,555	15,555
D R HORTON INC 176 SHS	26,748	26,748
DAI NIPPON PRINTING CO SPON ADR 1212 SHS	17,894	17,894
DAI NIPPON PRINTING CO SPON ADR 1752 SHS	25,867	25,867
DAIICHI SANKYO CO LTD SPON ADR 753 SHS	20,595	20,595
DAIKIN INDS LTD ADR 1600 SHS	25,872	25,872
DAITO TRUST CONS SPON ADR 432 SHS	12,614	12,614
DAITO TRUST CONS SPON ADR 612 SHS	17,870	17,870
DAIWA HOUSE IND LTD ADR JAPAN ADR 1434 SHS	43,235	43,235
DAIWA HOUSE IND LTD ADR JAPAN ADR 612 SHS	18,452	18,452
DANAHER CORP 382 SHS	88,372	88,372
DANONE SPON ADR 1300 SHS	16,835	16,835
DAQO NEW ENERGY CORP SPON ADR 495 SHS	13,167	13,167
DARDEN RESTAURANTS INC 111 SHS	18,237	18,237
DARLING INTL INC 158 SHS	7,875	7,875
DASSAULT SYSTEMS S A SPON ADR 415 SHS	20,343	20,343
DBS GROUP HLDGS LTD. SPON ADR 556 SHS	56,301	56,301
DBS GROUP HLDGS LTD. SPON ADR 584 SHS	59,136	59,136
DECKERS OUTDOOR CORP 18 SHS	12,032	12,032
DEERE AND CO 125 SHS	49,984	49,984
DELL TECHNOLOGIES INC CL C 152 SHS	11,628	11,628
DENSO CORP ADR 956 SHS	14,281	14,281
DEUTSCHE BANK AG REG SHS $0.21 ORD 1030 SHS	13,957	13,957
DEUTSCHE BOERSE ADR 1210 SHS	24,859	24,859
DEUTSCHE BOERSE ADR 450 SHS	9,245	9,245
DEUTSCHE POST AG SPON ADR 381 SHS	18,878	18,878
DEUTSCHE TELEKOM AG DE SPON ADR 1297 SHS	31,297	31,297
DEUTSCHE TELEKOM AG DE SPON ADR 5201 SHS	125,500	125,500
DEXCOM INC 176 SHS	21,840	21,840
DFI RETAIL GROUP HOLDINGS LTD ADR 313 SHS	3,756	3,756
DIAGEO PLC NEW GB SPON ADR 224 SHS	32,628	32,628
DIGITAL REALTY TRUST INC REIT 103 SHS	13,862	13,862
DISCOVER FINANCIAL SERVICES 185 SHS	20,794	20,794
DISH NETWORK CORP CL A 2557 SHS	14,754	14,754
DNB BK ASA SPON ADR 732 SHS	15,577	15,577
DOLBY LABORATORIES INC CL A 86 SHS	7,411	7,411
DOLLAR GEN CORP NEW 129 SHS	17,538	17,538
DOLLAR GEN CORP NEW 353 SHS	47,990	47,990
DOLLAR TREE INC 95 SHS	13,495	13,495
DOMINION ENERGY INC 717 SHS	33,699	33,699
DOMINO'S PIZZA INC 130 SHS	53,590	53,590
DOMINO'S PIZZA INC 5 SHS	2,061	2,061
DOORDASH INC CL A 97 SHS	9,592	9,592
DR REDDY' S LABS LTD ADR 1652 SHS	114,946	114,946
DR REDDY' S LABS LTD ADR 908 SHS	63,179	63,179
DSV A/S ADR 296 SHS	25,993	25,993
DT MIDSTREAM INC 125 SHS	6,850	6,850
DTE ENERGY CO 8 SHS	882	882
DUKE ENERGY CORP NEW 1448 SHS	140,514	140,514
DUKE ENERGY CORP NEW 220 SHS	21,349	21,349
DUPONT DE NEMOURS INC 272 SHS	20,925	20,925
DYCOM INDUSTRIES INC 43 SHS	4,949	4,949
EAST JAPAN RAILWAY CO ADR 1404 SHS	13,422	13,422
EAST JAPAN RAILWAY CO ADR 9792 SHS	93,612	93,612
EASTMAN CHEMICAL CO 163 SHS	14,641	14,641
EATON CORP PLC 205 SHS	49,368	49,368
ECOLAB INC 105 SHS	20,827	20,827
ECOPETROL SA SPON ADR 1335 SHS	15,913	15,913
EDWARDS LIFESCIENCES CORP 228 SHS	17,385	17,385
EISAI CO LTD ADR 1200 SHS	14,894	14,894
ELBIT SYSTEMS LTD ILS 129 SHS	27,509	27,509
ELBIT SYSTEMS LTD ILS 66 SHS	14,075	14,075
ELECTRONIC ARTS 693 SHS	94,809	94,809
ELEVANCE HEALTH INC 136 SHS	64,132	64,132
ENBRIDGE INC CAD 381 SHS	13,724	13,724
ENEL CHILE SA SPON ADR 466 SHS	1,510	1,510
ENGIE SPON ADR 709 SHS	12,468	12,468
ENI SPA IT SPON ADR 560 SHS	19,046	19,046
ENN ENERGY HOLDINGS LTD SPON ADR 272 SHS	8,002	8,002
EOG RESOURCES INC 117 SHS	14,151	14,151
EOG RESOURCES INC 53 SHS	6,410	6,410
EPIROC AKTIEBOLAG ADR 1250 SHS	25,081	25,081
EQT CORP 98 SHS	3,789	3,789
EQUINIX INC REIT 26 SHS	20,940	20,940
EQUINOR ASA SPON ADR 796 SHS	25,185	25,185
EQUITY COMWLTH REIT 925 SHS	17,760	17,760
EQUITY LIFESTYLE PROPERTIES INC REIT 204 SHS	14,390	14,390
ERIE INDTY CO CL A 125 SHS	41,865	41,865
ESSILORLUXOTTICA ADR 276 SHS	27,735	27,735
EVEREST GROUP LTD BERMUDA 53 SHS	18,740	18,740
EVERGY INC 129 SHS	6,734	6,734
EVERGY INC 252 SHS	13,154	13,154
EVERSOURCE ENERGY COM 109 SHS	6,727	6,727
EVERSOURCE ENERGY COM 229 SHS	14,134	14,134
EVOLUTION AB UNSPONSORED ADR 30 SHS	3,582	3,582
EXACT SCIENCES CORP 80 SHS	5,918	5,918
EXELON CORP 768 SHS	27,571	27,571
EXPEDITORS INTL WASH INC 606 SHS	77,083	77,083
EXPEDITORS INTL WASH INC 97 SHS	12,338	12,338
EXPERIAN PLC SPON ADR 543 SHS	22,122	22,122
EXXON MOBIL CORP 116 SHS	11,598	11,598
EXXON MOBIL CORP 1451 SHS	145,071	145,071
F5 INC 39 SHS	6,980	6,980
FAIR ISAAC CORP 25 SHS	29,100	29,100
FAIR ISAAC CORP 9 SHS	10,476	10,476
FAST RETAILING CO LTD ADR 240 SHS	5,911	5,911
FAST RETAILING CO LTD ADR 840 SHS	20,689	20,689
FASTENAL CO 332 SHS	21,504	21,504
FEDERATED HERMES INC CL B 111 SHS	3,758	3,758
FEDEX CORP 57 SHS	14,419	14,419
FERGUSON PLC 188 SHS	36,297	36,297
FERGUSON PLC 54 SHS	10,426	10,426
FERRARI N V EUR 82 SHS	27,751	27,751
FIDELITY NATIONAL FINANCIAL IN COM 314 SHS	16,020	16,020
FIFTH THIRD BANCORP 602 SHS	20,763	20,763
FIRST CITIZENS BANCSHS INC N. C. CL A 5 SHS	7,095	7,095
FIRST HORIZON CORP 852 SHS	12,064	12,064
FIRSTENERGY CORP 405 SHS	14,847	14,847
FISERV INC 183 SHS	24,310	24,310
FISERV INC 199 SHS	26,435	26,435
FLOWERS FOODS INC 202 SHS	4,547	4,547
FLOWERS FOODS INC 260 SHS	5,853	5,853
FLUTTER ENTMT PLC ADR 298 SHS	26,462	26,462
FMC CORP NEW 211 SHS	13,304	13,304
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV SPON ADR 181 SHS	23,593	23,593
FORTESCUE METALS GROUP LTD SPON ADR 580 SHS	22,759	22,759
FORTINET INC 415 SHS	24,290	24,290
FORTIS INC CANADA ORD CAD 795 SHS	32,698	32,698
FORTIS INC CANADA ORD CAD 876 SHS	36,030	36,030
FORTUNE BRANDS INNOVATIONS INC 183 SHS	13,934	13,934
FRANCO NEV CORP CAD 690 SHS	76,459	76,459
FREEPORT-MCMORAN INC 669 SHS	28,479	28,479
FRESENIUS MEDICAL CARE AG SPON ADR 218 SHS	4,541	4,541
FTI CONSULTING INC 84 SHS	16,729	16,729
FUJI FILM HOLDINGS CORP ADR 819 SHS	48,927	48,927
FUJITSU LTD ADR NEW JAPAN ADR 165 SHS	4,955	4,955
FUJITSU LTD ADR NEW JAPAN ADR 500 SHS	15,015	15,015
FUTU HOLDINGS LTD SPON ADR 12 SHS	656	656
GALLAGHER ARTHUR J & CO 119 SHS	26,761	26,761
GAMING & LEISURE PPTYS INC REIT 341 SHS	16,828	16,828
GARRETT MOTION INC 1 SHS	10	10
GDS HOLDINGS LTD SPON ADR 323 SHS	2,946	2,946
GEELY AUTOMOBILE HLDGS LTD ADR 1049 SHS	23,010	23,010
GEELY AUTOMOBILE HLDGS LTD ADR 234 SHS	5,133	5,133
GEN DIGITAL INC 1433 SHS	32,701	32,701
GENL ELEC CO 249 SHS	31,780	31,780
GENL MILLS INC 1851 SHS	120,574	120,574
GENL MILLS INC 236 SHS	15,373	15,373
GENMAB A/S SPON ADR 420 SHS	13,373	13,373
GENPACT LTD 274 SHS	9,511	9,511
GENUINE PARTS CO 55 SHS	7,618	7,618
GERDAU S A SPON ADR 73 SHS	354	354
GILEAD SCIENCES INC 2263 SHS	183,326	183,326
GILEAD SCIENCES INC 257 SHS	20,820	20,820
GIVAUDAN SA ADR 350 SHS	29,078	29,078
GLAXO WELLCOME PLC SPON ADR 418 SHS	15,491	15,491
GLENCORE PLC UNSPONSORED ADR 2556 SHS	30,621	30,621
GOLD FIELDS LTD SPON ADR 731 SHS	10,570	10,570
GOLDMAN SACHS GROUP INC 220 SHS	84,869	84,869
GRAND CANYON EDUCATION INC 61 SHS	8,054	8,054
GREEK ORGANISATION OF FOOTBALL ADR 1444 SHS	11,797	11,797
GROCERY OUTLET HLDG CORP 241 SHS	6,497	6,497
GRUPO FINANCIERO BANORTE SPON ADR 506 SHS	25,406	25,406
GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR 5570 SHS	18,604	18,604
H WORLD GROUP LTD SPON ADR 198 SHS	6,621	6,621
H WORLD GROUP LTD SPON ADR 344 SHS	11,503	11,503
HALEON PLC SPON ADR 954 SHS	7,851	7,851
HALLIBURTON CO (HOLDING COMPANY) 426 SHS	15,400	15,400
HANG LUNG PROPERTIES LTD SPON ADR 1024 SHS	7,127	7,127
HANG LUNG PROPERTIES LTD SPON ADR 2194 SHS	15,270	15,270
HANG SENG BK LTD SPONSRD ADR ADR 1143 SHS	13,373	13,373
HANG SENG BK LTD SPONSRD ADR ADR 6071 SHS	71,031	71,031
HANNOVER RUECK SE SPON ADR 40 SHS	4,782	4,782
HARTFORD FINCL SERVICES GROUP INC 372 SHS	29,901	29,901
HCA HEALTHCARE, INC 116 SHS	31,399	31,399
HEALTHEQUITY INC 111 SHS	7,359	7,359
HEALTHPEAK PPTYS INC REIT 765 SHS	15,147	15,147
HEINEKEN NV SPON ADR 62 SHS	3,161	3,161
HENDERSON LAND DEV LTD SPON ADR HONG KONG 4618 SHS	14,454	14,454
HENDERSON LAND DEV LTD SPON ADR HONG KONG 6011 SHS	18,814	18,814
HENKEL AG & CO KGAA SPON ADR 1263 SHS	23,609	23,609
HENKEL AG & CO KGAA SPON ADR 956 SHS	17,256	17,256
HENRY JACK & ASSOC INC 173 SHS	28,270	28,270
HERMES INTL SCA ADR 210 SHS	44,646	44,646
HERSHEY CO 686 SHS	127,898	127,898
HESS CORP 219 SHS	31,571	31,571
HEWLETT PACKARD ENTERPRISE CO 332 SHS	5,637	5,637
HF SINCLAIR CORP 129 SHS	7,169	7,169
HIGHWOODS PROPERTIES INC 682 SHS	15,659	15,659
HILTON WORLDWIDE HOLDINGS INC 128 SHS	23,308	23,308
HITACHI LTD ADR NEW JAPAN 348 SHS	50,310	50,310
HITACHI LTD ADR NEW JAPAN 78 SHS	11,276	11,276
HOLCIM LTD NEW SPON ADR 240 SHS	3,754	3,754
HOLOGIC INC 203 SHS	14,504	14,504
HOLOGIC INC 76 SHS	5,430	5,430
HOME DEPOT INC 133 SHS	46,091	46,091
HOME DEPOT INC 406 SHS	140,699	140,699
HONDA MOTOR CO ADR JAPAN ADR 223 SHS	6,893	6,893
HONDA MOTOR CO ADR JAPAN ADR 364 SHS	11,251	11,251
HONEYWELL INTL INC 234 SHS	49,072	49,072
HONG KONG & CHINA GAS LTD SPONSORED ADR ADR 6745 SHS	4,890	4,890
HONG KONG & CHINA GAS LTD SPONSORED ADR ADR 92716 SHS	67,219	67,219
HONG KONG EXCHANGES & CLEARING LTD ADR 198 SHS	6,782	6,782
HONG KONG EXCHANGES & CLEARING LTD ADR 668 SHS	22,879	22,879
HORMEL FOODS CORP 1602 SHS	51,440	51,440
HORMEL FOODS CORP 381 SHS	12,234	12,234
HOYA CORP SPON ADR 286 SHS	35,613	35,613
HP INC 951 SHS	28,616	28,616
HSBC HOLDINGS PLC NEW GB SPON ADR 1372 SHS	55,621	55,621
HUBSPOT INC 15 SHS	8,708	8,708
HUMANA INC 158 SHS	72,334	72,334
HUMANA INC 58 SHS	26,553	26,553
HUSQVARNA AB SPON ADR 1178 SHS	19,517	19,517
IBERDROLA SA SPON ADR 1361 SHS	71,453	71,453
ICICI BANK LTD SPON ADR 5418 SHS	129,165	129,165
ICICI BANK LTD SPON ADR 6419 SHS	153,029	153,029
ICL LTD ILS 2473 SHS	12,390	12,390
IDACORP INC (HOLDING COMPANY) 145 SHS	14,256	14,256
IDEXX LABS 40 SHS	22,202	22,202
ILLINOIS TOOL WORKS INC 95 SHS	24,884	24,884
IMPERIAL BRANDS PLC SPON ADR 650 SHS	15,152	15,152
IMPERIAL OIL LTD NEW CANADA CAD 147 SHS	8,407	8,407
IMPERIAL OIL LTD NEW CANADA CAD 625 SHS	35,744	35,744
INCYTE CORP 870 SHS	54,627	54,627
INDEPENDENCE REALTY TRUST INC REIT 1011 SHS	15,468	15,468
INDUSTRIA DE DISENO TEXTIL IND ADR 1144 SHS	25,042	25,042
INDUSTRIAL & COML BK CHINA ADR 10917 SHS	106,113	106,113
INDUSTRIAL & COML BK CHINA ADR 2291 SHS	22,269	22,269
INFINEON TECHNOLOGIES ADR 556 SHS	23,269	23,269
INFORMA PLC SPON ADR 1050 SHS	21,063	21,063
INFOSYS LTD SPON ADR 5007 SHS	92,029	92,029
INFOSYS LTD SPON ADR 6379 SHS	117,246	117,246
ING GROEP N V NL SPON ADR 2306 SHS	34,636	34,636
INGERSOLL RAND INC 277 SHS	21,423	21,423
INPEX CORP ADR 688 SHS	9,189	9,189
INTEL CORP 1157 SHS	58,139	58,139
INTERCONTINENTALEXCHANGE GROUP 238 SHS	30,566	30,566
INTERNATIONAL DISTR SERVICES PLC ADR 3171 SHS	21,753	21,753
INTESA SANPAOLO SPON ADR 1 SHS	18	18
INTESA SANPAOLO SPON ADR 1 SHS	18	18
INTL BANCSHARES CORP TEXAS 482 SHS	26,182	26,182
INTL BUSINESS MACH 116 SHS	18,972	18,972
INTL BUSINESS MACH 420 SHS	68,691	68,691
INTL PAPER CO 398 SHS	14,388	14,388
INTUIT 162 SHS	101,255	101,255
INTUITIVE SURGICAL INC 117 SHS	39,471	39,471
INVESCO LTD 983 SHS	17,537	17,537
IQIYI INC SPON ADR 307 SHS	1,498	1,498
ISUZU MOTOR CO LTD ADR 924 SHS	11,411	11,411
ITOCHU CORP ADR JAPAN ADR 557 SHS	45,362	45,362
ITOCHU CORP ADR JAPAN ADR 710 SHS	57,822	57,822
JABIL INC 160 SHS	20,384	20,384
JABIL INC 68 SHS	8,663	8,663
JACOBS SOLUTIONS INC 99 SHS	12,850	12,850
JAMES HARDIE INDUSTRIES SE SPON ADR 1049 SHS	40,565	40,565
JAPAN AIRLINES CO UNSPONSORED ADR 1338 SHS	13,019	13,019
JAPAN EXCHANGE GROUP INC UNSPONSORED ADR 1908 SHS	20,053	20,053
JAPAN EXCHANGE GROUP INC UNSPONSORED ADR 988 SHS	10,384	10,384
JARDINE MATHESON HD-UNSP ADR 1337 SHS	55,064	55,064
JD COM INC CL A SPON ADR 335 SHS	9,678	9,678
JD COM INC CL A SPON ADR 416 SHS	12,018	12,018
JEFFERIES FINL GROUP INC 180 SHS	7,274	7,274
JGC HOLDINGS CORP ADR 459 SHS	10,575	10,575
JOHNSON & JOHNSON COM 1164 SHS	182,445	182,445
JOHNSON & JOHNSON COM 1331 SHS	208,621	208,621
JOHNSON CTLS INTL PLC 246 SHS	14,179	14,179
JOYY INC ADR 180 SHS	7,146	7,146
JPMORGAN CHASE & CO 1257 SHS	213,816	213,816
JULIUS BAER GROUP LTD ADR 1500 SHS	16,748	16,748
JUNIPER NETWORKS INC 927 SHS	27,328	27,328
KAO CORP UNSPONSORED ADR 945 SHS	7,715	7,715
KASIKORNBANK PC UNSPONSORED ADR 171 SHS	2,673	2,673
KB FINL GROUP INC SPON ADR 1103 SHS	45,631	45,631
KBC GROUP NV ADR 94 SHS	3,053	3,053
KDDI CORP ADR 1468 SHS	23,121	23,121
KE HLDGS INC SPON ADR 947 SHS	15,351	15,351
KELLANOVA 1627 SHS	90,966	90,966
KELLANOVA 243 SHS	13,586	13,586
KEURIG DR PEPPER INC 144 SHS	4,798	4,798
KEURIG DR PEPPER INC 1906 SHS	63,508	63,508
KEYSIGHT TECHNOLOGIES INC COM 102 SHS	16,227	16,227
KEYSIGHT TECHNOLOGIES INC COM 746 SHS	118,681	118,681
KIMBERLY CLARK CORP 444 SHS	53,950	53,950
KIMCO REALTY CORP 594 SHS	12,658	12,658
KINDER MORGAN INC 1179 SHS	20,798	20,798
KINDER MORGAN INC 1550 SHS	27,342	27,342
KIRIN HOLDINGS LTD SPON ADR 1040 SHS	15,194	15,194
KIRIN HOLDINGS LTD SPON ADR 1373 SHS	20,060	20,060
KITE REALTY GROUP TRUST REIT 518 SHS	11,841	11,841
KKR & CO INC CL A 25 SHS	2,071	2,071
KLA CORP 69 SHS	40,110	40,110
KOC HOLDINGS ADR 1004 SHS	24,102	24,102
KOMATSU LTD SPON ADR NEW 291 SHS	7,554	7,554
KOMATSU LTD SPON ADR NEW 701 SHS	18,198	18,198
KONE OYJ ADR 764 SHS	19,071	19,071
KONINKLIJKE AHOLD DELHAIZE N V SPON ADR 1634 SHS	46,896	46,896
KONINKLIJKE AHOLD DELHAIZE N V SPON ADR 652 SHS	18,712	18,712
KONINKLIJKE PHILIPS NV SPON ADR 655 SHS	15,281	15,281
KOREA ELECTRIC POWER CORP SPONSORED ADR SHS 246 SHS	1,784	1,784
KRAFT HEINZ CO/THE 387 SHS	14,311	14,311
KRAFT HEINZ CO/THE 935 SHS	34,576	34,576
KROGER COMPANY 2540 SHS	116,103	116,103
KROGER COMPANY 273 SHS	12,479	12,479
KUBOTA CORP ADR JAPAN ADR 270 SHS	20,218	20,218
KYOCERA CORP ADR JAPAN ADR 634 SHS	37,114	37,114
L3 HARRIS TECHNOLOGIES INC 113 SHS	23,800	23,800
LAM RESEARCH CORP 77 SHS	60,311	60,311
LANCASTER COLONY CORP 63 SHS	10,483	10,483
LANDSTAR SYSTEMS INC 72 SHS	13,943	13,943
LAUDER ESTEE COS CL A 111 SHS	16,234	16,234
LEGRAND S A UNSPONSORED ADR 1590 SHS	33,056	33,056
LENNAR CORP CL A 160 SHS	23,846	23,846
LENOVO GROUP LTD SPON ADR 1884 SHS	52,695	52,695
LENOVO GROUP LTD SPON ADR 864 SHS	24,166	24,166
LG. DISPLAY CO LTD ADS ADR 1 SHS	5	5
LI AUTO INC SPON ADR 518 SHS	19,389	19,389
LI AUTO INC SPON ADR 589 SHS	22,046	22,046
LIBERTY MEDIA CORP LIBERTY FORMULA ONE SER A 7 SHS	406	406
LILLY ELI & CO 376 SHS	219,178	219,178
LILLY ELI & CO 394 SHS	229,670	229,670
LINDE PLC NEW EUR 210 SHS	86,249	86,249
LIXIL CORPORATION UNSPONSORED ADR 556 SHS	13,833	13,833
LLOYDS BANKING GROUP PLC SPON ADR 8210 SHS	19,622	19,622
LOCKHEED MARTIN CORP 42 SHS	19,036	19,036
LOCKHEED MARTIN CORP 75 SHS	33,993	33,993
LOEWS CORP 495 SHS	34,447	34,447
LOGITECH INTL SA REG NAMEN-AKT CHF 105 SHS	9,981	9,981
LONDON STK EXCHANGE UNSPONSORED ADR 712 SHS	21,342	21,342
LONZA GROUP AG ADR 400 SHS	16,836	16,836
LOREAL CO ADR FRANCE ADR 660 SHS	65,611	65,611
LOWES COMPANIES INC 344 SHS	76,557	76,557
LPL FINL HLDGS INC COM 49 SHS	11,153	11,153
LULULEMON ATHLETICA INC 63 SHS	32,211	32,211
LVMH MOET HENNESSY LOUIS ADR 580 SHS	94,221	94,221
M3 INC ADR 1596 SHS	13,103	13,103
MACQUARIE GROUP LTD UNSPONSORED ADR 465 SHS	58,074	58,074
MADISON SQUARE GARDEN SPORTS CORP CL A 14 SHS	2,546	2,546
MADISON SQUARE GARDEN SPORTS CORP CL A 46 SHS	8,364	8,364
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD 323 SHS	19,083	19,083
MAKITA CORP ADR JAPAN ADR 553 SHS	15,215	15,215
MANULIFE FINANCIAL CORP CAD 1787 SHS	39,493	39,493
MARATHON OIL CORP 709 SHS	17,129	17,129
MARATHON PETROLEUM CO 276 SHS	40,947	40,947
MARATHON PETROLEUM CO 73 SHS	10,830	10,830
MARKEL GROUP INC 11 SHS	15,619	15,619
MARKEL GROUP INC 5 SHS	7,100	7,100
MARRIOTT INTL INC NEW CL A 117 SHS	26,385	26,385
MARSH & MCLENNAN COS INC 174 SHS	32,968	32,968
MARSH & MCLENNAN COS INC 538 SHS	101,935	101,935
MARTIN MARIETTA MATERIALS INC 37 SHS	18,460	18,460
MARUBENI CORP ADR JAPAN ADR 103 SHS	16,146	16,146
MARUBENI CORP ADR JAPAN ADR 203 SHS	31,822	31,822
MARVELL TECHNOLOGY INC 336 SHS	20,264	20,264
MASIMO CORP 153 SHS	17,933	17,933
MASTERCARD INC CL A 22 SHS	9,383	9,383
MASTERCARD INC CL A 425 SHS	181,267	181,267
MATADOR RES CO 120 SHS	6,823	6,823
MC CORMICK & CO NV 130 SHS	8,895	8,895
MC CORMICK & CO NV 334 SHS	22,852	22,852
MCDONALDS CORP 276 SHS	81,837	81,837
MCDONALDS CORP 638 SHS	189,173	189,173
MCKESSON CORP 398 SHS	184,266	184,266
MCKESSON CORP 69 SHS	31,946	31,946
MEDICAL PROPERTIES TRUST INC REIT 2536 SHS	12,452	12,452
MEDTRONIC PLC 188 SHS	15,487	15,487
MEITUAN ADR 288 SHS	6,051	6,051
MEITUAN ADR 340 SHS	7,143	7,143
MERCADOLIBRE INC 21 SHS	33,002	33,002
MERCEDES-BENZ GROUP AG ORD EUR 737 SHS	50,964	50,964
MERCK & CO INC COM 1147 SHS	125,046	125,046
MERCK & CO INC COM 2223 SHS	242,351	242,351
MERCK KGAA SPON ADR 365 SHS	11,654	11,654
META PLATFORMS INC CL A 801 SHS	283,522	283,522
METLIFE INC 573 SHS	37,892	37,892
MGIC INVESTMENT CORP 726 SHS	14,005	14,005
MICROCHIP TECHNOLOGY INC 76 SHS	6,854	6,854
MICRON TECHNOLOGY INC 414 SHS	35,331	35,331
MICROSOFT CORP 183 SHS	68,815	68,815
MICROSOFT CORP 3028 SHS	1,138,649	1,138,649
MITSUBISHI ELEC CORP ADR JAPAN ADR 687 SHS	19,346	19,346
MITSUBISHI ELEC CORP ADR JAPAN ADR 897 SHS	25,260	25,260
MITSUBISHI ESTATE LTD ADR 1232 SHS	16,854	16,854
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR 8267 SHS	71,179	71,179
MITSUI & CO LTD ADR JAPAN ADR 29 SHS	21,691	21,691
MITSUI & CO LTD ADR JAPAN ADR 81 SHS	60,861	60,861
MIZUHO FINANCIAL GROUP INC SPON ADR 13755 SHS	47,317	47,317
MIZUHO FINANCIAL GROUP INC SPON ADR 5956 SHS	20,489	20,489
MMC NORILSK NICKEL PJSC SPON ADR 508 SHS	1,528	1,528
MMC NORILSK NICKEL PJSC SPON ADR 945 SHS	2,854	2,854
MODERNA INC 205 SHS	20,387	20,387
MOHAWK INDUSTRIES INC 54 SHS	5,589	5,589
MONDELEZ INTL INC 329 SHS	23,829	23,829
MONDELEZ INTL INC 642 SHS	46,500	46,500
MONOLITHIC POWER SYSTEMS INC 9 SHS	5,677	5,677
MONSTER BEVERAGE CORP NEW COM 328 SHS	18,896	18,896
MOODYS CORP 77 SHS	30,073	30,073
MORGAN STANLEY 895 SHS	83,459	83,459
MOTOROLA SOLUTIONS INC 608 SHS	190,359	190,359
MOTOROLA SOLUTIONS INC 81 SHS	25,360	25,360
MSCI INC 79 SHS	44,686	44,686
MUNICH RE GROUP ADR 710 SHS	29,863	29,863
MURATA MFG CO LTD ADR 1956 SHS	20,646	20,646
MURATA MFG CO LTD ADR 4002 SHS	42,241	42,241
MURPHY USA INC 17 SHS	6,062	6,062
MURPHY USA INC 21 SHS	7,488	7,488
NASDAQ INC 255 SHS	14,826	14,826
NASPERS LTD SPON ADR 220 SHS	7,432	7,432
NATIONAL GRID PLC SPON ADR 635 SHS	43,174	43,174
NATL AUSTRALIA BANK LTD SPON ADR 2770 SHS	28,863	28,863
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR 1592 SHS	184,083	184,083
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR 720 SHS	83,254	83,254
NET LEASE OFFICE PPTYS 6 SHS	111	111
NETAPP INC 203 SHS	17,896	17,896
NETEASE INC SPON ADR 290 SHS	27,016	27,016
NETEASE INC SPON ADR 373 SHS	34,749	34,749
NETFLIX INC 166 SHS	80,822	80,822
NEUROCRINE BIOSCIENCES INC NEW NEW 495 SHS	65,221	65,221
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR 467 SHS	34,222	34,222
NEWELL BRANDS INC 1744 SHS	15,138	15,138
NEWMARKET CORP 46 SHS	25,108	25,108
NEWMONT CORP 1109 SHS	45,902	45,902
NEWMONT CORP 212 SHS	8,775	8,775
NEXTERA ENERGY INC COM 1107 SHS	67,239	67,239
NEXTERA ENERGY INC COM 85 SHS	5,163	5,163
NICE LTD SPON ADR 20 SHS	3,990	3,990
NICE LTD SPON ADR 65 SHS	12,968	12,968
NIKE INC CL B 556 SHS	60,365	60,365
NINTENDO LTD ADR NEW JAPAN ADR 2000 SHS	25,980	25,980
NINTENDO LTD ADR NEW JAPAN ADR 7248 SHS	94,152	94,152
NIO INC ADR 1491 SHS	13,523	13,523
NIPPON STEEL CORP UNSPONSORED ADR 1443 SHS	11,003	11,003
NIPPON TELEG & TEL CORP SPON ADR 1101 SHS	33,542	33,542
NIPPON TELEG & TEL CORP SPON ADR 6032 SHS	183,765	183,765
NIPPON YUSEN KABUSHIKI SPON ADR 2006 935 SHS	5,862	5,862
NISSAN MTR LTD SPONS ADR JAPAN ADR 2209 SHS	17,305	17,305
NITTO DENKO CORP UNSPONS ADR 100 SHS	3,724	3,724
NITTO DENKO CORP UNSPONS ADR 464 SHS	17,279	17,279
NNN REIT INC SBI 633 SHS	27,282	27,282
NOMURA HOLDINGS INC NEW SPON ADR 316 SHS	1,425	1,425
NORDEA BK ABP SPON ADR 1485 SHS	18,399	18,399
NORFOLK STHN CORP 100 SHS	23,638	23,638
NORTHROP GRUMMAN CORP 58 SHS	27,152	27,152
NORTHROP GRUMMAN CORP 99 SHS	46,346	46,346
NORTHWESTERN ENERGY GROUP INC 129 SHS	6,565	6,565
NOVARTIS AG SPON ADR 1130 SHS	114,096	114,096
NOVARTIS AG SPON ADR 1550 SHS	156,504	156,504
NOVO NORDISK ADR DENMARK ADR 1650 SHS	170,693	170,693
NOVO NORDISK ADR DENMARK ADR 444 SHS	45,932	45,932
NOVOZYMES A/S ADR 377 SHS	20,699	20,699
NUTRIEN LTD CAD 318 SHS	17,913	17,913
NUVEI CORP 902 SHS	23,687	23,687
NVIDIA CORP 1042 SHS	516,019	516,019
NVR INC 3 SHS	21,001	21,001
NXP SEMICONDUCTORS N V COM EUR 129 SHS	29,629	29,629
O REILLY AUTOMOTIVE INC 34 SHS	32,303	32,303
O REILLY AUTOMOTIVE INC 92 SHS	87,407	87,407
OCCIDENTAL PETROLEUM CRP 471 SHS	28,123	28,123
OLD DOMINION FREIGHT LINES INC 117 SHS	47,424	47,424
OLD DOMINION FREIGHT LINES INC 29 SHS	11,755	11,755
OMEGA HEALTHCARE INVS INC 256 SHS	7,849	7,849
OMEGA HEALTHCARE INVS INC 425 SHS	13,031	13,031
OMNICOM GROUP INC 194 SHS	16,783	16,783
OMV AG SPON ADR NEW 203 SHS	8,995	8,995
ONEOK INC NEW 246 SHS	17,274	17,274
ONO PHARMACEUTICAL CO LTD ADR 5598 SHS	32,804	32,804
ORACLE CORP 480 SHS	50,606	50,606
ORACLE CORP 696 SHS	73,379	73,379
ORANGE SPON ADR 392 SHS	4,481	4,481
ORANGE SPON ADR 8589 SHS	98,172	98,172
ORGANON & CO 820 SHS	11,824	11,824
ORIX CORP SPON ADR 16 SHS	1,494	1,494
ORSTED A/S UNSPONSORED ADR 771 SHS	14,210	14,210
OTIS WORLDWIDE CORP 194 SHS	17,357	17,357
OTSUKA HLDGS CO LTD UNSPONSORED ADR 4004 SHS	74,635	74,635
P.T. TELEKOMUNIKASI INDONESIA SPON ADR 2800 SHS	72,128	72,128
PACCAR INC 178 SHS	17,382	17,382
PACKAGING CORP OF AMERICA 110 SHS	17,920	17,920
PALO ALTO NETWORKS INC 150 SHS	44,232	44,232
PAN PAC INTL HLDGS CORP ADR 1613 SHS	38,293	38,293
PANASONIC CORP SPON ADR 1248 SHS	12,280	12,280
PANASONIC CORP SPON ADR 660 SHS	6,494	6,494
PARAMOUNT GLOBAL CL B 1111 SHS	16,432	16,432
PARKER HANNIFIN CORP 45 SHS	20,732	20,732
PDD HOLDINGS INC SPON ADR 276 SHS	40,382	40,382
PDD HOLDINGS INC SPON ADR 71 SHS	10,388	10,388
PEARSON PLC SPON ADR 573 SHS	7,042	7,042
PENN ENTERTAINMENT INC 135 SHS	3,513	3,513
PEPSICO INC 1204 SHS	204,487	204,487
PEPSICO INC 657 SHS	111,585	111,585
PERNOD RICARD SA SPON ADR 495 SHS	17,474	17,474
PERSIMMON ADR 467 SHS	16,635	16,635
PETROLEO BRASILEIRO SA SPON ADR 2175 SHS	34,735	34,735
PFIZER INC 1974 SHS	56,831	56,831
PFIZER INC 842 SHS	24,241	24,241
PG & E CORP (HOLDING COMPANY) 901 SHS	16,245	16,245
PG & E CORP (HOLDING COMPANY) 946 SHS	17,056	17,056
PHILIP MORRIS INTL INC 353 SHS	33,210	33,210
PHILLIPS 66 190 SHS	25,297	25,297
PHILLIPS 66 63 SHS	8,388	8,388
PING AN INSURANCE (GROUP) CO OF CHINA LTD REPSTG 20 H SHS SPON 1411 SHS	12,727	12,727
PING AN INSURANCE (GROUP) CO OF CHINA LTD REPSTG 20 H SHS SPON 1681 SHS	15,163	15,163
PIONEER NAT RES CO 149 SHS	33,507	33,507
PIONEER NAT RES CO 34 SHS	7,646	7,646
PLDT INC SPON ADR 1315 SHS	30,810	30,810
PLDT INC SPON ADR 990 SHS	23,196	23,196
PLUG POWER INC COM NEW 2144 SHS	9,648	9,648
PNM RESOURCES INC (HOLDING CO) 1134 SHS	47,174	47,174
PNM RESOURCES INC (HOLDING CO) 242 SHS	10,067	10,067
POSCO HOLDINGS INC SPON ADR 521 SHS	49,552	49,552
PPG INDUSTRIES INC 115 SHS	17,198	17,198
PROCTER & GAMBLE CO 1209 SHS	177,167	177,167
PROCTER & GAMBLE CO 921 SHS	134,963	134,963
PROGRESSIVE CORP OHIO 245 SHS	39,024	39,024
PROGRESSIVE CORP OHIO 545 SHS	86,808	86,808
PROLOGIS INC COM 212 SHS	28,260	28,260
PROSUS N V SPON ADR 3727 SHS	22,176	22,176
PRUDENTIAL FINANCIAL INC 76 SHS	7,882	7,882
PRUDENTIAL PLC ADR UNITED KINGDOM 657 SHS	14,750	14,750
PRYSMIAN SPA ADR 156 SHS	3,554	3,554
PT ASTRA INTL TBK ADR 2485 SHS	18,240	18,240
PT BK CENT ASIA TBK ADR 2277 SHS	34,929	34,929
PT BK CENT ASIA TBK ADR 7702 SHS	118,149	118,149
PT BK MANDIRI PERSERO TBK ADR 1362 SHS	21,424	21,424
PT BK MANDIRI PERSERO TBK ADR 2159 SHS	33,961	33,961
PT BK RAKYAT ADR 1116 SHS	20,748	20,748
PT BK RAKYAT ADR 2116 SHS	39,339	39,339
PUBLIC SERVICE ENTERPRSE GROUP INC 225 SHS	13,759	13,759
PUBLIC STORAGE REIT 79 SHS	24,095	24,095
PUBLICIS GROUPE S.A. NEW SPON ADR 840 SHS	19,475	19,475
PURE STORAGE INC CL A 192 SHS	6,847	6,847
QBE INS GROUP LTD SPON ADR 1589 SHS	15,898	15,898
QIFU TECHNOLOGY INC ADR 209 SHS	3,306	3,306
QUALCOMM INC 436 SHS	63,059	63,059
QUANTA SERVICES INC 120 SHS	25,896	25,896
QUANTUMSCAPE CORP CL A 39 SHS	271	271
QUEST DIAGNOSTICS INC 125 SHS	17,235	17,235
RANGE RESOURCES CORP 339 SHS	10,319	10,319
RAYMOND JAMES FINANCIAL CORP 171 SHS	19,067	19,067
RB GLOBAL INC 124 SHS	8,294	8,294
RB GLOBAL INC 153 SHS	10,234	10,234
REALTY INCOME CORP MD SBI 170 SHS	9,761	9,761
REGAL REXNORD CORP 68 SHS	10,065	10,065
REGENERON PHARMACEUTICALS INC 131 SHS	115,056	115,056
REGENERON PHARMACEUTICALS INC 34 SHS	29,862	29,862
REGIONS FINANCIAL CORP 718 SHS	13,915	13,915
RELIANCE STEEL & ALUMINUM CO 23 SHS	6,433	6,433
RELX PLC SPON ADR 901 SHS	35,734	35,734
REMY COINTREAU S.A. UNSPONSORED ADR 1090 SHS	13,830	13,830
RENAISSANCERE HOLDINGS LTD 37 SHS	7,252	7,252
RENESAS ELECTRONICS CORP ADR REPSTG 1/2 COM SHS ADR 1014 SHS	9,065	9,065
REPSOL SA SPON ADR 1035 SHS	15,370	15,370
REPUBLIC SERVICES INC 1164 SHS	191,955	191,955
RESIDEO TECHNOLOGIES INC 1 SHS	19	19
RESMED INC 133 SHS	22,879	22,879
RESTAURANT BRANDS INTL INC CAD 224 SHS	17,501	17,501
REYNOLDS CONSUMER PRODS INC 670 SHS	17,983	17,983
RIO TINTO PLC SPON ADR 555 SHS	41,325	41,325
RLX TECHNOLOGY INC SPON ADR 608 SHS	1,216	1,216
ROCHE HLDG LTD SPON ADR SWITZ ADR 3080 SHS	111,588	111,588
ROCHE HLDG LTD SPON ADR SWITZ ADR 3896 SHS	141,152	141,152
ROGERS COMMUNICATIONS INC NON VTG SHS CL B CAD 135 SHS	6,319	6,319
ROKU INC 95 SHS	8,708	8,708
ROLLINS INC 419 SHS	18,298	18,298
ROLLINS INC 713 SHS	31,137	31,137
ROLLS ROYCE HOLDINGS PLC SPON ADR 11346 SHS	42,888	42,888
ROPER TECHNOLOGIES INC 281 SHS	153,193	153,193
ROPER TECHNOLOGIES INC 49 SHS	26,713	26,713
ROSS STORES INC 152 SHS	21,035	21,035
ROYAL BANK OF CANADA ***US LINE*** 496 SHS	50,160	50,160
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD 108 SHS	13,985	13,985
ROYAL KPN N.V. SPON ADR 10607 SHS	36,276	36,276
ROYALTY PHARMA PLC SHS CL A 458 SHS	12,865	12,865
RPM INTL INC (DELA) 125 SHS	13,954	13,954
RTX CORP 414 SHS	34,834	34,834
RWE AG ADR 322 SHS	14,674	14,674
S&P GLOBAL INC 107 SHS	47,136	47,136
SAFRAN SA ADR 608 SHS	26,831	26,831
SALESFORCE, INC. 378 SHS	99,467	99,467
SAMPO OYJ ADR 682 SHS	14,895	14,895
SANDOZ GROUP AG SPON ADR 226 SHS	7,234	7,234
SANDOZ GROUP AG SPON ADR 310 SHS	9,923	9,923
SANDS CHINA LTD UNSPONSORED ADR 210 SHS	6,143	6,143
SANDS CHINA LTD UNSPONSORED ADR 268 SHS	7,839	7,839
SANLAM LTD SPON ADR 2344 SHS	18,541	18,541
SANOFI SPON ADR 180 SHS	8,951	8,951
SANOFI SPON ADR 778 SHS	38,690	38,690
SANTEN PHARMACEUTICAL CO LTD SPON ADR 265 SHS	2,610	2,610
SANTOS LTD SPON ADR 5836 SHS	30,230	30,230
SAP SE SPON ADR 196 SHS	30,300	30,300
SAP SE SPON ADR 75 SHS	11,594	11,594
SBA COMMUNICATIONS CORP NEW REIT 62 SHS	15,729	15,729
SCHEIN HENRY INC 88 SHS	6,662	6,662
SCHLUMBERGER LTD NETHERLANDS ANTILLES 857 SHS	44,598	44,598
SCHNEIDER ELEC SE UNSPONSORED ADR 2020 SHS	81,265	81,265
SCHNEIDER NATL INC CL B 267 SHS	6,795	6,795
SCHWAB CHARLES CORP NEW 441 SHS	30,341	30,341
SEA LTD ADR 253 SHS	10,247	10,247
SEABOARD CRP DEL FORMERLY SEABOARD ALLIED MILLING 4 SHS	14,280	14,280
SEAGATE TECHNOLOGY HLDGS 179 SHS	15,281	15,281
SEKISUI HOUSE LTD SPON ADR 1140 SHS	25,297	25,297
SEKISUI HOUSE LTD SPON ADR 1453 SHS	32,242	32,242
SELECTIVE INS GROUP INC 75 SHS	7,461	7,461
SEMPRA 236 SHS	17,636	17,636
SENDAS DISTRIBUIDORA S A SPON ADR 1124 SHS	15,534	15,534
SENSATA TECHNOLOGIES HLDG PLC EUR 358 SHS	13,450	13,450
SERVICENOW INC 86 SHS	60,758	60,758
SEVEN & I HLDGS CO LTD ADR 406 SHS	8,055	8,055
SGS SA ADR UNSPONSORED 390 SHS	3,343	3,343
SHELL PLC SPON ADR 1127 SHS	74,157	74,157
SHERWIN WILLIAMS CO 102 SHS	31,814	31,814
SHIN ETSU CHEM CO LTD ADR 1880 SHS	39,292	39,292
SHIN ETSU CHEM CO LTD ADR 520 SHS	10,868	10,868
SHINHAN FINANCIAL HLDGS CO SPON ADR 1783 SHS	54,881	54,881
SHISEIDO CO LTD SPONS ADR JAPAN 363 SHS	10,905	10,905
SIEMENS A G SPON ADR 542 SHS	50,699	50,699
SIMON PPTY GROUP INC SBI 120 SHS	17,117	17,117
SINGAPORE AIRLS LTD ADR 3579 SHS	35,289	35,289
SINGAPORE AIRLS LTD ADR 4225 SHS	41,659	41,659
SINGAPORE TELECOM LTD NEW 2006 SPON ADR 1974 SHS	36,894	36,894
SINGAPORE TELECOM LTD NEW 2006 SPON ADR 6727 SHS	125,728	125,728
SK TELECOM CO LTD ADR 1 SHS	21	21
SMC CORP SPON ADR 480 SHS	12,816	12,816
SMITH & NEPHEW PLC NEW SPON ADR 554 SHS	15,113	15,113
SMITHS GROUP PLC SPON ADR 735 SHS	16,538	16,538
SMUCKER J M CO NEW 162 SHS	20,474	20,474
SMUCKER J M CO NEW 659 SHS	83,284	83,284
SMURFIT KAPPA GROUP PLC UN SPON ADR 380 SHS	14,869	14,869
SNAM S P A UN SPONSOR ADR 1209 SHS	12,453	12,453
SNAM S P A UN SPONSOR ADR 1585 SHS	16,326	16,326
SODEXO AMERN DEPO SHS SPON ADR 800 SHS	17,872	17,872
SOFTBANK CORP UNSPONSORED ADR 2557 SHS	15,519	15,519
SOFTBANK CORP UNSPONSORED ADR 19182 SHS	236,821	236,821
SOFTBANK GROUP CORP ADR 1240 SHS	27,305	27,305
SONIC HEALTHCARE LTD SPON ADR 602 SHS	13,094	13,094
SONY GROUP CORP SPONSORED ADR 715 SHS	67,703	67,703
SOUTH32 LTD SPON ADR 1239 SHS	13,961	13,961
SOUTHERN CO 1868 SHS	130,984	130,984
SOUTHERN CO 374 SHS	26,225	26,225
SOUTHERN COPPER CORP 95 SHS	8,177	8,177
SPARK NEW ZEALAND SPON ADR 1725 SHS	28,221	28,221
SPARK NEW ZEALAND SPON ADR 3462 SHS	56,638	56,638
SPIRIT AEROSYSTEMS HOLDINGS INC CL A 565 SHS	17,956	17,956
SPIRIT RLTY CAP INC REIT 350 SHS	15,292	15,292
SPROUTS FARMERS MARKETS INC 168 SHS	8,082	8,082
SSE PLC SPON ADR 653 SHS	15,685	15,685
STANDARD BK GROUP LTD SPON ADR 315 SHS	3,582	3,582
STANLEY BLACK & DECKER INC COM 176 SHS	17,266	17,266
STARBUCKS CORP 435 SHS	41,764	41,764
STELLANTIS N V COM ** US LINE** EUR 1052 SHS	24,533	24,533
STMICROELECTRONICS N.V EUR 401 SHS	20,102	20,102
STORA ENSO OYJ REPSTG SER R SHS SPON ADR 84 SHS	1,165	1,165
STRAUMANN HLDG AG ADR 1350 SHS	21,740	21,740
STRYKER CORP 110 SHS	32,941	32,941
SUMITOMO CORP. SPON ADR 665 SHS	14,456	14,456
SUMITOMO CORP. SPON ADR 869 SHS	18,890	18,890
SUMITOMO METAL MNG CO LTD UNSPONSORED ADR 1512 SHS	11,038	11,038
SUMITOMO METAL MNG CO LTD UNSPONSORED ADR 1884 SHS	13,753	13,753
SUMITOMO MITSUI FINANCIAL SPON ADR 2420 SHS	23,426	23,426
SUMITOMO MITSUI FINANCIAL SPON ADR 815 SHS	7,889	7,889
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR 3610 SHS	13,621	13,621
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR 3640 SHS	13,734	13,734
SUN HUNG KAI PROPS LTD SPON ADR 3044 SHS	32,875	32,875
SUN LIFE FINANCIAL INC OF CANADA CAD 451 SHS	23,389	23,389
SUNRUN INC 1360 SHS	26,697	26,697
SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR 2436 SHS	39,924	39,924
SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR 826 SHS	13,537	13,537
SUZANO SA SPON ADR 1096 SHS	12,451	12,451
SWATCH GROUP AG ADR 320 SHS	4,339	4,339
SWEDBANK AB ADR 651 SHS	13,101	13,101
SWIRE PAC LTD SPONS ADR REP 1 CL A SH (HONG KONG) 1218 SHS	10,243	10,243
SWIRE PAC LTD SPONS ADR REP 1 CL A SH (HONG KONG) 211 SHS	1,775	1,775
SWISSCOM AG SPON ADR 2050 SHS	123,369	123,369
SWISSCOM AG SPON ADR 220 SHS	13,240	13,240
SYMRISE AG ADR 760 SHS	20,908	20,908
SYNOPSYS INC 71 SHS	36,559	36,559
SYSCO CORP 202 SHS	14,772	14,772
SYSMEX CORP UNSPONSORED ADR 526 SHS	14,602	14,602
TAIWAN SEMICONDUCTOR MFG CO LTD ADR 1719 SHS	178,776	178,776
TAIWAN SEMICONDUCTOR MFG CO LTD ADR 3226 SHS	335,504	335,504
TAKEDA PHARMACEUTICAL CO LTD SPON ADR 1312 SHS	18,722	18,722
TAKEDA PHARMACEUTICAL CO LTD SPON ADR 271 SHS	3,867	3,867
TANDEM DIABETES CARE INC COM NEW 708 SHS	20,943	20,943
TARGET CORP 308 SHS	43,865	43,865
TC ENERGY CORP CAD 723 SHS	28,262	28,262
TDK CORP ADR JAPAN ADR 403 SHS	19,070	19,070
TE CONNECTIVITY LTD CHF 183 SHS	25,712	25,712
TECHTRONIC INDS SPON ADR HONG KONG 396 SHS	23,625	23,625
TECK RESOURCES LTD CL B ORD CAD 542 SHS	22,910	22,910
TEGNA INC 339 SHS	5,187	5,187
TELEFLEX INC 66 SHS	16,456	16,456
TELEFONICA BRASIL SA ADR 693 SHS	7,581	7,581
TELENOR ASA ADR 1387 SHS	15,937	15,937
TENARIS S.A. ADS ADR 190 SHS	6,604	6,604
TENCENT HLDGS LTD ADR 2394 SHS	90,469	90,469
TENCENT HLDGS LTD ADR 904 SHS	34,162	34,162
TENCENT MUSIC ENTMT GROUP SPON ADR 1701 SHS	15,326	15,326
TENCENT MUSIC ENTMT GROUP SPON ADR 542 SHS	4,883	4,883
TESCO STORES HLDG ORD SPON ADR 1827 SHS	20,389	20,389
TESLA INC 1266 SHS	314,576	314,576
TEXAS INSTRUMENTS 533 SHS	90,855	90,855
TFS FINANCIAL CORP 1042 SHS	15,307	15,307
THE CIGNA GROUP $0.04 145 SHS	43,420	43,420
THE CIGNA GROUP $0.04 23 SHS	6,887	6,887
THE TRADE DESK INC CL A 85 SHS	6,117	6,117
THERMO FISHER SCIENTIFIC INC 203 SHS	107,750	107,750
THOMSON REUTERS CORP CAD 201 SHS	29,390	29,390
THOMSON REUTERS CORP CAD 272 SHS	39,772	39,772
TJX COS INC NEW 454 SHS	42,590	42,590
TKO GROUP HLDGS INC CL A 113 SHS	9,219	9,219
T-MOBILE US INC COM 204 SHS	32,707	32,707
T-MOBILE US INC COM 892 SHS	143,014	143,014
TOKIO MARINE HOLDINGS INC SPON ADR 1236 SHS	30,801	30,801
TOKIO MARINE HOLDINGS INC SPON ADR 738 SHS	18,391	18,391
TOKYO ELECTRON LTD ADR 492 SHS	43,709	43,709
TOPBUILD CORP 15 SHS	5,614	5,614
TORAY IND ADR JAPAN ADR 1656 SHS	17,053	17,053
TORONTO DOMINION BK NEW CANADA CAD 581 SHS	37,544	37,544
TOSHIBA CORP ADR 1168 SHS	18,922	18,922
TOSHIBA CORP ADR 162 SHS	2,624	2,624
TOTALENERGIES SE SPON ADR 1075 SHS	72,434	72,434
TOTALENERGIES SE SPON ADR 170 SHS	11,455	11,455
TOYOTA MOTOR CORP NEW JAPAN SPON ADR 442 SHS	81,054	81,054
TRACTOR SUPPLY COMPANY 39 SHS	8,386	8,386
TRADEWEB MARKETS INC CL A 51 SHS	4,635	4,635
TRANE TECHNOLOGIES PLC 70 SHS	17,073	17,073
TRANSDIGM GROUP INC 28 SHS	28,325	28,325
TRAVELERS COS INC/THE 105 SHS	20,001	20,001
TRAVELERS COS INC/THE 41 SHS	7,810	7,810
TREASURY WINE ESTATES LTD SPON ADR 2455 SHS	17,922	17,922
TREND MICRO INC NEW SPON ADR 225 SHS	12,011	12,011
TRUIST FINL CORP 521 SHS	19,235	19,235
TURKCELL ILETISIM HIZMETLERI A.S NEW ADR 1 SHS	5	5
TURKCELL ILETISIM HIZMETLERI A.S NEW ADR 1 SHS	19,028	19,028
TYSON FOODS INC CL A 264 SHS	14,190	14,190
UBER TECHNOLOGIES INC 790 SHS	48,640	48,640
UBS GROUP AG 2327 SHS	71,904	71,904
UDR INC REITS 387 SHS	14,818	14,818
UGI CORP NEW 596 SHS	14,662	14,662
ULTA BEAUTY, INC 67 SHS	32,829	32,829
ULTRAPAR PARTICIPACOES SA SPON ADR 1107 SHS	6,000	6,000
ULTRAPAR PARTICIPACOES SA SPON ADR 1461 SHS	7,919	7,919
UMICORE GROUP UNSPONSERD ADR 3972 SHS	27,288	27,288
UNICREDIT SPA UNSPONSORED ADR 3150 SHS	42,903	42,903
UNILEVER PLC AMER SHS NEW SPON ADR 1108 SHS	53,716	53,716
UNION PACIFIC CORP 239 SHS	58,703	58,703
UNITED PARCEL SERVICE INC CL B 243 SHS	38,207	38,207
UNITED THERAPEUTICS CORP 146 SHS	32,104	32,104
UNITED THERAPEUTICS CORP 27 SHS	5,937	5,937
UNITED UTILITIES GROUP ADR 561 SHS	15,399	15,399
UNITEDHEALTH GROUP INC 203 SHS	106,873	106,873
UNITEDHEALTH GROUP INC 490 SHS	257,970	257,970
UNTD MICROELECTRONICS CORP NEW SPON ADR 11930 SHS	100,928	100,928
UNTD MICROELECTRONICS CORP NEW SPON ADR 5567 SHS	47,097	47,097
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR 1112 SHS	48,127	48,127
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR 739 SHS	31,984	31,984
UNTD RENTALS INC 25 SHS	14,336	14,336
UNUM GROUP 61 SHS	2,758	2,758
UOL GROUP LTD SPON ADR 1602 SHS	31,543	31,543
UPM KYMMENE CORP ADR 14 SHS	527	527
UPM KYMMENE CORP ADR 18 SHS	678	678
US BANCORP DEL (NEW) 354 SHS	15,321	15,321
VALE SA-SP SPON ADR 2577 SHS	40,871	40,871
VALERO ENERGY CORP NEW 194 SHS	25,220	25,220
VEEVA SYSTEMS INC CL A 72 SHS	13,861	13,861
VENTAS INC 403 SHS	20,086	20,086
VEOLIA ENVIRONNEMENT SPON ADR 960 SHS	15,151	15,151
VERALTO CORP 127 SHS	10,447	10,447
VERISIGN INC 94 SHS	19,360	19,360
VERIZON COMMUNICATIONS INC 1961 SHS	73,930	73,930
VERIZON COMMUNICATIONS INC 4234 SHS	159,622	159,622
VERTEX PHARMACEUTICAL INC 437 SHS	177,811	177,811
VERTEX PHARMACEUTICAL INC 92 SHS	37,434	37,434
VESTAS WIND SYSTEMS A/S ADR 1725 SHS	18,095	18,095
VF CORP 714 SHS	13,423	13,423
VIATRIS INC 2 SHS	22	22
VIMEO INC 1 SHS	4	4
VINCI S.A ADR 1004 SHS	31,666	31,666
VIPSHOP HLDGS LTD SPON ADR 373 SHS	6,624	6,624
VIPSHOP HLDGS LTD SPON ADR 660 SHS	11,722	11,722
VISA INC CL A 230 SHS	59,881	59,881
VISA INC CL A 806 SHS	209,842	209,842
VISTRA CORP 487 SHS	18,759	18,759
VITESSE ENERGY INC 21 SHS	460	460
VIVENDI SE ADR 932 SHS	9,922	9,922
VIVENDI SE ADR 938 SHS	9,986	9,986
VOLKSWAGEN AG ADR 300 SHS	3,894	3,894
VOLVO AB-A SHS UNSPONSORED ADR SEK 878 SHS	22,780	22,780
VONOVIA SE ADR 1342 SHS	21,063	21,063
VULCAN MATERIALS CO NEW (HOLDING COMPANY) 66 SHS	14,983	14,983
W P CAREY INC REIT 102 SHS	6,611	6,611
WALGREENS BOOTS ALLIANCE INC 579 SHS	15,118	15,118
WALMART INC 1355 SHS	213,616	213,616
WALMART INC 799 SHS	125,962	125,962
WALT DISNEY CO (HOLDING CO) DISNEY COM 492 SHS	44,423	44,423
WARNER BROS DISCOVERY INC 1085 SHS	12,347	12,347
WASTE CONNECTIONS INC CAD 206 SHS	30,750	30,750
WASTE CONNECTIONS INC CAD 437 SHS	65,231	65,231
WASTE MGMT INC NEW 1417 SHS	253,785	253,785
WASTE MGMT INC NEW 178 SHS	31,880	31,880
WEC ENERGY GROUP INC COM 1289 SHS	108,495	108,495
WEC ENERGY GROUP INC COM 224 SHS	18,853	18,853
WEIBO CORP SPON ADR 303 SHS	3,318	3,318
WELLS FARGO & CO NEW 796 SHS	39,179	39,179
WELLTOWER INC REIT 211 SHS	19,026	19,026
WERNER ENTERPRISES INC 132 SHS	5,593	5,593
WERNER ENTERPRISES INC 269 SHS	11,398	11,398
WESCO INTL INC 83 SHS	14,432	14,432
WEST JAPAN RAILWAY CO ADR 299 SHS	12,456	12,456
WEST JAPAN RAILWAY CO ADR 876 SHS	36,494	36,494
WEST PHARMACEUTICAL SERVICES INC 6 SHS	2,113	2,113
WESTROCK CO 12 SHS	498	498
WH GROUP LTD SPON ADR 1025 SHS	13,228	13,228
WH GROUP LTD SPON ADR 1379 SHS	17,796	17,796
WHEATON PRECIOUS METALS CORP 341 SHS	16,825	16,825
WHEATON PRECIOUS METALS CORP 354 SHS	17,466	17,466
WHITBREAD PLC SPON ADR 1876 SHS	21,772	21,772
WHITE MOUNTAINS INSURANCE GROUP LTD 11 SHS	16,555	16,555
WILLIAMS COS INC (DEL) 468 SHS	16,300	16,300
WILLIAMS SONOMA INC 4 SHS	807	807
WIPRO LTD SPON ADR 14071 SHS	78,375	78,375
WIPRO LTD SPON ADR 33064 SHS	184,166	184,166
WK KELLOGG CO 406 SHS	5,335	5,335
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR 332 SHS	47,312	47,312
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR 55 SHS	7,838	7,838
WOODSIDE ENERGY GROUP LTD ADR 817 SHS	17,231	17,231
WOORI FINANCIAL GROUP INC SPON ADR 1885 SHS	56,965	56,965
WPP PLC NEW SPON ADR 288 SHS	13,700	13,700
WYNN RESORTS LTD 211 SHS	19,224	19,224
XCEL ENERGY INC 1645 SHS	101,842	101,842
XCEL ENERGY INC 193 SHS	11,949	11,949
XINYI GLASS HOLDINGS LTD ADR 430 SHS	9,675	9,675
XPENG INC ADR 1022 SHS	14,911	14,911
XPENG INC ADR 472 SHS	6,886	6,886
YASKAWA ELEC CORP UNSPONSORED ADR 222 SHS	18,364	18,364
YUM! BRANDS INC 18 SHS	2,352	2,352
YUM! BRANDS INC 228 SHS	29,790	29,790
ZOETIS INC 194 SHS	38,290	38,290
ZTO EXPRESS CAYMAN INC SPON ADR 1183 SHS	25,174	25,174
ZTO EXPRESS CAYMAN INC SPON ADR 411 SHS	8,746	8,746
ZURICH INS GROUP LTD SPON ADR 1030 SHS	53,853	53,853
ZURICH INS GROUP LTD SPON ADR 150 SHS	7,843	7,843

TY 2023 IRS 990 e-File Render

Name:	GILL FOUNDATION
EIN:	84-1264186
US Government Securities - End of Year Book Value:	6,478,011
US Government Securities - End of Year Fair Market Value:	6,478,011
State & Local Government Securities - End of Year Book Value:	366,344
State & Local Government Securities - End of Year Fair Market Value:	366,344

TY 2023 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
BLACKROCK MULTI-STRATEGY CREDIT FUND	FMV	6,628,468	6,628,468
FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	FMV	658,925	658,925
FHLMC PL G18692 3.5000% DUE 06/01/33 400,000.000 QTY	FMV	53,084	53,084
FHLMC PL SB0019 3.5000% DUE 06/01/34 400,000.000 QTY	FMV	71,719	71,719
FHLMC PL SD8001 3.5000% DUE 07/01/49 800,000.000 QTY	FMV	87,656	87,656
FHLMC PL SD8016 3.0000% DUE 10/01/49 900,000.000 QTY	FMV	156,196	156,196
FNMA PL 190379 5.5000% DUE 05/01/37 1,660,000.000 QTY	FMV	12,185	12,185
FNMA PL 725027 5.0000% DUE 11/01/33 4,300,000.000 QTY	FMV	53,603	53,603
FNMA PL 745418 5.5000% DUE 04/01/36 4,070,000.000 QTY	FMV	41,948	41,948
FNMA PL 931195 4.5000% DUE 05/01/24 306,000.000 QTY	FMV	199	199
FNMA PL AH 3431 3.5000% DUE 01/01/26 375,000.000 QTY	FMV	5,016	5,016
FNMA PL AL 1953 4.5000% DUE 01/01/27 270,000.000 QTY	FMV	1,554	1,554
GNMA PL MA5985M 3.5000% DUE 06/20/49 500,000.000 QTY	FMV	62,567	62,567
GNMA PL MA9240M 5.0000% DUE 10/20/53 400,000.000 QTY	FMV	396,361	396,361
ISHARES 20+ YEARS TREASURY BD (24,875.000 QTY)	FMV	2,459,640	2,459,640
ISHARES GOLD TRUST (152,314.000 QTY)	FMV	5,944,815	5,944,815
PAINE & PARTNERS CAP FUND III LP	FMV	954,607	954,607
PARK STREET CAPITAL NRF III	FMV	162,539	162,539
SCHWAB U.S. TIPS ETF (46,854.000 QTY)	FMV	2,445,779	2,445,779
SRA DIVERSIFIED STRATEGIES PORTFOLIO (E&F) SPC	FMV	22,081,882	22,081,882
SRA HEDGED EQUITY PORTFOLIO (E&F) SPC	FMV	21,426,434	21,426,434
SRA PRIVATE EQUITY PORTFOLIO (E&F), LP	FMV	2,027,950	2,027,950
SRA PRIVATE EQUITY PORTFOLIO II (E&F), LP	FMV	18,068,809	18,068,809
SRA PRIVATE EQUITY PORTFOLIO V (E&F), LP	FMV	1,229,501	1,229,501
SRA SELECT EQUITY PORTFOLIO (E&F) SPC	FMV	43,072,131	43,072,131

TY 2023 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASEHOLD IMPROVEMENTS	2,532,909	1,517,077	1,015,832	1,015,832
FURNITURE, EQUIPMENT AND SOFTWARE	1,732,982	1,561,394	171,588	171,588

TY 2023 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	97,325	0		89,603

TY 2023 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	164,632	144,785	144,785
PREPAID FEDERAL EXCISE TAX	65,423	51,159	51,159
RIGHT-OF-USE ASSET	1,482,852	1,184,709	1,184,709

TY 2023 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Description	Amount
DEFERRED EXCISE TAX PROVISION	257,400

TY 2023 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	20,219	0		20,024
RECRUITMENT	1,334	0		1,334
OFFICE EXPENSES	299,037	0		300,022
OTHER EXPENSES	4,975	0		4,975
REPAIRS AND MAINTENANCE	9,882	0		12,641
TECHNOLOGY	269,976	0		265,338
PROFESSIONAL DEVELOPMENT	20,006	0		20,006
DUES AND SUBSCRIPTIONS	25,967	0		31,332
INSURANCE	53,933	0		54,621
CREDIT CARD FEES	7,982	0		7,982
PARTNERSHIP EXPENSES	163,593	631,641		0
SPONSORSHIPS	24,250	0		24,250

TY 2023 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		136,649	
REGISTRATION FEES	204,000		204,000

TY 2023 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	18,776,243

TY 2023 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	683,300	940,700
LEASE PAYABLE	1,618,201	1,304,943

TY 2023 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	137,906	137,906		0
ADVISORY FEES	368,355	368,355		0
CONSULTING FEES-PROGRAM	515,652	0		500,363

TY 2023 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 TAXES	14,264	0		0
FOREIGN TAXES	0	14,231		0
UBIT TAXES	34,000	0		0
STATE TAXES	1,033	0		0