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

2024

Open to Public Inspection

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

Name of foundation
HILL-SNOWDON FOUNDATION

A Employer identification number
22-6081122

Number and street (or P.O. box number if mail is not delivered to street address)
700 12TH STREET NW 700

Room/suite

B Telephone number (see instructions)
(202) 833-8600

City or town, state or province, country, and ZIP or foreign postal code
WASHINGTON, DC 20005

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)* ▶$ 38,682,016

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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	1,282,421			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	5,238	5,238		
	4	Dividends and interest from securities . . .	743,008	743,000		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,228,501			
	b	Gross sales price for all assets on line 6a 11,447,770				
	7	Capital gain net income (from Part IV, line 2) . . .		8,228,501		
	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)	143,773	142,362		
	12	**Total.** Add lines 1 through 11	10,402,941	9,119,101		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	232,551	2,372		223,172
	14	Other employee salaries and wages	385,859	5,239		380,620
	15	Pension plans, employee benefits	267,416	0		268,163
	16a	Legal fees (attach schedule)	1,095	0		1,110
	b	Accounting fees (attach schedule)	7,500	0		7,500
	c	Other professional fees (attach schedule)	270,478	146,679		127,699
	17	Interest	873	600		0
	18	Taxes (attach schedule) (see instructions) . . .	129,545	19,545		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy	2,919	0		3,109
	21	Travel, conferences, and meetings	84,854	2,011		89,692
	22	Printing and publications				
	23	Other expenses (attach schedule)	133,333	87,425		48,053
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,516,423	263,871		1,149,118
	25	Contributions, gifts, grants paid	3,102,694			3,182,265
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,619,117	263,871		4,331,383
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	5,783,824			
	b	**Net investment income** (if negative, enter -0-)		8,855,230		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,771,828	5,416,567	5,416,567
	3	Accounts receivable ▶ 16,777			
		Less: allowance for doubtful accounts ▶	59	16,777	16,777
	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	41,879	52,937	52,937
	10a	Investments—U.S. and state government obligations (attach schedule)	1,956,574	1,760,270	1,760,270
	b	Investments—corporate stock (attach schedule)	20,617,314	16,249,577	16,249,577
	c	Investments—corporate bonds (attach schedule)	1,788,299	2,505,205	2,505,205
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,147,394	12,648,109	12,648,109
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	27,918	32,574	32,574
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	39,351,265	38,682,016	38,682,016
Liabilities	17	Accounts payable and accrued expenses	26,207	30,270	
	18	Grants payable	1,278,804	1,215,900	
	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 ▶)	749,232	110,773	
	23	**Total liabilities** (add lines 17 through 22)	2,054,243	1,356,943	
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	37,297,022	37,325,073	
	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)	37,297,022	37,325,073	
	30	**Total liabilities and net assets/fund balances** (see instructions)	39,351,265	38,682,016	

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	37,297,022
2	Enter amount from Part I, line 27a	2	5,783,824
3	Other increases not included in line 2 (itemize) ▶	3	81,176
4	Add lines 1, 2, and 3	4	43,162,022
5	Decreases not included in line 2 (itemize) ▶	5	5,836,949
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	37,325,073

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	SALE OF PUBLICLY TRADED SECURITIES	D		
c	GENERATION IM GLOBAL EQUITY FUND, LLC THRU SCH K-1	P		
d	ILLUMEN CAPITAL THRU SCH K-1	P		
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,175,952		4,132,178	43,774
b	7,271,818			7,271,818
c				914,616
d				-1,707
e				

	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				43,774
b				7,271,818
c				914,616
d				-1,707
e				

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	8,228,501
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	123,088
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	123,088
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	123,088
6	Credits/Payments:				
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a	130,951		
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	140,951		
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	0		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶	9			
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . ▶	10	17,863		
11	Enter the amount of line 10 to be: **Credited to 2025 estimated tax** ▶ 17,863 **Refunded** ▶	11	0		

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DC			
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		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the taxable year beginning in 2024? 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.HILLSNOWDON.ORG

14 The books are in care of ▶ CHRISTINE HARRIS Telephone no. ▶ (202) 833-8600

Located at ▶ 700 12TH STREET NW STE 700 WASHINGTON DC ZIP+4 ▶ 20005

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 2024, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		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 2024?	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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?	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 2024 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2024.)*	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 2024?	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
ELIZABETH BONNER 700 12TH STREET NW STE 700 WASHINGTON, DC 20005	PRESIDENT 1.00	0	0	0
ASHLEY BLANCHARD 700 12TH STREET NW STE 700 WASHINGTON, DC 20005	VICE PRESIDENT 0.50	0	0	0
ANDREW SNOWDON 700 12TH STREET NW STE 700 WASHINGTON, DC 20005	TREASURER 0.50	0	0	0
ARIANA SNOWDON 700 12TH STREET NW STE 700 WASHINGTON, DC 20005	SECRETARY 0.50	0	0	0
MARIA BRENES 700 12TH STREET NW STE 700 WASHINGTON, DC 20005	TRUSTEE 0.50	0	0	0
JUDITH BROWNE DIANIS 700 12TH STREET NW STE 700 WASHINGTON, DC 20005	TRUSTEE 0.50	0	0	0
WILLIAM CORDERY 700 12TH STREET NW STE 700 WASHINGTON, DC 20005	TRUSTEE 0.50	0	0	0
MARGUERITE SNOWDON 700 12TH STREET NW STE 700 WASHINGTON, DC 20005	TRUSTEE 0.50	0	0	0
EDWARD W SNOWDON JR 700 12TH STREET NW STE 700 WASHINGTON, DC 20005	TRUSTEE 0.50	0	0	0
RICHARD SNOWDON 700 12TH STREET NW STE 700 WASHINGTON, DC 20005	EMERITUS TRUSTEE 0.00	0	0	0
NATHANIEL WILLIAMS 700 12TH STREET NW STE 700 WASHINGTON, DC 20005	EXECUTIVE DIRECTOR 40.00	232,551	55,638	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
SHONA CHAKRAVARTTY 700 12TH STREET NW STE 700 WASHINGTON, DC 20005	DIRECTOR OF GRANTMAK 40.00	178,720	65,078	0
CHRISTINE HARRIS 700 12TH STREET NW STE 700 WASHINGTON, DC 20005	DIRECTOR OF FINANCE 30.00	116,470	60,921	0
ERIN MORRIS 700 12TH STREET NW STE 700 WASHINGTON, DC 20005	PROGRAM OFFICER 30.00	71,486	34,799	0

Total number of other employees paid over $50,000 ▶ 0

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
ALEXIS WRIGHT 440 W 68TH ST LOS ANGELES,CA 90003	ADMINISTRATIVE CONSULTING SERVICES	52,075

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

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	
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	35,947,855
b	Average of monthly cash balances	1b	3,219,286
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	39,167,141
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	39,167,141
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	587,507
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.	5	38,579,634
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	1,928,982

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	1,928,982
2a	Tax on investment income for 2024 from Part V, line 5 — 2a: 123,088		
b	Income tax for 2024. (This does not include the tax from Part V.) — 2b: 16		
c	Add lines 2a and 2b	2c	123,104
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,805,878
4	Recoveries of amounts treated as qualifying distributions	4	16,667
5	Add lines 3 and 4	5	1,822,545
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	1,822,545

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	4,331,383
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	4,331,383

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

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				1,822,545
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			0	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019. 1,016,189				
b From 2020. 2,572,160				
c From 2021. 1,073,564				
d From 2022. 2,501,306				
e From 2023. 2,263,386				
f **Total** of lines 3a through e	9,426,605			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ $ 4,331,383				
a Applied to 2023, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2024 distributable amount				1,822,545
e Remaining amount distributed out of corpus	2,508,838			
5 Excess distributions carryover applied to 2024. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	11,935,443			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2019 not applied on line 5 or line 7 (see instructions) . . .	1,016,189			
9 **Excess distributions carryover to 2025.** Subtract lines 7 and 8 from line 6a	10,919,254			
10 Analysis of line 9:				
a Excess from 2020 2,572,160				
b Excess from 2021 1,073,564				
c Excess from 2022. . . . 2,501,306				
d Excess from 2023 2,263,386				
e Excess from 2024 2,508,838				

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 2024, 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) 2024	**(b)** 2023	**(c)** 2022	**(d)** 2021	
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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part 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*				
ADVANCEMENT PROJECT EDUCATION FUND 1220 L ST NW SUITE 850 WASHINGTON,DC 20005	N/A	PC	GENERAL OPERATING SUPPORT	1,500
AFRICAN COMMUNITIES TOGETHER 127 WEST 127TH STREET SUITE 221 NEW YORK,NY 10027	N/A	PC	PROJECT SUPPORT	7,500
AFRICAN COMMUNITIES TOGETHER 127 WEST 127TH STREET SUITE 221 NEW YORK,NY 10027	N/A	PC	PROJECT SUPPORT	45,000
ALLEN-STEVENSON SCHOOL 132 EAST 78TH ST NEW YORK,NY 10075	N/A	PC	GENERAL OPERATING SUPPORT	1,000
ALTERNATE ROOTS INC 1270 CAROLINE STREET NORTHEAST SUITE 120 353 ATLANTA,GA 30307	N/A	PC	PROJECT SUPPORT	75,000
AMALGAMATED CHARITABLE FOUNDATION INC 1825 K ST NW WASHINGTON,DC 20006	N/A	PC	PROJECT SUPPORT	10,000
AMALGAMATED CHARITABLE FOUNDATION INC 1825 K ST NW WASHINGTON,DC 20006	N/A	PC	PROJECT SUPPORT	21,350
AMALGAMATED CHARITABLE FOUNDATION INC 1825 K ST NW WASHINGTON,DC 20006	N/A	PC	PROJECT SUPPORT	5,000
AMALGAMATED CHARITABLE FOUNDATION INC 1825 K ST NW WASHINGTON,DC 20006	N/A	PC	PROJECT SUPPORT	15,000
AMALGAMATED CHARITABLE FOUNDATION INC 1825 K ST NW WASHINGTON,DC 20006	N/A	PC	PROJECT SUPPORT	10,000
AMERICAN BUSINESS IMMIGRATION COALITION 1805 S ASHLAND AVE CHICAGO,IL 60608	N/A	PC	PROJECT SUPPORT	15,000
BALTIMORE CIVIC FUND ONE NORTH CHARLES ST SUITE 1600 BALTIMORE,MD 21201	N/A	PC	PROJECT SUPPORT	5,000
BEND THE ARC A JEWISH PARTNERSHIP FOR JUSTICE 266 W 37TH ST SUITE 803 NEW YORK,NY 10018	N/A	PC	PROJECT SUPPORT	20,000
BLACK ORGANIZING PROJECT 1035 WEST GRAND AVENUE OAKLAND,CA 94607	N/A	PC	GENERAL OPERATING SUPPORT	45,000
BLACK YOUTH PROJECT 100 EDUCATION FUND PO BOX 467101 ATLANTA,GA 31146	N/A	PC	GENERAL OPERATING SUPPORT	40,000
BLUEPRINT NORTH CAROLINA PO BOX 607 DURHAM,NC 27702	N/A	PC	PROJECT SUPPORT	20,000
BREAD FOR THE CITY 1525 7TH STREET NORTHWEST WASHINGTON,DC 20001	N/A	PC	PROJECT SUPPORT	45,000
BREAD FOR THE CITY 1525 7TH STREET NORTHWEST WASHINGTON,DC 20001	N/A	PC	PROJECT SUPPORT	7,500
BVM CAPACITY BUILDING INSTITUTE INC 4751 BEST ROAD SUITE 200 ATLANTA,GA 30337	N/A	PC	PROJECT SUPPORT	7,500
BVM CAPACITY BUILDING INSTITUTE INC 4751 BEST ROAD SUITE 200 ATLANTA,GA 30337	N/A	PC	GENERAL OPERATING SUPPORT	40,000
CAUSA JUSTA PO BOX 7737 OAKLAND,CA 94601	N/A	PC	PROJECT SUPPORT	7,500
CENTER FOR POPULAR DEMOCRACY 449 TROUTMAN ST SUITE A BROOKLYN,NY 11237	N/A	PC	PROJECT SUPPORT	40,000
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER ST NEW YORK,NY 10038	N/A	PC	GENERAL OPERATING SUPPORT	300
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVE ANNAPOLIS,MD 21403	N/A	PC	GENERAL OPERATING SUPPORT	1,000
CHILDREN'S NATIONAL HOSPITAL FOUNDATION 1 INVENTA PLACE 6TH FLOOR SILVER SPRING,MD 20910	N/A	PC	PROJECT SUPPORT	1,000
CLARA LIONEL FOUNDATION 545 5TH AVENUE SUITE 1103 NEW YORK,NY 10017	N/A	PC	PROJECT SUPPORT	5,000
COLEMAN ADVOCATES FOR CHILDREN AND YOUTH 459 VIENNA ST SAN FRANCISCO,CA 94112	N/A	PC	PROJECT SUPPORT	40,000
COLEMAN ADVOCATES FOR CHILDREN AND YOUTH 459 VIENNA ST SAN FRANCISCO,CA 94112	N/A	PC	PROJECT SUPPORT	1,000
COMMON COUNSEL FOUNDATION 1624 FRANKLIN ST 1022 OAKLAND,CA 94612	N/A	PC	PROJECT SUPPORT	75,000
COMMUNITY AID AND DEVELOPMENT INC PO BOX 361270 DECATUR,GA 30036	N/A	PC	PROJECT SUPPORT	40,000
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	N/A	PC	PROJECT SUPPORT	1,000
DC JOBS WITH JUSTICE 1640 COLUMBIA ROAD NW WASHINGTON,DC 20009	N/A	PC	PROJECT SUPPORT	7,500
DC JOBS WITH JUSTICE 1640 COLUMBIA ROAD NW WASHINGTON,DC 20009	N/A	PC	GENERAL OPERATING SUPPORT	45,000
DOCTORS WITHOUT BORDERSMEDECINS SANS FRONTIERE USA 40 RECTOR ST 16TH FLOOR NEW YORK,NY 10006	N/A	PC	GENERAL OPERATING SUPPORT	1,000
DOLORES HUERTA FOUNDATION PO BOX 2087 BAKERSFIELD,CA 93303	N/A	PC	GENERAL OPERATING SUPPORT	1,000
EDUCATION JUSTICE ALLIANCE 202 NORTH TARBORO STREET RALEIGH,NC 27610	N/A	PC	PROJECT SUPPORT	5,000
EDUCATION JUSTICE ALLIANCE 202 NORTH TARBORO STREET RALEIGH,NC 27610	N/A	PC	GENERAL OPERATING SUPPORT	45,000
EMPOWER DC 1419 V STREET NORTHWEST WASHINGTON,DC 20009	N/A	PC	GENERAL OPERATING SUPPORT	45,000
FAIRPLAY 89 SOUTH ST BOSTON,MA 02111	N/A	PC	GENERAL OPERATING SUPPORT	1,000
FAMILIES AND FRIENDS OF LOUISIANA'S INCARCERATED CHILDREN 701 LOYOLA AVENUE NEW ORLEANS,LA 70113	N/A	PC	PROJECT SUPPORT	7,500
FAMILIES AND FRIENDS OF LOUISIANA'S INCARCERATED CHILDREN 701 LOYOLA AVENUE NEW ORLEANS,LA 70113	N/A	PC	GENERAL OPERATING SUPPORT	40,000
FESTIVAL CENTER INC 1640 COLUMBIA ROAD NW WASHINGTON,DC 20009	N/A	PC	PROJECT SUPPORT	7,500
FESTIVAL CENTER INC 1640 COLUMBIA ROAD NW WASHINGTON,DC 20009	N/A	PC	PROJECT SUPPORT	45,000
FESTIVAL CENTER INC 1640 COLUMBIA ROAD NW WASHINGTON,DC 20009	N/A	PC	PROJECT SUPPORT	40,000
FESTIVAL CENTER INC 1640 COLUMBIA ROAD NW WASHINGTON,DC 20009	N/A	PC	PROJECT SUPPORT	16,667
FESTIVAL CENTER INC 1640 COLUMBIA ROAD NW WASHINGTON,DC 20009	N/A	PC	PROJECT SUPPORT	7,500
FESTIVAL CENTER INC 1640 COLUMBIA ROAD NW WASHINGTON,DC 20009	N/A	PC	PROJECT SUPPORT	10,000
FESTIVAL CENTER INC 1640 COLUMBIA ROAD NW WASHINGTON,DC 20009	N/A	PC	PROJECT SUPPORT	7,500
FLORIDA IMMIGRANT COALITION 561 NE 79TH STREET SUITE 400 MIAMI,FL 33138	N/A	PC	PROJECT SUPPORT	7,500
FLORIDA IMMIGRANT COALITION 561 NE 79TH STREET SUITE 400 MIAMI,FL 33138	N/A	PC	GENERAL OPERATING SUPPORT	2,000
FLORIDA RISING TOGETHER INC 10800 BISCAYNE BLVD SUITE 1050 MIAMI,FL 33161	N/A	PC	GENERAL OPERATING SUPPORT	2,000
FLORIDA RISING TOGETHER INC 10800 BISCAYNE BLVD SUITE 1050 MIAMI,FL 33161	N/A	PC	PROJECT SUPPORT	20,000
FOUNDATION FOR APPALACHIAN KENTUCKY 420 MAIN ST HAZARD,KY 41701	N/A	PC	PROJECT SUPPORT	104
FOUNDATION FOR APPALACHIAN KENTUCKY 420 MAIN ST HAZARD,KY 41701	N/A	PC	PROJECT SUPPORT	15,000
FOUNDATION FOR LOUISIANA 2022 ST BERNARD AVE SUITE 122B NEW ORLEANS,LA 70116	N/A	PC	PROJECT SUPPORT	5,000
FRANK SINATRA SCHOOL OF THE ARTS PTA 35-12 35 ST ASTORIA,NY 11106	N/A	PC	GENERAL OPERATING SUPPORT	110
FREEDOM INC 2110 LUANN LANE MADISON,WI 53713	N/A	PC	GENERAL OPERATING SUPPORT	40,000
FREEDOM INC 2110 LUANN LANE MADISON,WI 53713	N/A	PC	PROJECT SUPPORT	7,500
FUND TEXAS CHOICE 5900 BALCONES DR SUITE 8257 AUSTIN,TX 78731	N/A	PC	GENERAL OPERATING SUPPORT	2,000
GREATER WASHINGTON COMMUNITY FOUNDATION 1325 G ST NW SUITE 480 WASHINGTON,DC 20005	N/A	PC	PROJECT SUPPORT	5,300
HAITIAN COMMUNITY HELP & SUPPORT CENTER 1530 S YELLOW SPRINGS ST SPRINGFIELD,OH 45506	N/A	PC	PROJECT SUPPORT	5,000
HARRIET'S WILDEST DREAMS 6368 COVENTRY WAY STE 313 CLINTON,MD 20735	N/A	PC	GENERAL OPERATING SUPPORT	40,000
HARRIET'S WILDEST DREAMS 6368 COVENTRY WAY STE 313 CLINTON,MD 20735	N/A	PC	PROJECT SUPPORT	7,500
HAVEN CARE LIBERIA INC 954 LEXINGTON AVE SUITE 2046 NEW YORK,NY 10021	N/A	PC	GENERAL OPERATING SUPPORT	2,000
HAWAII PEOPLE'S FUND PO BOX 4163 HONOLULU,HI 96812	N/A	PC	GENERAL OPERATING SUPPORT	200
HAWAII WORKERS CENTER PO BOX 29969 HONOLULU,HI 96820	N/A	PC	PROJECT SUPPORT	7,500
HAWAII WORKERS CENTER PO BOX 29969 HONOLULU,HI 96820	N/A	PC	GENERAL OPERATING SUPPORT	45,000
HIIKUA A HIIALO CULTURAL FOUNDATION 15144 LOS ROBLES AVE HACIENDA HEIGHTS,CA 91745	N/A	PF	GENERAL OPERATING SUPPORT	1,000
HIGHLANDER RESEARCH AND EDUCATION CENTER 1959 HIGHLANDER WAY NEW MARKET,TN 37820	N/A	PC	PROJECT SUPPORT	7,500
HIGHLANDER RESEARCH AND EDUCATION CENTER 1959 HIGHLANDER WAY NEW MARKET,TN 37820	N/A	PC	GENERAL OPERATING SUPPORT	20,000
HIGHLANDER RESEARCH AND EDUCATION CENTER 1959 HIGHLANDER WAY NEW MARKET,TN 37820	N/A	PC	PROJECT SUPPORT	20,000
HIGHLANDER RESEARCH AND EDUCATION CENTER 1959 HIGHLANDER WAY NEW MARKET,TN 37820	N/A	PC	PROJECT SUPPORT	10,000
HIGHLANDER RESEARCH AND EDUCATION CENTER 1959 HIGHLANDER WAY NEW MARKET,TN 37820	N/A	PC	PROJECT SUPPORT	40,000
HISTORIC ANNAPOLIS INC 18 PINKNEY ST ANNAPOLIS,MD 21401	N/A	PC	GENERAL OPERATING SUPPORT	1,000
HOUSING JUSTICE LEAGUE INC 30 HAYGOOD AVE ATLANTA,GA 30315	N/A	PC	GENERAL OPERATING SUPPORT	40,000
IN OUR OWN VOICE NATIONAL BLACK WOMEN'S REPRODUCTIVE JUSTICE AGENDA 700 13TH ST NW SUITE 301 WASHINGTON,DC 20005	N/A	PC	PROJECT SUPPORT	40,000
INCLUSIVE ACTION FOR THE CITY 2900 E CESAR E CHAVEZ LOS ANGELES,CA 90033	N/A	PC	GENERAL OPERATING SUPPORT	1,000
INNERCITY STRUGGLE 3467 WHITTIER BLVD LOS ANGELES,CA 90023	N/A	PC	GENERAL OPERATING SUPPORT	5,000
INNERCITY STRUGGLE 3467 WHITTIER BLVD LOS ANGELES,CA 90023	N/A	PC	GENERAL OPERATING SUPPORT	1,000
INSIGHT GARDEN PROGRAM DBA LAND TOGETHER 2081 CENTER ST BERKELEY,CA 94704	N/A	PC	GENERAL OPERATING SUPPORT	80
INTERRELIGIOUS FOUNDATION FOR COMMUNITY ORGANIZATION 418 WEST 145TH ST NEW YORK,NY 10031	N/A	PC	PROJECT SUPPORT	45,000
INTERRELIGIOUS FOUNDATION FOR COMMUNITY ORGANIZATION 418 WEST 145TH ST NEW YORK,NY 10031	N/A	PC	PROJECT SUPPORT	5,000
JEWISH VOICE FOR PEACE PO BOX 589 BERKELEY,CA 94701	N/A	PC	GENERAL OPERATING SUPPORT	104
JEWS UNITED FOR JUSTICE PO BOX 41485 WASHINGTON,DC 20018	N/A	PC	PROJECT SUPPORT	7,500
JEWS UNITED FOR JUSTICE PO BOX 41485 WASHINGTON,DC 20018	N/A	PC	GENERAL OPERATING SUPPORT	35,000
JULIE COMMUNITY CENTER INC 100 S WASHINGTON ST BALTIMORE,MD 21231	N/A	PC	GENERAL OPERATING SUPPORT	1,000
KENWOOD OAKLAND COMMUNITY ORGANIZATION 4242 S COTTAGE GROVE AVE CHICAGO,IL 60653	N/A	PC	PROJECT SUPPORT	45,000
KENWOOD OAKLAND COMMUNITY ORGANIZATION 4242 S COTTAGE GROVE AVE CHICAGO,IL 60653	N/A	PC	PROJECT SUPPORT	7,500
LATINO ECONOMIC DEVELOPMENT CORPORATION OF WASHINGTON DC 1401 COLUMBIA ROAD NORTHWEST UNIT C 1 WASHINGTON,DC 20009	N/A	PC	PROJECT SUPPORT	45,000
LATINO ECONOMIC DEVELOPMENT CORPORATION OF WASHINGTON DC 1401 COLUMBIA ROAD NORTHWEST UNIT C 1 WASHINGTON,DC 20009	N/A	PC	PROJECT SUPPORT	7,500
LEGAL SERVICES FOR PRISONERS WITH CHILDREN 4400 MARKET STREET OAKLAND,CA 94608	N/A	PC	PROJECT SUPPORT	7,500
LEGAL SERVICES FOR PRISONERS WITH CHILDREN 4400 MARKET STREET OAKLAND,CA 94608	N/A	PC	PROJECT SUPPORT	45,000
LEGAL SERVICES FOR PRISONERS WITH CHILDREN 4400 MARKET STREET OAKLAND,CA 94608	N/A	PC	PROJECT SUPPORT	25,000
LET GROW INC 228 PARK AVE S 77212 NEW YORK,NY 10003	N/A	PC	GENERAL OPERATING SUPPORT	1,000
LOS ANGELES BLACK WORKER CENTER 5350 S CRENSHAW BLVD LOS ANGELES,CA 90043	N/A	PC	GENERAL OPERATING SUPPORT	40,000
MARYLAND FOOD BANK 2200 HALETHORPE FARMS RD BALTIMORE,MD 21227	N/A	PC	GENERAL OPERATING SUPPORT	1,000
MARYLAND FOOD BANK 2200 HALETHORPE FARMS RD BALTIMORE,MD 21227	N/A	PC	GENERAL OPERATING SUPPORT	1,000
MIDDLE EAST CHILDREN'S ALLIANCE 1101 8TH STREET BERKELEY,CA 94710	N/A	PC	PROJECT SUPPORT	10,000
MISSISSIPPI WORKERS CENTER FOR HUMAN RIGHTS 819 MAIN ST GREENVILLE,MS 38701	N/A	PC	PROJECT SUPPORT	20,000
MOMENTUM COMMUNITY 300 LONG BEACH BLVD 20069 LONG BEACH,CA 90802	N/A	PC	PROJECT SUPPORT	40,000
MOVEMENT ALLIANCE PROJECT 924 CHERRY ST FLOOR 5 PHILADELPHIA,PA 19107	N/A	PC	PROJECT SUPPORT	10,000
MOVEMENT ALLIANCE PROJECT 924 CHERRY ST FLOOR 5 PHILADELPHIA,PA 19107	N/A	PC	PROJECT SUPPORT	45,000
MOVEMENT MATTERS 3412 13TH STREET NW WASHINGTON,DC 20010	N/A	NC	PROJECT SUPPORT	40,000
MOVIMIENTO PODER 1000 SOUTH GROVE STREET DENVER,CO 80219	N/A	PC	PROJECT SUPPORT	7,500
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K ST NW SUITE 350 WASHINGTON,DC 20006	N/A	PC	GENERAL OPERATING SUPPORT	3,000
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K ST NW SUITE 350 WASHINGTON,DC 20006	N/A	PC	GENERAL OPERATING SUPPORT	5,000
NATIONAL CHILDREN'S MUSEUM 1300 PENNSYLVANIA AVE NW WASHINGTON,DC 20004	N/A	PC	GENERAL OPERATING SUPPORT	10,000
NATIONAL KOREAN AMERICAN SERVICE & EDUCATION CONSORTIUM PO BOX 25157 CHICAGO,IL 60618	N/A	PC	PROJECT SUPPORT	1,000
NATIONAL KOREAN AMERICAN SERVICE & EDUCATION CONSORTIUM PO BOX 25157 CHICAGO,IL 60618	N/A	PC	PROJECT SUPPORT	1,000
NEIGHBORHOOD FUNDERS GROUP 548 MARKET STREET SAN FRANCISCO,CA 94104	N/A	PC	PROJECT SUPPORT	7,500
NEIGHBORHOOD FUNDERS GROUP 548 MARKET STREET SAN FRANCISCO,CA 94104	N/A	PC	PROJECT SUPPORT	7,500
NEO PHILANTHROPY INC 1001 6TH AVE 12TH FLOOR NEW YORK,NY 10018	N/A	PC	PROJECT SUPPORT	40,000
NEO PHILANTHROPY INC 1001 6TH AVE 12TH FLOOR NEW YORK,NY 10018	N/A	PC	PROJECT SUPPORT	15,000
NEO PHILANTHROPY INC 1001 6TH AVE 12TH FLOOR NEW YORK,NY 10018	N/A	PC	PROJECT SUPPORT	21,350
NEO PHILANTHROPY INC 1001 6TH AVE 12TH FLOOR NEW YORK,NY 10018	N/A	PC	PROJECT SUPPORT	5,000
NEW VENTURE FUND 1828 L ST NW SUITE 300-A WASHINGTON,DC 20036	N/A	PC	PROJECT SUPPORT	50,000
NIGHTINGALE-BAMFORD SCHOOL 20 EAST 92ND ST NEW YORK,NY 10128	N/A	PC	GENERAL OPERATING SUPPORT	1,000
ONE VOICE INC 1072 JR LYNCH STREET JACKSON,MO 39203	N/A	PC	GENERAL OPERATING SUPPORT	45,000
ORGANIZING NEIGHBORHOOD EQUITY PO BOX 26049 WASHINGTON,DC 20001	N/A	PC	GENERAL OPERATING SUPPORT	45,000
PLANTING JUSTICE 319 105TH AVE OAKLAND,CA 94603	N/A	PC	GENERAL OPERATING SUPPORT	4,000
PROGRESSIVE MARYLAND EDUCATION FUND INC PO BOX 7595 LARGO,MD 20792	N/A	PC	PROJECT SUPPORT	7,500
PROGRESSIVE MARYLAND EDUCATION FUND INC PO BOX 7595 LARGO,MD 20792	N/A	PC	GENERAL OPERATING SUPPORT	45,000
PROJECT SOUTH 9 GAMMON AVE ATLANTA,GA 30315	N/A	PC	PROJECT SUPPORT	25,000
RESEARCH FOUNDATION OF CUNY 230 WEST 41ST ST 6TH FLOOR NEW YORK,NY 10036	N/A	PC	PROJECT SUPPORT	5,000
RIVERFEST FPS INC PO BOX 98 BRIARCLIFF,NY 10510	N/A	PC	GENERAL OPERATING SUPPORT	200
ROCKEFELLER PHILANTHROPY ADVISORS INC 120 BROADWAY SUITE 3475 NEW YORK,NY 10271	N/A	PC	PROJECT SUPPORT	10,000
SCALAWAG PO BOX 129 DURHAM,NC 27702	N/A	PC	GENERAL OPERATING SUPPORT	40,000
SCALAWAG PO BOX 129 DURHAM,NC 27702	N/A	PC	PROJECT SUPPORT	7,500
SCHOTT FOUNDATION FOR PUBLIC EDUCATION ONE MIFFLIN PLACE SUITE 400 CAMBRIDGE,MA 02138	N/A	PC	PROJECT SUPPORT	40,000
SEEDS 4 SUCCESS INC PO BOX 4042 ANNAPOLIS,MD 21403	N/A	PC	GENERAL OPERATING SUPPORT	1,000
SEEDS 4 SUCCESS INC PO BOX 4042 ANNAPOLIS,MD 21403	N/A	PC	GENERAL OPERATING SUPPORT	1,000
SEVENTH GENERATION FUND FOR INDIGENOUS PEOPLES PO BOX 5248 EUREKA,CA 95502	N/A	PC	PROJECT SUPPORT	35,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS ROAD SUITE 201 CALABASAS,CA 91302	N/A	PC	PROJECT SUPPORT	40,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS ROAD SUITE 201 CALABASAS,CA 91302	N/A	PC	PROJECT SUPPORT	40,000
SOCIAL IMPACT FUND ATTN ATHLETES FOR IMPACT750 W 7TH ST LOS ANGELES,CA 90081	N/A	PC	PROJECT SUPPORT	40,000
SOCIAL IMPACT FUND ATTN ATHLETES FOR IMPACT750 W 7TH ST LOS ANGELES,CA 90081	N/A	PC	PROJECT SUPPORT	7,500
SOLIDAIRE NETWORK 1423 BROADWAY 314 OAKLAND,CA 94612	N/A	PC	GENERAL OPERATING SUPPORT	20,000
SOUTHERN MOVEMENT COMMITTEE 1301 DICKERSON PIKE NASHVILLE,TN 37207	N/A	PC	GENERAL OPERATING SUPPORT	3,000
SOUTHERN RURAL BLACK WOMEN'S INITIATIVE 3000 OLD CANTON ROAD SUITE 405 JACKSON,MS 39216	N/A	PC	GENERAL OPERATING SUPPORT	45,000
SOUTHERN VISION ALLIANCE 1803 CHAPEL HILL RD DURHAM,NC 27707	N/A	PC	PROJECT SUPPORT	10,000
SOUTHERN VISION ALLIANCE 1803 CHAPEL HILL RD DURHAM,NC 27707	N/A	PC	PROJECT SUPPORT	45,000
SOUTHERNERS ON NEW GROUND 1201 WEST PEACHTREE STREET NORTHWEST SUITE 2300 ATLANTA,GA 30309	N/A	PC	GENERAL OPERATING SUPPORT	40,000
STATE DEMOCRACY PROJECT C/O CLASI77 SANDS ST 6TH FLOOR BROOKLYN,NY 11201	N/A	PC	PROJECT SUPPORT	40,000
STATE DEMOCRACY PROJECT C/O CLASI77 SANDS ST 6TH FLOOR BROOKLYN,NY 11201	N/A	PC	PROJECT SUPPORT	7,500
STEP UP LOUISIANA ORGANIZING FUND PO BOX 19582 NEW ORLEANS,LA 70179	N/A	PC	PROJECT SUPPORT	7,500
STEP UP LOUISIANA ORGANIZING FUND PO BOX 19582 NEW ORLEANS,LA 70179	N/A	PC	GENERAL OPERATING SUPPORT	45,000
THE BLACK SWAN ACADEMY 2303 14TH ST NW STE 100 WASHINGTON,DC 20009	N/A	PC	GENERAL OPERATING SUPPORT	40,000
THE CAEDMON SCHOOL 416 EAST 80TH ST NEW YORK,NY 10075	N/A	PC	GENERAL OPERATING SUPPORT	1,000
THE EMBODIMENT INSTITUTE INCORPORATED 311 MILTON ROAD DURHAM,NC 27712	N/A	PC	GENERAL OPERATING SUPPORT	50,000
THE EMBODIMENT INSTITUTE INCORPORATED 311 MILTON ROAD DURHAM,NC 27712	N/A	PC	PROJECT SUPPORT	7,500
THE LESBIAN GAY BISEXUAL & TRANSGENDER COMMUNITY CENTER 208 WEST 13TH ST NEW YORK,NY 10011	N/A	PC	GENERAL OPERATING SUPPORT	5,000
THE TREVOR PROJECT PO BOX 69232 WEST HOLLYWOOD,CA 90069	N/A	PC	GENERAL OPERATING SUPPORT	200
THUNDER VALLEY COMMUNITY DEVELOPMENT CORPORATION PO BOX 290 PORCUPINE,SD 57772	N/A	PC	GENERAL OPERATING SUPPORT	2,000
TIDES CENTER PO BOX 889385 LOS ANGELES,CA 90088	N/A	PC	PROJECT SUPPORT	3,000
TIDES FOUNDATION PO BOX 889389 LOS ANGELES,CA 90088	N/A	PC	PROJECT SUPPORT	1,200
TIDES FOUNDATION PO BOX 889389 LOS ANGELES,CA 90088	N/A	PC	PROJECT SUPPORT	3,500
TIDES FOUNDATION 1012 TORNEY AVE SAN FRANCISCO,CA 94219	N/A	PC	PROJECT SUPPORT	20,000
TIDES FOUNDATION 1012 TORNEY AVE SAN FRANCISCO,CA 94219	N/A	PC	PROJECT SUPPORT	20,000
TRANSGENDER LAW CENTER PO BOX 70976 OAKLAND,CA 94612	N/A	PC	PROJECT SUPPORT	40,000
US ADAPTIVE GOLF ALLIANCE PO BOX 850 WESTMONT,IL 60559	N/A	PC	GENERAL OPERATING SUPPORT	1,500
UNFCU FOUNDATION 24-01 44TH ROAD LONG ISLAND CITY,NY 11101	N/A	PC	PROJECT SUPPORT	100
UNITED FOR RESPECT EDUCATION FUND 2108 N STREET SUITE 4231 SACRAMENTO,CA 95816	N/A	PC	PROJECT SUPPORT	7,500
UNITED FOR RESPECT EDUCATION FUND 2108 N STREET SUITE 4231 SACRAMENTO,CA 95816	N/A	PC	GENERAL OPERATING SUPPORT	35,000
UNIVERSITY OF ILLINOIS FOUNDATION 1305 W GREEN ST URBANA,IL 61801	N/A	PC	PROJECT SUPPORT	1,000
UNIVERSITY OF VIRGINIA LAW SCHOOL FOUNDATION 580 MASSIE RD CHARLOTTESVILLE,VA 22903	N/A	PC	GENERAL OPERATING SUPPORT	2,000
WASHINGTON INTERFAITH NETWORK 1226 VERMONT AVE NW WASHINGTON,DC 20005	N/A	PC	GENERAL OPERATING SUPPORT	45,000
WHIT PRESS PO BOX 13275 252 E PEARL JACKSON,WY 83002	N/A	PC	GENERAL OPERATING SUPPORT	2,000
WORKERS CENTER FOR RACIAL JUSTICE PO BOX 19068 CHICAGO,IL 60619	N/A	PC	PROJECT SUPPORT	7,500
WORKERS CENTER FOR RACIAL JUSTICE PO BOX 19068 CHICAGO,IL 60619	N/A	PC	GENERAL OPERATING SUPPORT	45,000
WORKERS' DIGNITY PROJECT 335 WHITSETT ROAD NASHVILLE,TN 37210	N/A	PC	PROJECT SUPPORT	7,500
WORKERS' DIGNITY PROJECT 335 WHITSETT ROAD NASHVILLE,TN 37210	N/A	PC	GENERAL OPERATING SUPPORT	40,000
YOUNG WOMEN'S PROJECT 1609 CONNECTICUT AVE NW WASHINGTON,DC 20009	N/A	PC	GENERAL OPERATING SUPPORT	40,000
YOUTH COUNCIL FOR POSITIVE DEVELOPMENT 1401 ROWAN AVE ST LOUIS,MT 63112	N/A	PC	PROJECT SUPPORT	10,000
YOUTH COUNCIL FOR POSITIVE DEVELOPMENT 1401 ROWAN AVE ST LOUIS,MT 63112	N/A	PC	PROJECT SUPPORT	3,500
Total . . . . ▶ 3a				3,182,265
b *Approved for future payment*				
ACTION ST LOUIS GRAND BLVD ST LOUIS,MT 63107	N/A	PC	GENERAL OPERATING SUPPORT	3,000
AFRICAN COMMUNITIES TOGETHER 127 WEST 127TH STREET SUITE 221 NEW YORK,NY 10027	N/A	PC	PROJECT SUPPORT	90,000
BEND THE ARC A JEWISH PARTNERSHIP FOR JUSTICE 266 W 37TH ST SUITE 803 NEW YORK,NY 10018	N/A	PC	PROJECT SUPPORT	40,000
BLACK YOUTH PROJECT 100 EDUCATION FUND PO BOX 467101 ATLANTA,GA 31146	N/A	PC	GENERAL OPERATING SUPPORT	40,000
BVM CAPACITY BUILDING INSTITUTE INC 4751 BEST ROAD SUITE 200 ATLANTA,GA 30337	N/A	PC	GENERAL OPERATING SUPPORT	40,000
CENTER FOR EMPOWERED POLITICS EDUCATION FUND 1212 BROADWAY SUITE 700 OAKLAND,CA 94612	N/A	PC	PROJECT SUPPORT	5,000
CHHAYA CDC 37-43 77TH ST 2ND FLOOR JACKSON HEIGHTS,NY 11372	N/A	PC	GENERAL OPERATING SUPPORT	400
CIVITAS CITIZENS INC 1457 LEXINGTON AVE NEW YORK,NY 10128	N/A	PC	GENERAL OPERATING SUPPORT	500
DOUG FLUTIE JR FOUNDATION FOR AUTISM INC 1661 WORCESTER RD SUITE 205B FRAMINGHAM,MA 01701	N/A	PC	PROJECT SUPPORT	1,500
EDUCATION JUSTICE ALLIANCE 202 NORTH TARBORO STREET RALEIGH,NC 27610	N/A	PC	GENERAL OPERATING SUPPORT	90,000
HARRIET'S WILDEST DREAMS 6368 COVENTRY WAY STE 313 CLINTON,MD 20735	N/A	PC	GENERAL OPERATING SUPPORT	40,000
HAWAII WORKERS CENTER PO BOX 29969 HONOLULU,HI 96820	N/A	PC	GENERAL OPERATING SUPPORT	90,000
HIGHLANDER RESEARCH AND EDUCATION CENTER 1959 HIGHLANDER WAY NEW MARKET,TN 37820	N/A	PC	PROJECT SUPPORT	20,000
HIGHLANDER RESEARCH AND EDUCATION CENTER 1959 HIGHLANDER WAY NEW MARKET,TN 37820	N/A	PC	PROJECT SUPPORT	40,000
HIGHLANDER RESEARCH AND EDUCATION CENTER 1959 HIGHLANDER WAY NEW MARKET,TN 37820	N/A	PC	GENERAL OPERATING SUPPORT	40,000
HOUSING JUSTICE LEAGUE INC 30 HAYGOOD AVE ATLANTA,GA 30315	N/A	PC	GENERAL OPERATING SUPPORT	40,000
INTERRELIGIOUS FOUNDATION FOR COMMUNITY ORGANIZATION 418 WEST 145TH ST NEW YORK,NY 10031	N/A	PC	PROJECT SUPPORT	90,000
JACKSON HEIGHTS BEAUTIFICATION GROUP PO BOX 720253 JACKSON HEIGHTS,NY 11372	N/A	PC	GENERAL OPERATING SUPPORT	100
JEWS UNITED FOR JUSTICE PO BOX 41485 WASHINGTON,DC 20018	N/A	PC	GENERAL OPERATING SUPPORT	35,000
LOS ANGELES BLACK WORKER CENTER 5350 S CRENSHAW BLVD LOS ANGELES,CA 90043	N/A	PC	GENERAL OPERATING SUPPORT	40,000
MOVEMENT ALLIANCE PROJECT 924 CHERRY ST FLOOR 5 PHILADELPHIA,PA 19107	N/A	PC	PROJECT SUPPORT	90,000
NEO PHILANTHROPY INC 1001 6TH AVE 12TH FLOOR NEW YORK,NY 10018	N/A	PC	PROJECT SUPPORT	40,000
SCHOTT FOUNDATION FOR PUBLIC EDUCATION ONE MIFFLIN PLACE SUITE 400 CAMBRIDGE,MA 02138	N/A	PC	PROJECT SUPPORT	40,000
SOCIAL IMPACT FUND ATTN ATHLETES FOR IMPACT750 W 7TH ST LOS ANGELES,CA 90081	N/A	PC	PROJECT SUPPORT	40,000
SOUTHERN VISION ALLIANCE 1803 CHAPEL HILL RD DURHAM,NC 27707	N/A	PC	PROJECT SUPPORT	45,000
ST MARK'S EPISCOPAL CHURCH 33-50 82ND STREET JACKSON HEIGHTS,NY 11372	N/A	PC	PROJECT SUPPORT	400
STATE DEMOCRACY PROJECT C/O CLASI77 SANDS ST 6TH FLOOR BROOKLYN,NY 11201	N/A	PC	PROJECT SUPPORT	40,000
STEP UP LOUISIANA ORGANIZING FUND PO BOX 19582 NEW ORLEANS,LA 70179	N/A	PC	GENERAL OPERATING SUPPORT	90,000
THE FORTUNE SOCIETY 29-76 NORTHERN BLVD LONG ISLAND CITY,NY 11101	N/A	PC	GENERAL OPERATING SUPPORT	5,000
TRANSGENDER LAW CENTER PO BOX 70976 OAKLAND,CA 94612	N/A	PC	PROJECT SUPPORT	40,000
YOUNG WOMEN'S PROJECT 1609 CONNECTICUT AVE NW WASHINGTON,DC 20009	N/A	PC	GENERAL OPERATING SUPPORT	40,000
Total . . . . ▶ 3b				1,215,900

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	5,238	
4 Dividends and interest from securities	901101	8	14	743,000	
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			01	156,071	
8 Gain or (loss) from sales of assets other than inventory			18	8,228,501	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER PARTNERSHIP INCOME(LOSS) THRU SCHEDULE K-1S	901101	1,411	01	-13,709	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . .		1,419		9,119,101	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 9,120,520

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
	2025-11-12	

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
SCOTT BROWN		2025-11-12		P02104034

Firm's name ▶ PKF O'CONNOR DAVIES ADVISORY LLC

Firm's EIN ▶ 33-1374517

Firm's address ▶ 20 COMMERCE DRIVE SUITE 301
CRANFORD, NJ 070163618

Phone no.
(908) 272-6200

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B
(Form 990)
(Rev. January 2025)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

Name of the organization	Employer identification number
HILL-SNOWDON FOUNDATION	22-6081122

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 $33\frac{1}{3}$% 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	Employer identification number
HILL-SNOWDON FOUNDATION	22-6081122

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EDWARD SNOWDON CHARITABLE LEAD UNITRUST #1 1101 30TH STREET NW 5TH FLOOR WASHINGTON, DC 20007	$ 960,137	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	EDWARD SNOWDON CHARITABLE LEAD UNITRUST #2 1101 30TH STREET NW 5TH FLOOR WASHINGTON, DC 20007	$ 322,284	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
HILL-SNOWDON FOUNDATION

Employer identification number
22-6081122

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
HILL-SNOWDON FOUNDATION

Employer identification number
22-6081122

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

Return to Form

Software ID:

Software Version:

TY 2024 IRS 990 e-File Render

Name: HILL-SNOWDON FOUNDATION

EIN: 22-6081122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION FEES	7,500	0		7,500

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

TY 2024 IRS 990 e-File Render

Name: HILL-SNOWDON FOUNDATION

EIN: 22-6081122

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
MOVEMENT MATTERS	3412 13TH ST NW WASHINGTON, DC 20010	2023-09-27	40,000	SUPPORT CAPACITY BUILDING OF ORGANIZING GROUPS IN WASHINGTON, DC	40,000	TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSIONS	1/29/24, 1/23/25		
HI'IKUA A HI'IALO CULTURAL FOUNDATION	15144 LOS ROBLES AVE HACIENDA HEIGHTS, CA 91745	2024-05-07	1,000	GENERAL SUPPORT - TO PROVIDE DIRECT SERVICES TO THE SURROUNDING SAN GABRIEL VALLEY COMMUNITY	1,000	TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSIONS	1/31/25		
MOVEMENT MATTERS	3412 13TH ST NW WASHINGTON, DC 20010	2024-10-24	40,000	TO SUPPORT CAPACITY BUILDING OF ORGANIZING GROUPS IN WASHINGTON DC	0	TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSIONS	1/23/25		

TY 2024 IRS 990 e-File Render

Name: HILL-SNOWDON FOUNDATION

EIN: 22-6081122

Statement:

DISTRICT OF COLUMBIA NO LONGER REQUIRES A COPY OF THE FEDERAL FORM 990PF.

TY 2024 IRS 990 e-File Render

Name: HILL-SNOWDON FOUNDATION

EIN: 22-6081122

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC NOTE 4.25000% 11/14/2028 15000 UNITS	14,770	14,770
ABBVIE INC SER B NOTE 3.20000% 11/21/2029 25000 UNITS	23,203	23,203
ALEXANDRIA REAL ESTATE EQ INC NOTE 4.90000% 12/15/2030 30000 UNITS	29,531	29,531
AMERICAN EXPRESS CO NOTE 5.09800% 02/16/2028 40000 UNITS	40,230	40,230
AMERICAN HONDA FIN CORP SER A MTN 4.90000% 03/12/2027 35000 UNITS	35,076	35,076
AMERICAN TOWER CORP NOTE 3.37500% 10/15/2026 25000 UNITS	24,418	24,418
AMGEN INC NOTE 2.20000% 02/21/2027 25000 UNITS	23,704	23,704
AMGEN INC NOTE 5.25000% 03/02/2033 26000 UNITS	25,807	25,807
AON CORP NOTE 2.80000% 05/15/2030 35000 UNITS	31,186	31,186
ASTRAZENECA FINANCE LLC NOTE 4.87500% 03/03/2028 35000 UNITS	35,206	35,206
AT&T INC SER B NOTE 4.30000% 02/15/2030 40000 UNITS	38,739	38,739
BA CREDIT CARD TR SER 2022-2 CL A 5.00000% 04/17/2028 16000 UNITS	16,082	16,082
BANK AMERICA CORP MTN 1.89800% 07/23/2031 50000 UNITS	42,066	42,066
BANK AMERICA CORP SER N MTN 1.65800% 03/11/2027 25000 UNITS	24,090	24,090
BANK AMERICA CORP SER N MTN 5.51800% 10/25/2035 15000 UNITS	14,666	14,666
BANK MONTREAL MEDIUM MTN 4.64000% 09/10/2030 25000 UNITS	24,520	24,520
BANK NEW YORK MELLON CORP SER J MTN 4.41400% 07/24/2026 30000 UNITS	29,920	29,920
BANK NOVA SCOTIA B C SER I MTN 1.45000% 01/10/2025 30000 UNITS	29,973	29,973
BANK5 2023-5YR3 SER 2023-5YR3 CL A-3 6.72400% 09/15/2056 BOND 19000 UNITS	19,982	19,982
BENCHMARK MORTGAGE SER 2024-V9 CL A-3 5.60190% 26000 UNITS	26,429	26,429
BLACKROCK INC NOTE 5.00000% 03/14/2034 40000 UNITS	39,501	39,501
BLOOMFIELD TWP N J BRD ED TAXABLE REF 01.52300% 10000 UNITS	9,237	9,237
BMO MORTGAGE TR SER 2023-5C2 CL A-3 7.05489% 20000 UNITS	21,336	21,336
BRISTOL-MYERS SQUIBB CO NOTE 5.10000% 02/22/2031 40000 UNITS	40,258	40,258
BROADCOM INC SER B NOTE 4.15000% 11/15/2030 35000 UNITS	33,490	33,490
CALIFORNIA HEALTH FACS FING AUTH REV 01.82900% 06/01/2029 15000 UNITS	13,330	13,330
CAPITAL ONE PR AR TR SER 2024-1 CL A-3 4.62000% 07/16/2029 19000 UNITS	19,023	19,023
CARMAX AUTO OWNER SER 2022-2 CL A-3 3.49000% 02/16/2027 14000 UNITS	5,771	5,771
CARMAX AUTO OWNER SER 2022-3 CL A-3 3.97000% 04/15/2027 21000 UNITS	12,759	12,759
CARMAX AUTO OWNER TR SER 2023-2 CL A-3 5.05000% 01/18/2028 14000 UNITS	14,063	14,063
CARRIER GLOBAL CORPORATION SER B 2.70000% 02/15/2031 NOTE 25000 UNITS	21,693	21,693
CITIGROUP INC NOTE 1.12200% 01/28/2027 60000 UNITS	57,620	57,620
CITIZENS FINL GROUP INC NOTE 5.71800% 07/23/2032 45000 UNITS	45,157	45,157
CNH EQUIP TR 2021-B SER 2021-B CL A-3 0.44000% 08/17/2026	3,600	3,600

Name of Bond	End of Year Book Value	End of Year Fair Market Value
19000 UNITS		
CNH EQUIP TR 2022-B SER 2022-B CL A-3 3.89000% 11/15/2027 14000 UNITS	10,625	10,625
CNH EQUIPMENT TR SER 2022-A CL A-3 2.94000% 07/15/2027 29000 UNITS	18,613	18,613
CNH INDUSTRIAL CAPITAL LLC NOTE 1.45000% 07/15/2026 26000 UNITS	24,723	24,723
COMM MTG TR 2016-DC2 SER 2016-DC2 CL A-5 3.76500% 22000 UNITS	21,714	21,714
COMMONSPIRIT HEALTH SER 2024A BOND 5.20500% 12/01/2031 20000 UNITS	19,923	19,923
CVS HEALTH CORP NOTE 5.40000% 06/01/2029 35000 UNITS	35,015	35,015
D R HORTON INC NOTE 5.00000% 10/15/2034 20000 UNITS	19,308	19,308
DAIMLER TRUCKS SER 2023-1 CL A-3 5.90000% 03/15/2027 16000 UNITS	16,162	16,162
DAIMLER TRUCKS SER 2024-1 CL A-3 5.49000% 12/15/2027 19000 UNITS	19,241	19,241
EAST BATON ROUGE LA SEW COMMN REV REV 03.40000% 02/01/2025 35000 UNITS	34,969	34,969
ECOLAB INC NOTE 2.12500% 02/01/2032 25000 UNITS	20,781	20,781
ELEVANCE HEALTH INC NOTE 5.15000% 06/15/2029 18000 UNITS	18,098	18,098
ELEVANCE HEALTH INC NOTE 5.37500% 06/15/2034 15000 UNITS	14,867	14,867
ENBRIDGE INC NOTE 1.60000% 10/04/2026 23000 UNITS	21,770	21,770
ENBRIDGE INC NOTE 4.25000% 12/01/2026 5000 UNITS	14,857	14,857
EQUINIX INC NOTE 3.20000% 11/18/2029 25000 UNITS	22,983	22,983
EVERSOURCE ENERGY SER R NOTE 1.65000% 08/15/2030 35000 UNITS	29,119	29,119
FIFTH THIRD AUTO TR SER 2023-1 CL A-3 5.53000% 08/15/2028 15000 UNITS	15,165	15,165
FIFTH THIRD BANCORP NOTE 6.36100% 10/27/2028 23000 UNITS	23,781	23,781
FLORIDA ST BRD ADMIN FIN CORP REV TAXABLE 01.25800% 07/01/2025 15000 UNITS	14,750	14,750
FORD CR AUTO OWNER SER 2022-C CL A-3 4.48000% 12/15/2026 14000 UNITS	6,998	6,998
FORD CR AUTO OWNER SER 2024-A CL A-3 5.09000% 12/15/2028 21000 UNITS	21,189	21,189
FORD CR AUTO OWNER SER 2024-B CL A-3 5.10000% 04/15/2029 21000 UNITS	21,245	21,245
GM FINL AUTO LEASING SER 2023-3 CL A-3 5.38000% 11/20/2026 25000 UNITS	25,131	25,131
GM FINL CON AUTO REC SER 2024-3 CL A-3 5.13000% 04/16/2029 21000 UNITS	21,233	21,233
HARLEY-DAVIDSON MTR SER 2022-A CL A-3 3.06000% 02/15/2027 18000 UNITS	5,249	5,249
HARLEY-DAVIDSON SER 2023-A CL A-3 5.05000% 12/15/2027 13000 UNITS	12,164	12,164
HAWAII ST TAXABLE GO BDS SER. 2020 FZ 01.69500% 08/01/2032 25000 UNITS	20,052	20,052
HOME DEPOT INC NOTE 2.95000% 06/15/2029 40000 UNITS	37,094	37,094
HONDA AUTO REC OWN SER 2023-1 CL A-3 5.04000% 04/21/2027 15000 UNITS	14,304	14,304
HONDA AUTO REC OWNR SER 2022-1 CL A-3 1.88000% 05/15/2026 15000 UNITS	4,691	4,691
JOHN DEERE CAPITAL CORPORATION SER I 5.15000% 09/08/2033 MTN 40000 UNITS	40,129	40,129
JOHN DEERE OWN SER 2021-B CL A-3 0.52000% 03/16/2026 5000	1,892	1,892

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITS		
JOHN DEERE OWNER TR SER 2022 CL A-3 2.32000% 09/15/2026 17000 UNITS	4,936	4,936
JOHN DEERE OWNER TR SER 2022-C CL A-3 5.09000% 06/15/2027 15000 UNITS	11,467	11,467
JOHN DEERE OWNER TR SER 2024-B CL A-3 5.20000% 03/15/2029 21000 UNITS	21,263	21,263
KENT HOSP FIN AUTH MICH REV TAXABLE REF 02.82100% 07/15/2029 20000 UNITS	18,311	18,311
LOWES COS INC NOTE 4.40000% 09/08/2025 45000 UNITS	44,936	44,936
MEDTRONIC GLOBAL HLDGS S C A NOTE 4.25000% 03/30/2028 25000 UNITS	24,688	24,688
MERCEDES BENZ AUTO SER 2022-1 CL A-3 5.21000% 08/16/2027 24000 UNITS	16,810	16,810
MERCEDES-BENZ AUTO SER 2024-B CL A3 4.23000% 02/15/2028 24000 UNITS	23,891	23,891
MERCK &CO INC NOTE 3.40000% 03/07/2029 45000 UNITS	42,811	42,811
MORGAN STANLEY SER I MTN 6.34200% 10/18/2033 45000 UNITS	47,601	47,601
MS BOFA ML TRUST SER 2015-C24 CL A-4 3.73200% 08/16/2047 35000 UNITS	34,747	34,747
NATIONAL RURAL UTILS COOP FIN BOND 1.35000% 03/15/2031 40000 UNITS	32,114	32,114
NEW YORK N Y CITY TRANSITIONAL FIN 03.16000% 08/01/2025 15000 UNITS	14,892	14,892
OHIO ST HIGHER EDL FAC COMMN REV 04.24900% 01/01/2025 25000 UNITS	25,000	25,000
PNC FINL SVCS GROUP INC NOTE 1.15000% 08/13/2026 40000 UNITS	37,796	37,796
PNC FINL SVCS GROUP INC NOTE 5.06800% 01/24/2034 20000 UNITS	19,484	19,484
PROLOGIS L P NOTE 1.25000% 10/15/2030 40000 UNITS	32,786	32,786
QUANTA SVCS INC NOTE 4.75000% 08/09/2027 30000 UNITS	29,957	29,957
REALTY INCOME CORP NOTE 3.95000% 08/15/2027 45000 UNITS	44,244	44,244
RYDER SYS INC MTN 1.75000% 09/01/2026 25000 UNITS	23,775	23,775
SEATTLE CHILDRENS HOSPITAL SER 2021 1.20800% 10/01/2027 20000 UNITS	18,190	18,190
SEMPRA NOTE 3.40000% 02/01/2028 45000 UNITS	43,016	43,016
SIMON PPTY GROUP LP NOTE 1.37500% 01/15/2027 24000 UNITS	22,505	22,505
SIMON PPTY GROUP LP NOTE 2.20000% 02/01/2031 15000 UNITS	12,759	12,759
SMALL BUSINESS ADMN SER 2016-20E CL E 2.27000% 05/01/2036 50000 UNITS	12,176	12,176
SMALL BUSINESS ADMN SER 2016-20J CL J 2.21000% 10/01/2036 50000 UNITS	17,506	17,506
SMALL BUSINESS ADMN SER 2022-20E CL E 3.82000% 05/01/2042 25000 UNITS	20,329	20,329
SMALL BUSINESS ADMN SER 2023-20 B CL B 4.51000% 02/01/2043 25000 UNITS	22,662	22,662
SMALL BUSINESS ADMN SER 2023-20 L CL L 5.23000% 12/01/2043 25000 UNITS	24,002	24,002
THERMO FISHER SCIENTIFIC INC NOTE 4.80000% 11/21/2027 18000 UNITS	18,136	18,136
TRUIST FINL CORP SER G MTN 1.26700% 03/02/2027 45000 UNITS	43,156	43,156
UNIFORM MBS POOL #AS3855 3.50000% 11/01/2044 135000 UNITS	21,480	21,480
UNIFORM MBS POOL #BM1963 3.50000% 02/01/2045 32000 UNITS	8,005	8,005
UNIFORM MBS POOL #CA1622 3.00000% 04/01/2033 59000 UNITS	12,454	12,454

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNIFORM MBS POOL #FM2893 4.00000% 07/01/2044 21000 UNITS	6,978	6,978
UNIFORM MBS POOL #ZA5289 3.50000% 03/01/2048 48000 UNITS	9,661	9,661
UNIFORM MBS POOL #ZS9495 3.50000% 10/01/2045 114000 UNITS	21,887	21,887
VERIZON MASTER TRUST SER 2023-5 CL A-1A 5.61000% 09/08/2028 21000 UNITS	21,173	21,173
WELLTOWER INC NOTE CALL MAKE WHOLE 2.75000% 01/15/2032 24000 UNITS	20,416	20,416
WESTPAC BKG CORP NOTE 1.15000% 06/03/2026 45000 UNITS	42,934	42,934

Name: HILL-SNOWDON FOUNDATION
EIN: 22-6081122

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3I GROUP UNSP ADR R 0.5 (TGOPY) 600 SHARES	13,560	13,560
A.P. MOLLER - MAERSK UNSP ADR EACH (AMKBY) 200 SHARES	1,642	1,642
AAC TECHNOLOGIES HOLDINGS INC UNSP (AACAY) 563 SHARES	2,674	2,674
ABBOTT LABORATORIES (ABT) 743 SHARES	84,041	84,041
ABBVIE INC COM (ABBV) 139 SHARES	24,700	24,700
ABERCROMBIE &FITCH CO CL A COM (ANF) 35 SHARES	5,231	5,231
ACCENTURE PLC (ACN) 274 SHARES	96,390	96,390
ACUITY BRANDS INC (AYI) 15 SHARES	4,382	4,382
ADIDAS ADR (ADDYY) 26 SHARES	3,166	3,166
ADOBE INC COM (ADBE) 117 SHARES	52,028	52,028
ADOBE INC COM (ADBE) 192 SHARES	85,379	85,379
ADVANCED MICRO DEVICES INC (AMD) 361 SHARES	43,605	43,605
ADVANTEST CORP SPON ADR 1 (ATEY) 89 SHARES	5,063	5,063
AEGON LIMITED AMER REGD CERT(1 SH (AEG) 53 SHARES	312	312
AENA SME SA UNSPONSORED ADR (ANYYY) 780 SHARES	15,920	15,920
AEON ADR (AONNY) 50 SHARES	1,166	1,166
AES CORP COM (AES) 99 SHARES	1,274	1,274
AFFIRM HLDGS INC COM CL A (AFRM) 305 SHARES	18,575	18,575
AGC INC UNSP ADS 0.2 ORD SHS (ASGLY) 115 SHARES	677	677
AIA GROUP ADR (AAGIY) 367 SHARES	10,577	10,577
AIR PRODUCTS AND CHEMICALS INC (APD) 211 SHARES	61,198	61,198
AJINOMOTO ADR REP ONE ORD (AJINY) 478 SHARES	19,440	19,440
AKZO NOBEL NV SPON ADS 1/3 (AKZOY) 69 SHARES	1,377	1,377
ALBEMARLE CORP COM (ALB) 284 SHARES	24,447	24,447
ALCOA CORP COM (AA) 530 SHARES	20,023	20,023
ALCON INC (ALC) 3 SHARES	255	255
ALCON INC (ALC) 478 SHARES	40,577	40,577
ALLEGION PLC ORD SHS (ALLE) 168 SHARES	21,954	21,954
ALLEGRO MICROSYSTEMS INC COM (ALGM) 1367 SHARES	29,883	29,883
ALLIANZ SE UNSPON ADS 1/10 (ALIZY) 920 SHARES	28,097	28,097
ALLSTATE CORP COM (ALL) 138 SHARES	26,605	26,605
ALLY FINANCIAL INC COM (ALLY) 514 SHARES	18,509	18,509
ALPHABET INC CAP STK CL C (GOOG) 2600 SHARES	495,144	495,144
ALSTOM ADR (ALSMY) 2470 SHARES	5,360	5,360
AMADEUS IT GROUP S A UNSPONSORED (AMADY) 147 SHARES	10,369	10,369
AMAZON.COM INC (AMZN) 1318 SHARES	289,156	289,156
AMERICAN EXPRESS CO COM USD0.20 (AXP) 74 SHARES	21,962	21,962
AMERICAN WATER WORKS COMPANY INC COM (AWK) 1146 SHARES	142,666	142,666
AMERICAN WATER WORKS COMPANY INC COM (AWK) 251 SHARES	31,247	31,247
AMERIPRISE FINANCIAL INC COM (AMP) 75 SHARES	39,932	39,932
AMGEN INC (AMGN) 142 SHARES	37,011	37,011
ANGLO AMERICAN PLATINUM LTD SPON (ANGPY) 936 SHARES	4,755	4,755
ANHUI CONCH CEMENT UNSP ADR EACH (AHCHY) 659 SHARES	8,284	8,284
ANTA SPORTS PRODUCTS UNSP ADR EACH (ANPDY) 31 SHARES	7,694	7,694
ANZ GROUP HOLDINGS LIMITED SPON ADR (ANZGY) 1262 SHARES	22,198	22,198
APPLE INC (AAPL) 2659 SHARES	665,867	665,867
APPLIED MATERIALS INC COM (AMAT) 459 SHARES	74,647	74,647
APTARGROUP INC (ATR) 222 SHARES	34,876	34,876
ARCHER-DANIELS-MIDLA ND CO (ADM) 202 SHARES	10,205	10,205
ARISTA NETWORKS INC COM SHS (ANET) 240 SHARES	26,527	26,527
ARKEMA SA SPON ADR EA REPR 1 ORD SHS (ARKAY) 52 SHARES	3,943	3,943
ASE TECHNOLOGY HOLDING CO LTD SPON (ASX) 1471 SHARES	14,813	14,813
ASICS CORP UNSP ADR EA REPR 1 ORD (ASCCY) 152 SHARES	2,993	2,993
ASML HOLDING NV EUR0.09 NY REGISTRY (ASML) 49 SHARES	33,961	33,961
ASML HOLDING NV EUR0.09 NY REGISTRY SHS 2012 (ASML) 70 SHARES	48,516	48,516
ASML HOLDINGS (ASML) 24 SHARES	16,634	16,634
ASMPT LTD UNSP ADR R 3 ORD (ASMVY) 1 SHARES	29	29
ASSOCIATED BRITISH FOODS ADR (ASBFY) 128 SHARES	3,267	3,267
ASTELLAS PHARMA UNSP ADR R (ALPMY) 70 SHARES	676	676
ASTRAZENECA PLC SPON ADR (AZN) 304 SHARES	19,918	19,918
ASTRAZENECA PLC SPON ADR 0.50 ORD SHS (AZN) 256 SHARES	16,773	16,773
ASTRAZENECA PLC SPON ADR 0.50 ORD SHS (AZN) 737 SHARES	48,288	48,288
AT&T INC COM USD1 (T) 746 SHARES	16,986	16,986
ATLAS COPCO AB SP ADR A NEW (ATLKY) 749 SHARES	11,332	11,332
AUO CORPORATION SPON ADS 10 (AUOTY) 644 SHARES	2,834	2,834
AUTODESK INC (ADSK) 125 SHARES	36,946	36,946
AUTODESK INC (ADSK) 196 SHARES	57,932	57,932
AVERY DENNISON CORP COM USD1 (AVY) 130 SHARES	24,327	24,327
AVIS BUDGET GROUP COM (CAR) 86 SHARES	6,932	6,932
AVIVA UNSPON ADR 2 ORD SHS (AVVIY) 723 SHARES	8,560	8,560
AXA SA SPON ADR 1 ORD SHS (AXAHY) 211 SHARES	7,507	7,507
AXON ENTERPRISE INC COM (AXON) 39 SHARES	23,178	23,178
B3 SA - BRASIL BOLSA BALCAO UNSPN (BOLSY) 1035 SHARES	5,382	5,382
BAIDU INC SPON ADS 8 ORD SHS (BIDU) 53 SHARES	4,468	4,468
BALL CORP COM NPV (BALL) 390 SHARES	21,501	21,501
BANCO DO BRASIL ADR (BDORY) 600 SHARES	2,292	2,292
BANCO SANTANDER ADS REP 400 ORD (BSAC) 368 SHARES	6,940	6,940
BANCO SANTANDER S.A. ADR (SAN) 3226 SHARES	14,711	14,711
BANK AMERICA CORP COM (BAC) 1907 SHARES	83,813	83,813
BANK MANDIRI (PERSERO) TBK UNSPON (PPERY) 578 SHARES	7,971	7,971
BANK OF MONTREAL COM NPV (BMO) 124 SHARES	12,034	12,034
BANK OF NEW YORK MELLON CORP COM (BK) 924 SHARES	70,991	70,991
BANK OF NOVA SCOTIA COM NPV (BNS) 719 SHARES	38,625	38,625
BANK RAKYAT INDONESIA UNSP ADR (BKRKY) 611 SHARES	7,576	7,576
BAYERISCHE MOTOREN WERKE AG UNSP (BMWKY) 291 SHARES	7,947	7,947
BCE INC COM NEW ISIN #CA05534B7604 (BCE) 523 SHARES	12,123	12,123
BEST BUY CO INC COM USD0.10 (BBY) 305 SHARES	26,169	26,169
BILIBILI INC SPON ADS REP 1 ORD CL Z (BILI) 218 SHARES	3,948	3,948
BIOGEN INC COM USD0.0005 (BIIB) 93 SHARES	14,222	14,222
BJS WHSL CLUB HLDGS INC COM (BJ) 409 SHARES	36,544	36,544
BLACKROCK INC COM (BLK) 39 SHARES	39,979	39,979
BOC HONG KONG HLDGS LTD SPONSORED (BHKLY) 18 SHARES	1,153	1,153
BOLIDEN AB UNSP ADR R 2 ORD (BDNNY) 25 SHARES	1,390	1,390
BOOKING HOLDINGS INC COM (BKNG) 7 SHARES	34,779	34,779
BOSTON SCIENTIFIC CORP (BSX) 656 SHARES	58,594	58,594
BRAMBLES LTD SPON ADR 2 ORD (BXBLY) 552 SHARES	13,231	13,231
BRENNTAG SE UNSPONSORED ADR (BNTGY) 610 SHARES	7,296	7,296
BRF ADR REP ONE ORD (BRFS) 505 SHARES	2,055	2,055
BRIDGESTONE CORP ADR EACH CNV 0.5 (BRDCY) 0.5 SHARES	2,752	2,752
BRIGHT HORIZONS FAMILY SOLUTIONS INC (BFAM) 108 SHARES	11,972	11,972
BRIGHT HORIZONS FAMILY SOLUTIONS INC (BFAM) 312 SHARES	34,585	34,585
BRIGHT HORIZONS FAMILY SOLUTIONS INC (BFAM) 347 SHARES	38,465	38,465
BROADCOM INC COM (AVGO) 942 SHARES	218,393	218,393
BROADRIDGE FINANCIAL SOLUTION INC COM (BR) 165 SHARES	37,305	37,305
BUNGE GLOBAL SA COM (BG) 418 SHARES	32,504	32,504
BUNZL SPON ADR 1 ORD (BZLFY) 90 SHARES	1,868	1,868
BURLINGTON STORES INC (BURL) 218 SHARES	62,143	62,143
CABOT CORP (CBT) 29 SHARES	2,648	2,648
CADENCE DESIGN SYSTEMS INC COM (CDNS) 66 SHARES	19,830	19,830
CAIXABANK SA UNSP ADR EA REPR 1/3 ORD (CAIXY) 1623 SHARES	2,921	2,921
CANADIAN IMP BK COMM COM (CM) 159 SHARES	10,054	10,054
CANADIAN NATL RY CO COM (CNI) 233 SHARES	23,652	23,652
CANADIAN PAC KANS CITY LTD (CP) 177 SHARES	12,809	12,809
CAPGEMINI UNSPON ADR R 0.2 (CGEMY) 0.2 SHARES	6,979	6,979
CARDINAL HEALTH INC COM NPV (CAH) 148 SHARES	17,504	17,504
CBRE GROUP INC COM CLASS A (CBRE) 302 SHARES	39,650	39,650
CELLNEX TELECOM SAU UNSPON ADR (CLLNY) 218 SHARES	3,399	3,399
CEMEX S.A.B. DE C.V. SPON ADR REP 10 (CX) 505 SHARES	2,848	2,848
CENCORA INC COM (COR) 99 SHARES	22,243	22,243
CENTENE CORP (CNC) 131 SHARES	7,936	7,936
CF INDUSTRIES HOLDINGS INC COM (CF) 230 SHARES	19,624	19,624
CHARTER COMMUNICATIONS INC NEW CL A (CHTR) 1 SHARES	343	343
CHINA CONSTRUCTION BANK CORP ADR (CICHY) 89 SHARES	1,464	1,464
CHINA MERCHANTS BANK CO LTD UNSP (CIHKY) 41 SHARES	1,035	1,035
CHIPOTLE MEXICAN GRILL INC (CMG) 628 SHARES	37,868	37,868
CHUGAI PHARMACEUTICAL CO (CHGCY) 212 SHARES	4,658	4,658
CITIGROUP INC (C) 691 SHARES	48,639	48,639
CLICKS GROUP LTD SPON ADR EA REPR 2 (CLCGY) 34 SHARES	1,344	1,344
CLOROX CO COM USD1.00 (CLX) 182 SHARES	29,559	29,559
COCA-COLA CO (KO) 1712 SHARES	106,589	106,589
COCA-COLA EUROPACIFIC PARTNERS (CCEP) 301 SHARES	23,120	23,120
COCA-COLA FEMSA S.A.B. DE C.V. ADS (KOF) 23 SHARES	1,791	1,791
COCA-COLA HBC AG UNSPON ADR EACH (CCHGY) 212 SHARES	7,197	7,197
COCHLEAR LIMITED UNSPONSORD ADR (CHEOY) 78 SHARES	6,988	6,988
COLGATE-PALMOLIVE CO COM (CL) 305 SHARES	27,728	27,728
COMCAST CORP (CMCSA) 125 SHARES	4,691	4,691
COMMONWEALTH BANK OF AUSTRALIA (CMWAY) 513 SHARES	49,074	49,074
COMPAGNIE DE ST-GOBAIN UNSP ADR (CODYY) 1465 SHARES	25,938	25,938
COMPASS GROUP PLC SPON ADR EACH (CMPGY) 714 SHARES	23,983	23,983
COMPUTERSHARE LTD SPON ADR EACH (CMSQY) 20 SHARES	420	420
CONFLUENT INC CLASS A COM (CFLT) 830 SHARES	23,207	23,207
CONTINENTAL AG SPON ADS 0.1 (CTTAY) 0.1 SHARES	1,322	1,322
COVESTRO AG SPON ADR 0.50 (COVTY) 0.5 SHARES	5,792	5,792
CSL LTD SPON ADR R 0.5 ORD (CSLLY) 98 SHARES	8,581	8,581
CSX CORP COM USD1 (CSX) 1380 SHARES	44,533	44,533
CYBERARK SOFTWARE LTD COM ILS0.01 (CYBR) 19 SHARES	6,330	6,330
CYBERARK SOFTWARE LTD COM ILS0.01 (CYBR) 214 SHARES	71,294	71,294
DAI NIPPON PRINTING CO SPON ADR EACH (DNPLY) 1156 SHARES	8,044	8,044
DAIFUKU CO LTD UNSPON ADS (DFKCY) 128 SHARES	1,317	1,317
DAIICHI SANKYO ADR (DSNKY) 206 SHARES	5,622	5,622
DAIWA HOUSE INDUSTRY CO LTD ADR (DWAHY) 275 SHARES	8,443	8,443
DANAHER CORPORATION COM (DHR) 223 SHARES	51,190	51,190
DANONE SPONSORED FRANCE ADR (DANOY) 1385 SHARES	18,545	18,545
DARLING INGREDIENTS INC (DAR) 390 SHARES	13,139	13,139
DARLING INGREDIENTS INC (DAR) 594 SHARES	20,012	20,012
DASSAULT SYSTEMES SPON ADR EACH (DASTY) 280 SHARES	9,643	9,643
DBS GROUP HLDGS LTD SPONS ADR EACH (DBSDY) 9 SHARES	1,152	1,152
DECKERS OUTDOOR CORP (DECK) 162 SHARES	32,901	32,901
DECKERS OUTDOOR CORP (DECK) 216 SHARES	43,867	43,867
DEERE & CO (DE) 101 SHARES	42,794	42,794
DELL TECHNOLOGIES INC CL C (DELL) 180 SHARES	20,743	20,743
DEUTSCHE BANK AG (DB) 151 SHARES	2,575	2,575
DEUTSCHE POST ADR (DHLGY) 148 SHARES	5,165	5,165
DEXCOM INC (DXCM) 50 SHARES	3,889	3,889
DISNEY WALT CO COM (DIS) 11 SHARES	1,225	1,225
DNB BANK ASA SPON ADR 1 ORD (DNBBY) 780 SHARES	15,522	15,522
DOMINO S PIZZA INC (DPZ) 96 SHARES	40,297	40,297
DR. ING. H.C. F. PORSCHE AG UNSPON (DRPRY) 260 SHARES	1,552	1,552
DR. REDDY S LABORATORIES-ADR (RDY) 2389 SHARES	37,722	37,722
DSM FIRMENICH AG SPONSORED ADR EACH (DSFIY) 1100 SHARES	11,198	11,198
DYNATRACE INC COM NEW (DT) 896 SHARES	48,698	48,698
E L F BEAUTY INC COM (ELF) 134 SHARES	16,824	16,824
EAST WEST BANCORP INC (EWBC) 284 SHARES	27,196	27,196
EAST WEST BANCORP INC (EWBC) 638 SHARES	61,095	61,095
EAST WEST BANCORP INC (EWBC) 99 SHARES	9,480	9,480
EATON CORPORATION PLC (ETN) 108 SHARES	35,842	35,842
EBAY INC. COM (EBAY) 338 SHARES	20,939	20,939
ECOLAB INC (ECL) 151 SHARES	35,382	35,382
ECOLAB INC (ECL) 370 SHARES	86,698	86,698
EISAI CO LTD UNSPON ADS 1 (ESAIY) 1148 SHARES	7,738	7,738
ELEVANCE HEALTH INC COM (ELV) 3 SHARES	1,107	1,107
ELI LILLY &CO COM (LLY) 256 SHARES	197,632	197,632
EMBOTELLADORA ANDINA S A SPON ADR B (AKOB) 1 SHARES	18	18
EMCOR GROUP INC COM STK (EME) 133 SHARES	60,369	60,369
ENCOMPASS HEALTH CORP COM (EHC) 381 SHARES	35,185	35,185
EPIROC AB UNSPON ADS 1 ORD (EPOKY) 141 SHARES	2,448	2,448
ESSENTIAL UTILS INC COM (WTRG) 351 SHARES	12,748	12,748
ESSILOR LUXOTTICA UNSPONSORED ADR (ESLOY) 36 SHARES	4,344	4,344
ETSY INC COM (ETSY) 111 SHARES	5,871	5,871
ETSY INC COM (ETSY) 411 SHARES	21,738	21,738
EXACT SCIENCES CORP (EXAS) 287 SHARES	16,127	16,127
EXPERIAN PLC SPON ADR 1 ORD (EXPGY) 82 SHARES	3,504	3,504
FANUC CORPORATION UNSP ADR (FANUY) 210 SHARES	2,738	2,738
FAST RETAILING CO LTD UNSPONSORD ADR (FRCOY) 460 SHARES	15,520	15,520
FERRARI N V EUR0.01 NEW (RACE) 15 SHARES	6,373	6,373
FIRST AMERICAN FINANCIAL CORP (FAF) 87 SHARES	5,432	5,432
FIRST SOLAR INC (FSLR) 124 SHARES	21,854	21,854
FIRST SOLAR INC (FSLR) 130 SHARES	22,911	22,911
FIRST SOLAR INC (FSLR) 43 SHARES	7,578	7,578
FMC CORP COM NEW (FMC) 449 SHARES	21,826	21,826
FOMENTO ECONOMICO MEXICANO SAB DE (FMX) 19 SHARES	1,624	1,624
FORD MTR CO DEL COM (F) 1430 SHARES	14,157	14,157
FORTESCUE LTD SPON ADR 2 (FSUGY) 657 SHARES	14,809	14,809
FRESENIUS SE&CO KGAA SPON ADR EA (FSNUY) 304 SHARES	2,660	2,660
FRESHPET INC COM (FRPT) 251 SHARES	37,176	37,176
FUJIFILM HOLDINGS ADR (FUJIY) 1358 SHARES	14,028	14,028
FUJITSU UNSP ADR 0.2 ORD SHS (FJTSY) 998 SHARES	17,525	17,525
GAP INC COM (GAP) 849 SHARES	20,062	20,062
GEELY AUTOMOBILE HOLDING ADR (GELYY) 540 SHARES	20,320	20,320
GEN DIGITAL INC COM (GEN) 1071 SHARES	29,324	29,324
GENERAL MILLS INC COM USD0.10 (GIS) 378 SHARES	24,105	24,105
GENERAL MTRS CO COM (GM) 679 SHARES	36,170	36,170
GENERALI SPA UNSP ADR R 0.50 (ARZGY) 0.5 SHARES	11,062	11,062
GENMAB AS SPON ADS 0.1 ORD (GMAB) 70 SHARES	1,461	1,461
GILDAN ACTIVEWEAR INC COM (GIL) 142 SHARES	6,681	6,681
GILEAD SCIENCES INC COM USD0.001 (GILD) 80 SHARES	7,390	7,390
GIVAUDAN SA ADR EACH 50 REPR 1 ORD (GVDNY) 150 SHARES	13,062	13,062
GOLDMAN SACHS GROUP INC COM (GS) 91 SHARES	52,108	52,108
GRAINGER W W INC COM (GWW) 13 SHARES	13,703	13,703
GRIFOLS S A SP ADR REP B NVT (GRFS) 248 SHARES	1,845	1,845
GRUPO AEROPORTUARIO DEL SUREST (ASR) 14 SHARES	3,607	3,607
GSK PLC SPON ADS 2 ORD SHS (GSK) 248 SHARES	8,387	8,387
H WORLD GROUP LIMITED SPON ADS (HTHT) 6 SHARES	198	198
HAIER SMART HOME CO LTD UNSPON ADR (HSHCY) 71 SHARES	994	994
HANG SENG BANK SPON ADR CACH CNV (HSNGY) 120 SHARES	1,464	1,464
HANNOVER RUECKVERSICHERUNG SE (HVRRY) 24 SHARES	997	997
HANOVER INSURANCE GROUP INC (THG) 276 SHARES	42,686	42,686
HARTFORD FINANCIAL SERVICES GRP INC COM (HIG) 1198 SHARES	131,061	131,061
HASBRO INC COM USD0.50 (HAS) 252 SHARES	14,089	14,089
HCA HEALTHCARE INC COM (HCA) 72 SHARES	21,611	21,611
HDFC BANK LTD SPON ADS 3 (HDB) 297 SHARES	18,966	18,966
HEIDELBERG MATERIALS SPON ADS EACH (HDLMY) 330 SHARES	8,153	8,153
HENKEL AG&CO. KGAA SPON ADS EACH (HENKY) 392 SHARES	7,511	7,511
HENRY JACK &ASSOCIATES INC COM (JKHY) 247 SHARES	43,299	43,299
HENRY JACK &ASSOCIATES INC COM (JKHY) 59 SHARES	10,343	10,343
HERMES INTERNATIONAL SA ADR (HESAY) 50 SHARES	11,952	11,952
HERSHEY COMPANY COM USD1.00 (HSY) 176 SHARES	29,806	29,806
HEWLETT PACKARD ENTERPRISE CO COM (HPE) 166 SHARES	3,544	3,544
HEXCEL CORP (HXL) 459 SHARES	28,779	28,779
HOLCIM LTD SPON ADS R 0.20 (HCMLY) 0.2 SHARES	25,278	25,278
HOME DEPOT INC (HD) 73 SHARES	28,396	28,396
HONDA MOTOR CO ADR-EACH CNV INTO 3 (HMC) 1 SHARES	29	29
HONG KONG EXCHANGES & CLEARING (HKXCY) 166 SHARES	6,230	6,230
HORMEL FOODS CORP (HRL) 181 SHARES	5,678	5,678
HOWMET AEROSPACE INC COM (HWM) 416 SHARES	45,498	45,498
HOYA ADR (HOCPY) 38 SHARES	4,712	4,712
HP INC COM (HPQ) 922 SHARES	30,085	30,085
HSBC HLDGS PLC SPON (HSBC) 537 SHARES	26,560	26,560
HUNT J.B. TRANSPORT SERVICES INC COM (JBHT) 233 SHARES	39,764	39,764
HUSQVARNA ADR (HSQVY) 121 SHARES	1,251	1,251
ICICI BANK LIMITED SPON ADR R (IBN) 738 SHARES	22,037	22,037
ICL GROUP LTD ILS1 (ICL) 1833 SHARES	9,055	9,055
ICON PLC ORD EUR0.06 (ICLR) 201 SHARES	42,152	42,152
IDEXX LABORATORIES INC COM USD0.10 (IDXX) 19 SHARES	7,855	7,855
ILLINOIS TOOL WORKS INC COM (ITW) 73 SHARES	18,510	18,510
IMPALA PLATINUM HOLDINGS ADR (IMPUY) 785 SHARES	3,690	3,690
INDITEX (IDEXY) 350 SHARES	8,929	8,929
INDUSTRIAL &COMMERCIAL BK OF (IDCBY) 959 SHARES	12,736	12,736
INFINEON TECHNOLOGIES AG SPON (IFNNY) 173 SHARES	5,610	5,610
INFOSYS LTD SPON ADR 1 ORD (INFY) 1317 SHARES	28,869	28,869
INGEVITY CORP COM (NGVT) 596 SHARES	24,287	24,287
INTEL CORP COM USD0.001 (INTC) 403 SHARES	8,080	8,080
INTERCONTINENTAL HOTELS GROUP SPON ADS S (IHG) 266 SHARES	33,229	33,229
INTERNATIONAL FLAVORS &FRAGRANCES COM USD0.125 (IFF) 307 SHARES	25,957	25,957
INTERPUBLIC GROUP COS INC COM USD0.10 (IPG) 1117 SHARES	31,298	31,298
INTESA SANPAOLO S.P.A. SPON ADR EACH (ISNPY) 1 SHARES	24	24
INTUIT INC (INTU) 82 SHARES	51,537	51,537
IPG PHOTONICS CORPORATION COM USD0.0001 (IPGP) 342 SHARES	24,870	24,870
ITAU UNIBANCO HLDG S A SPON ADR (ITUB) 348 SHARES	1,726	1,726
JAMES HARDIE INDUSTRIES PLC SPON (JHX) 22 SHARES	678	678
JD.COM INC SPON ADS R 2 ORD (JD) 445 SHARES	15,428	15,428
JOHNSON &JOHNSON COM (JNJ) 1087 SHARES	157,202	157,202
JOHNSON CONTROLS INTERNATIONAL PLC COM USD1.00 (JCI) 392 SHARES	30,941	30,941
JONES LANG LASALLE INC COM (JLL) 236 SHARES	59,741	59,741
JPMORGAN CHASE &CO. COM (JPM) 543 SHARES	130,163	130,163
KAO CORP UNSPON ADS 0.20 (KAOOY) 0.2 SHARES	6,383	6,383
KB FINL GROUP INC SPONSORED ADR (KB) 204 SHARES	11,608	11,608
KBC GROEP NV UNSP ADR EA REPR 0.50 (KBCSY) 0.5 SHARES	5,708	5,708
KBC GROEP NV UNSP ADR EA REPR 0.50 ORD SHS (KBCSY) 173 SHARES	6,673	6,673
KBC GROEP NV UNSP ADR EA REPR 0.50 ORD SHS (KBCSY) 497 SHARES	19,169	19,169
KDDI CORPORATION UNSP ADR R (KDDIY) 266 SHARES	4,227	4,227
KE HLDGS INC SPONSORED ADS (BEKE) 94 SHARES	1,731	1,731
KENVUE INC COM (KVUE) 3733 SHARES	79,700	79,700
KEYSIGHT TECHNOLOGIES INC COM WD (KEYS) 250 SHARES	40,158	40,158
KIMBERLY CLARK DE MEXICO S A B D ADR (KCDMY) 194 SHARES	1,408	1,408
KIMBERLY-CLARK CORP COM (KMB) 170 SHARES	22,277	22,277
KINGFISHER SPON ADR 2 ORD (KGFHY) 171 SHARES	1,045	1,045
KIRBY CORP (KEX) 283 SHARES	29,941	29,941
KONINKLIJKE AHOLD DELHAIZE N V S ADR (ADRNY) 557 SHARES	18,153	18,153
KONINKLIJKE PHILIPS N V NY REGIS SHS (PHG) 214 SHARES	5,418	5,418
KROGER CO COM USD1.00 (KR) 988 SHARES	60,416	60,416
KT ADR REP 1/2 ORD (KT) 300 SHARES	4,656	4,656
KUBOTA ADR REP 5 ORD (KUBTY) 10 SHARES	578	578
L AIR LIQUIDE ORD ADR (AIQUY) 696 SHARES	22,446	22,446
L OREAL UNSPON ADR 0.2 ORD (LRLCY) 330 SHARES	23,235	23,235
LAMB WESTON HLDGS INC COM (LW) 495 SHARES	33,081	33,081
LEGAL &GENERAL GROUP PLC SPONSORED (LGGNY) 98 SHARES	1,420	1,420
LEGRAND SA UNSPON ADR R 0.20 (LGRDY) 0.2 SHARES	9,172	9,172
LENNAR CORP COM USD0.10 CLASS B (LENB) 3 SHARES	396	396
LENOVO GROUP ADR (LNVGY) 373 SHARES	9,605	9,605
LIBERTY MEDIA CORP DEL COM LBTY ONE S C (FWONK) 140 SHARES	12,972	12,972
LINCOLN ELECTRIC HOLDINGS INC (LECO) 191 SHARES	35,807	35,807
LINCOLN NATIONAL CORP COM NPV (LNC) 182 SHARES	5,771	5,771
LINDE PLC COM (LIN) 245 SHARES	102,574	102,574
LINDE PLC COM EUR0.001 (LIN) 81 SHARES	33,912	33,912
LIVE OAK BANCSHARES INC COM (LOB) 599 SHARES	23,690	23,690
LLOYDS BANKING GROUP ADR 4 ORD (LYG) 2274 SHARES	6,185	6,185
LOGITECH INTERNATIONAL SA (LOGI) 30 SHARES	2,471	2,471
LONDON STOCK EXCHANGE GROUP UNSPN (LNSTY) 448 SHARES	15,989	15,989
LONZA GROUP AG UNSPONSORED ADR (LZAGY) 50 SHARES	2,939	2,939
LOWES COMPANIES INC COM USD0.50 (LOW) 129 SHARES	31,837	31,837
LPL FINANCIAL HOLDINGS INC (LPLA) 105 SHARES	34,284	34,284
LULULEMON ATHLETICA INC COM USD0.005 (LULU) 76 SHARES	29,063	29,063
LYONDELLBASELL INDUSTRIES (LYB) 383 SHARES	28,445	28,445
MASTERCARD INCORPORATED CL A (MA) 138 SHARES	72,667	72,667
MASTERCARD INCORPORATED CL A (MA) 202 SHARES	106,367	106,367
MAZDA MOTOR CORP UNSPONSORD ADR (MZDAY) 404 SHARES	1,361	1,361
MCCORMICK &COMPANY INC COM NPV (MKC) 279 SHARES	21,271	21,271
MCCORMICK &COMPANY INC COM NPV (MKC) 513 SHARES	39,111	39,111
MCKESSON CORP (MCK) 121 SHARES	68,959	68,959
MEDTRONIC PLC (MDT) 1085 SHARES	86,670	86,670
MEITUAN UNSPON ADS 2 ORD (MPNGY) 152 SHARES	5,899	5,899
MERCADOLIBRE INC COM USD0.001 (MELI) 14 SHARES	23,806	23,806
MERCK &CO. INC COM (MRK) 1116 SHARES	111,020	111,020
MERCK KGAA SPON ADR R 0.2 (MKKGY) 0.2 SHARES	3,865	3,865
MERIT MEDICAL SYSTEMS INC (MMSI) 575 SHARES	55,614	55,614
META PLATFORMS INC CLASS A COMMON STOCK (META) 353 SHARES	206,685	206,685
METHANEX CORP COM ISIN #CA59151K1084 (MEOH) 48 SHARES	2,397	2,397
METTLER-TOLEDO INTERNATIONAL INC COM (MTD) 1 SHARES	1,224	1,224
MICHELIN(CIE GLE DES ETABL.) UNSP ADS (MGDDY) 596 SHARES	9,768	9,768
MICRON TECHNOLOGY INC (MU) 478 SHARES	40,228	40,228
MICROSOFT CORP (MSFT) 1484 SHARES	625,506	625,506
MICROSOFT CORP (MSFT) 298 SHARES	125,607	125,607
MIDDLEBY CORP COM (MIDD) 287 SHARES	38,874	38,874
MINISO GROUP HLDG LTD SPON ADS EACH (MNSO) 76 SHARES	1,816	1,816
MITSUBISHI ESTATE ADR (MITEY) 737 SHARES	10,252	10,252
MITSUBISHI UFJ FINANCIAL GROUP INC (MUFG) 987 SHARES	11,568	11,568
MONDELEZ INTL INC COM NPV (MDLZ) 758 SHARES	45,275	45,275
MOODYS CORP COM (MCO) 306 SHARES	144,851	144,851
MORGAN STANLEY COM (MS) 257 SHARES	32,310	32,310
MOSAIC CO NEW COM (MOS) 1432 SHARES	35,199	35,199
MSA SAFETY INC (MSA) 215 SHARES	35,641	35,641
MSCI INC (MSCI) 11 SHARES	6,600	6,600
MSCI INC (MSCI) 63 SHARES	37,801	37,801
MUENCHENER RE GROUP ADR (MURGY) 1050 SHARES	10,521	10,521
MURATA MANUFACTURING CO UNSP ADR (MRAAY) 74 SHARES	591	591
MYR GRP INC COM (MYRG) 405 SHARES	60,252	60,252
NASPERS SPON ADR 0.2 CL N (NPSNY) 155 SHARES	6,797	6,797
NATIONAL AUSTRALIA BANK ORD (NABZY) 1264 SHARES	14,460	14,460
NATWEST GROUP PLC SPON ADR EACH (NWG) 220 SHARES	2,237	2,237
NESTLE ADR (NSRGY) 173 SHARES	14,134	14,134
NETAPP INC (NTAP) 83 SHARES	9,635	9,635
NETEASE INC SPON ADR 25 ORD (NTES) 28 SHARES	2,498	2,498
NETFLIX INC (NFLX) 33 SHARES	29,414	29,414
NEW ORIENTAL ED &TECHNOLOGY GP INC (EDU) 82 SHARES	5,263	5,263
NEW YORK TIMES CO (NYT) 760 SHARES	39,558	39,558
NEXTRACKER INC CLASS A COM (NXT) 480 SHARES	17,534	17,534
NICE LTD ADR-EACH CNV INTO 1 ORD ILS1 (NICE) 8 SHARES	1,359	1,359
NIDEC ADR (NJDCY) 336 SHARES	1,499	1,499
NIKE INC CLASS B COM NPV (NKE) 412 SHARES	31,176	31,176
NINTENDO CO LTD UNSP ADS (NTDOY) 212 SHARES	3,102	3,102
NIO INC SPON ADS 1 ORD SHS (NIO) 293 SHARES	1,277	1,277
NIPPON TEL &TEL CORP SPON ADR EACH (NTTYY) 254 SHARES	6,342	6,342
NIPPON YUSEN KABUSHIKI KAISHA (NPNYY) 675 SHARES	4,475	4,475
NISSAN MOTOR CO LTD SPONSORED ADR (NSANY) 388 SHARES	2,359	2,359
NITTO DENKO CORP UNSPON ADS EACH RP (NDEKY) 35 SHARES	588	588
NN GROUP N.V. UNSP ADR 0.5 (NNGRY) 0.5 SHARES	1,267	1,267
NOKIA OYJ ADR R 1 ORD NPV (NOK) 3518 SHARES	15,585	15,585
NOMURA HOLDINGS ADR REPTG ONE ORD (NMR) 1678 SHARES	9,716	9,716
NOMURA RESEARCH INSTITUTE UNSP ADR (NRILY) 362 SHARES	10,636	10,636
NORSK HYDRO ASA ADR-EACH CNV INTO 1 (NHYDY) 5289 SHARES	28,931	28,931
NOVARTIS AG SPONSORED ADR (NVS) 365 SHARES	35,518	35,518
NOVO NORDISK A/S ADR-EACH CNV INTO 1 (NVO) 324 SHARES	27,870	27,870
NUTANIX INC CL A (NTNX) 309 SHARES	18,905	18,905
NUTRIEN LTD COM NPV ISIN #CA67077M1086 (NTR) 434 SHARES	19,422	19,422
NVENT ELECTRIC PLC COM (NVT) 100 SHARES	6,816	6,816
NVENT ELECTRIC PLC COM (NVT) 410 SHARES	27,946	27,946
NVIDIA CORPORATION COM (NVDA) 4739 SHARES	636,400	636,400
NVIDIA CORPORATION COM (NVDA) 929 SHARES	124,755	124,755
OLYMPUS CORPORATION UNSPON ADR (OLYMY) 7 SHARES	104	104
OMNICELL COM COM (OMCL) 751 SHARES	33,435	33,435
OMNICOM GROUP INC COM USD0.15 (OMC) 733 SHARES	63,067	63,067
OMRON ADR (OMRNY) 40 SHARES	1,342	1,342
OPEN TEXT CORP COM ISIN #CA6837151068 (OTEX) 47 SHARES	1,331	1,331
ORKLA ASA SPON ADR 1 COM (ORKLY) 1003 SHARES	8,686	8,686
ORMAT TECHNOLOGIES INC (ORA) 323 SHARES	21,874	21,874
ORMAT TECHNOLOGIES INC (ORA) 380 SHARES	25,734	25,734
ORMAT TECHNOLOGIES INC (ORA) 78 SHARES	5,282	5,282
ORSTED A/S UNSP ADR R 0.333 (DNNGY) 0.333 SHARES	5,957	5,957
OTSUKA HLDGS CO LTD UNSP ADR EACH (OTSKY) 126 SHARES	3,425	3,425
OWENS CORNING COM (OC) 374 SHARES	63,700	63,700
PALO ALTO NETWORKS INC COM USD0.0001 (PANW) 370 SHARES	67,325	67,325
PALOMAR HLDGS INC COM (PLMR) 231 SHARES	24,391	24,391
PAN AMERN SILVER CORP COM (PAAS) 179 SHARES	3,619	3,619
PANASONIC HOLDINGS CORP UNSPON ADR (PCRHY) 598 SHARES	6,130	6,130
PAYLOCITY HOLDING CORP (PCTY) 239 SHARES	47,673	47,673
PAYPAL HLDGS INC COM (PYPL) 83 SHARES	7,084	7,084
PDD HOLDINGS INC AMERICAN DEPOSITARY (PDD) 42 SHARES	4,074	4,074
PEARSON ADR REP 1 ORD (PSO) 1014 SHARES	16,346	16,346
PENUMBRA INC COM (PEN) 184 SHARES	43,696	43,696
PEPSICO INC (PEP) 560 SHARES	85,154	85,154
PFIZER INC (PFE) 177 SHARES	4,696	4,696
PING AN INSURANCE GROUP COMPANY ADR (PNGAY) 191 SHARES	2,223	2,223
PLDT INC ADR 1 ORD SHS (PHI) 130 SHARES	2,880	2,880
PNC FINANCIAL SERVICES GROUP COM USD5 (PNC) 179 SHARES	34,520	34,520
PNC FINANCIAL SERVICES GROUP COM USD5 (PNC) 45 SHARES	8,678	8,678
PROGRESSIVE CORP COM (PGR) 68 SHARES	16,293	16,293
PROSUS N.V. SPON ADR 0.20 ORD (PROSY) 906 SHARES	7,194	7,194
PRUDENTIAL FINANCIAL INC (PRU) 1137 SHARES	134,769	134,769
PRYSMIAN SPA UNSP ADR R 0.50 (PRYMY) 0.5 SHARES	7,857	7,857
PUBLICIS GROUPE SA SPONSORED ADR (PUBGY) 912 SHARES	24,195	24,195
QBE INSURANCE GROUP ADR (QBIEY) 492 SHARES	5,830	5,830
QIFU TECHNOLOGY INC SPON ADS EACH (QFIN) 65 SHARES	2,495	2,495
QUALCOMM INC (QCOM) 302 SHARES	46,393	46,393
QUEST DIAGNOSTICS INC COM (DGX) 151 SHARES	22,780	22,780
RB GLOBAL INC COM NPV (RBA) 48 SHARES	4,330	4,330
RECKITT BENCKISER GROUP PLC SPON (RBGLY) 115 SHARES	1,382	1,382
RECRUIT HOLDINGS CO LTD UNSPON ADR (RCRUY) 885 SHARES	12,363	12,363
REINSURANCE GRP OF AMERICA INC COM NEW (RGA) 181 SHARES	38,667	38,667
RELX PLC SPON ADS R 1 (RELX) 492 SHARES	22,347	22,347
RENESAS ELECTRONICS CORP (RNECY) 1062 SHARES	6,717	6,717
REPLIGEN CORP (RGEN) 22 SHARES	3,167	3,167
RESMED INC (RMD) 124 SHARES	28,358	28,358
RESTAURANT BRANDS INTERNATIONAL INC (QSR) 25 SHARES	1,630	1,630
ROCHE HOLDINGS ADR (RHHBY) 1374 SHARES	47,925	47,925
ROCHE HOLDINGS ADR (RHHBY) 424 SHARES	14,789	14,789
ROGERS CORP (ROG) 134 SHARES	13,616	13,616
ROGERS CORP (ROG) 188 SHARES	19,103	19,103
ROYAL BANK OF CANADA MONTREAL QUE (RY) 210 SHARES	25,307	25,307
RYDER SYSTEM INC (R) 116 SHARES	18,196	18,196
S&P GLOBAL INC COM (SPGI) 306 SHARES	152,397	152,397
SALESFORCE INC COM (CRM) 330 SHARES	110,329	110,329
SANDOZ GROUP AG SPON ADS 1 (SDZNY) 3 SHARES	122	122
SANDVIK AB ADR-R 1 SEK6 (SDVKY) 73 SHARES	1,307	1,307
SANEAMEN SAO PAU ADR REP 1 ORD (SBS) 298 SHARES	4,270	4,270
SANOFI ADR REP 1 1/2 (SNY) 260 SHARES	12,540	12,540
SEA LIMITED ADS ONE CLASS A (SE) 18 SHARES	1,910	1,910
SEAGATE TECHNOLOGY HLDGS (STX) 72 SHARES	6,214	6,214
SEKISUI HOUSE ADR REP 1 (SKHSY) 771 SHARES	18,435	18,435
SENDAS DISTRIBUIDORA S.A. SPON ADS (ASAI) 224 SHARES	1,001	1,001
SENSIENT TECHNOLOGIES CORP (SXT) 400 SHARES	28,504	28,504
SERVICENOW INC COM USD0.001 (NOW) 37 SHARES	39,224	39,224
SERVICENOW INC COM USD0.001 (NOW) 74 SHARES	78,449	78,449
SEVEN &I HLDGS CO LTD UNSPONS (SVNDY) 467 SHARES	7,313	7,313
SEVERN TRENT ADR (STRNY) 579 SHARES	18,389	18,389
SHIN ETSU CHEMICAL CO LTD ADR (SHECY) 706 SHARES	11,663	11,663
SHINHAN FINANCIAL GROUP CO LTD SPONS (SHG) 245 SHARES	8,056	8,056
SHIONOGI &CO UNSP ADS R 0.25 (SGIOY) 0.25 SHARES	4,162	4,162
SHOPIFY INC COM NPV CL A (SHOP) 151 SHARES	16,056	16,056
SHOPIFY INC COM NPV CL A ISIN #CA82509L1076 SEDOL #BX865C7 (SHOP) 502 SHARES	53,378	53,378
SID NACIONAL ADR REPSTG ONE ORD (SID) 892 SHARES	1,284	1,284
SIEMENS AG SPON ADR 0.5 ORD SHS (SIEGY) 291 SHARES	28,134	28,134
SIEMENS HEALTHINEERS AG UNSPON ADR (SMMNY) 158 SHARES	4,157	4,157
SINGAPORE AIRLINES LIMITED ADR NEW (SINGY) 346 SHARES	3,244	3,244
SINGAPORE TELECOMMUNICATIONS (SGAPY) 706 SHARES	15,906	15,906
SITIME CORP COM (SITM) 163 SHARES	34,968	34,968
SOCIEDAD QUIMICA Y MINERA DE CHILE (SQM) 142 SHARES	5,163	5,163
SOCIETE GENERALE FRANCE SPONSORED (SCGLY) 345 SHARES	1,949	1,949
SOMPO HOLDINGS INC AMERICAN (SMPNY) 1132 SHARES	14,965	14,965
SONY GROUP CORPORATION SPON ADS (SONY) 1355 SHARES	28,672	28,672
SOUTHERN COPPER CORP (SCCO) 102 SHARES	9,295	9,295
SPARK NEW ZEALAND ADR (SPKKY) 859 SHARES	7,044	7,044
STANDARD CHARTERED PLC UNSPON ADR (SCBFY) 295 SHARES	7,360	7,360
STANTEC INC COM NPV ISIN #CA85472N1096 (STN) 182 SHARES	14,278	14,278
STARBUCKS CORP COM USD0.001 (SBUX) 290 SHARES	26,463	26,463
STARBUCKS CORP COM USD0.001 (SBUX) 563 SHARES	51,374	51,374
STATE STREET CORP (STT) 385 SHARES	37,788	37,788
STELLANTIS N.V COM EUR0.01 (STLA) 92 SHARES	1,201	1,201
STIFEL FINANCIAL CORP (SF) 387 SHARES	41,053	41,053
STMICROELECTRONICS SPON ADR EACH (STM) 193 SHARES	4,819	4,819
SUMITOMO METAL MINING CO UNSP ADR (SMMYY) 624 SHARES	3,532	3,532
SUMITOMO MITSUI FINANCIAL GROUP INC (SMFG) 965 SHARES	13,983	13,983
SUMITOMO MITSUI TRUST GROUP, INC. (SUTNY) 1485 SHARES	6,980	6,980
SUN LIFE FINANCIAL INC COM NPV (SLF) 204 SHARES	12,105	12,105
SUZANO SA SPON ADS 1 (SUZ) 142 SHARES	1,437	1,437
SVENSKA HANDELSBANKEN AB ADR (SVNLY) 270 SHARES	1,380	1,380
SWEDBANK ADR (SWDBY) 106 SHARES	2,094	2,094
SWIRE PACIFIC ADR REP CL A (SWRAY) 492 SHARES	4,487	4,487
SWISS RE AG SPON ADR R 0.25 (SSREY) 0.25 SHARES	18,766	18,766
SWISSCOM (SCMWY) 10 SHARES	560	560
SYSMEX CORP UNSP ADR EA REPR 1/2 (SSMXY) 142 SHARES	2,596	2,596
TAIWAN SEMICONDUCTOR (TSM) 696 SHARES	137,453	137,453
TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS 5 ORD TWD10 (TSM) 199 SHARES	39,301	39,301
TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS 5 ORD TWD10 (TSM) 69 SHARES	13,627	13,627
TAKEDA PHARMACEUTICAL CO (TAK) 736 SHARES	9,745	9,745
TAL EDUCATION GROUP SPON ADS EACH (TAL) 456 SHARES	4,569	4,569
TAPESTRY INC COM (TPR) 412 SHARES	26,916	26,916
TARGET CORP (TGT) 223 SHARES	30,145	30,145
TAYLOR MORRISON HOME CORP COM (TMHC) 550 SHARES	33,666	33,666
TAYLOR WIMPEY PLC ADR R 10 (TWODY) 341 SHARES	5,163	5,163
TDK (TTDKY) 605 SHARES	7,841	7,841
TECHTRONIC INDUSTRIES COMPANY (TTNDY) 51 SHARES	3,346	3,346
TELEFONICA BRASIL SA SPON ADS EA (VIV) 344 SHARES	2,597	2,597
TELEFONICA SA SPON ADR 1 (TEF) 2121 SHARES	8,526	8,526
TELENOR ASA ADR R 1 NOK6 (TELNY) 438 SHARES	4,879	4,879
TELSTRA GROUP LIMITED SPON ADR (TLGPY) 1030 SHARES	12,782	12,782
TENCENT HOLDINGS LIMITED UNSPON ADR (TCEHY) 592 SHARES	31,483	31,483
TENCENT MUSIC ENTERTAINMENT GROUP (TME) 223 SHARES	2,531	2,531
TEREX CORP (TEX) 194 SHARES	8,967	8,967
TERUMO ADR (TRUMY) 153 SHARES	2,984	2,984
TESCO SPON ADR ECH REP 3 (POST (TSCDY) 2 SHARES	28	28
TESLA INC COM (TSLA) 366 SHARES	147,805	147,805
TETRA TECH INC (TTEK) 1125 SHARES	44,820	44,820
TETRA TECH INC (TTEK) 98 SHARES	3,904	3,904
THE CAMPBELL'S COMPANY COMMON STOCK (CPB) 415 SHARES	17,380	17,380
THE CIGNA GROUP COM (CI) 125 SHARES	34,518	34,518
THERMO FISHER SCIENTIFIC INC (TMO) 150 SHARES	78,035	78,035
THERMO FISHER SCIENTIFIC INC (TMO) 76 SHARES	39,537	39,537
THOMSON-REUTERS CORP COM NPV(POST (TRI) 160 SHARES	25,661	25,661
TIM S.A. SPON ADS 5 SHS (TIMB) 88 SHARES	1,035	1,035
TJX COMPANIES INC (TJX) 240 SHARES	28,994	28,994
T-MOBILE US INC COM (TMUS) 70 SHARES	15,451	15,451
TOKIO MARINE HLDGS INC ADR (TKOMY) 273 SHARES	9,833	9,833
TOKYO ELECTRON UNSPON ADR EACH (TOELY) 218 SHARES	16,457	16,457
TORONTO DOMINION BANK ONT COM NPV (TD) 44 SHARES	2,343	2,343
TOWER SEMICONDUCTOR LTD ORD ILS1 (TSEM) 26 SHARES	1,339	1,339
TOYOTA MOTOR CORP ADR- 10 (TM) 127 SHARES	24,715	24,715
TRANSMEDICS GROUP INC COM (TMDX) 198 SHARES	12,345	12,345
TRAVEL PLUS LEISURE CO COM (TNL) 127 SHARES	6,407	6,407
TRAVELERS COMPANIES INC COM STK NPV (TRV) 180 SHARES	43,360	43,360
TRAVELERS COMPANIES INC COM STK NPV (TRV) 62 SHARES	14,935	14,935
TREX CO INC (TREX) 512 SHARES	35,343	35,343
TRIMBLE INC COM (TRMB) 588 SHARES	41,548	41,548
TRIP COM GROUP LTD SPON ADS (TCOM) 133 SHARES	9,132	9,132
TRUIST FINL CORP COM (TFC) 652 SHARES	28,284	28,284
TURKCELL ILETISIM ADR REP 2.5 (TKC) 841 SHARES	5,475	5,475
TWILIO INC CL A (TWLO) 66 SHARES	7,133	7,133
TYSON FOODS INC (TSN) 121 SHARES	6,950	6,950
UBS GROUP AG (UBS) 868 SHARES	26,318	26,318
ULTA BEAUTY INC COM (ULTA) 53 SHARES	23,051	23,051
UNICREDIT SPA UNSPON ADR 0.5 (UNCRY) 0.5 SHARES	14,026	14,026
UNILEVER PLC SPON ADR NEW (UL) 1099 SHARES	62,313	62,313
UNILEVER PLC SPON ADR NEW (UL) 324 SHARES	18,371	18,371
UNILEVER PLC SPON ADR NEW (UL) 54 SHARES	3,062	3,062
UNION PAC CORP COM (UNP) 145 SHARES	33,066	33,066
UNION PAC CORP COM (UNP) 291 SHARES	66,360	66,360
UNITED MICR ELCTRNS ADR REP 5 (UMC) 2991 SHARES	19,412	19,412
UNITED RENTALS INC (URI) 78 SHARES	54,946	54,946
UNITED STATES STEEL CORP (X) 573 SHARES	19,476	19,476
UNITED UTILITIES GROUP ADR (UUGRY) 211 SHARES	5,551	5,551
UNITEDHEALTH GROUP INC (UNH) 123 SHARES	62,221	62,221
UNUM GROUP (UNM) 339 SHARES	24,757	24,757
V F CORP COM NPV (VFC) 145 SHARES	3,112	3,112
VALE S.A. SPONS ADRS REPR 1 COM NPV (VALE) 930 SHARES	8,249	8,249
VALMONT INDUSTRIES INC (VMI) 135 SHARES	41,400	41,400
VERALTO CORP COM SHS (VLTO) 1 SHARES	102	102
VERISK ANALYTICS INC COM (VRSK) 149 SHARES	41,039	41,039
VERISK ANALYTICS INC COM (VRSK) 327 SHARES	90,066	90,066
VERIZON COMMUNICATIONS INC (VZ) 1097 SHARES	43,869	43,869
VERTIV HOLDINGS CO COM CL A (VRT) 86 SHARES	9,770	9,770
VESTAS WIND SYS AS UNSP ADR (VWDRY) 1371 SHARES	6,211	6,211
VIATRIS INC COM (VTRS) 1 SHARES	12	12
VIPSHOP HLDGS LTD SPON ADS EA REPR (VIPS) 142 SHARES	1,913	1,913
VISA INC (V) 460 SHARES	145,378	145,378
VITAL FARMS INC COM (VITL) 198 SHARES	7,463	7,463
VITAL FARMS INC COM (VITL) 571 SHARES	21,521	21,521
VODAFONE GROUP SPON ADR 10 (VOD) 549 SHARES	4,661	4,661
VONOVIA SE UNSPN ADR 0.50 (VONOY) 0.5 SHARES	2,408	2,408
WABTEC COM (WAB) 140 SHARES	26,543	26,543
WABTEC COM (WAB) 171 SHARES	32,420	32,420
WABTEC COM (WAB) 49 SHARES	9,290	9,290
WARNER BROS DISCOVERY INC COM SER A (WBD) 1 SHARES	11	11
WASTE MANAGEMENT INC (WM) 355 SHARES	71,635	71,635
WEBSTER FINL CORP COM (WBS) 1367 SHARES	75,486	75,486
WEST FRASER TIMBER CO LTD COM (WFG) 17 SHARES	1,471	1,471
WH GROUP LIMITED SPON ADR (WHGLY) 177 SHARES	2,724	2,724
WILLIAMS-SONOMA INC (WSM) 99 SHARES	18,333	18,333
WILMAR INTERNATIONAL LTD UNSP ADR (WLMIY) 1311 SHARES	29,681	29,681
WOLTERS KLUWERS SPON ADR 1 (WTKWY) 30 SHARES	4,952	4,952
WOORI FINANCIAL GROUP INC SPON ADS (WF) 518 SHARES	16,188	16,188
WPP PLC AMERICAN DEPOSITARY SHS (WPP) 35 SHARES	1,799	1,799
WUXI BIOLOGICS CAYMAN INC ADR (WXXWY) 138 SHARES	611	611
XIAOMI CORPORATION UNSPON ADS EACH (XIACY) 683 SHARES	14,930	14,930
XINYI GLASS HOLDINGS LIMITED (XYIGY) 20 SHARES	402	402
XPENG INC SPON ADS 2 CL A (XPEV) 473 SHARES	5,591	5,591
XYLEM INC COM (XYL) 215 SHARES	24,944	24,944
XYLEM INC COM (XYL) 290 SHARES	33,646	33,646
YAMAHA ADR (YAMCY) 141 SHARES	998	998
YARA INTERNATIONAL ASA SPON ADR (YARIY) 936 SHARES	12,299	12,299
YETI HLDGS INC COM (YETI) 489 SHARES	18,831	18,831
YUM CHINA HLDGS INC COM (YUMC) 101 SHARES	4,865	4,865
YUM! BRANDS INC (YUM) 43 SHARES	5,769	5,769
ZALANDO SE UNSP ADR R 0.5 (ZLNDY) 0.5 SHARES	2,345	2,345
ZTO EXPRESS (CAYMAN) INC SPON ADS (ZTO) 30 SHARES	587	587
ZURICH INSURANCE GROUP AG SPON ADR (ZURVY) 960 SHARES	28,502	28,502

TY 2024 IRS 990 e-File Render

Name:	HILL-SNOWDON FOUNDATION
EIN:	22-6081122
US Government Securities - End of Year Book Value:	1,760,270
US Government Securities - End of Year Fair Market Value:	1,760,270
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2024 IRS 990 e-File Render

Name: HILL-SNOWDON FOUNDATION

EIN: 22-6081122

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN TOWER CORP NEW COM (AMT) 164 SHARES	FMV	30,079	30,079
AMERICAN TOWER CORP NEW COM (AMT) 219 SHARES	FMV	40,167	40,167
BANCO BRADESCO SA SP ADR PFD NEW (BBD) 2882 SHARES	FMV	5,505	5,505
BANCOLOMBIA ADR REPSG 4 PRF (CIB) 248 SHARES	FMV	7,814	7,814
CAMDEN PROPERTY TRUST SBI (CPT) 159 SHARES	FMV	18,450	18,450
CCM COMMUNITY IMPACT BOND FUND INSTL (CRANX) 129266.665 SHARES	FMV	1,208,643	1,208,643
CUBESMART (CUBE) 495 SHARES	FMV	21,211	21,211
EASTGROUP PPTYS INC COM (EGP) 181 SHARES	FMV	29,049	29,049
EQUINIX INC COM (EQIX) 8 SHARES	FMV	7,543	7,543
FEDERAL RLTY INVT TR NEW SH BEN INT NEW (FRT) 214 SHARES	FMV	23,957	23,957
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC (HASI) 112 SHARES	FMV	3,005	3,005
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC (HASI) 748 SHARES	FMV	20,069	20,069
HOST HOTELS &RESORTS INC COM (HST) 218 SHARES	FMV	3,819	3,819
IRON MTN INC DEL COM (IRM) 225 SHARES	FMV	23,650	23,650
MACERICH CO COM (MAC) 529 SHARES	FMV	10,538	10,538
MASTEC INC COM USD0.10 (MTZ) 132 SHARES	FMV	17,970	17,970
PROLOGIS INC. COM (PLD) 278 SHARES	FMV	29,385	29,385
PROLOGIS INC. COM (PLD) 597 SHARES	FMV	63,103	63,103
REGENCY CENTERS CORP COM (REG) 70 SHARES	FMV	5,175	5,175
SIMON PROPERTY GROUP INC (SPG) 62 SHARES	FMV	10,677	10,677
TIDAL ETF TR ADASINA SOCIAL (JSTC) 43623 SHARES	FMV	800,918	800,918
VENTAS INC (VTR) 534 SHARES	FMV	31,447	31,447
WELLTOWER INC COM (WELL) 159 SHARES	FMV	20,039	20,039
APIS & HERITAGE LEGACY FUND I, LLC	FMV	449,596	449,596
DE-CARCERATION FUND LP	FMV	15,634	15,634
GENERATION IM GLOBAL EQUITY FUND, LLC	FMV	8,656,195	8,656,195
IMPACT AMERICA FUND III, LP	FMV	16,606	16,606
ROSE AFFORDABLE HOUSING PRESERVATION FUND V REIT LP	FMV	719,903	719,903
ILLUMEN CAPITAL LP	FMV	357,962	357,962

TY 2024 IRS 990 e-File Render

Name: HILL-SNOWDON FOUNDATION

EIN: 22-6081122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL AND ADMINISTRATIVE LEGAL COUNSEL	1,095	0		1,110

TY 2024 IRS 990 e-File Render

Name: HILL-SNOWDON FOUNDATION

EIN: 22-6081122

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	27,918	32,574	32,574

TY 2024 IRS 990 e-File Render

Name: HILL-SNOWDON FOUNDATION

EIN: 22-6081122

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	5,836,949

TY 2024 IRS 990 e-File Render

Name: HILL-SNOWDON FOUNDATION

EIN: 22-6081122

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	6,448	0		8,128
MEMBERSHIP DUES	21,903	6,100		15,960
PAYROLL PROCESSING FEES	3,419	0		3,419
OTHER INVESTMENT EXPENSES	2,016	2,016		0
OTHER DEDUCTIONS THRU SCHEDULE K-1'S	79,313	79,309		0
TELECOMMUNICATIONS	8,633	0		8,560
OFFICE EQUIPMENT	2,317	0		2,317
OFFICE SUPPLIES	427	0		427
POSTAGE AND DELIVERY	210	0		205
MISCELLANEOUS EXPENSE	3,279	0		3,239
GRANTS MANAGEMENT SYSTEM	5,368	0		5,798

TY 2024 IRS 990 e-File Render

Name: HILL-SNOWDON FOUNDATION

EIN: 22-6081122

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	156,071	156,071	156,071
OTHER PARTNERSHIP INCOME(LOSS) THRU SCHEDULE K-1S	-12,298	-13,709	-12,298

TY 2024 IRS 990 e-File Render

Name: HILL-SNOWDON FOUNDATION

EIN: 22-6081122

Description	Amount
PROVISION FOR DEFERRED FEDERAL EXCISE TAX	81,176

TY 2024 IRS 990 e-File Render

Name: HILL-SNOWDON FOUNDATION

EIN: 22-6081122

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX LIABILITY	191,950	110,773
INVESTMENT MARGIN LOAN	557,282	0

TY 2024 IRS 990 e-File Render

Name: HILL-SNOWDON FOUNDATION

EIN: 22-6081122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT AND ADVISORY	146,679	146,679		0
STRATEGIC VISIONING CONSULTING	16,000	0		19,900
PERFORMACE REVIEW SERVICES	6,300	0		6,300
ADMINISTRATIVE CONSULTING	52,075	0		52,075
ORGANIZATIONAL DEVELOPMENT	23,000	0		23,000
PROFESSIONAL TRAINING AND COACHING	8,000	0		8,000
PHILANTHROPIC CONSULTING	5,164	0		5,164
INFORMATION TECHNOLOGY	760	0		760
OTHER PROFESSIONAL FEES	12,500	0		12,500

TY 2024 IRS 990 e-File Render

Name: HILL-SNOWDON FOUNDATION

EIN: 22-6081122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	110,000	0		0
FOREIGN TAXES WITHHELD	13,803	13,803		0
FOREIGN TAXES WITHHELD THRU SCHEDULE K-1'S	5,742	5,742		0