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
GILL FOUNDATION

A Employer identification number
84-1264186

Number and street (or P.O. box number if mail is not delivered to street address)
1550 WEWATTA STREET 720

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 194,251,586

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	25,000			
	2 Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	46,679	46,679		
	4 Dividends and interest from securities	1,727,292	1,782,601		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,849,494			
	b Gross sales price for all assets on line 6a 22,388,650				
	7 Capital gain net income (from Part IV, line 2)		1,469,713		
	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)	968	99,954		
	12 **Total.** Add lines 1 through 11	4,649,433	3,398,947		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	609,050	40,827		568,223
	14 Other employee salaries and wages	1,688,323	40,426		1,607,660
	15 Pension plans, employee benefits	638,560	18,710		634,536
	16a Legal fees (attach schedule)	80,884	0		94,263
	b Accounting fees (attach schedule)	93,000	0		89,000
	c Other professional fees (attach schedule)	996,610	534,831		457,135
	17 Interest		11,771		
	18 Taxes (attach schedule) (see instructions)	198,364	15,763		0
	19 Depreciation (attach schedule) and depletion	389,023	0		
	20 Occupancy	317,976	0		317,976
	21 Travel, conferences, and meetings	529,153	0		527,721
	22 Printing and publications	8,676	0		8,676
	23 Other expenses (attach schedule)	1,026,279	590,162		982,837
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,575,898	1,252,490		5,288,027
	25 Contributions, gifts, grants paid	11,783,998			11,008,003
	26 **Total expenses and disbursements.** Add lines 24 and 25	18,359,896	1,252,490		16,296,030
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-13,710,463			
	b **Net investment income** (if negative, enter -0-)		2,146,457		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,102,889	750,482	750,482
	2 Savings and temporary cash investments	4,673,514	4,012,197	4,012,197
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	67,691	173,584	173,584
	10a Investments—U.S. and state government obligations (attach schedule)	6,844,355	3,038,778	3,038,778
	b Investments—corporate stock (attach schedule)	42,934,312	48,988,088	48,988,088
	c Investments—corporate bonds (attach schedule)	4,479,323	2,181,158	2,181,158
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	128,103,568	133,290,832	133,290,832
	14 Land, buildings, and equipment: basis ▶ 4,265,891			
	Less: accumulated depreciation (attach schedule) ▶ 3,467,494	1,187,420	798,397	798,397
	15 Other assets (describe ▶)	1,380,653	1,018,070	1,018,070
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	190,773,725	194,251,586	194,251,586
Liabilities	17 Accounts payable and accrued expenses	463,699	438,248	
	18 Grants payable	832,003	1,611,748	
	19 Deferred revenue		98,250	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	2,245,643	2,199,182	
	23 **Total liabilities**(add lines 17 through 22)	3,541,345	4,347,428	
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	187,232,380	189,904,158	
	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)	187,232,380	189,904,158	
	30 **Total liabilities and net assets/fund balances** (see instructions)	190,773,725	194,251,586	

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	187,232,380
2	Enter amount from Part I, line 27a	2	-13,710,463
3	Other increases not included in line 2 (itemize) ▶	3	16,613,141
4	Add lines 1, 2, and 3	4	190,135,058
5	Decreases not included in line 2 (itemize) ▶	5	230,900
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	189,904,158

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	22,388,650		21,889,939	498,711
b				-21,484
c				514,509
d				693,102
e				-330
				-315,090
				10,166
				27
				90,102

	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				498,711
b				-21,484
c				514,509
d				693,102
e				-330
				-315,090
				10,166
				27
				90,102

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	1,469,713
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	29,836
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	29,836
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	29,836
6	Credits/Payments:			
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a 0		
b	Exempt foreign organizations—tax withheld at source	6b 0		
c	Tax paid with application for extension of time to file (Form 8868)	6c 60,000		
d	Backup withholding erroneously withheld	6d 0		
7	Total credits and payments. Add lines 6a through 6d		7	60,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.		8	1,564
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	28,600
11	Enter the amount of line 10 to be: **Credited to 2025 estimated tax** ▶ 28,600 **Refunded** ▶		11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO, CA, NY, FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ WWW.GILLFOUNDATION.ORG

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

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

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

16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	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		
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		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TIM GILL 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	CHAIR 4.00	0	0	0
MARY BONAUTO 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	SECRETARY 3.00	0	0	0
ELIZA BYARD 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	TREASURER 3.00	0	0	0
BRAD CLARK 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	CEO/PRESIDENT 40.00	350,537	42,370	0
HEIDI OVERBECK 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	CHIEF STRATEGY OFFICER - THRU 2/24 40.00	38,161	6,766	0
PENNY K HAMILTON 1550 WEWATTA STREET SUITE 720 DENVER, CO 80202	COO 40.00	220,352	38,071	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFF CRITESER 1550 WEWATTA STREET SUITE 720 DENVER,CO 80202	VP OF PARTNERSHIPS 40.00	155,539	44,913	0
STEPH PERKINS 1550 WEWATTA STREET SUITE 720 DENVER,CO 80202	SR. DIRECTOR OF PROG 40.00	164,233	26,797	0
MICHAEL DABBS 1550 WEWATTA STREET SUITE 720 DENVER,CO 80202	SR. DIRECTOR OF IMPA 40.00	163,768	26,348	0
DENISE WHINNEN 1550 WEWATTA STREET SUITE 720 DENVER,CO 80202	DIRECTOR CO PROGRAMS 40.00	149,171	30,820	0
CAMERON HILL 1550 WEWATTA STREET SUITE 720 DENVER,CO 80202	DIRECTOR OF OUTGIVIN 40.00	118,029	21,768	0

Total number of other employees paid over $50,000 ▶ 9

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
SUMMIT ROCK ADVISORS LP 9 WEST 57TH STREET 18TH FLOOR NEW YORK,NY 10019	ADVISORY FEES	384,719
CIVITAS PUBLIC AFFAIRS GROUP 409 7TH STREET NW STE 350 WASHINGTON,DC 20004	PROGRAM CONSULTING	150,000
UBS FINANCIAL SERVICES INC 370 17TH STREET SUITE 4100 DENVER,CO 802025697	MANAGEMENT FEES	124,139
PKF O'CONNOR DAVIES 245 PARK AVENUE 12TH FLOOR NEW YORK,NY 10167	AUDIT AND TAX SERVICES	93,000
THE LEAD PR LLC 1201 BROADWAY SUITE 505 NEW YORK,NY 10001	PR CONSULTING	88,000

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

5

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PUBLIC EDUCATION: THE FOUNDATION REACHES OUT TO CORPORATIONS AND MAINSTREAM/CORPORATE FOUNDATIONS TO HELP THEM UNDERSTAND LGBTQ ISSUES AND THE NEED TO INITIATE OR INCREASE THEIR FUNDING OF LGBTQ CHARITIES. THIS PROGRAM IS INTENDED TO INCREASE ALLIED AWARENESS OF LGBTQ CAUSES AND LEGITIMACY. THE FOUNDATION ALSO PROVIDES ONGOING DONOR EDUCATION SERVICES WITH THE PURPOSE OF INCREASING PHILANTHROPIC GIVING TO LGBTQ ORGANIZATIONS.	1,887,595
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	189,198,334
b	Average of monthly cash balances		1b	3,206,843
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	192,405,177
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	192,405,177
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	2,886,078
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	189,519,099
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	9,475,955

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

1	Minimum investment return from Part IX, line 6		1	9,475,955
2a	Tax on investment income for 2024 from Part V, line 5	2a 29,836		
b	Income tax for 2024. (This does not include the tax from Part V.)	2b 6,018		
c	Add lines 2a and 2b		2c	35,854
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	9,440,101
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	9,440,101
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	9,440,101

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	16,296,030
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	16,296,030

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				9,440,101
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 6,407,875				
b From 2020 5,187,286				
c From 2021 6,272,025				
d From 2022 5,772,954				
e From 2023 5,520,879				
f **Total** of lines 3a through e	29,161,019			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ $ 16,296,030				
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				9,440,101
e Remaining amount distributed out of corpus	6,855,929			
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	36,016,948			
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)	6,407,875			
9 **Excess distributions carryover to 2025.** Subtract lines 7 and 8 from line 6a	29,609,073			
10 Analysis of line 9:				
a Excess from 2020 5,187,286				
b Excess from 2021 6,272,025				
c Excess from 2022 5,772,954				
d Excess from 2023 5,520,879				
e Excess from 2024 6,855,929				

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 e-mail address of the person to whom applications should be addressed:

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

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

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

c Any submission deadlines:

VISIT HTTPS://GILLFOUNDATION.ORG/

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

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

Part XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
1N10 INC 1101 N CENTRAL AVE STE 202 PHOENIX,AZ 85004	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
ALLIANCE FOR JUSTICE 11 DUPONT CIR NW STE 500 WASHINGTON,DC 20036	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
AMALGAMATED CHARITABLE FOUNDATION INC 1825 K ST NW WASHINGTON,DC 20006	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	1,175,000
ANTI-DEFAMATION LEAGUE 1120 LINCOLN ST STE 1301 DENVER,CO 80203	N/A	PC	PROJECT SUPPPORT FOR EVENT SPONSORSHIP	5,000
BELL POLICY CENTER 303 E 17TH AVE STE 400 DENVER,CO 80203	N/A	PC	PROJECT SUPPORT FOR FINANCIAL SERVICES	100,000
BOULDER COMMUNITY BROADCAST ASSOCIATION INC 4700 WALNUT ST BOULDER,CO 80301	N/A	PC	GENERAL OPERATING SUPPORT	4,000
BOULDER PRIDE PO BOX 1018 BOULDER,CO 80306	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	35,000
BROOKLYN COMMUNITY PRIDE CENTER INC 1561 BEDFORD AVE STE GROUND A BROOKLYN,NY 11225	N/A	PC	GENERAL OPERATING SUPPORT	5,000
CENTER FOR RESPONSIBLE LENDING 302 WEST MAIN ST DURHAM,NC 27701	N/A	PC	PROJECT SUPPORT FOR FINANCIAL SERVICES	150,000
CENTERLINE LIBERTIES INC 601 PENNSYLVANIA AVE NW STE 900 S BLDG WASHINGTON,DC 20004	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	435,000
COLORADO CIVIC EDUCATION 1401 17TH ST STE 320 DENVER,CO 80202	N/A	PC	GENERAL OPERATING SUPPORT	75,000
COLORADO EDUCATION INITIATIVE 3000 LAWRENCE ST STE 135 DENVER,CO 80205	N/A	PC	PROJECT SUPPORT FOR STEM	150,000
COLORADO FISCAL INSTITUTE 1905 SHERMAN ST STE 225 DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	2,000
COLORADO HEALTH NETWORK INC 6260 E COLFAX AVE DENVER,CO 80220	N/A	PC	GENERAL OPERATING SUPPORT	50,000
COLORADO JUDICIAL INSTITUTE PO BOX 118 BROOMFIELD,CO 80038	N/A	PC	GENERAL OPERATING SUPPORT	350
COLORADO PUBLIC INTEREST RESEARCH FOUNDATION INC 1543 WAZEE ST STE 330 DENVER,CO 80202	N/A	PC	PROJECT SUPPORT FOR FINANCIAL SERVICES	35,000
COLORADO SUCCEEDS 730 17TH ST STE 950 DENVER,CO 80202	N/A	PC	PROJECT SUPPORT FOR STEM	100,000
COLORADO TIMES RECORDER 1738 WYNKOOP ST STE 302 DENVER,CO 80202	N/A	PC	PROJECT SUPPORT FOR COMMUNICATIONS AND RESEARCH	100,000
COMMUNITY HELP IN PARK SLOPE INC 200 4TH AVE BROOKLYN,NY 11217	N/A	PC	GENERAL OPERATING SUPPORT	5,000
COMMUNITY RADIO FOR NORTHERN COLORADO 1901 56TH AVE STE 200 GREELEY,CO 80634	N/A	PC	GENERAL OPERATING SUPPORT	16,500
CRESTED BUTTE MOUNTAIN EDUCATIONAL RADIO INC 508 MAROON AVE CRESTED BUTTE,CO 81224	N/A	PC	GENERAL OPERATING SUPPORT	3,750
DENVER CENTER FOR THE PERFORMING ARTS 1101 13TH ST DENVER,CO 80204	N/A	PC	GENERAL OPERATING SUPPORT	50
EQTX EQUALITY TEXAS FOUNDATION 800 BRAZOS ST STE 610 AUSTIN,TX 78701	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	75,000
EQUAL REPRESENTATION OF MEDIA ADVOCACY CORPORATION 528 9TH ST ALAMOSA,OR 81101	N/A	PC	GENERAL OPERATING SUPPORT	5,000
EQUALITY FEDERATION INSTITUTE INC 818 SW 3RD AVE 141 PORTLAND,OR 97204	N/A	PC	GENERAL OPERATING SUPPORT	100
EQUALITY FEDERATION INSTITUTE INC 818 SW 3RD AVE 141 PORTLAND,OR 97204	N/A	PC	PROJECT SUPPPORT FOR EVENT SPONSORSHIP	5,000
EQUALITY FOUNDATION OF GEORGIA INC 1530 DEKALB AVE STE A ATLANTA,GA 30307	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	75,000
EQUALITY MAINE FOUNDATION PO BOX 1951 PORTLAND,ME 04104	N/A	PC	GENERAL OPERATING SUPPORT	3,500
ETHIOPIAN COMMUNITY TELEVISION 6795 E TENNESSEE AVE STE 406 DENVER,CO 80224	N/A	PC	GENERAL OPERATING SUPPORT	500
FAMILY EQUALITY COUNCIL 475 PARK AVE S STE 2100 NEW YORK,NY 10016	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	135,000
FORT LEWIS COLLEGE FOUNDATION 1000 RIM DR DURANGO,CO 81301	N/A	PC	GENERAL OPERATING SUPPORT	3,000
FUND FOR THE CITY OF NEW YORK INC 121 6TH AVE 6TH FL NEW YORK,NY 10013	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	250,000
GENDER RESEARCH ADVISORY COUNCIL & EDUCATION INC PO BOX 833 ANNANDALE,VA 22003	N/A	PC	PROJECT SUPPORT FOR COMMUNICATIONS AND RESEARCH	25,000
GLBTQ LEGAL ADVOCATES & DEFENDERS INC 18 TREMONT ST STE 950 BOSTON,MA 02108	N/A	PC	GENERAL OPERATING SUPPORT	460,000
GLBTQ LEGAL ADVOCATES & DEFENDERS INC 18 TREMONT ST STE 950 BOSTON,MA 02108	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	250,000
GLSEN INC 244 MADISON AVE STE 108 NEW YORK,NY 10016	N/A	PC	GENERAL OPERATING SUPPORT	25,000
GRAND VALLEY PUBLIC RADIO COMPANY INC 1310 UTE AVE GRAND JUNCTION,CO 81501	N/A	PC	GENERAL OPERATING SUPPORT	4,000
GREAT EDUCATION COLORADO FUND 1355 S COLORADO BLVD BLDG C STE 500 DENVER,CO 80222	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	85,000
HOLOCAUST AND HUMAN RIGHTS CENTER OF MAINE 46 UNIVERSITY DR AUGUSTA,ME 04330	N/A	PC	GENERAL OPERATING SUPPORT	3,000
HOPEWELL FUND 1828 L ST NW STE 300-D WASHINGTON,DC 20036	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	150,000
IRAQ AND AFGHANISTAN VETERANS OF AMERICA INC PO BOX 70216 WASHINGTON,DC 20024	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	100,000
KANTOREI 3501 S COLORADO BLVD ENGLEWOOD,CO 80113	N/A	PC	GENERAL OPERATING SUPPORT	600
KUTE INC 15150 HWY 172 IGNACIO,CO 81137	N/A	PC	GENERAL OPERATING SUPPORT	4,000
LEXINGTON OBSERVER INC 405 WALTHAM ST STE 181 LEXINGTON,MA 02421	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	250,000
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL IS STE 201 TOPSHAM,ME 04086	N/A	PC	GENERAL OPERATING SUPPORT	1,000
MAINE CONSERVATION ALLIANCE 320 WATER ST FL 2 AUGUSTA,ME 04330	N/A	PC	GENERAL OPERATING SUPPORT	1,000
MAINE IMMIGRANTS' RIGHTS COALITION 1 MARGINAL WAY FL 2 PORTLAND,ME 04101	N/A	PC	GENERAL OPERATING SUPPORT	1,000
MAINE INSIDE OUT PO BOX 1062 LEWISTON,ME 04243	N/A	PC	GENERAL OPERATING SUPPORT	1,250
MAINE PRISONER ADVOCACY COALITION 3 ANGEL ST LISBON FALLS,ME 04252	N/A	PC	GENERAL OPERATING SUPPORT	3,250
MAINE TRANSGENDER NETWORK INC 15 CASCO ST PORTLAND,ME 04101	N/A	PC	GENERAL OPERATING SUPPORT	3,500
MAINE-WABANAKI REACH 136 CENTER ST OLD TOWN,ME 04468	N/A	PC	GENERAL OPERATING SUPPORT	500
MEDIA MATTERS FOR AMERICA 800 MAINE AVE SW STE 500 WASHINGTON,DC 20024	N/A	PC	GENERAL OPERATING SUPPORT	150,000
MEDIA MATTERS FOR AMERICA 800 MAINE AVE SW STE 500 WASHINGTON,DC 20024	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	632,500
MOVEMENT ADVANCEMENT PROJECT INC 1905 15TH ST UNIT 1097 BOULDER,CO 80306	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	155,000
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET ST STE 370 SAN FRANCISCO,CA 94102	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	480,000
NATIONAL CENTER FOR TRANSGENDER EQUALITY 1032 15TH ST NW STE 199 WASHINGTON,DC 20005	N/A	PC	GENERAL OPERATING SUPPORT	5,000
NORTH FORK VALLEY PUBLIC RADIO INC 233 GRAND AVE PAONIA,CO 81428	N/A	PC	GENERAL OPERATING SUPPORT	6,250
ONE COLORADO EDUCATION FUND 303 E 17TH AVE STE 400 DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	50,075
OUR AMERICAN FUTURE FOUNDATION PO BOX 34491 WASHINGTON,DE 20043	N/A	PC	GENERAL OPERATING SUPPORT OF FUTURE FORWARD EDUCATION FUND	2,025,000
OUT MAINE 63 PARK ST ROCKLAND,ME 04841	N/A	PC	GENERAL OPERATING SUPPORT	4,500
PFLAG INC 1625 K ST NW STE 700 WASHINGTON,DC 20006	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	575,000
PROJECT ANGEL HEART 4950 WASHINGTON ST DENVER,CO 80216	N/A	PC	PROJECT SUPPPORT FOR EVENT SPONSORSHIP	5,000
PROJECT ANGEL HEART 4950 WASHINGTON ST DENVER,CO 80216	N/A	PC	GENERAL OPERATING SUPPORT	6,250
PROTECT DEMOCRACY PROJECT 2020 PENNSYLVANIA AVE NW 163 WASHINGTON,DE 20006	N/A	PC	GENERAL OPERATING SUPPORT	200,000
PUBLIC BROADCASTING OF COLORADO INC 720 N TEJON ST COLORADO SPRINGS,CO 80903	N/A	PC	GENERAL OPERATING SUPPORT	6,000
PUBLIC RADIO FOR THE FRONT RANGE 619 S COLLEGE AVE STE 2 FORT COLLINS,CO 80524	N/A	PC	GENERAL OPERATING SUPPORT	1,000
PUBLIC RELIGION RESEARCH INSTITUTE INC 1023 15TH ST NW FL 9 WASHINGTON,DC 20005	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	150,000
QUALITY HOUSING COALITION 188 STATE ST STE 402 PORTLAND,ME 04101	N/A	PC	GENERAL OPERATING SUPPORT	1,500
REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES 10889 WILSHIRE BLVD STE 700 LOS ANGELES,CA 90095	N/A	PC	GENERAL OPERATING SUPPORT FOR THE WILLIAMS INSTITUTE	150,000
ROARING FORK PUBLIC RADIO INC 110 E HALLAM ST STE 134 ASPEN,CO 81611	N/A	PC	GENERAL OPERATING SUPPORT	10,000
ROCKY MOUNTAIN REPERTORY THEATRE 800 GRAND AVE GRAND LAKE,CO 80447	N/A	PC	GENERAL OPERATING SUPPORT	50
ROSE COMMUNITY FOUNDATION 4500 CHERRY CREEK S DR STE 900 DENVER,CO 80246	N/A	PC	GENERAL OPERATING SUPPORT	4,000
ROSE COMMUNITY FOUNDATION 4500 CHERRY CREEK S DR STE 900 DENVER,CO 80246	N/A	PC	PROJECT SUPPORT FOR COMMUNICATIONS AND RESEARCH	77,000
SAINT JOHNS CATHEDRAL 1350 WASHINGTON ST DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	100
SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS INC 305 7TH AVE 15TH FL NEW YORK,NY 10001	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	120,450
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PL MEMPHIS,TN 38105	N/A	PC	GENERAL OPERATING SUPPORT	228
STARTOUT 4 EMBARCADERO CTR STE 1400 SAN FRANCISCO,CA 94111	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	75,000
STATE HISTORICAL SOCIETY OF COLORADO THE COLORADO STATE MUSEUM 1200 BROADWAY DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	250
STATE HISTORICAL SOCIETY OF COLORADO THE COLORADO STATE MUSEUM 1200 BROADWAY DENVER,CO 80203	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	25,000
TENDERFOOT TRANSMITTING INC 123 E 3RD ST SALIDA,CO 81201	N/A	PC	GENERAL OPERATING SUPPORT	4,500
THE AMERICAN INDEPENDENT FOUNDATION 800 MAINE AVE SW STE 500 WASHINGTON,DC 20024	N/A	PC	PROJECT SUPPORT FOR COMMUNICATIONS AND RESEARCH	250,000
THE AMERICAN INDEPENDENT FOUNDATION 800 MAINE AVE SW STE 500 WASHINGTON,DC 20024	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
THE GATHERING PLACE A REFUGE FOR REBUILDING LIVES 1535 HIGH ST DENVER,CO 80218	N/A	PC	GENERAL OPERATING SUPPORT	1,500
THE GENDERCOOL PROJECT 2070 GREEN BAY RD 153 HIGHLAND PARK,IL 60035	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	150,000
THE SAVINGS COLLABORATIVE 959 CEDAR CREEK DR CARBONDALE,CO 81623	N/A	PC	PROJECT SUPPORT FOR FINANCIAL SERVICES	75,000
THE VOTER NETWORK FOUNDATION 6750 ANTIOCH RD STE 305G MERRIAM,KS 66204	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	35,000
THE VOTER PARTICIPATION CENTER 1707 L ST NW STE 700 WASHINGTON,DC 20036	N/A	PC	GENERAL OPERATING SUPPORT	400,000
THIRD WAY INSTITUTE 1025 CONNECTICUT AVE NW STE 400 WASHINGTON,DC 20036	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	300,000
WHITMAN-WALKER INSTITUTE INC 1201 SYCAMORE DR SE WASHINGTON,DC 20032	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	350,000
WOMEN'S FOUNDATION OF COLORADO INC 1901 E ASBURY AVE DENVER,CO 80208	N/A	PC	GENERAL OPERATING SUPPORT	5,000
WONDERMORE INC 16 MILTON ST STE19 DEDHAM,MA 02026	N/A	PC	GENERAL OPERATING SUPPORT	5,000
Total . . . . . . ▶ 3a				11,008,003
b *Approved for future payment*				
AMALGAMATED CHARITABLE FOUNDATION INC 1825 K ST NW WASHINGTON,DC 20006	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	270,000
AMERICAN ACADEMY OF PEDIATRICS INC 345 PARK BLVD ITASCA,IL 60143	N/A	PC	GENERAL OPERATING SUPPORT	100,000
ANTI-DEFAMATION LEAGUE 1120 LINCOLN ST STE 1301 DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	100
BELL POLICY CENTER 303 E 17TH AVE STE 400 DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	100
BIG SKY FILM INSTITUTE 216 W MAIN ST 7 MISSOULA,MT 59802	N/A	PC	GENERAL OPERATING SUPPORT	95
CENTERLINE LIBERTIES INC 601 PENNSYLVANIA AVE NW STE 900 S BLDG WASHINGTON,DC 20004	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	200,000
CHICAGO DRAGONS RUGBY FOOTBALL CLUB INC 5315 N CLARK ST 312 CHICAGO,IL 60640	N/A	PC	GENERAL OPERATING SUPPORT	20
CIVIC NEWS COMPANY 450 7TH AVE 32ND FL NEW YORK,NY 10123	N/A	PC	PROJECT SUPPORT FOR COMMUNICATIONS AND RESEARCH	100,000
COBALT FOUNDATION PO BOX 22485 DENVER,CO 80222	N/A	PC	GENERAL OPERATING SUPPORT	160
COLORADO HEALTH NETWORK INC 6260 E COLFAX AVE DENVER,CO 80220	N/A	PC	GENERAL OPERATING SUPPORT	400
COLORADO PET PANTRY PO BOX 323 BOULDER,CO 80306	N/A	PC	GENERAL OPERATING SUPPORT	50
COLORADO PUBLIC INTEREST RESEARCH FOUNDATION INC 1543 WAZEE ST STE 330 DENVER,CO 80202	N/A	PC	GENERAL OPERATING SUPPORT	50
COLORADO PUG RESCUE 59150 E 74TH DR STRASBURG,CO 80136	N/A	PC	GENERAL OPERATING SUPPORT	50
COLORADO STATE FIRE FIGHTERS FOUNDATION PO BOX 1929 STERLING,CO 80751	N/A	PC	GENERAL OPERATING SUPPORT	35
COMMON CAUSE EDUCATION FUND 805 15TH ST NW 8TH FL WASHINGTON,DC 20005	N/A	PC	GENERAL OPERATING SUPPORT	100
EKAR PO BOX 460983 DENVER,CO 80246	N/A	PC	GENERAL OPERATING SUPPORT	500
EQTX EQUALITY TEXAS FOUNDATION 800 BRAZOS ST STE 610 AUSTIN,TX 78701	N/A	PC	GENERAL OPERATING SUPPORT	250
EQTX EQUALITY TEXAS FOUNDATION 800 BRAZOS ST STE 610 AUSTIN,TX 78701	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	75,000
EQUALITY FLORIDA INSTITUTE INC PO BOX 13184 ST PETERSBURG,FL 33733	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
EQUALITY FOUNDATION OF GEORGIA INC 1530 DEKALB AVE STE A ATLANTA,GA 30307	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	75,000
EQUALITY ILLINOIS INSTITUTE 211 S CLARK ST 1313 CHICAGO,IL 60604	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	75,000
EQUALITY OHIO EDUCATION FUND 370 S 5TH ST STE G3 COLUMBUS,OH 43215	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	35,000
ETHIOPIAN COMMUNITY TELEVISION 6795 E TENNESSEE AVE STE 406 DENVER,CO 80224	N/A	PC	GENERAL OPERATING SUPPORT	4,000
FAIRNESS EDUCATION FUND INC 2263 FRANKFORT AVE LOUISVILLE,KY 40206	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	75,000
GOOD BUSINESS COLORADO 1420 OGDEN ST STE G2 DENVER,CO 80218	N/A	PC	GENERAL OPERATING SUPPORT	100
I'M FROM DRIFTWOOD INC 144 N 7TH ST STE 356 BROOKLYN,NY 11249	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	10,000
INSEPARABLE INC 409 7TH ST NW STE 350 WASHINGTON,DC 20004	N/A	PC	GENERAL OPERATING SUPPORT	25,000
INSTITUTE FOR STRATEGIC DIALOGUE US 1032 15TH ST NW STE 285 WASHINGTON,DC 20005	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	60,000
IRAQ AND AFGHANISTAN VETERANS OF AMERICA INC PO BOX 70216 WASHINGTON,DC 20024	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	50,000
LGBT OUTDOORS 11816 INWOOD RD 1032 DALLAS,TX 75244	N/A	PC	GENERAL OPERATING SUPPORT	50
MARY LOU MAKEPEACE FOUNDATION FOR WOMEN WHO MADE COLORADO SPRINGS 130 E KIOWA ST STE 500 COLORADO SPRINGS,CO 80903	N/A	PC	GENERAL OPERATING SUPPORT	100
NAMI NATIONAL 4301 WILSON BLVD STE 300 ARLINGTON,VA 02220	N/A	PC	GENERAL OPERATING SUPPORT	1,000
NATIVE AMERICAN RIGHTS FUND 250 ARAPAHOE AVE BOULDER,CO 80302	N/A	PC	GENERAL OPERATING SUPPORT	2,000
NEW ERA COLORADO FOUNDATION 907 ACOMA ST DENVER,CO 80204	N/A	PC	GENERAL OPERATING SUPPORT	150
ONE COLORADO EDUCATION FUND 303 E 17TH AVE STE 400 DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	420
ONE COLORADO EDUCATION FUND 303 E 17TH AVE STE 400 DENVER,CO 80203	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	125,000
OUTFRONT MINNESOTA COMMUNITY SERVICES 2446 UNIVERSITY AVE W STE 112 ST PAUL,MN 55114	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	75,000
PROMO FUND 2200 GRAVOIS AVE STE 201 ST LOUIS,MO 63104	N/A	PC	GENERAL OPERATING SUPPORT	100
RISE AGAINST SUICIDE 1415 ARAPAHOE AVE BOULDER,CO 80302	N/A	PC	GENERAL OPERATING SUPPORT	30
ROCKY MOUNTAIN PUBLIC MEDIA INC 2101 ARAPAHOE ST DENVER,CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	75
SAN FRANCISCO AIDS FOUNDATION 940 HOWARD ST SAN FRANCISCO,CA 94103	N/A	PC	GENERAL OPERATING SUPPORT	35
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PL MEMPHIS,TN 38105	N/A	PC	GENERAL OPERATING SUPPORT	228
WHITMAN-WALKER INSTITUTE INC 1201 SYCAMORE DR SE WASHINGTON,DC 20032	N/A	PC	PROJECT SUPPORT FOR LGBTQ ISSUES	200,000
WOMEN'S FOUNDATION OF COLORADO INC 1901 E ASBURY AVE DENVER,CO 80208	N/A	PC	GENERAL OPERATING SUPPORT	550
WONDERMORE INC 16 MILTON ST STE19 DEDHAM,MA 02026	N/A	PC	GENERAL OPERATING SUPPORT	1,000
Total . . . . . . ▶ 3b				1,611,748

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	46,679	
4 Dividends and interest from securities	901101	433	14	1,726,859	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	901101	-430	18	2,849,924	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER PARTNERSHIP INCOME THROUGH K-1S	901101	39,406	01	-39,406	
b STATE TAXES REFUND			01	968	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		39,409		4,585,024	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	4,624,433

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
	2025-10-15	

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ANAN SAMARA		2025-10-09		P02103452

Firm's name ▶ PKF O'CONNOR DAVIES ADVISORY LLC — Firm's EIN ▶ 33-1374517

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

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B
(Form 990)
(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
GILL FOUNDATION

Employer identification number
84-1264186

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
GILL FOUNDATION

Employer identification number
84-1264186

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHRISTI J OFFUTT PO BOX 7160 FARGO, ND 58106	$ 25,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
GILL FOUNDATION

Employer identification number
84-1264186

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

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

Name of organization
GILL FOUNDATION

Employer identification number
84-1264186

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

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

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

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

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

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

Additional

Data

Softw

Software ID:

ware Version:

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rn to Form

TY 2024 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND TAX SERVICES	93,000	0		89,000

TY 2024 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC NTS B/E 03.200% DUE 11/21/29 (100,000.000 QTY)	92,793	92,793
AMAZON COM INC 02.100% DUE 05/12/31 (100,000.000 QTY)	85,404	85,404
APPLE INC NTS B/E OID 01.650% DUE 05/11/30 (150,000.000 QTY)	128,973	128,973
BANK OF AMER CORP 03.248% DUE 10/21/27 (65,000.000 QTY)	62,640	62,640
BANK OF AMER CORP NTS 00.000% DUE 06/19/26 (120,000.000 QTY)	118,039	118,039
CAPITAL ONE FINCL CORP 03.800% DUE 01/31/28 (100,000.000 QTY)	96,506	96,506
CIGNA CORP B/E 02.400% DUE 03/15/30 (100,000.000 QTY)	87,502	87,502
CITIGROUP INC NTS B/E 01.122% DUE 01/28/27 (69,000.000 QTY)	66,262	66,262
COMCAST CORP NEW B/E 03.400% DUE 04/01/30 (60,000.000 QTY)	55,779	55,779
COMCAST CORP NTS B/E 01.500% DUE 02/15/31 (80,000.000 QTY)	65,135	65,135
DUKE ENERGY PROGRESS INC B/E 02.000% DUE 08/15/31 (50,000.000 QTY)	41,387	41,387
FISERV INC B/E 03.500% DUE 07/01/29 (100,000.000 QTY)	93,817	93,817
GENL MOTORS CO NTS B/E 05.600% DUE 10/15/32 (70,000 QTY)	70,639	70,639
GOLDMAN SACHS GROUP INC 01.431% DUE 03/09/27 (100,000.000 QTY)	95,998	95,998
JPMORGAN CHASE & CO B/E 03.540% DUE 05/01/28 (100,000.000 QTY)	97,159	97,159
KINDER MORGAN INC NTS 05.400% DUE 02/01/34 (65,000 QTY)	64,032	64,032
L3 HARRIS TECHNOLOGIES 05.400% DUE 07/31/33 (100,000.000 QTY)	99,787	99,787
MARSH & MCLENNAN COS INC 04.375% DUE 03/15/29 (70,000.000 QTY)	68,770	68,770
MORGAN STANLEY B/E 04.431% DUE 01/23/30 (120,000.000 QTY)	116,826	116,826
ORACLE CORP NTS B/E 02.950% DUE 04/01/20 (100,000.000 QTY)	90,325	90,325
PNC FINL SVCS GROUP INC 06.875% DUE 10/20/34 (60,000 QTY)	65,612	65,612
RTX CORP NTS B/E 6.00% DUE 03/15/31 (75,000 QTY)	78,729	78,729
T-MOBILE INC NTS B/E 03.875% DUE 4/15/30 (80,000 QTY)	75,269	75,269
US BANCORP B/E 05.678% DUE 01/23/35 (85,000 QTY)	85,776	85,776
VERIZON COMM INC NTS B/E 04.329% DUE 09/21/28 (100,000.000 QTY)	98,122	98,122
WELLS FARGO & CO B/E 05.557% DUE 07/25/34 (80,000 QTY)	79,877	79,877

TY 2024 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO 233 SHS	30,078	30,078
AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC ADR 11207 SHS	53,233	53,233
ABB LTD SPON ADR 910 SHS	48,876	48,876
ABBOTT LABS 1180 SHS	133,470	133,470
ABBVIE INC COM 1477 SHS	262,463	262,463
ACCELLERON INDS LTD ADR 45 SHS	2,290	2,290
ACCENTURE PLC IRELAND CL A 475 SHS	167,100	167,100
ACCOR SA SPON ADR 3055 SHS	29,603	29,603
ACS ACTIV DE CONSTRUC Y SERV ADR 8 SHS	82	82
ADIDAS AG SPON ADR 152 SHS	18,509	18,509
ADMIRAL GROUP ADR 587 SHS	19,336	19,336
ADOBE INC. (DELAWARE) 165 SHS	73,372	73,372
ADVANCED MICRO DEVICES INC 648 SHS	78,272	78,272
ADVANTEST CORP ADR 416 SHS	23,666	23,666
AEGON LTD ADR 1051 SHS	6,190	6,190
AENA S A UNSP ADR 400 SHS	8,164	8,164
AEON CO LTD UNSPON ADR 1557 SHS	36,294	36,294
AERCAP HOLDINGS NV SHS EUR 180 SHS	17,226	17,226
AES CORP 818 SHS	10,528	10,528
AFLAC INC 310 SHS	32,066	32,066
AGC INC UNSPONSORED ADR 2455 SHS	14,607	14,607
AGEAS SPON ADR 345 SHS	16,719	16,719
AGILENT TECHNOLOGIES INC 158 SHS	21,226	21,226
AGREE REALTY CORP 136 SHS	9,581	9,581
AGRICULTURAL BK CHINA LTD ADR 7589 SHS	105,601	105,601
AIA GROUP LTD SPON ADR 1347 SHS	38,821	38,821
AIR LIQUIDE ADR FRANCE ADR 1319 SHS	42,538	42,538
AIR PROD & CHEMICAL INC 94 SHS	27,264	27,264
AIRBNB INC CL A 118 SHS	15,506	15,506
AIRBUS SE UNSPONSORED ADR 1440 SHS	57,362	57,362
AJINOMOTO CO INC ADR JAPAN ADR 703 SHS	28,591	28,591
AKAMAI TECHNOLOGIES INC 413 SHS	39,503	39,503
AKZO NOBEL NV SPON ADR 639 SHS	12,748	12,748
ALBEMARLE CORP 83 SHS	7,145	7,145
ALBERTSONS COS INC CL A 422 SHS	8,288	8,288
ALCON INC CHF 245 SHS	20,798	20,798
ALEXANDRIA REAL ESTATE EQUITIES 76 SHS	7,414	7,414
ALFA LAVAL AB SWEDEN ADR 527 SHS	21,886	21,886
ALIBABA GROUP HLDG LTD SPON ADR 886 SHS	75,124	75,124
ALLIANT ENERGY CORP 250 SHS	14,785	14,785
ALLIANZ SE ADR 2070 SHS	63,218	63,218
ALLSTATE CORP 443 SHS	85,406	85,406
ALLY FINANCIAL INC 214 SHS	7,706	7,706
ALNYLAM PHARMACEUTICALS INC 74 SHS	17,413	17,413
ALPHABET INC CL C 8540 SHS	1,626,289	1,626,289
ALTRIA GROUP INC 155 SHS	8,105	8,105
AMADEUS IT GROUP UNSPONSORED ADR 21 SHS	1,481	1,481
AMAZON.COM INC 3801 SHS	833,901	833,901
AMDOCS LTD GBP 18 SHS	1,533	1,533
AMEDISYS INC 186 SHS	16,887	16,887
AMENTUM HLDGS INC 99 SHS	2,082	2,082
AMER ELECTRIC POWER CO 21 SHS	1,937	1,937
AMER EXPRESS CO 253 SHS	75,088	75,088
AMEREN CORP 113 SHS	10,073	10,073
AMERICA MOVIL S A B DE C V CL B SPON ADR 1252 SHS	17,916	17,916
AMERICAN AIRLS GROUP INC 1093 SHS	19,051	19,051
AMERICAN TOWER CORP REIT 171 SHS	31,363	31,363
AMERIPRISE FINANCIAL INC 61 SHS	32,478	32,478
AMGEN INC 420 SHS	109,469	109,469
AMPHENOL CORP NEW CL A 1308 SHS	90,841	90,841
ANALOG DEVICES INC 147 SHS	31,232	31,232
ANGLO AMERN PLATINUM LTD SPON ADR 2148 SHS	10,912	10,912
ANGLO AMERN PLC SPON ADR 1072 SHS	15,812	15,812
ANGLOGOLD ASHANTI PLC 900 SHS	20,772	20,772
ANHEUSER BUSCH INBEV SPON ADR 278 SHS	13,919	13,919
ANHUI CONCH CEM CO LTD ADR 578 SHS	7,265	7,265
ANNALY CAPITAL MGMT INC REIT 571 SHS	10,449	10,449
ANTA SPORTS PRODS LTD ADR 18 SHS	4,467	4,467
ANTERO MIDSTREAM CORP MIDSTREAM SHS	9,009	9,009
ANZ GROUP HLDGS LTD SPON ADR 2149 SHS	37,799	37,799
AON PLC CL A 205 SHS	73,628	73,628
APOLLO GLOBAL MGMT INC 264 SHS	43,602	43,602
APPLE INC 6754 SHS	1,691,337	1,691,337
APPLIED MATERIALS INC 335 SHS	54,481	54,481
APTARGROUP INC 56 SHS	8,798	8,798
ARCH CAPITAL GROUP LTD (BERMUDA) 774 SHS	71,479	71,479
ARCHER DANIELS MIDLAND CO 420 SHS	21,218	21,218
ARGENX SE SPON ADR 137 SHS	84,255	84,255
ARISTA NETWORKS INC 756 SHS	83,561	83,561
ARROW ELECTRONICS INC 136 SHS	15,384	15,384
ASAHI KAISEI CORP UNSPON ADR 995 SHS	13,661	13,661
ASE TECHNOLOGY HLDG CO LTD SPON ADR 8158 SHS	82,151	82,151
ASHTEAD GROUP PLC ORD UNSPONSORED ADR 117 SHS	28,607	28,607
ASML HLDG NV SPON ADR 188 SHS	130,299	130,299
ASPEN PHARMACARE HOLDINGS PLC ADR 770 SHS	6,360	6,360
ASPEN TECHNOLOGY INC 75 SHS	18,722	18,722
ASSA ABLOY AB ADR 1534 SHS	22,473	22,473
ASSICURAZIONI GENERALI S P A ADR 1852 SHS	26,132	26,132
ASTELLAS PHARMA INC ADR 5099 SHS	49,256	49,256
ASTRAZENECA PLC SPON ADR 1602 SHS	104,963	104,963
AT&T INC 8872 SHS	202,015	202,015
ATLAS COPCO AB NEW REPSTG COM SER A SPON ADR 2323 SHS	35,147	35,147
AUO CORP SPON ADR 2200 SHS	9,680	9,680
AUTO TRADER GROUP UNSPONSERED ADR 3328 SHS	8,154	8,154
AUTODESK INC 87 SHS	25,715	25,715
AUTOHOME INC SPON ADR 399 SHS	10,354	10,354
AUTOMATIC DATA PROCESSNG INC 139 SHS	40,689	40,689
AUTONATION INC 52 SHS	8,832	8,832
AUTOZONE INC 56 SHS	179,312	179,312
AVIVA PLC ADR 1713 SHS	20,282	20,282
AXA ADR 675 SHS	24,017	24,017
BAE SYSTEMS PLC SPON ADR 792 SHS	45,271	45,271
BAKER HUGHES CO CL A 508 SHS	20,838	20,838
BALL CORP 196 SHS	10,805	10,805
BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON ADR 2830 SHS	27,508	27,508
BANCO DE CHILE ECH REPSTG 600 SHS OF COM STK ADR 689 SHS	15,627	15,627
BANCO DO BRASIL S A SPON ADR 1422 SHS	5,432	5,432
BANCO SANTANDER S.A SPON ADR 5271 SHS	24,036	24,036
BANCOLOMBIA S.A. ADR 471 SHS	14,841	14,841
BANK OF AMER CORP 2621 SHS	115,193	115,193
BANK OF CHINA ADR 12711 SHS	160,286	160,286
BANK OF MONTREAL CANADA 234 SHS	22,710	22,710
BANK OF NEW YORK MELLON CORP 289 SHS	22,204	22,204
BANK OF NOVA SCOTIA CANADA CAD 573 SHS	30,782	30,782
BARRICK GOLD CORP 803 SHS	12,447	12,447
BASF SE SPON ADR 2572 SHS	28,040	28,040
BAXTER INTL INC 457 SHS	13,326	13,326
BAYER A G SPON ADR 2120 SHS	10,346	10,346
BAYERISCHE MOTOREN WERKE A G SPON ADR 477 SHS	13,027	13,027
BDO UNIBANK INC SPON ADR 1707 SHS	43,529	43,529
BECTON DICKINSON & CO 261 SHS	59,213	59,213
BEIGENE LTD SPON ADR 105 SHS	19,395	19,395
BERKLEY W R CORP 1147 SHS	67,122	67,122
BERKSHIRE HATHAWAY INC NEW CL B 792 SHS	358,998	358,998
BHP GROUP LTD SPON ADR 1471 SHS	71,829	71,829
BILIBILI INC ADR 577 SHS	10,449	10,449
BIOGEN INC 1 SHS	153	153
BIOMARIN PHARMACEUTICAL INC 395 SHS	25,963	25,963
BLACK HILLS CORP 254 SHS	14,864	14,864
BLACKROCK INC 52 SHS	53,306	53,306
BLACKSTONE INC CL A 174 SHS	30,001	30,001
BLOCK INC CL A 229 SHS	19,463	19,463
BNP PARIBAS SA ADR 1260 SHS	38,682	38,682
BOC HONG KONG HOLDINGS LTD SPON ADR 495 SHS	31,715	31,715
BOEING COMPANY 193 SHS	34,161	34,161
BOLIDEN AB ADR 258 SHS	14,347	14,347
BOOKING HLDGS INC 15 SHS	74,526	74,526
BOOZ ALLEN HAMILTON HLDG CORP CL A 529 SHS	68,082	68,082
BOSTON SCIENTIFIC CORP 571 SHS	51,002	51,002
BP PLC SPON ADR 1 SHS	30	30
BRAMBLES LTD SPON ADR 1100 SHS	26,367	26,367
BRENNTAG SE UNSPON ADR 475 SHS	5,681	5,681
BRISTOL MYERS SQUIBB CO 1058 SHS	59,840	59,840
BRITISH AMER TOBACCO PLC GB SPON ADR 867 SHS	31,489	31,489
BROADCOM INC 1840 SHS	426,586	426,586
BROWN & BROWN INC 413 SHS	42,134	42,134
BUNGE GLOBAL SA 181 SHS	14,075	14,075
BUNZL PLC NEW SPON ADR 718 SHS	14,906	14,906
BURLINGTON STORES INC 103 SHS	29,361	29,361
BXP INC 229 SHS	17,028	17,028
BYD CO LTD ADR 724 SHS	49,210	49,210
C H ROBINSON WORLDWIDE INC NEW 222 SHS	22,937	22,937
CADENCE DESIGN SYSTEM 210 SHS	63,097	63,097
CAIXABANK UNSPON ADR 11667 SHS	21,001	21,001
CAMDEN PPTY TR SBI TR SHS	18,218	18,218
CAMECO CORP 735 SHS	37,772	37,772
CAN FINANCIAL CORP PAR VALUE 2.5 USD 184 SHS	8,900	8,900
CANADIAN NAT RESOURCES LTD CAD 1776 SHS	54,825	54,825
CANADIAN PAC KANS CITY LTD CAD 866 SHS	62,672	62,672
CANON INC ADR JAPAN SPON ADR 4333 SHS	141,052	141,052
CAPGEMINI S E UNSPONSORED ADR 490 SHS	15,905	15,905
CAPITAL ONE FINCL CORP 122 SHS	21,755	21,755
CARDINAL HEALTH INC 248 SHS	29,331	29,331
CARLSBERG AS SPON ADR 515 SHS	9,821	9,821
CARRIER GLOBAL CORP 287 SHS	19,591	19,591
CASEYS GEN STORES INC 26 SHS	10,302	10,302
CATERPILLAR INC 229 SHS	83,072	83,072
CBOE GLOBAL MARKETS INC 780 SHS	152,412	152,412
CBRE GROUP INC CL A 46 SHS	6,039	6,039
CCC INTELLIGENT SOLUTIONS HLDG 696 SHS	8,164	8,164
CDN IMPERIAL BK COMM CANADA 290 SHS	18,337	18,337
CDN NATL RAILWAY CO CAD 340 SHS	34,513	34,513
CELANESE CORP NEW 138 SHS	9,551	9,551
CELLNEX TELECOM S A U UNSP ADR 830 SHS	12,940	12,940
CEMEX S.A.B. DE C.V. SPON ADR 1059 SHS	5,973	5,973
CENCORA INC 770 SHS	173,004	173,004
CENOVUS ENERGY INC CAD 1256 SHS	19,028	19,028
CENTENE CORP 378 SHS	22,899	22,899
CENTRAL JAPAN RAI ADR 7048 SHS	65,899	65,899
CF INDUSTRIES HOLDINGS INC 529 SHS	45,134	45,134
CGI INC CAD 1109 SHS	121,236	121,236
CHARTER COMMUNICATIONS INC NEW CL A 26 SHS	8,912	8,912
CHECK POINT SOFTWARE TECH LTD ILS 471 SHS	87,936	87,936
CHEMED CORP NEW 16 SHS	8,477	8,477
CHENIERE ENERGY INC NEW 376 SHS	80,791	80,791
CHEVRON CORP 623 SHS	90,235	90,235
CHINA CONSTR BK CORP ADR 5240 SHS	86,198	86,198
CHINA MERCHANTS BK CO LTD UNSPONSORED ADR 820 SHS	20,707	20,707
CHINA RESOURCES BEER HLDGS CO LTD SPON ADR 2580 SHS	17,415	17,415
CHINA SHENHUA ENERGY CO LTD ADR 1437 SHS	24,630	24,630
CHIPOTLE MEXICAN GRILL INC CL A 700 SHS	42,210	42,210
CHUBB LTD CHF 694 SHS	191,752	191,752
CHUNGHWA TELECOM CO LTD ADR 8067 SHS	303,723	303,723
CHURCH & DWIGHT CO INC 1142 SHS	119,579	119,579
CINN FINANCIAL CORP 113 SHS	16,238	16,238
CINTAS CORP 180 SHS	32,886	32,886
CISCO SYSTEMS INC 5690 SHS	336,848	336,848
CITIGROUP INC 226 SHS	15,908	15,908
CITIZENS FINANCIAL GROUP INC 409 SHS	17,898	17,898
CLEARWAY ENERGY INC CL C 562 SHS	14,612	14,612
CLEVELAND-CLIFFS INC NEW 1241 SHS	11,665	11,665
CLOROX CO 87 SHS	14,130	14,130
CLP HOLDINGS LTD SPON ADR 8770 SHS	72,616	72,616
CME GROUP INC 463 SHS	107,522	107,522
CMS ENERGY CORP 644 SHS	42,923	42,923
CNO FINL GROUP INC COM 274 SHS	10,196	10,196
CNX RESOURCES CORP 157 SHS	5,757	5,757
COCA COLA CO COM 2582 SHS	160,755	160,755
COCA COLA EUROPACIFIC PARTNERS PLC EUR 283 SHS	21,737	21,737
COCA COLA FEMSA S.A.B. DE C.V. (MEXICO) SPON ADR 177 SHS	13,787	13,787
COGNIZANT TECH SOLUTIONS CRP 153 SHS	11,766	11,766
COINBASE GLOBAL INC CL A 79 SHS	19,616	19,616
COLGATE PALMOLIVE CO 1334 SHS	121,274	121,274
COLOPLAST AS SPON ADR 690 SHS	7,493	7,493
COMCAST CORP NEW CL A 1369 SHS	51,379	51,379
COMMVAULT SYSTEMS INC 72 SHS	10,866	10,866
COMPAGNIE FINANCIERE RICHEMONT AG ADR 2530 SHS	38,405	38,405
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR 11744 SHS	20,787	20,787
COMPANHIA PARANAENSE DE ENERGI SPON ADR 2881 SHS	17,084	17,084
COMPANHIA PARANAENSE DE ENERGIA SPON ADR 720 SHS	3,754	3,754
COMPANIA CERVECERIAS UNIDAS S A CHILE SPON ADR 1212 SHS	13,732	13,732
COMPASS GROUP PLC SPON ADR 1586 SHS	53,274	53,274
COMWLTH BANK AUSTRALIA SPON ADR 842 SHS	80,546	80,546
CONAGRA BRANDS, INC. 944 SHS	26,196	26,196
CONOCOPHILLIPS 722 SHS	71,601	71,601
CONS EDISON CO (HOLDING CO) 1942 SHS	173,285	173,285
CONSTELLATION BRANDS INC CL A 68 SHS	15,028	15,028
CONSTELLATION ENERGY 255 SHS	57,046	57,046
CORNING INC 323 SHS	15,349	15,349
CORTEVA INC 357 SHS	20,335	20,335
COSAN S A SPON ADR 210 SHS	11,065	11,065
COSTAR GROUP INC 210 SHS	15,034	15,034
COSTCO WHOLESALE CORP 215 SHS	196,998	196,998
COTERRA ENERGY INC 78 SHS	1,992	1,992
COUSINS PROPERTIES INC 682 SHS	20,896	20,896
COVESTRO AG SPON ADR 708 SHS	20,504	20,504
CREDICORP LTD 162 SHS	29,698	29,698
CRH PLC ORD SHS .32 EACH ORD EUR 389 SHS	35,990	35,990
CROWDSTRIKE HLDGS INC CLA 54 SHS	18,477	18,477
CROWN CASTLE INC REIT 304 SHS	27,591	27,591
CSL LTD SPON ADR 722 SHS	63,218	63,218
CSX CORPORATION 804 SHS	25,945	25,945
CUBESMART SBI 312 SHS	13,369	13,369
CUMMINS INC 57 SHS	19,870	19,870
CVS HEALTH CORP 197 SHS	8,843	8,843
CYBER-ARK SOFTWARE LTD ILS 31 SHS	10,328	10,328
D R HORTON INC 176 SHS	24,608	24,608
DAI NIPPON PRINTING CO SPON ADR 5928 SHS	41,247	41,247
DAIICHI SANKYO CO LTD SPON ADR 753 SHS	20,549	20,549
DAIKIN INDS LTD ADR 1600 SHS	18,688	18,688
DAITO TRUST CONS SPON ADR 1044 SHS	28,435	28,435
DAIWA HOUSE IND LTD ADR JAPAN ADR 1304 SHS	40,033	40,033
DANAHER CORP 382 SHS	87,688	87,688
DANONE SPON ADR 2505 SHS	33,539	33,539
DARDEN RESTAURANTS INC 111 SHS	20,723	20,723
DARLING INTL INC 158 SHS	5,323	5,323
DASSAULT SYSTEMS S A SPON ADR 415 SHS	14,293	14,293
DBS GROUP HLDGS LTD. SPON ADR 1253 SHS	160,434	160,434
DECKERS OUTDOOR CORP 108 SHS	21,934	21,934
DEERE AND CO 125 SHS	52,963	52,963
DELL TECHNOLOGIES INC CL C 152 SHS	17,516	17,516
DENSO CORP ADR 956 SHS	13,174	13,174
DESCARTES SYSTEMS GROUP 537 SHS	61,003	61,003
DEUTSCHE BANK AG REG SHS ORD 1030 SHS	17,562	17,562
DEUTSCHE BOERSE ADR 1210 SHS	27,842	27,842
DEUTSCHE POST AG SPON ADR 381 SHS	13,297	13,297
DEUTSCHE TELEKOM AG DE SPON ADR 6843 SHS	204,264	204,264
DEXCOM INC 176 SHS	13,688	13,688
DFI RETAIL GROUP HOLDINGS LTD ADR 313 SHS	3,640	3,640
DIAGEO PLC NEW GB SPON ADR 224 SHS	28,477	28,477
DIGITAL REALTY TRUST INC REIT 103 SHS	18,265	18,265
DISCOVER FINANCIAL SERVICES 185 SHS	32,048	32,048
DNB BK ASA SPON ADR 732 SHS	14,567	14,567
DOLBY LABORATORIES INC CL A 106 SHS	8,279	8,279
DOLLAR GEN CORP NEW 112 SHS	8,492	8,492
DOMINO'S PIZZA INC 61 SHS	25,605	25,605
DOORDASH INC CL A 97 SHS	16,272	16,272
DOW INC 321 SHS	12,882	12,882
DR REDDY'S LABS LTD ADR 12608 SHS	199,080	199,080
DSV A/S ADR 296 SHS	31,435	31,435
DT MIDSTREAM INC 125 SHS	12,429	12,429
DUKE ENERGY CORP NEW 1488 SHS	160,317	160,317
DUPONT DE NEMOURS INC 272 SHS	20,740	20,740
DYCOM INDUSTRIES INC 43 SHS	7,485	7,485
DYNATRACE INC 448 SHS	24,349	24,349
EAST JAPAN RAILWAY CO ADR 9778 SHS	86,340	86,340
EASTMAN CHEMICAL CO 163 SHS	14,885	14,885
EATON CORP PLC 205 SHS	68,033	68,033
ECOLAB INC 105 SHS	24,604	24,604
EDWARDS LIFESCIENCES CORP 228 SHS	16,879	16,879
ELBIT SYSTEMS LTD ILS 153 SHS	39,485	39,485
ELECTRONIC ARTS 696 SHS	101,825	101,825
ELEVANCE HEALTH INC 160 SHS	59,024	59,024
ENBRIDGE INC CAD 381 SHS	16,166	16,166
ENEL CHILE SA SPON ADR 466 SHS	1,342	1,342
ENERGIAS DE PORTUGAL S.A. SPON ADR SPON SHS	12,228	12,228
ENGIE SPON ADR 709 SHS	11,233	11,233
ENI SPA IT SPON ADR 560 SHS	15,322	15,322
ENSIGN GROUP INC/THE 61 SHS	8,104	8,104
EOG RESOURCES INC 117 SHS	14,342	14,342
EPIROC AKTIEBOLAG ADR 1250 SHS	21,700	21,700
EQT CORP 98 SHS	4,519	4,519
EQUINIX INC REIT 26 SHS	24,515	24,515
EQUINOR ASA SPON ADR 796 SHS	18,857	18,857
EQUITY LIFESTYLE PROPERTIES INC REIT 204 SHS	13,586	13,586
ERIE INDTY CO CL A 86 SHS	35,452	35,452
ESSILORLUXOTTICA ADR 276 SHS	33,305	33,305
EVERGY INC 381 SHS	23,451	23,451
EVERSOURCE ENERGY COM 229 SHS	13,151	13,151
EVOLUTION AB UNSPONSORED ADR 30 SHS	2,306	2,306
EXACT SCIENCES CORP 80 SHS	4,495	4,495
EXELIXIS INC 395 SHS	13,154	13,154
EXELON CORP 768 SHS	28,908	28,908
EXPEDITORS INTL WASH INC 201 SHS	22,265	22,265
EXPERIAN PLC SPON ADR 543 SHS	23,202	23,202
EXXON MOBIL CORP 2858 SHS	307,435	307,435
F5 INC 207 SHS	52,054	52,054
FAIR ISAAC CORP 44 SHS	87,601	87,601
FAST RETAILING CO LTD ADR 840 SHS	28,342	28,342
FASTENAL CO 332 SHS	23,874	23,874
FEDERATED HERMES INC CL B 111 SHS	4,563	4,563
FEDEX CORP 57 SHS	16,036	16,036
FERGUSON PLC 188 SHS	32,631	32,631
FERRARI N V EUR 101 SHS	42,909	42,909
FIDELITY NATIONAL FINANCIAL IN COM 314 SHS	17,628	17,628
FIDELITY NATL INFORMATION SVCS 223 SHS	18,012	18,012
FIFTH THIRD BANCORP 602 SHS	25,453	25,453
FIRST CITIZENS BANCSHS INC N. C. CL A 18 SHS	38,034	38,034
FIRST SOLAR INC 71 SHS	12,513	12,513
FIRSTENERGY CORP 405 SHS	16,111	16,111
FISERV INC 435 SHS	89,358	89,358
FLOWERS FOODS INC 960 SHS	19,834	19,834
FMC CORP NEW 211 SHS	10,257	10,257
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV SPON ADR 181 SHS	15,474	15,474
FORTESCUE METALS GROUP LTD SPON ADR 580 SHS	13,073	13,073
FORTINET INC 595 SHS	56,216	56,216
FORTIS INC CANADA ORD CAD 987 SHS	41,030	41,030
FORTUNE BRANDS INNOVATIONS INC 183 SHS	12,504	12,504
FOX CORP CL A 394 SHS	19,141	19,141
FREEPORT-MCMORAN INC 669 SHS	25,476	25,476
FRESENIUS MEDICAL CARE AG SPON ADR 218 SHS	4,936	4,936
FTI CONSULTING INC 39 SHS	7,454	7,454
FUJI FILM HOLDINGS CORP ADR 4112 SHS	42,477	42,477
FUJITSU LTD ADR NEW JAPAN ADR 1997 SHS	35,067	35,067
FUTU HOLDINGS LTD SPON ADR 12 SHS	960	960
GALAXY ENTERTAINMENT UNSPONSERED ADR 380 SHS	7,976	7,976
GALLAGHER ARTHUR J & CO 190 SHS	53,932	53,932
GAMING & LEISURE PPTYS INC REIT 341 SHS	16,423	16,423
GARRETT MOTION INC 1 SHS	9	9
GARTNER INC 37 SHS	17,925	17,925
GE AEROSPACE 342 SHS	57,042	57,042
GE VERNOVA LLC COM 62 SHS	20,394	20,394
GEELY AUTOMOBILE HLDGS LTD ADR 375 SHS	14,111	14,111
GEN DIGITAL INC 957 SHS	26,203	26,203
GENERAL MOTORS CO 434 SHS	23,119	23,119
GENL DYNAMICS CORP 50 SHS	13,175	13,175
GENL MILLS INC 2050 SHS	130,729	130,729
GENMAB A/S SPON ADR 420 SHS	8,765	8,765
GENPACT LTD 274 SHS	11,768	11,768
GERDAU S A SPON ADR 87 SHS	251	251
GILEAD SCIENCES INC 1272 SHS	117,495	117,495
GIVAUDAN SA ADR 550 SHS	47,892	47,892
GLAXO WELLCOME PLC SPON ADR 418 SHS	14,137	14,137
GLENCORE PLC UNSPONSORED ADR 2556 SHS	22,314	22,314
GODADDY INC CL A 577 SHS	113,882	113,882
GOLD FIELDS LTD SPON ADR 731 SHS	9,649	9,649
GOLDMAN SACHS GROUP INC 220 SHS	125,976	125,976
GRAIL INC 440 SHS	7,854	7,854
GREEK ORGANISATION OF FOOTBALL ADR 1444 SHS	11,819	11,819
GRUPO FINANCIERO BANORTE SPON ADR 506 SHS	16,243	16,243
GUIDEWIRE SOFTWARE INC 47 SHS	7,923	7,923
H WORLD GROUP LTD SPON ADR 401 SHS	13,245	13,245
HAIER SMART HOME CO LTD SPON ADR 994 SHS	13,916	13,916
HALEON PLC SPON ADR 1825 SHS	17,411	17,411
HALLIBURTON CO (HOLDING COMPANY) 426 SHS	11,583	11,583
HANG SENG BK LTD SPONSRD ADR 2022 SHS	24,668	24,668
HANNOVER RUECK SE SPON ADR 120 SHS	4,985	4,985
HARTFORD FINCL SERVICES GROUP INC 372 SHS	40,697	40,697
HASHICORP INC CL A 242 SHS	8,279	8,279
HCA HEALTHCARE, INC 116 SHS	34,817	34,817
HDFC BANK LTD ADR REPSTG 3 ORD 3623 SHS	231,365	231,365
HEALTHCARE REALTY TRUST INC 1264 SHS	21,425	21,425
HEALTHEQUITY INC 111 SHS	10,650	10,650
HEALTHPEAK PPTYS INC 765 SHS	15,507	15,507
HEINEKEN NV SPON ADR 62 SHS	2,194	2,194
HENDERSON LAND DEV LTD SPON ADR HONG KONG 4618 SHS	13,623	13,623
HENGAN INTL GROUP CO LTD ADR 1123 SHS	16,261	16,261
HENKEL AG & CO KGAA SPON ADR 1996 SHS	38,243	38,243
HENRY JACK & ASSOC INC 205 SHS	35,937	35,937
HERMES INTL SCA ADR 210 SHS	50,196	50,196
HERSHEY CO 410 SHS	69,434	69,434
HESS CORP 219 SHS	29,129	29,129
HEWLETT PACKARD ENTERPRISE CO 332 SHS	7,088	7,088
HIGHWOODS PROPERTIES INC 682 SHS	20,856	20,856
HILTON WORLDWIDE HOLDINGS INC 128 SHS	31,636	31,636
HITACHI LTD ADR NEW JAPAN ADR 1963 SHS	97,090	97,090
HOLCIM LTD NEW SPON ADR 240 SHS	4,596	4,596
HOLOGIC INC 423 SHS	30,494	30,494
HOME DEPOT INC 406 SHS	157,930	157,930
HONDA MOTOR CO ADR JAPAN ADR 365 SHS	10,421	10,421
HONEYWELL INTL INC 234 SHS	52,858	52,858
HONG KONG & CHINA GAS LTD SPONSORED ADR 96103 SHS	66,311	66,311
HONG KONG EXCHANGES & CLEARING LTD ADR 668 SHS	25,070	25,070
HORMEL FOODS CORP 1258 SHS	39,463	39,463
HOYA CORP SPON ADR 286 SHS	35,464	35,464
HP INC 951 SHS	31,031	31,031
HSBC HOLDINGS PLC NEW GB SPON ADR 1372 SHS	67,859	67,859
HUBSPOT INC 15 SHS	10,452	10,452
HUMANA INC 108 SHS	27,401	27,401
HUSQVARNA AB SPON ADR 1178 SHS	12,181	12,181
IBERDROLA SA SPON ADR 1361 SHS	75,046	75,046
ICICI BANK LTD SPON ADR 11072 SHS	330,610	330,610
ICL LTD ILS 4350 SHS	21,489	21,489
IDACORP INC (HOLDING COMPANY) 86 SHS	9,398	9,398
IDEXX LABS 40 SHS	16,538	16,538
ILLINOIS TOOL WORKS INC 95 SHS	24,088	24,088
ILLUMINA INC 25 SHS	3,341	3,341
IMPERIAL BRANDS PLC SPON ADR 650 SHS	20,833	20,833
IMPERIAL OIL LTD NEW CANADA CAD 147 SHS	9,055	9,055
INCYTE CORP 1433 SHS	77,386	77,386
INDEPENDENCE REALTY TRUST INC REIT 1011 SHS	20,058	20,058
INDUSTRIA DE DISENO TEXTIL IND ADR 1144 SHS	29,183	29,183
INDUSTRIAL & COML BK CHINA ADR 8668 SHS	115,111	115,111
INFINEON TECHNOLOGIES ADR 556 SHS	18,031	18,031
INFORMA PLC SPON ADR 1050 SHS	21,160	21,160
INFOSYS LTD SPON ADR 10254 SHS	224,768	224,768
ING GROEP N V NL SPON ADR 2306 SHS	36,135	36,135
INGERSOLL RAND INC 277 SHS	25,057	25,057
INGREDION INC COM 69 SHS	9,492	9,492
INPEX CORP ADR 2886 SHS	36,118	36,118
INTERCONTINENTALEXCHANGE GROUP 238 SHS	35,464	35,464
INTERNATIONAL DISTR SERVICES PLC ADR 3134 SHS	28,557	28,557
INTESA SANPAOLO SPON ADR 2 SHS	48	48
INTL BANCSHARES CORP TEXAS 482 SHS	30,443	30,443
INTL BUSINESS MACH 739 SHS	162,454	162,454
INTL FLAVORS & FRGRNCS 171 SHS	14,458	14,458
INTL PAPER CO 398 SHS	21,420	21,420
INTUIT 162 SHS	101,817	101,817
INTUITIVE SURGICAL INC 117 SHS	61,069	61,069
INVESCO LTD 983 SHS	17,183	17,183
IQIYI INC SPON ADR 307 SHS	617	617
ISUZU MOTOR CO LTD ADR ADR 1531 SHS	21,243	21,243
ITOCHU CORP ADR JAPAN ADR 795 SHS	78,355	78,355
JABIL INC 160 SHS	23,024	23,024
JACOBS SOLUTIONS INC 99 SHS	13,228	13,228
JAMES HARDIE INDUSTRIES SE SPON ADR 1049 SHS	32,320	32,320
JAPAN AIRLINES CO UNSPONSORED ADR 4006 SHS	31,647	31,647
JAPAN EXCHANGE GROUP INC UNSPONSORED ADR 1908 SHS	21,255	21,255
JARDINE MATHESON HD-UNSP ADR 811 SHS	33,223	33,223
JD COM INC CL A SPON ADR 1022 SHS	35,433	35,433
JEFFERIES FINL GROUP INC 180 SHS	14,112	14,112
JGC HOLDINGS CORP ADR 459 SHS	7,684	7,684
JOHNSON & JOHNSON COM 2446 SHS	353,741	353,741
JOHNSON CTLS INTL PLC 246 SHS	19,417	19,417
JPMORGAN CHASE & CO 1257 SHS	301,315	301,315
JULIUS BAER GROUP LTD ADR 1500 SHS	19,314	19,314
JUNIPER NETWORKS INC 1905 SHS	71,342	71,342
KAO CORP UNSPONSORED ADR 1525 SHS	12,320	12,320
KASIKORNBANK PC UNSPONSORED ADR 171 SHS	2,998	2,998
KB FINL GROUP INC SPON ADR 1115 SHS	63,444	63,444
KBC GROUP NV ADR 94 SHS	3,626	3,626
KDDI CORP ADR 13734 SHS	218,233	218,233
KE HLDGS INC SPON ADR 947 SHS	17,444	17,444
KELLANOVA 1504 SHS	121,779	121,779
KENVUE INC 729 SHS	15,564	15,564
KERRY GROUP PLC SPON ADR 87 SHS	8,695	8,695
KEURIG DR PEPPER INC 1797 SHS	57,720	57,720
KEYSIGHT TECHNOLOGIES INC COM 102 SHS	16,384	16,384
KIMBERLY CLARK CORP 398 SHS	52,154	52,154
KIMCO REALTY CORP 594 SHS	13,917	13,917
KINDER MORGAN INC 2185 SHS	59,869	59,869
KIRIN HOLDINGS LTD SPON ADR 2401 SHS	31,165	31,165
KITE REALTY GROUP TRUST REIT 518 SHS	13,074	13,074
KKR & CO INC CL A 25 SHS	3,698	3,698
KLA CORP 69 SHS	43,478	43,478
KOC HOLDINGS ADR 951 SHS	24,089	24,089
KOMATSU LTD SPON ADR NEW 701 SHS	19,151	19,151
KONE OYJ ADR 764 SHS	18,596	18,596
KONINKLIJKE AHOLD DELHAIZE NV SPON ADR 1366 SHS	44,518	44,518
KONINKLIJKE PHILIPS NV SPON ADR 677 SHS	17,142	17,142
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS 246 SHS	1,692	1,692
KRAFT HEINZ CO/THE 1619 SHS	49,719	49,719
KROGER COMPANY 2599 SHS	158,929	158,929
KT CORP SPON ADR 1090 SHS	16,917	16,917
KUBOTA CORP ADR JAPAN ADR 270 SHS	15,609	15,609
KYOCERA CORP ADR JAPAN ADR 684 SHS	6,792	6,792
L3 HARRIS TECHNOLOGIES INC 102 SHS	21,449	21,449
LAM RESEARCH CORP 770 SHS	55,617	55,617
LEGAL & GENL GROUP PLC SPON ADR 1050 SHS	15,215	15,215
LEGEND BIOTECH CORP SPON ADR 434 SHS	14,105	14,105
LEGRAND S A UNSPONSORED ADR 1590 SHS	30,703	30,703
LENNAR CORP CL A 160 SHS	21,819	21,819
LENOVO GROUP LTD SPON ADR 1868 SHS	48,101	48,101
LG. DISPLAY CO LTD ADS ADR 1 SHS	3	3
LI AUTO INC SPON ADR 887 SHS	21,279	21,279
LIBERTY MEDIA CORP LIBERTY FORMULA ONE SER A 515 SHS	43,281	43,281
LILLY ELI & CO 461 SHS	355,892	355,892
LINDE PLC NEW EUR 229 SHS	95,875	95,875
LIXIL CORPORATION UNSPONSORED ADR 383 SHS	8,407	8,407
LLOYDS BANKING GROUP PLC SPON ADR 8210 SHS	22,331	22,331
LOCKHEED MARTIN CORP 176 SHS	85,525	85,525
LOEWS CORP 675 SHS	57,166	57,166
LOGITECH INTL SA REG NAMEN-AKT CHF 105 SHS	8,647	8,647
LONDON STK EXCHANGE UNSPONSORED ADR 712 SHS	25,411	25,411
LONZA GROUP AG ADR 400 SHS	23,512	23,512
LOREAL CO ADR FRANCE ADR 660 SHS	46,471	46,471
LOWES COMPANIES INC 344 SHS	84,899	84,899
LPL FINL HLDGS INC COM 49 SHS	15,999	15,999
LUCID GROUP INC 663 SHS	2,002	2,002
LULULEMON ATHLETICA INC 63 SHS	24,092	24,092
LVMH MOET HENNESSY LOUIS ADR 580 SHS	75,800	75,800
LY CORP ADR 1538 SHS	8,075	8,075
MACQUARIE GROUP LTD UNSPONSORED ADR 465 SHS	63,500	63,500
MADISON SQUARE GARDEN SPORTS CORP CL A 60 SHS	13,541	13,541
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD 323 SHS	13,498	13,498
MAKITA CORP ADR JAPAN ADR 553 SHS	16,889	16,889
MANULIFE FINANCIAL CORP CAD 1787 SHS	54,879	54,879
MARATHON PETROLEUM CO 349 SHS	48,686	48,686
MARKEL GROUP INC 45 SHS	77,680	77,680
MARRIOTT INTL INC NEW CL A 117 SHS	32,636	32,636
MARSH & MCLENNAN COS INC 817 SHS	173,539	173,539
MARTIN MARIETTA MATERIALS INC 37 SHS	19,111	19,111
MARUBENI CORP ADR JAPAN ADR 238 SHS	35,776	35,776
MARVELL TECHNOLOGY INC 336 SHS	37,111	37,111
MASIMO CORP 153 SHS	25,291	25,291
MASTERCARD INC CL A 484 SHS	254,860	254,860
MATADOR RES CO 120 SHS	6,751	6,751
MAZDA MTR CORP ADR 4794 SHS	16,156	16,156
MC CORMICK & CO NV 146 SHS	11,131	11,131
MCDONALDS CORP 844 SHS	244,667	244,667
MCKESSON CORP 455 SHS	259,309	259,309
MEDTRONIC PLC 188 SHS	15,017	15,017
MEITUAN ADR 1090 SHS	42,303	42,303
MERCADOLIBRE INC 30 SHS	51,013	51,013
MERCEDES-BENZ GROUP AG ORD 737 SHS	40,734	40,734
MERCK & CO INC COM 3046 SHS	303,016	303,016
MERCK KGAA SPON ADR 365 SHS	10,450	10,450
META PLATFORMS INC CL A 846 SHS	495,341	495,341
METLIFE INC 573 SHS	46,917	46,917
MGIC INVESTMENT CORP 726 SHS	17,213	17,213
MICROCHIP TECHNOLOGY INC 76 SHS	4,359	4,359
MICRON TECHNOLOGY INC 414 SHS	34,842	34,842
MICROSOFT CORP 3348 SHS	1,411,182	1,411,182
MICROSTRATEGY INC NEW CL A 90 SHS	26,066	26,066
MINISO GROUP HLDG LTD CL A ADR 330 SHS	7,884	7,884
MITSUBISHI ELEC CORP ADR JAPAN ADR 687 SHS	23,280	23,280
MITSUBISHI ESTATE LTD ADR 1232 SHS	17,137	17,137
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR 8267 SHS	96,889	96,889
MITSUI & CO LTD ADR JAPAN ADR 136 SHS	56,639	56,639
MIZUHO FINANCIAL GROUP INC SPON ADR 6996 SHS	34,210	34,210
MODERNA INC 205 SHS	8,524	8,524
MOHAWK INDUSTRIES INC 54 SHS	6,433	6,433
MONDELEZ INTL INC 1880 SHS	112,292	112,292
MONOLITHIC POWER SYSTEMS INC 9 SHS	5,325	5,325
MONOTARO CO LTD UNSPONSORED ADR 541 SHS	9,105	9,105
MONSTER BEVERAGE CORP NEW COM 604 SHS	31,746	31,746
MOODYS CORP 77 SHS	36,449	36,449
MORGAN STANLEY 895 SHS	112,519	112,519
MOTOROLA SOLUTIONS INC 654 SHS	302,298	302,298
MOWI ASA SPONSORED ADR 955 SHS	16,292	16,292
MSCI INC 79 SHS	47,401	47,401
MTU AERO ENGINES HLDGS AG ADR 100 SHS	16,568	16,568
MUNICH RE GROUP ADR 3550 SHS	35,571	35,571
MURATA MFG CO LTD ADR 1956 SHS	15,628	15,628
MURPHY USA INC 38 SHS	19,067	19,067
NASDAQ INC 255 SHS	19,714	19,714
NASPERS LTD SPON ADR 220 SHS	9,647	9,647
NATIONAL GRID PLC SPON ADR 635 SHS	37,732	37,732
NATL AUSTRALIA BANK LTD SPON ADR 4208 SHS	48,140	48,140
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR 1592 SHS	130,066	130,066
NETAPP INC 203 SHS	23,564	23,564
NETEASE INC SPON ADR 400 SHS	35,684	35,684
NETFLIX INC 166 SHS	147,959	147,959
NEUROCRINE BIOSCIENCES INC NEW 495 SHS	67,568	67,568
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR 467 SHS	29,972	29,972
NEWELL BRANDS INC 1744 SHS	17,370	17,370
NEWMARKET CORP 9 SHS	4,755	4,755
NEWMONT CORP 376 SHS	13,995	13,995
NEXTERA ENERGY INC COM 1107 SHS	79,361	79,361
NICE LTD SPON ADR 85 SHS	14,436	14,436
NIDEC CORP ADR 2984 SHS	13,309	13,309
NIKE INC CL B 556 SHS	42,073	42,073
NINTENDO LTD ADR NEW JAPAN ADR 3160 SHS	46,231	46,231
NIO INC ADR 3582 SHS	15,618	15,618
NIPPON STEEL CORP UNSPONSORED ADR 1443 SHS	9,955	9,955
NIPPON TELEG & TEL CORP SPON ADR 6135 SHS	153,173	153,173
NIPPON YUSEN KABUSHIKI SPON ADR 2006 935 SHS	6,199	6,199
NISSAN MTR LTD SPONS ADR JAPAN ADR 1257 SHS	7,643	7,643
NITTO DENKO CORP UNSPONS ADR 1160 SHS	19,476	19,476
NNN REIT INC SBI 633 SHS	25,858	25,858
NOKIA CORP SPONS ADR FINLAND 1880 SHS	8,328	8,328
NOMURA HOLDINGS INC NEW SPON ADR 1636 SHS	40,611	40,611
NORDEA BK ABP SPON ADR 1485 SHS	16,172	16,172
NORFOLK STHN CORP 100 SHS	23,470	23,470
NORTHROP GRUMMAN CORP 286 SHS	134,217	134,217
NOVARTIS AG SPON ADR 2448 SHS	238,215	238,215
NOVO NORDISK ADR DENMARK ADR 1650 SHS	141,933	141,933
NOVONESIS B ADR 377 SHS	21,315	21,315
NU HLDGS LTD CL A 1149 SHS	11,904	11,904
NUTANIX INC CL A 165 SHS	10,095	10,095
NUTRIEN LTD CAD 318 SHS	14,231	14,231
NVIDIA CORP 10420 SHS	1,399,302	1,399,302
NVR INC 3 SHS	24,537	24,537
NXP SEMICONDUCTORS N V COM EUR 129 SHS	26,813	26,813
O REILLY AUTOMOTIVE INC 126 SHS	149,411	149,411
OCCIDENTAL PETROLEUM CRP 643 SHS	31,771	31,771
OLD DOMINION FREIGHT LINES INC 234 SHS	41,278	41,278
OMEGA HEALTHCARE INVS INC 898 SHS	33,989	33,989
OMNICOM GROUP INC 194 SHS	16,692	16,692
OMRON CORP SPON ADR 691 SHS	23,190	23,190
OMV AG SPON ADR NEW 812 SHS	7,771	7,771
ONEOK INC NEW 246 SHS	24,698	24,698
ORACLE CORP 1024 SHS	170,639	170,639
ORANGE SPON ADR 9398 SHS	92,476	92,476
ORGANON & CO 820 SHS	12,234	12,234
ORIX CORP SPON ADR 16 SHS	1,700	1,700
ORSTED A/S UNSPONSORED ADR 771 SHS	11,511	11,511
OTIS WORLDWIDE CORP 194 SHS	17,966	17,966
OTSUKA HLDGS CO LTD UNSPONSORED ADR 3196 SHS	86,867	86,867
P.T. TELEKOMUNIKASI INDONESIA SPON ADR 839 SHS	13,802	13,802
PACCAR INC 178 SHS	18,516	18,516
PACKAGING CORP OF AMERICA 110 SHS	24,764	24,764
PALANTIR TECHNOLOGIES INC CL A 868 SHS	65,647	65,647
PALO ALTO NETWORKS INC 300 SHS	54,588	54,588
PAN PAC INTL HLDGS CORP ADR 1613 SHS	43,841	43,841
PANASONIC CORP SPON ADR 1248 SHS	12,792	12,792
PARAMOUNT GLOBAL CL B 1111 SHS	11,621	11,621
PARKER HANNIFIN CORP 45 SHS	28,621	28,621
PARSONS CORP 3 SHS	277	277
PAYPAL HOLDINGS INC 227 SHS	19,374	19,374
PDD HOLDINGS INC SPON ADR 347 SHS	33,656	33,656
PEARSON PLC SPON ADR 1090 SHS	17,571	17,571
PEMBINA PIPELINE CORP CAD 639 SHS	23,611	23,611
PENN ENTERTAINMENT INC 135 SHS	2,676	2,676
PEPSICO INC 1720 SHS	261,543	261,543
PERNOD RICARD SA SPON ADR 495 SHS	11,128	11,128
PERSIMMON ADR 467 SHS	14,010	14,010
PETROLEO BRASILEIRO SA SPON ADR 2175 SHS	27,971	27,971
PFIZER INC 2284 SHS	60,595	60,595
PG & E CORP (HOLDING COMPANY) 2770 SHS	55,899	55,899
PHILIP MORRIS INTL INC 480 SHS	57,768	57,768
PHILLIPS 66 190 SHS	21,647	21,647
PILGRIMS PRIDE CORP NEW COM 198 SHS	8,987	8,987
PING AN INSURANCE (GROUP) CO OF CHINA LTD REPSTG 20 H SHS SPON 3027 SHS	35,234	35,234
PLDT INC SPON ADR 2212 SHS	48,996	48,996
POSCO HOLDINGS INC SPON ADR 705 SHS	30,569	30,569
POST HLDGS INC 78 SHS	8,928	8,928
PPG INDUSTRIES INC 115 SHS	13,737	13,737
PROCTER & GAMBLE CO 2288 SHS	383,583	383,583
PROGRESSIVE CORP OHIO 832 SHS	199,356	199,356
PROLOGIS INC COM 212 SHS	22,408	22,408
PROSUS N V SPON ADR 3727 SHS	29,592	29,592
PRUDENTIAL FINANCIAL INC 76 SHS	9,008	9,008
PRYSMIAN SPA ADR 156 SHS	4,983	4,983
PT BK CENT ASIA TBK ADR 8827 SHS	127,815	127,815
PT BK MANDIRI PERSERO TBK ADR 2599 SHS	35,840	35,840
PT BK RAKYAT ADR 2361 SHS	29,276	29,276
PT UTD TRACTORS ADR 623 SHS	21,786	21,786
PTC INC COM 101 SHS	18,571	18,571
PUBLIC SERVICE ENTERPRISE GROUP INC 225 SHS	19,010	19,010
PUBLIC STORAGE REIT 79 SHS	23,656	23,656
PUBLICIS GROUPE S.A. NEW SPON ADR 840 SHS	22,285	22,285
QBE INS GROUP LTD SPON ADR 1589 SHS	18,830	18,830
QIFU TECHNOLOGY INC ADR 268 SHS	10,286	10,286
QUALCOMM INC 436 SHS	66,978	66,978
QUANTA SERVICES INC 120 SHS	37,926	37,926
QUANTUMSCAPE CORP CL A 39 SHS	202	202
QUEST DIAGNOSTICS INC 236 SHS	35,603	35,603
RANGE RESOURCES CORP 339 SHS	12,197	12,197
RAYMOND JAMES FINANCIAL CORP 171 SHS	26,561	26,561
RB GLOBAL INC 160 SHS	14,434	14,434
REALTY INCOME CORP MD SBI 592 SHS	31,619	31,619
RECKITT BENCKISER PLC SPON ADR 685 SHS	8,234	8,234
REGAL REXNORD CORP 68 SHS	10,549	10,549
REGENERON PHARMACEUTICALS INC 144 SHS	102,576	102,576
REGIONS FINANCIAL CORP 718 SHS	16,887	16,887
RELIANCE INC 23 SHS	6,193	6,193
RELX PLC SPON ADR 901 SHS	40,923	40,923
RENAISSANCERE HOLDINGS LTD 37 SHS	9,206	9,206
RENESAS ELECTRONICS CORP ADR REPSTG 1/2 COM SHS ADR 1014 SHS	6,414	6,414
REPSOL SA SPON ADR 1747 SHS	21,174	21,174
REPUBLIC SERVICES INC 1060 SHS	213,251	213,251
RESIDEO TECHNOLOGIES INC 1 SHS	23	23
RESMED INC 133 SHS	30,416	30,416
RESTAURANT BRANDS INTL INC CAD 224 SHS	14,600	14,600
REYNOLDS CONSUMER PRODS INC 397 SHS	10,715	10,715
RIO TINTO PLC SPON ADR 555 SHS	32,640	32,640
RLX TECHNOLOGY INC SPON ADR 608 SHS	1,313	1,313
ROCHE HLDG LTD SPONS ADR SWITZ ADR 4264 SHS	148,728	148,728
ROGERS COMMUNICATIONS INC NON VTG SHS CL B CAD 428 SHS	13,152	13,152
ROKU INC 95 SHS	7,062	7,062
ROLLINS INC 1132 SHS	52,468	52,468
ROLLS ROYCE HOLDINGS PLC SPON ADR 11294 SHS	80,944	80,944
ROPER TECHNOLOGIES INC 415 SHS	215,738	215,738
ROSS STORES INC 152 SHS	22,993	22,993
ROYAL BANK OF CANADA ***US LINE*** 496 SHS	59,773	59,773
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD 108 SHS	24,915	24,915
ROYAL KPN N.V. SPON ADR 14404 SHS	51,854	51,854
ROYALTY PHARMA PLC SHS CL A 458 SHS	11,684	11,684
RPM INTL INC (DELA) 125 SHS	15,383	15,383
RTX CORP 505 SHS	58,439	58,439
RWE AG ADR 322 SHS	9,486	9,486
S&P GLOBAL INC 107 SHS	53,289	53,289
SAFRAN SA ADR 608 SHS	33,136	33,136
SAGE GROUP PLC UNSPONSORED ADR 127 SHS	8,080	8,080
SALESFORCE, INC. 378 SHS	126,377	126,377
SAMPO OYJ ADR 792 SHS	16,030	16,030
SANDOZ GROUP AG SPON ADR 228 SHS	9,234	9,234
SANDS CHINA LTD UNSPONSORED ADR 268 SHS	7,217	7,217
SANDVIK AB SPON ADR 863 SHS	15,448	15,448
SANLAM LTD SPON ADR 2344 SHS	21,307	21,307
SANOFI SPON ADR 778 SHS	37,523	37,523
SANTEN PHARMACEUTICAL CO LTD UNSPONSORED ADR 265 SHS	2,682	2,682
SANTOS LTD SPON ADR 5836 SHS	24,394	24,394
SAP SE SPON ADR 405 SHS	99,715	99,715
SBA COMMUNICATIONS CORP NEW REIT 62 SHS	12,636	12,636
SCHLUMBERGER LTD NETHERLANDS ANTILLES 857 SHS	32,857	32,857
SCHNEIDER ELEC SE UNSPONSORED ADR 2020 SHS	100,273	100,273
SCHNEIDER NATL INC CL B 282 SHS	8,257	8,257
SCHWAB CHARLES CORP NEW 441 SHS	32,638	32,638
SEA LTD ADR 253 SHS	26,843	26,843
SEABOARD CRP DEL FORMRLY SEABOARD ALLIED MILLING 2 SHS	4,859	4,859
SEAGATE TECHNOLOGY HLDGS 179 SHS	15,449	15,449
SECOM LTD ADR JAPAN ADR 11388 SHS	95,431	95,431
SEKISUI HOUSE LTD SPON ADR 1820 SHS	43,516	43,516
SEMPRA 236 SHS	20,702	20,702
SENDAS DISTRIBUIDORA S A SPON ADR 2609 SHS	11,662	11,662
SENSATA TECHNOLOGIES HLDG PLC EUR 358 SHS	9,809	9,809
SERVICENOW INC 142 SHS	150,537	150,537
SEVEN & I HLDGS CO LTD ADR 406 SHS	17,790	17,790
SGS SA ADR UNSPONSORED 390 SHS	3,869	3,869
SHELL PLC SPON ADR 1263 SHS	79,127	79,127
SHERWIN WILLIAMS CO 102 SHS	34,673	34,673
SHIMANO INC UNSPONSORED ADR 1060 SHS	14,183	14,183
SHIN ETSU CHEM CO LTD ADR 1880 SHS	31,058	31,058
SHINHAN FINANCIAL HLDG CO SPON ADR 1587 SHS	52,181	52,181
SHIONOGI & CO LTD ADR 2006 SHS	13,946	13,946
SHISEIDO CO LTD SPONS ADR JAPAN 744 SHS	13,169	13,169
SIEMENS A G SPON ADR 542 SHS	52,401	52,401
SIMON PPTY GROUP INC SBI 120 SHS	20,665	20,665
SINGAPORE AIRLS LTD ADR 6893 SHS	64,622	64,622
SINGAPORE TELECOM LTD NEW 2006 SPON ADR 6784 SHS	152,844	152,844
SK TELECOM CO LTD ADR 1 SHS	21	21
SMARTSHEET INC CL A 148 SHS	8,292	8,292
SMC CORP SPON ADR 480 SHS	9,302	9,302
SMITH & NEPHEW PLC NEW SPON ADR 889 SHS	21,852	21,852
SMITHS GROUP PLC SPON ADR 735 SHS	15,714	15,714
SMUCKER J M CO NEW 287 SHS	31,604	31,604
SMURFIT WESTROCK PLC 12 SHS	646	646
SNAM S P A UN SPONSOR ADR 1585 SHS	13,980	13,980
SOCIEDAD QUIMICA I MINERA 414 SHS	15,053	15,053
SODEXO AMERN DEPO SHS SPON ADR 1310 SHS	21,563	21,563
SOFTBANK CORP UNSPONSORED ADR 15662 SHS	197,028	197,028
SOFTBANK GROUP CORP ADR 1240 SHS	35,737	35,737
SOMPO HOLDINGS INC UNSPON ADR 794 SHS	10,497	10,497
SONIC HEALTHCARE LTD SPON ADR 602 SHS	10,041	10,041
SONY GROUP CORP SPONSORED ADR 3575 SHS	75,647	75,647
SOUTH BOW CORP CAD 144 SHS	3,394	3,394
SOUTH32 LTD SPON ADR 1239 SHS	12,997	12,997
SOUTHERN CO 2138 SHS	176,000	176,000
SOUTHERN COPPER CORP 190 SHS	17,315	17,315
SPARK NEW ZEALAND SPON ADR 1859 SHS	15,244	15,244
SPIRIT AEROSYSTEMS HOLDINGS INC CL A 565 SHS	19,255	19,255
SPROUTS FARMERS MARKETS INC 66 SHS	8,387	8,387
SSE PLC SPON ADR 653 SHS	13,014	13,014
STANDARD BK GROUP LTD SPON ADR 315 SHS	3,686	3,686
STANLEY BLACK & DECKER INC COM 176 SHS	14,131	14,131
STARBUCKS CORP 435 SHS	39,694	39,694
STELLANTIS N V COM ** US LINE** EUR 1052 SHS	13,729	13,729
STMICROELECTRONICS N.V EUR 401 SHS	10,013	10,013
STORA ENSO OYJ REPSTG SER R SHS SPON ADR 84 SHS	850	850
STRAUMANN HLDG AG ADR 1350 SHS	16,808	16,808
STRYKER CORP 110 SHS	39,606	39,606
SUMITOMO CORP. SPON ADR 1221 SHS	26,486	26,486
SUMITOMO METAL MNG CO LTD UNSPONSORED ADR 1884 SHS	10,663	10,663
SUMITOMO MITSUI FINANCIAL SPON ADR 2422 SHS	35,095	35,095
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR 5290 SHS	24,863	24,863
SUN LIFE FINANCIAL INC OF CANADA CAD 451 SHS	26,762	26,762
SUNCOR ENERGY INC NEW CAD 427 SHS	15,235	15,235
SUNNY OPTICAL TECH UNSPONSORED ADR 387 SHS	33,909	33,909
SUNRUN INC 1077 SHS	9,962	9,962
SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR 2760 SHS	43,746	43,746
SUPER MICRO COMPUTER INC 363 SHS	11,064	11,064
SUZANO SA SPON ADR 1096 SHS	11,092	11,092
SWATCH GROUP AG ADR 320 SHS	2,899	2,899
SWEDBANK AB ADR 651 SHS	12,857	12,857
SWIRE PAC LTD SPONS ADR REP 1 CL A SH (HONG KONG) 2348 SHS	21,414	21,414
SWISS RE LTD SPON ADR 576 SHS	20,786	20,786
SWISSCOM AG SPON ADR 1830 SHS	102,526	102,526
SYMRISE AG ADR 752 SHS	19,860	19,860
SYNOPSYS INC 71 SHS	34,461	34,461
SYSCO CORP 202 SHS	15,445	15,445
SYSMEX CORP UNSPONSORED ADR 789 SHS	14,423	14,423
TAIWAN SEMICONDUCTOR MFG CO LTD ADR 3864 SHS	763,101	763,101
TAKEDA PHARMACEUTICAL CO LTD SPON ADR 7971 SHS	105,536	105,536
TANDEM DIABETES CARE INC COM NEW 708 SHS	25,502	25,502
TARGA RESOURCES CORP 146 SHS	26,061	26,061
TARGET CORP 308 SHS	41,635	41,635
TC ENERGY CORP CAD 723 SHS	33,641	33,641
TDK CORP ADR JAPAN ADR 2144 SHS	27,786	27,786
TE CONNECTIVITY LTD CHF 183 SHS	26,164	26,164
TECHTRONIC INDS SPON ADR HONG KONG 530 SHS	34,773	34,773
TECK RESOURCES LTD CL B ORD CAD 542 SHS	21,967	21,967
TELEDYNE TECHNOLOGIES INC 161 SHS	74,725	74,725
TELEFLEX INC 66 SHS	11,747	11,747
TELEFONICA BRASIL SA ADR 2330 SHS	17,592	17,592
TELENOR ASA ADR 1387 SHS	15,451	15,451
TENARIS S.A. ADS ADR 190 SHS	7,180	7,180
TENCENT HLDGS LTD ADR 2973 SHS	158,104	158,104
TENCENT MUSIC ENTMT GROUP SPON ADR 2283 SHS	25,912	25,912
TESCO STORES HLDG ORD SPON ADR 1827 SHS	25,615	25,615
TESLA INC 1266 SHS	511,261	511,261
TEXAS INSTRUMENTS 533 SHS	99,943	99,943
TEXAS PAC LAND CORP 6 SHS	6,636	6,636
TFS FINANCIAL CORP 1042 SHS	13,088	13,088
THE CAMPBELLS CO 876 SHS	36,687	36,687
THE CIGNA GROUP $0.04 207 SHS	57,161	57,161
THE COOPER COMPANIES INC 196 SHS	18,018	18,018
THE TRADE DESK INC CL A 85 SHS	9,990	9,990
THERMO FISHER SCIENTIFIC INC 203 SHS	105,607	105,607
THOMSON REUTERS CORP CAD 383 SHS	61,426	61,426
TJX COS INC NEW 961 SHS	116,098	116,098
TKO GROUP HLDGS INC CL A 87 SHS	12,364	12,364
T-MOBILE US INC COM 1416 SHS	312,554	312,554
TOKIO MARINE HOLDINGS INC SPON ADR 1354 SHS	48,771	48,771
TOKYO ELECTRON LTD ADR 492 SHS	37,141	37,141
TOPBUILD CORP 15 SHS	4,670	4,670
TORAY IND ADR JAPAN ADR 708 SHS	8,907	8,907
TORONTO DOMINION BK NEW CANADA CAD 581 SHS	30,932	30,932
TOTALENERGIES SE SPON ADR 1075 SHS	58,588	58,588
TOYOTA MOTOR CORP NEW JAPAN SPON ADR 442 SHS	86,018	86,018
TRACTOR SUPPLY COMPANY 195 SHS	10,347	10,347
TRADEWEB MARKETS INC CL A 51 SHS	6,677	6,677
TRANE TECHNOLOGIES PLC 70 SHS	25,855	25,855
TRANSDIGM GROUP INC 28 SHS	35,484	35,484
TRAVELERS COS INC/THE 248 SHS	59,741	59,741
TREASURY WINE ESTATES LTD SPON ADR 2156 SHS	15,318	15,318
TREND MICRO INC NEW SPON ADR 70 SHS	3,782	3,782
TRIP COM GROUP LTD SPON ADR 673 SHS	46,208	46,208
TRUIST FINL CORP 520 SHS	22,558	22,558
TURKCELL ILETISIM HIZMETLERI A.S NEW ADR 5081 SHS	33,077	33,077
TXNM ENERGY INC 245 SHS	12,047	12,047
TYLER TECHNOLOGIES INC 136 SHS	78,423	78,423
TYSON FOODS INC CL A 1507 SHS	86,562	86,562
UBER TECHNOLOGIES INC 790 SHS	47,653	47,653
UBS GROUP AG 2327 SHS	70,555	70,555
UDR INC REITS 387 SHS	16,800	16,800
UGI CORP NEW 596 SHS	16,825	16,825
ULTRAPAR PARTICIPACOES SA SPON ADR 4263 SHS	11,212	11,212
UNICREDIT SPA UNSPONSORED ADR 3150 SHS	62,937	62,937
UNILEVER PLC AMER SHS NEW SPON ADR 1108 SHS	62,824	62,824
UNION PACIFIC CORP 239 SHS	54,502	54,502
UNITED PARCEL SERVICE INC CL B 243 SHS	30,642	30,642
UNITED THERAPEUTICS CORP 205 SHS	72,332	72,332
UNITED UTILITIES GROUP ADR 561 SHS	14,760	14,760
UNITEDHEALTH GROUP INC 711 SHS	359,666	359,666
UNIVERSAL MUSIC GRO ADR 648 SHS	8,268	8,268
UNTD MICROELECTRONICS CORP NEW SPON ADR 17489 SHS	113,504	113,504
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR 1696 SHS	90,465	90,465
UNTD RENTALS INC 25 SHS	17,611	17,611
UNUM GROUP 50 SHS	3,652	3,652
UPM KYMMENE CORP ADR 14 SHS	387	387
US BANCORP DEL (NEW) 354 SHS	16,932	16,932
VALERO ENERGY CORP NEW 194 SHS	23,782	23,782
VEEVA SYSTEMS INC CL A 63 SHS	13,246	13,246
VENTAS INC 403 SHS	23,733	23,733
VEOLIA ENVIRONNEMENT SPON ADR 960 SHS	13,488	13,488
VERALTO CORP 127 SHS	12,935	12,935
VERISIGN INC 390 SHS	80,714	80,714
VERISK ANALYTICS INC 30 SHS	8,263	8,263
VERIZON COMMUNICATIONS INC 5084 SHS	203,309	203,309
VERTEX PHARMACEUTICAL INC 304 SHS	122,421	122,421
VERTIV HLDG CO 265 SHS	30,107	30,107
VESTAS WIND SYSTEMS A/S ADR 1725 SHS	7,814	7,814
VIATRIS INC 2 SHS	25	25
VIMEO INC 1 SHS	6	6
VINCI S.A ADR 1004 SHS	25,770	25,770
VIPSHOP HLDGS LTD SPON ADR 425 SHS	5,725	5,725
VISA INC CL A 1119 SHS	353,649	353,649
VISTRA CORP 309 SHS	42,602	42,602
VITESSE ENERGY INC 21 SHS	525	525
VIVENDI SE ADR 932 SHS	6,086	6,086
VOLVO AB-A SHS UNSPONSORED ADR SEK 878 SHS	21,204	21,204
VONOVIA SE ADR 1342 SHS	20,197	20,197
VULCAN MATERIALS CO NEW (HOLDING COMPANY) 66 SHS	16,977	16,977
W P CAREY INC REIT 102 SHS	13,402	13,402
WALMART INC 5592 SHS	505,237	505,237
WALT DISNEY CO (HOLDING CO) DISNEY COM 609 SHS	67,812	67,812
WASTE CONNECTIONS INC CAD 643 SHS	110,326	110,326
WASTE MGMT INC NEW 1122 SHS	226,408	226,408
WEC ENERGY GROUP INC COM 1263 SHS	118,773	118,773
WEG SA BRAZIL SPON ADR 1084 SHS	10,081	10,081
WELLS FARGO & CO NEW 1171 SHS	82,251	82,251
WELLTOWER INC REIT 530 SHS	66,796	66,796
WERNER ENTERPRISES INC 132 SHS	4,741	4,741
WESCO INTL INC 83 SHS	15,020	15,020
WEST JAPAN RAILWAY CO ADR 2373 SHS	41,563	41,563
WEST PHARMACEUTICAL SERVICES INC 6 SHS	1,965	1,965
WH GROUP LTD SPON ADR 2930 SHS	45,093	45,093
WHEATON PRECIOUS METALS CORP 408 SHS	22,946	22,946
WHITBREAD PLC SPON ADR 1876 SHS	17,447	17,447
WHITE MOUNTAINS INSURANCE GROUP LTD 6 SHS	11,670	11,670
WILLIAMS COS INC (DEL) 244 SHS	13,205	13,205
WILLIAMS SONOMA INC 8 SHS	1,481	1,481
WILMAR INTL LTD ADR 1117 SHS	25,289	25,289
WIPRO LTD SPON ADR 66111 SHS	234,033	234,033
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR 387 SHS	63,886	63,886
WOODSIDE ENERGY GROUP LTD ADR 1704 SHS	26,582	26,582
WOORI FINANCIAL GROUP INC SPON ADR 2140 SHS	66,875	66,875
WORKDAY INC CL A 69 SHS	17,804	17,804
WPP PLC NEW SPON ADR 288 SHS	14,803	14,803
WTN DIGITAL CORP 244 SHS	14,550	14,550
WYNN RESORTS LTD 211 SHS	18,180	18,180
XCEL ENERGY INC 439 SHS	29,641	29,641
XIAOMI CORP ADR 4917 SHS	107,486	107,486
XINYI GLASS HOLDINGS LTD ADR 182 SHS	3,658	3,658
XPENG INC ADR 1331 SHS	15,732	15,732
YASKAWA ELEC CORP UNSPONSORED ADR 222 SHS	11,309	11,309
YUM CHINA HLDGS INC 164 SHS	7,900	7,900
YUM! BRANDS INC 576 SHS	77,276	77,276
ZOETIS INC 194 SHS	31,608	31,608
ZOOM COMMUNICATIONS INC CL A 172 SHS	14,037	14,037
ZTO EXPRESS CAYMAN INC SPON ADR 1795 SHS	35,092	35,092
ZURICH INS GROUP LTD SPON ADR 2360 SHS	70,068	70,068

TY 2024 IRS 990 e-File Render

Name:	GILL FOUNDATION
EIN:	84-1264186
US Government Securities - End of Year Book Value:	3,038,778
US Government Securities - End of Year Fair Market Value:	3,038,778
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: GILL FOUNDATION

EIN: 84-1264186

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK MULTI-STRATEGY CREDIT FUND	FMV	9,345,922	9,345,922
FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	FMV	592,807	592,807
FHLMC PL G18692 3.5000% DUE 06/01/33 400,000.000 QTY	FMV	42,399	42,399
FHLMC PL SB0019 3.5000% DUE 06/01/34 400,000.000 QTY	FMV	57,751	57,751
FHLMC PL SD8001 3.5000% DUE 07/01/49 800,000.000 QTY	FMV	76,206	76,206
FHLMC PL SD8016 3.0000% DUE 10/01/49 900,000.000 QTY	FMV	138,737	138,737
FNMA PL 190379 5.5000% DUE 05/01/37 1,660,000.000 QTY	FMV	10,512	10,512
FNMA PL 725027 5.0000% DUE 11/01/33 4,300,000.000 QTY	FMV	43,611	43,611
FNMA PL 745418 5.5000% DUE 04/01/36 4,070,000.000 QTY	FMV	35,455	35,455
FNMA PL AH 3431 3.5000% DUE 01/01/26 375,000.000 QTY	FMV	2,038	2,038
FNMA PL AL 1953 4.5000% DUE 01/01/27 270,000.000 QTY	FMV	277	277
GNMA PL MA5985M 3.5000% DUE 06/20/49 500,000.000 QTY	FMV	53,721	53,721
GNMA PL MA9240M 5.0000% DUE 10/20/53 400,000.000 QTY	FMV	367,865	367,865
GNMA PL MB0026M 5.5000% DUE 11/20/54 150,000 QTY	FMV	148,554	148,554
ISHARES 20+ YEARS TREASURY BD (30,398.000 QTY)	FMV	2,654,657	2,654,657
ISHARES GOLD TRUST (126,405.000 QTY)	FMV	6,258,312	6,258,312
PAINE & PARTNERS CAP FUND III LP	FMV	870,640	870,640
PARK STREET CAPITAL NRF III	FMV	63,585	63,585
SCHWAB U.S. TIPS ETF (108,234.000 QTY)	FMV	2,795,684	2,795,684
SRA DIVERSIFIED STRATEGIES PORTFOLIO (E&F) SPC	FMV	22,112,753	22,112,753
SRA HEDGED EQUITY PORTFOLIO (E&F) SPC	FMV	20,646,719	20,646,719
SRA PRIVATE EQUITY PORTFOLIO (E&F), LP	FMV	1,618,265	1,618,265
SRA PRIVATE EQUITY PORTFOLIO II (E&F), LP	FMV	17,145,329	17,145,329
SRA PRIVATE EQUITY PORTFOLIO V (E&F), LP	FMV	1,877,958	1,877,958
SRA PRIVATE EQUITY PORTFOLIO VI (E&F), LP	FMV	370,276	370,276
SRA SELECT EQUITY PORTFOLIO (E&F) SPC	FMV	45,960,799	45,960,799

TY 2024 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASEHOLD IMPROVEMENTS	2,532,909	1,784,661	748,248	748,248
FURNITURE, EQUIPMENT AND SOFTWARE	1,732,982	1,682,833	50,149	50,149

TY 2024 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL AND ADMINISTRATIVE LEGAL COUNSEL	80,884	0		94,263

TY 2024 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM CUSTODIAN	144,785	135,873	135,873
PREPAID FEDERAL EXCISE TAX	51,159		
RIGHT-OF-USE ASSET	1,184,709	882,197	882,197

TY 2024 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Description	Amount
DEFERRED EXCISE TAX PROVISION	230,900

TY 2024 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING FEES	23,215	0		23,450
RECRUITMENT	646	0		646
OFFICE EXPENSES	20,745	0		21,899
OTHER EXPENSES	5,779	0		5,779
REPAIRS AND MAINTENANCE	273,566	0		273,086
TECHNOLOGY	331,206	0		339,216
PROFESSIONAL DEVELOPMENT	8,514	0		8,514
DUES AND SUBSCRIPTIONS	74,519	0		74,789
INSURANCE	57,226	0		56,562
CREDIT CARD FEES	57	0		57
PARTNERSHIP EXPENSES	200,761	590,162		0
SPONSORSHIPS	30,045	0		30,045
EVENTS EXPENSE	0	0		148,794

TY 2024 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PARTNERSHIP INCOME FROM K-1 ACTIVITIES		99,954	
STATE TAXES REFUND	968		968

TY 2024 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	16,613,141

TY 2024 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX	940,700	1,171,600
LEASE PAYABLE	1,304,943	980,541
FEDERAL EXCISE TAX PAYABLE	0	47,041

TY 2024 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN FEES	150,112	150,112		0
ADVISORY FEES	384,719	384,719		0
CONSULTING FEES-PROGRAM	289,400	0		294,561
COMMUNICATIONS CONSULTING	172,379	0		162,574

TY 2024 IRS 990 e-File Render

Name: GILL FOUNDATION

EIN: 84-1264186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	197,524	0		0
FOREIGN TAXES	0	15,763		0
UBIT TAXES	840	0		0