

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation Jonathan D Lewis Foundation Inc		A Employer identification number 65-0330579	
% DANIA DE LA VEGA			
Number and street (or P O box number if mail is not delivered to street address) 3595 Anchorage Way	Room/suite	B Telephone number (see instructions) (305) 669-8990	
City or town, state or province, country, and ZIP or foreign postal code Coconut Grove, FL 33133		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 19,709,083	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <input type="checkbox"/>	

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)	7,241,741			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22,939	13,236		
	4 Dividends and interest from securities	346,060	337,988		
	5a Gross rents	2			
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	291,089			
	b Gross sales price for all assets on line 6a 12,807,366				
	7 Capital gain net income (from Part IV, line 2)		291,089		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	7,901,831	642,313		
	13 Compensation of officers, directors, trustees, etc	144,000			144,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	31,965	0	0	31,965
	b Accounting fees (attach schedule)	97,469	48,735	0	48,734
	c Other professional fees (attach schedule)	57,498	57,498		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	19,969	19,569		
	19 Depreciation (attach schedule) and depletion	86,558			
	20 Occupancy				
	21 Travel, conferences, and meetings	3,903			3,903
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,387	7,840		547
	24 Total operating and administrative expenses. Add lines 13 through 23	449,749	133,642	0	229,149
	25 Contributions, gifts, grants paid	1,668,256			1,668,256
	26 Total expenses and disbursements. Add lines 24 and 25	2,118,005	133,642	0	1,897,405
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	5,783,826			
	b Net investment income (if negative, enter -0-)		508,671		
	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	79,186	106,478	106,478
	2 Savings and temporary cash investments	2,350,724	3,035,612	3,035,612
	3 Accounts receivable ▶ <u>2</u>			
	Less allowance for doubtful accounts ▶ _____		2	2
	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			
	10a Investments—U S and state government obligations (attach schedule)		1,575,573	1,575,573
	b Investments—corporate stock (attach schedule)	9,022,158	12,201,714	12,201,714
	c Investments—corporate bonds (attach schedule)	2,801,355	1,018,053	1,018,053
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	2,062	19,837	19,837	
14 Land, buildings, and equipment basis ▶ <u>1,838,372</u>				
Less accumulated depreciation (attach schedule) ▶ <u>86,558</u>	665,565	1,751,814	1,751,814	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,921,050	19,709,083	19,709,083	
Liabilities	17 Accounts payable and accrued expenses		26,740	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	26,740	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	14,921,050	19,682,343	
	30 Total net assets or fund balances (see instructions)	14,921,050	19,682,343	
31 Total liabilities and net assets/fund balances (see instructions) .	14,921,050	19,709,083		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	14,921,050
2 Enter amount from Part I, line 27a	2	5,783,826
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	20,704,876
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,022,533
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	19,682,343

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 PUBLICLY TRADED SECURITIES	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,807,366		12,516,277	291,089
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			291,089
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	291,089
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐

Yes

☒

No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	2,371,717	11,540,789	0 205507
2016	1,469,072	9,307,267	0 157841
2015	1,091,104	7,943,840	0 137352
2014	1,083,834	6,043,193	0 179348
2013	323,677	6,134,133	0 052767
2 Total of line 1, column (d)			2 0 732815
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 146563
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 13,045,767
5 Multiply line 4 by line 3			5 1,912,027
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,087
7 Add lines 5 and 6			7 1,917,114
8 Enter qualifying distributions from Part XII, line 4			8 3,070,212

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,087
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	5,087
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,087
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	23,352
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	73,352
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
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	68,265
11	Enter the amount of line 10 to be Credited to 2019 estimated tax 68,265 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>DANIA DE LA VEGA</u> Telephone no ► <u>(305) 669-8990</u>			

Located at ► 3595 ANCHORAGE WAY Coconut Grove FL ZIP+4 ► 33133

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jonathan D Lewis 3595 Anchorage Way Coconut Grove, FL 33133	President 2 0	0	0	0
Dania de la Vega 3595 Anchorage Way Coconut Grove, FL 33133	Secretary 15 0	0	0	0
Paul Yandura 3595 Anchorage Way Coconut Grove, FL 33133	Board Member 30 0	144,000	0	0
Mark Zitelli 3595 Anchorage Way Coconut Grove, FL 33133	Board Member 2 0	0	0	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
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Homestead Contracting LLC 157 Homestead Lane ROMNEY, WV 26757	Construction	262,348
Apercen Partners LLC 314 Lytton Avenue Suite 200 PALO ALTO, CA 94301	Accounting	97,469

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	12,204,455
b	Average of monthly cash balances.	1b	1,020,141
c	Fair market value of all other assets (see instructions).	1c	19,837
d	Total (add lines 1a, b, and c).	1d	13,244,433
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,244,433
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	198,666
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,045,767
6	Minimum investment return. Enter 5% of line 5.	6	652,288

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

1	Minimum investment return from Part X, line 6.	1	652,288
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,087
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,087
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	647,201
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	647,201
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	647,201

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,897,405
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	1,172,807
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,070,212
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	5,087
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,065,125

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				647,201
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	18,473			
b From 2014.	839,058			
c From 2015.	695,524			
d From 2016.	1,005,801			
e From 2017.	1,862,158			
f Total of lines 3a through e.	4,421,014			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>3,070,212</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				647,201
e Remaining amount distributed out of corpus	2,423,011			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,844,025			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	18,473			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	6,825,552			
10 Analysis of line 9				
a Excess from 2014.	839,058			
b Excess from 2015.	695,524			
c Excess from 2016.	1,005,801			
d Excess from 2017.	1,862,158			
e Excess from 2018.	2,423,011			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) JONATHAN D LEWIS	
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 <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

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

Form **990-PF** (2018)

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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.

(2) Other assets.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

[illegible]

- 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	2019-11-13 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	TOM M VAN LOBEN SELS		2019-11-08		P00447955
	Firm's name ▶ APERCEN PARTNERS LLC				Firm's EIN ▶
	Firm's address ▶ 314 LYTTON AVENUE SUITE 200 PALO ALTO, CA 94301				Phone no (650) 804-7100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
100 Plus Animal Rescue Inc 345 East Commercial Blvd Oakland Park, FL 33334		PC	Rescue abandoned dogs and raise awareness for responsible pet ownership	1,000
A Way Out IncPO Box 10825 Aspen, CO 81612		PC	Help disadvantaged youth and adults break the addiction cycle	10,000
African Wildlife Foundation Inc 1100 New Jersey Ave SE 900 Washington, DC 20003		PC	Ensure wildlife and wild lands endure in modern Africa	1,000
Total ▶ 3a				1,668,256

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Animal Legal Defense Fund 525 East Cotati Ave Cotati, CA 94931		PC	Protect lives and advance interests of animals through the legal system	2,500
Arts for Learning Miami Inc 404 NW 26th St Miami, FL 33127		PC	Advance teaching and learning through the arts and community cultural resources	299,000
Aspen Center for Environmental Studies 100 Puppy Smith St Aspen, CO 81611		PC	Environmental education	5,000
Total ▶ 3a				1,668,256

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Aspen Community Foundation 455 Gold Rivers Ct Suite 515 Basalt, CO 81621		PC	Quality of Life Cancer Fund	15,000
Aspen Historical Society620 W Bleeker Aspen, CO 81611		PC	Classic History Program	15,000
Aspen Public Radio110 E Hallam 134 Aspen, CO 81611		PC	Public radio broadcasting	365
Total ▶ 3a				1,668,256

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Aspen Santa Fe Ballet0245 Sage Way Aspen, CO 81611		PC	Cultivate and enhance an appreciation of dance	15,000
Aspen Valley Hospital Foundation 0401 Castle Creek Rd Aspen, CO 81611		PC	Raise and manage philanthropic support for Aspen Valley Hospital	5,000
Aspen Valley Ski & Snowboard Club 300 AVSC Dr Aspen, CO 81611		PC	Provide youth the opportunity to excel through winter sports	30,000
Total ▶ 3a				1,668,256

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Big Brothers Big Sisters of Miami 550 NW 42nd Ave Miami, FL 33126		PC	Scholarship fund	3,000
Bridging Bionics FoundationPO Box 3767 Basalt, CO 81621		PC	Educate about robotic exo-skeletons and provide instruction for use and physical therapy	1,500
Brooklyn Friends School375 Pearl St Brooklyn, NY 11201		PC	Celebrate Horizons event	1,000
Total ▶ 3a				1,668,256

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Colorado College 14 E Cache La Poudre St Colorado Springs, CO 80903		PC	Documentary exploration grants	25,000
EarthJustice50 California St SAn Francisco, CA 94111		PC	Protect health, preserve ecosystems and combat climate change	1,000
Farms Work WondersPO Box 517 Wardensville, WV 26851		PC	Operation of nonprofit farm that supports jobs for local youth	833,057
Total ▶ 3a				1,668,256


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Humane Society of Greater Miami 16101 West Dixie Hwy North Miami Beach, FL 33160		PC	Promote responsible pet ownership and finding homes for dogs and cats	2,500
In Defense of Animals3010 Kerner Blvd SAn Rafael, CA 94901		PC	Animal protection organization dedicated to ending animal abuse	1,000
Little Hill FoundationBox G Blairstown, NJ 07825		PC	Provide care for those afflicted with chemical addictions	10,000
Total ▶ 3a				1,668,256

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Memorial Sloan Kettering Cancer Center 885 Second Ave 7th Floor New York, NY 10017		PC	Cycle for Survival	1,500
Mind Springs Inc 715 Horizon Dr Suite 225 Grand Junction, CO 81506		PC	Provide mental health and addiction recovery care	5,000
New Museum235 Bowery New York, NY 10002		PC	Diversity and Strategic Partnership Initiative	125,000
Total ▶ 3a				1,668,256

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
New York Live Arts219 West 19th St New York, NY 10011		PC	Innovative, movement-based artistry	10,000
Preservation Hall Foundation 726 Saint Peter New Orleans, LA 70116		POF	Preserve New Orleans musical traditions	10,000
Red Brick Council for the Arts 110 E Hallam 118 Aspen, CO 81611		PC	Build and strengthen community by creating a home for local organizations and the arts	7,500
Total ► 3a				1,668,256

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Roaring Fork Mountain Bike Association PO Box 2635 Aspen, CO 81612		PC	Create and sustain the best possible mountain bike trail system in the Roaring Fork Valley	25,000
Save Animals Facing Extinction 505 Fifth Ave S 900 Seattle, WA 98104		NC	Drive change at all levels of government to protect earth's most precious wildlife	1,000
The Management Center 1920 L St Suite 775 Washington, DC 20036		POF	Help leaders working for social change build and run more effective organizations	80,000
Total ► 3a				1,668,256

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
The Sapling Foundation 330 Hudson St11th Floor New York, NY 10013		POF	TED Fellows Program	83,334
University of Hawaii Foundation 1314 South King St Suite B Honolulu, HI 96814		PC	Cancer Immunotherapy Research Conference Fund	40,000
Whitney Museum of American Art 99 Gansevoort St New York, NY 10014		PC	Museum devoted to American Art of the 20th and 21st centuries	1,000
Total ▶ 3a				1,668,256

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Wish for Wheels Inc 8101 E Prentice Ave Suite 800 Greenwood Village, CO 80111		PC	Provide bicycles to low-income children	2,000
Total  3a				1,668,256

TY 2018 Accounting Fees Schedule**Name:** Jonathan D Lewis Foundation Inc**EIN:** 65-0330579

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	97,469	48,735		48,734

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

TY 2018 Depreciation Schedule

Name: Jonathan D Lewis Foundation Inc

EIN: 65-0330579

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: Jonathan D Lewis Foundation Inc

EIN: 65-0330579

Statement:

FLORIDA DOES NOT REQUIRE A COPY OF FORM 990-PF TO BE FILED WITH THE STATE.

TY 2018 Investments Corporate Bonds Schedule

Name: Jonathan D Lewis Foundation Inc

EIN: 65-0330579

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AB TAXABLE MULTI SECTOR	1,018,053	1,018,053

TY 2018 Investments Corporate Stock Schedule**Name:** Jonathan D Lewis Foundation Inc**EIN:** 65-0330579**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT	12,201,714	12,201,714

TY 2018 Investments Government Obligations Schedule**Name:** Jonathan D Lewis Foundation Inc**EIN:** 65-0330579**US Government Securities - End
of Year Book Value:**

1,575,573

**US Government Securities - End
of Year Fair Market Value:**

1,575,573

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Investments - Other Schedule

Name: Jonathan D Lewis Foundation Inc

EIN: 65-0330579

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCRUED INTEREST & DIVIDENDS	AT COST	19,837	19,837

TY 2018 Legal Fees Schedule**Name:** Jonathan D Lewis Foundation Inc**EIN:** 65-0330579

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	31,965			31,965

TY 2018 Other Decreases Schedule

Name: Jonathan D Lewis Foundation Inc
EIN: 65-0330579

Description	Amount
UNREALIZED LOSS	1,022,533

TY 2018 Other Expenses Schedule**Name:** Jonathan D Lewis Foundation Inc**EIN:** 65-0330579**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSE	7,840	7,840		
MISCELLANEOUS	547			547

TY 2018 Other Professional Fees Schedule**Name:** Jonathan D Lewis Foundation Inc**EIN:** 65-0330579

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	57,498	57,498		

TY 2018 Taxes Schedule**Name:** Jonathan D Lewis Foundation Inc**EIN:** 65-0330579

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	19,569	19,569		
OTHER TAX	400			

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491319014779							
<div>Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small></div>		<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Go to www.irs.gov/Form990 for the latest information</div>			<div>OMB No 1545-0047</div> <div>2018</div>						
<div>Name of the organization</div> <div>Jonathan D Lewis Foundation Inc</div>				<div>Employer identification number</div> <div>65-0330579</div>							
<div>Organization type (check one)</div>											
<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>						<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>					
<div>Check if your organization is covered by the General Rule or a Special Rule.</div> <div>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</div>											
<div>General Rule</div> <div><input checked="" type="checkbox"/> 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</div>											
<div>Special Rules</div> <div><div><input type="checkbox"/> For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 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</div><div><input type="checkbox"/> 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 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III</div><div><input type="checkbox"/> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc , purpose Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$</div></div>											
<div>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)</div>											
<div>For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF</div> <div>Cat No 30613X</div> <div>Schedule B (Form 990, 990-EZ, or 990-PF) (2018)</div>											

Name of organization Jonathan D Lewis Foundation Inc	Employer identification number 65-0330579
----------------------------------------------------------------	-----------------------------------------------------

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	Jonathan D Lewis 3595 Anchorage Way Cocunut Grove, FL 33133	\$ 4,143,335	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	Jonathan D Lewis Charitable Lead Tr 3595 Anchorage Way Cocunut Grove, FL 33133	\$ 3,098,406	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization Jonathan D Lewis Foundation Inc	Employer identification number 65-0330579
----------------------------------------------------------------	-----------------------------------------------------

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
1	Publicly traded securities	\$ 4,123,435	2018-12-26
(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 Jonathan D Lewis Foundation Inc	Employer identification number 65-0330579
----------------------------------------------------------------	-----------------------------------------------------

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
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Jonathan D Lewis Foundation
FEIN: 65-0330579
2018 Form 990-PF
Attachment 7: Part II - Corporate Stock

Description	End of Year Book Value	End of Year Fair Market Value
3M CO	4,954	4,954
51JOB INC	1,436	1,436
AARONS INC	8,200	8,200
AB CORPORATE INCOME SHARES	305,490	305,490
ABB LTD	2,167	2,167
ABBOTT LABORATORIES	6,148	6,148
ABBVIE INC	16,410	16,410
ABIOMED INC	7,476	7,476
ACCENTURE PLC IRELAND	18,049	18,049
ACTIVISION BLIZZARD INC	2,980	2,980
ADECCO GROUP SA	4,888	4,888
ADIDAS AG	3,339	3,339
ADOBE INC	19,909	19,909
ADTALEM GLOBAL ED INC	1,751	1,751
ADVANSIX INC	998	998
AERCAP HOLDINGS NV	15,365	15,365
AFLAC INC	18,725	18,725
AGES	5,499	5,499
AGNC INVESTMENT CORP	16,856	16,856
AGNICO EAGLE MINES LTD	4,727	4,727
AIA GROUP LTD	6,708	6,708
AIR LEASE CORP	8,942	8,942
AIR PRODUCTS & CHEMICALS INC	3,521	3,521
AIRBUS GROUP REG	3,710	3,710
AKAMAI TECHNOLOGIES INC	3,909	3,909
AKZO NOBEL NV	3,596	3,596
ALEXION PHARMACEUTICALS INC	1,363	1,363
ALIBABA GROUP HOLDING	9,184	9,184
ALIGN TECHNOLOGY INC	9,005	9,005
ALLERGAN PLC	2,540	2,540
ALLIANZ SE	4,632	4,632
ALLSTATE CORP	23,632	23,632
ALLY FINANCIAL INC	9,200	9,200
ALPHABET INC CL A	13,584	13,584
ALPHABET INC CL C	69,386	69,386
ALTRIA GROUP INC	4,001	4,001
AMADEUS IT GROUP SA	2,731	2,731
AMAZON.COM INC	64,585	64,585
AMBEV SA	1,149	1,149
AMC NETWORKS INC	10,811	10,811
AMCOR LTD	2,790	2,790
AMDOCS LIMITED	12,946	12,946
AMERICAN EAGLE OUTFITTERS INC	6,398	6,398

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Description	End of Year Book Value	End of Year Fair Market Value
AMERICAN ELECTRIC POWER CO INC	3,662	3,662
AMERICAN EXPRESS CO	3,241	3,241
AMERICAN FINANCIAL GROUP INC	4,436	4,436
AMERICAN HOMES 4 RENT	1,787	1,787
AMERICAN INTL GROUP	1,103	1,103
AMERICAN NATIONAL INSURANCE CO	42,116	42,116
AMERICAN TOWER CORP	3,797	3,797
AMERIPRISE FINANCIAL INC	1,879	1,879
AMETEK INC	2,776	2,776
AMGEN INC	24,918	24,918
AMPHENOL CORP	3,241	3,241
ANADARKO PETROLEUM CORP	1,754	1,754
ANGLO AMERICAN PLC	2,782	2,782
ANHEUSER BUSCH INBEV SA/NV	2,435	2,435
ANHUI CONCH CEMENT	4,030	4,030
ANNALY CAPITAL MGMT INC	11,735	11,735
ANTERO RESOURCES CORP	2,573	2,573
ANTHEM INC	37,556	37,556
AON PLC	581	581
APACHE CORP	1,103	1,103
APPLE HOSPITALITY REIT INC	485	485
APPLE INC	104,739	104,739
APPLIED MATERIALS INC	1,997	1,997
APTIV PLC	1,539	1,539
ARCHER DANIELS MIDLAND CO	8,112	8,112
ARKEMA	9,177	9,177
ARROW ELECTRONICS INC	16,065	16,065
ASAHI KASEI CORP	9,670	9,670
ASE TECHNOLOGY HOLDING CO LTD	4,470	4,470
ASML HOLDING NV	3,579	3,579
ASPEN TECHNOLOGY INC	22,189	22,189
ASSURED GUARANTY LTD	10,144	10,144
ASTELLAS PHRMA INC	12,929	12,929
ASTRAZENECA PLC	13,141	13,141
AT&T INC	28,968	28,968
ATHENE HOLDING LTD	1,792	1,792
ATLANTIA SPA	1,666	1,666
ATLAS COPCO AB	10,170	10,170
AU OPTRONICS CORP	23,309	23,309
AUSTRALIA & NZ BKG GROUP	3,444	3,444
AUTOHOME INC	704	704
AUTOMATIC DATA PROCESSING INC	3,278	3,278
AUTONATION INC	2,285	2,285

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Description	End of Year Book Value	End of Year Fair Market Value
AUTOZONE INC	11,737	11,737
AVALONBAY COMMUNITIES INC	3,481	3,481
AVANGRID INC	5,109	5,109
AVIVA PLC	3,191	3,191
AXA	2,481	2,481
BAE SYSTEMS PLC	2,365	2,365
BAIDU INC	3,331	3,331
BANCO BILBAO VIZCAYA	3,714	3,714
BANCO BRADESCO	5,163	5,163
BANCO DE CHILE	7,894	7,894
BANCO DO BRASIL SA	11,767	11,767
BANCO SANTANDER CHILE	1,794	1,794
BANCO SANTANDER SA	4,440	4,440
BANCOLOMBIA SA	1,905	1,905
BANK OF AMERICA CORP	30,578	30,578
BANK OF CHINA	29,398	29,398
BANK OF MONTREAL	2,875	2,875
BANK OF NEW YORK MELLON CORP	2,212	2,212
BANK OF NOVA SCOTIA	4,488	4,488
BARCLAYS PLC	3,144	3,144
BARRICK GOLD CORP	1,327	1,327
BASF SE	5,207	5,207
BAUSCH HEALTH COMPANIES INC	720	720
BAYER AG	5,130	5,130
BAYERISCHE MOTOREN WERKE	24,030	24,030
BB&T CORPORATION	3,379	3,379
BCE INC	6,404	6,404
BECTON DICKINSON & CO	3,605	3,605
BED BATH & BEYOND INC	10,697	10,697
BERKSHIRE HATHAWAY INC	12,047	12,047
BEST BUY CO	4,872	4,872
BHP BILLITON LTD	31,147	31,147
BIG LOTS INC	5,003	5,003
BIOGEN INC	12,940	12,940
BIO-RAD LABORATORIES INC	1,858	1,858
BLACKROCK INC	1,964	1,964
BNP PARIBAS SA	3,336	3,336
BOC HONG KONG HLDGS LTD	4,510	4,510
BOEING CO	21,285	21,285
BOOKING HOLDINGS INC	3,445	3,445
BOOZ ALLEN HAMILTON HLDG CORP	16,045	16,045
BOSTON BEER CO INC	7,707	7,707
BOSTON PROPERTIES INC	1,913	1,913

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Description	End of Year Book Value	End of Year Fair Market Value
BOSTON SCIENTIFIC CORP	3,428	3,428
BP PLC	6,712	6,712
BRAMBLES LTD	2,450	2,450
BRF SA	534	534
BRIDGESTONE CORP	1,996	1,996
BRIGHTHOUSE FINL INC	244	244
BRINKER INTERNATIONAL INC	3,299	3,299
BRISTOL MYERS SQUIBB CO	15,178	15,178
BRITISH AMERICAN TOBACCO	21,091	21,091
BRITISH LD CO PLC	5,531	5,531
BROADCOM INC	5,086	5,086
BROWN & BROWN INC	2,949	2,949
BT GROUP PLC	3,010	3,010
BUNZL PLC	2,273	2,273
BURBERRY GROUP PLC	5,492	5,492
BURLINGTON STORES INC	2,603	2,603
CABLE ONE INC	2,460	2,460
CADENCE DESIGN SYSTEMS INC	3,218	3,218
CAE INC	5,377	5,377
CAMDEN PROPERTY TRUST SBI	1,497	1,497
CANADIAN IMPERIAL BANK OF COMMERCE	14,833	14,833
CANADIAN NATIONAL RAILWAY	2,594	2,594
CANADIAN NATURAL RESOURCES LTD	1,424	1,424
CANADIAN PAC RY LTD	2,842	2,842
CANON INC	20,838	20,838
CAPGEMINI SE	2,734	2,734
CAPITAL ONE FINANCIAL CORP	17,612	17,612
CARDINAL HEALTH INC	1,249	1,249
CARLSBERG AS	2,019	2,019
CARNIVAL CORP	4,634	4,634
CARNIVAL PLC	49,802	49,802
CARREFOUR SA	1,544	1,544
CARTERS INC	979	979
CATERPILLAR INC	3,812	3,812
CBS CORP	1,268	1,268
CELGENE CORP	2,564	2,564
CENTENE CORP	7,610	7,610
CENTRAL JAPAN RAILWAY CO	19,242	19,242
CGI GROUP INC	44,179	44,179
CH ROBINSON WORLDWIDE INC	1,514	1,514
CHARTER COMMUNICATIONS INC	2,850	2,850
CHECK POINT SOFTWARE TECH LTD	1,950	1,950
CHEESECAKE FACTORY INC	1,871	1,871

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Description	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORP	17,298	17,298
CHINA CONSTRUCTION BANK	34,149	34,149
CHINA LIFE INS CO	3,682	3,682
CHINA MERCHANTS BANK	2,258	2,258
CHINA MOBILE LTD	48,768	48,768
CHINA PETROLEUM & CHEM	18,780	18,780
CHINA SHENHUA	4,130	4,130
CHINA TELECOM CORP LTD	39,062	39,062
CHINA UNICOM HONG KONG LTD	3,806	3,806
CHR HANSEN HOLDING	2,484	2,484
CHUBB LTD	3,875	3,875
CHUNGHWA TELECOM CO LTD	26,914	26,914
CHURCH & DWIGHT CO INC	3,091	3,091
CIA CERVECERIAS UNIDAS SA	2,915	2,915
CIA PARANAENSE ENER	7,822	7,822
CIA SANEAMENTO BASICO DE	1,485	1,485
CIELO SA	470	470
CIENA CORP	16,718	16,718
CIGNA CORP	13,813	13,813
CISCO SYSTEMS INC	38,824	38,824
CITIGROUP INC	24,468	24,468
CITRIX SYSTEM INC	1,947	1,947
CK HUTCHISON HOLDING	12,125	12,125
CLOROX CO	6,011	6,011
CLP HOLDINGS LTD	3,127	3,127
CME GROUP INC	2,446	2,446
CNA FINANCIAL CORP	883	883
CNOOC LTD	8,842	8,842
CO DE MINAS BUENAVENTURA SA	2,303	2,303
COCA-COLA AMATIL LTD	6,379	6,379
COCA-COLA CO	11,553	11,553
COCA-COLA EUROPEAN PARTNERS	3,943	3,943
COCA-COLA FEMSA SA	1,582	1,582
COGNIZANT TECHNOLOGY SOLUTIONS CORP	3,111	3,111
COLGATE PALMOLIVE CO	2,143	2,143
COLUMBIA SPORTSWEAR COMPANY	5,970	5,970
COMCAST CORP	18,966	18,966
COMMONWEALTH BK OF AUSTRALIA	3,766	3,766
COMPAGNIE DE SAINT	1,615	1,615
COMPAGNIE FIN RICHEMONT SA	2,580	2,580
COMPASS GROUP PLC	4,494	4,494
CONAGRA BRANDS INC	470	470
CONOCOPHILLIPS	4,427	4,427

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Description	End of Year Book Value	End of Year Fair Market Value
CONSOLIDATED EDISON INC	45,723	45,723
CONSTELLATION BRANDS INC	4,181	4,181
CONTINENTAL AG	1,240	1,240
CONTINENTAL RESOURCES INC	1,969	1,969
CORECIVIC INC	2,104	2,104
CORNING INC	2,507	2,507
COSTCO WHOLESALE CORP	4,889	4,889
COVESTRO AG	3,850	3,850
CRACKER BARREL OLD COUNTRY STORE	11,510	11,510
CREDICORP LTD	2,217	2,217
CREDIT AGRICOLE SA	9,765	9,765
CREDIT SUSSIE GROUP	2,552	2,552
CRH PLC	2,187	2,187
CROWN CASTLE INTL CORP NEW COM	3,911	3,911
CSL LTD	21,743	21,743
CSX CORP	7,207	7,207
CTRIIP COM INTL	2,138	2,138
CUMMINS INC	1,604	1,604
CVS HEALTH CORP	8,583	8,583
DAIICHI SANKYO CO LTD	1,990	1,990
DAIKIN INDUSTRIES	2,653	2,653
DAIMLER AG	2,850	2,850
DAITO TR CONS	2,054	2,054
DAIWA HOUSE IND CO LTD	2,957	2,957
DANAHER CORP	2,681	2,681
DANONE	3,146	3,146
DBS GROUP HOLDINGS LTD	4,393	4,393
DE LUXE CORP	5,343	5,343
DECKERS OUTDOOR CORP	8,573	8,573
DEERE & CO	2,536	2,536
DELL TECHNOLOGIES INC	3,760	3,760
DELPHI TECHNOLOGIES PLC	115	115
DENSO CORP	1,435	1,435
DEUTSCHE BANK AG	1,793	1,793
DEUTSCHE BOERSE AG	1,909	1,909
DEUTSCHE LUFTHANSA AG	21,389	21,389
DEUTSCHE TELEKOM AG	1,868	1,868
DEVON ENERGY CORP	1,736	1,736
DIAGEO PLC	4,679	4,679
DIAMONDBACK ENERGY INC	1,205	1,205
DICKS SPORTING GOODS INC	4,212	4,212
DIGITAL REALTY TRUST INC	1,918	1,918
DILLARDS INC	2,533	2,533

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Description	End of Year Book Value	End of Year Fair Market Value
DISCOVER FINANCIAL SERVICES	2,831	2,831
DNB ASA	6,538	6,538
DOCTOR REDDYS LABORATORIES	4,034	4,034
DOLLAR GENERAL CORP	11,456	11,456
DOLLAR TREE INC	2,348	2,348
DOMINION ENERGY INC	3,859	3,859
DOMINOS PIZZA INC	4,464	4,464
DOWDUPONT INC	5,936	5,936
DSV AS	2,307	2,307
DTE ENERGY COMPANY	662	662
DUKE ENERGY CORP	24,941	24,941
DXC TECHNOLOGY CO	2,499	2,499
EAST JAPAN RAILWAY	8,067	8,067
EASTMAN CHEMICAL CO	3,802	3,802
EATON CORP PLC	5,905	5,905
ECOPETROL SA	7,956	7,956
EDWARDS LIFESCIENCES CORP	2,604	2,604
EISAI CO LTD	1,878	1,878
ELECTRICITE DE FRANCE	3,382	3,382
ELECTRONIC ARTS	1,578	1,578
ELI LILLY & CO	11,225	11,225
EMERSON ELECTRIC CO	2,330	2,330
ENBRIDGE INC	3,512	3,512
ENCANA CORP	1,572	1,572
ENCOMPASS HEALTH CORPORATION	10,057	10,057
ENEL SPA	6,879	6,879
ENI SPA	8,222	8,222
ENTERGY CORP	2,324	2,324
EOG RESOURCES INC	3,314	3,314
EPR PROPERTIES	3,842	3,842
EQUINIX INC	2,115	2,115
EQUINOR ASA	26,060	26,060
EQUITY COMMONWEALTH	14,465	14,465
EQUITY LIFESTYLE PROPERTIES INC	3,302	3,302
EQUITY RESIDENTIAL SH BEN INT	1,782	1,782
ERICSSON	2,049	2,049
ERIE INDEMNITY CO	4,932	4,932
ERSTE GROUP BANK AG	2,281	2,281
ESSEX PROPERTY TRUST INC	3,188	3,188
ESSITY AKTIEBOLAG PUBL	1,592	1,592
EURONET WORLDWIDE INC	1,945	1,945
EVERCORE INC	6,941	6,941
EVEREST RE GROUP LTD	6,968	6,968

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Description	End of Year Book Value	End of Year Fair Market Value
EVERGY INC	10,162	10,162
EXELON CORP	58,630	58,630
EXPEDITORS INTERNATIONAL WASH INC	1,089	1,089
EXPERIAN PLC	2,512	2,512
EXTRA SPACE STORAGE INC	2,172	2,172
EXXON MOBIL CORP	12,070	12,070
F5 NETWORKS INC	17,175	17,175
FACEBOOK INC	28,578	28,578
FAIR ISAAC & CO INC	3,553	3,553
FANUC CORPORATION	2,108	2,108
FAST RETAILING CO LTD	2,549	2,549
FASTENAL CO	1,726	1,726
FEDERAL REALTY INVESTMENT TRUST	1,062	1,062
FEDERATED INVESTORS INC	8,363	8,363
FEDEX CORP	7,421	7,421
FERGUSON PLC	2,230	2,230
FIAT CHRYSLER AUTOMOBILES NV	9,847	9,847
FIDELITY NATL INFORMATION SVCS INC	2,461	2,461
FIRST AMERN FINL CORP	7,366	7,366
FISERV INC	2,940	2,940
FLEETCOR TECHNOLOGIES INC	2,229	2,229
FLOWERS FOODS INC	11,728	11,728
FNF GROUP	6,571	6,571
FOMENTO ECONOMICO MEXICANO SA	2,065	2,065
FORD MOTOR CO	6,587	6,587
FORTIVE CORP	1,894	1,894
FRANCO-NEVADA CORP	7,578	7,578
FRANKLIN RESOURCES	1,394	1,394
FREEPORT-MCMORAN INC	938	938
FRESENIUS SE & CO	1,361	1,361
FUJIFILM HOLDINGS CORP	14,415	14,415
FUJITSU LTD	1,878	1,878
GAMESTOP CORP	5,464	5,464
GAMING AND LEISURE PROPERTIE	2,229	2,229
GARRETT MOTION INC	12	12
GATX CORP	4,886	4,886
GEELY AUTOMOBILE	2,221	2,221
GENERAL ELECTRIC CO	3,747	3,747
GENERAL MILLS INC	2,882	2,882
GENERAL MOTORS CO	2,074	2,074
GENPACT LIMITED	6,127	6,127
GILEAD SCIENCES INC	7,006	7,006
GIVAUDAN SA	4,628	4,628

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GLAXO SMITHKLINE PLC	6,496	6,496
GLENCORE PLC	3,432	3,432
GLOBUS MED INC	4,285	4,285
GOLDCORP INC	2,078	2,078
GOLDMAN SACHS GROUP INC	15,536	15,536
GRAND CANYON EDUCATION INC	2,692	2,692
GRUPO AEROPORTUARIO SURESTE	1,506	1,506
GRUPO FINANCIERO BANORTE	441	441
GULFPORT ENERGY CORP	2,293	2,293
H LUNDBECK AS	2,464	2,464
H&R BLOCK INC	2,765	2,765
HAEMONETICS CORP	2,501	2,501
HALLIBURTON CO	2,206	2,206
HCA HEALTHCARE INC	23,272	23,272
HEIDELBERGCEMENT AG	1,100	1,100
HENKEL AG & CO	3,049	3,049
HERBALIFE NUTRITION LTD	9,609	9,609
HERMES INTL	6,629	6,629
HESS CORP	1,337	1,337
HEWLETT PACKARD ENTERPRISE	10,198	10,198
HEXAGON AB	1,498	1,498
HITACHI LTD	26,109	26,109
HOLLYFRONTIER CORP	5,725	5,725
HOME DEPOT INC	25,945	25,945
HONDA MOTOR CO LTD	30,761	30,761
HONEYWELL INTERNATIONAL INC	2,378	2,378
HONG KONG EXCHANGES	5,072	5,072
HORMEL FOODS CORPORATION	6,615	6,615
HOYA CORP	1,985	1,985
HP INC	8,757	8,757
HSBC HOLDINGS PLC	8,674	8,674
HUMANA INC	8,881	8,881
HUNTSMAN CORP	4,533	4,533
IAC/INTERACTIVECORP	11,898	11,898
IBERDROLA SA	15,657	15,657
IBM CORP	5,911	5,911
ICICI BANK LTD	2,943	2,943
IDEXX LABORATORIES INC	8,371	8,371
ILLINOIS TOOL WORKS INC	1,900	1,900
ILLUMINA INC	5,399	5,399
IMPERIAL BRANDS PLC	946	946
INDITEX	2,567	2,567
INDUSTRIAL COML BK CHINA	33,120	33,120

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Description	End of Year Book Value	End of Year Fair Market Value
INFINEON TECHNOLOGIES AG	1,959	1,959
INFOSYS LIMITED	26,923	26,923
ING GROEP NV	2,526	2,526
INGERSOLL-RAND CO PLC	2,098	2,098
INTEL CORP	40,454	40,454
INTERCONTINENTAL HTLS GRP PL	4,313	4,313
INTERNATIONAL PAPER CO	1,453	1,453
INTERPUBLIC GROUP COMPANIES INC	3,218	3,218
INTL CONSOLIDATED	21,126	21,126
INTUIT INC	26,378	26,378
INTUITIVE SURGICAL INC	12,452	12,452
INVESCO LTD	1,055	1,055
IPG PHOTONICS CORP	453	453
ISHARES TRUST MBS ETF	1,208,708	1,208,708
ISRAEL CHEMICALS LTD	6,045	6,045
ITAU UNIBANCO HOLDING SA	2,989	2,989
ITOCHU CORP	24,423	24,423
J SAINSBURY PLC	9,551	9,551
JABIL INC	1,041	1,041
JACK IN THE BOX INC	2,795	2,795
JAPAN AIRLINES CO	17,256	17,256
JAPAN TOBACCO INC	2,068	2,068
JARDINE MATHESON HLDGS LTD	10,288	10,288
JBG SMITH PROPERTIES	2,193	2,193
JD.COM INC	1,674	1,674
JEFFERIES FINANCIAL GROUP	2,552	2,552
JGC CORP	1,205	1,205
JOHNSON & JOHNSON	54,846	54,846
JOHNSON CTLS INTL PLC	2,402	2,402
JONES LANG LASALLE INC	5,570	5,570
JP MORGAN CHASE & CO	28,310	28,310
JULIUS BAER GROUP LTD	2,436	2,436
KAO CORP	10,654	10,654
KASIKORNBANK PCL	10,889	10,889
KB FINL GROUP INC	11,670	11,670
KDDI CORP-UNSPONSORED	12,016	12,016
KELLOGG CO	3,079	3,079
KERING	2,805	2,805
KEURIG DR PEPPER INC	6,589	6,589
KIMBERLY CLARK CORP	1,595	1,595
KIMBERLY CLARK DE MEXICO SA	1,570	1,570
KINDER MORGAN INC	3,199	3,199
KINGFISHER PLC	8,707	8,707

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KINROSS GOLD CORP	1,490	1,490
KIRIN HLDGS COMPANY LTD SPON	1,642	1,642
KLA TENCOR CORP	8,860	8,860
KOC HOLDING AS	1,610	1,610
KOHL'S CORPORATION	11,809	11,809
KOMATSU LTD	2,434	2,434
KONINKLIJKE AHOLD NV	24,801	24,801
KONINKLIJKE PHILIPS NV	2,458	2,458
KOREA ELECTRIC POWER CORP	3,599	3,599
KROGER CO	15,730	15,730
KT CORP	21,629	21,629
KUBOTA CORP	1,550	1,550
KYOCERA CORP	4,535	4,535
L AIR LIQUIDE	4,589	4,589
L OREAL CO	5,936	5,936
LAFARGEHOLCIM LTD	1,591	1,591
LAMB WESTON HLDGS INC	12,505	12,505
LANCASTER COLONY CORP	7,074	7,074
LAS VEGAS SANDS CORP	1,718	1,718
LAUDER ESTEE COS INC	9,367	9,367
LENNAR CORP	1,879	1,879
LENNOX INTERNATIONAL INC	4,158	4,158
LG DISPLAY CO	2,678	2,678
LINCOLN NATIONAL CORP	1,745	1,745
LINDE PLC	3,745	3,745
LOCKHEED MARTIN CORP	10,735	10,735
LOEWS CORP	15,022	15,022
LOGMEIN INC	245	245
LOWES COS INC	4,156	4,156
LPL FINANCIAL HOLDINGS INC	7,696	7,696
LUKOIL PJSC	29,321	29,321
LULULEMON ATHLETICA INC	5,837	5,837
LUXOTTICA GRP SPA	2,304	2,304
LVMH MOET HENNESSY LOUIS VUITTON	8,184	8,184
LYONDELLBASELL INDUSTRIES NV	17,048	17,048
MACQUARIE GROUP LTD	2,889	2,889
MACY'S INC	6,522	6,522
MAGNA INTERNATIONAL INC	7,636	7,636
MAKITA CORP	1,759	1,759
MALLINCKRODT PLC	5,972	5,972
MANHATTAN ASSOCIATES INC	1,610	1,610
MANPOWERGROUP INC	6,286	6,286
MANULIFE FINL CORP	2,029	2,029

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Description	End of Year Book Value	End of Year Fair Market Value
MARATHON PETROLEUM CORP	2,065	2,065
MARINE HARVEST ASA	5,276	5,276
MARKETAXESS HOLDINGS INC	2,958	2,958
MARRIOTT INTERNATIONAL INC-A	2,931	2,931
MARSH & MCLENNAN COS INC	1,675	1,675
MASIMO CORP	3,221	3,221
MASTERCARD INC	46,974	46,974
MATCH GROUP INC	5,517	5,517
MAXIMUS INC	7,616	7,616
MAZDA MOTOR CORP	1,354	1,354
MCCORMICK & CO INC	7,519	7,519
MCDONALDS CORP	15,626	15,626
MCKESSON CORP	1,436	1,436
MDU RESOURCES GROUP INC	1,240	1,240
MEDICAL PROPERTIES TRUST INC	29,089	29,089
MEDNAX INC	1,881	1,881
MEDTRONIC PLC	5,003	5,003
MERCK & CO INC	14,059	14,059
METLIFE INC	1,642	1,642
MICHAEL KORS HLDGS LTD	2,010	2,010
MICHELIN CGDE	1,960	1,960
MICRO FOCUS INTL	1,411	1,411
MICROCHIP TECHNOLOGY INC	2,805	2,805
MICRON TECHNOLOGY INC	18,689	18,689
MICROSOFT CORP	95,984	95,984
MID-AMERICA APARTMENT CMNTYS INC	2,775	2,775
MILLER HERMAN INC	212	212
MITSUBISHI CORP	13,975	13,975
MITSUBISHI ELEC CORP	2,551	2,551
MITSUBISHI ESTATE CO LTD	3,394	3,394
MITSUBISHI UFJ FINL GROUP	6,691	6,691
ITSUI & CO LTD	22,046	22,046
MIZUHO FINL GROUP INC	11,910	11,910
MOHAWK INDUSTRIES INC	936	936
MONDELEZ INTERNATIONAL INC	3,443	3,443
MONOLITHIC POWER SYSTEMS INC	2,093	2,093
MONSTER BEVERAGE CORP	1,821	1,821
MOODYS CORP	2,941	2,941
MORGAN STANLEY	11,736	11,736
MOTOROLA SOLUTIONS INC	24,273	24,273
MSC INDUSTRIAL DIRECT CO	1,461	1,461
MTN GROUP LTD	1,537	1,537
MUENCHENER RUECK	3,278	3,278

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Description	End of Year Book Value	End of Year Fair Market Value
MURATA MANUFACTURING CO LTD	2,424	2,424
MYLAN NV	3,617	3,617
NASPERS	5,155	5,155
NATIONAL AUSTRALIA BANK LTD	3,434	3,434
NATIONAL GRID PLC	7,197	7,197
NATIONAL INSTRUMENTS CORP	1,180	1,180
NAVIENT CORP	969	969
NEDBANK GROUP LTD	16,712	16,712
NESTLE SA SPONSORED	38,375	38,375
NETAPP INC	9,010	9,010
NETEASE INC	2,354	2,354
NETFLIX INC	12,580	12,580
NEW ORIENTAL ED & TECH GROUP	1,589	1,589
NEW RESIDENTIAL INVT CORP	12,519	12,519
NEWCREST MINING LTD	1,773	1,773
NEWELL BRANDS INC	1,710	1,710
NEWMONT MINING CORP	3,777	3,777
NEXTERA ENERGY INC	31,288	31,288
NICE LTD	4,978	4,978
NIDEC CORP	2,581	2,581
NIKE INC	7,562	7,562
NINTENDO COMPANY LTD	2,118	2,118
NIPPON TELEG & TELE CORP	37,998	37,998
NISSAN MOTOR CO LTD	42,544	42,544
NN GROUP NV	42,589	42,589
NOKIA CORP ADS	3,835	3,835
NOMURA HOLDINGS INC	2,310	2,310
NORDSTROM INC	2,004	2,004
NORFOLK SOUTHERN CORP	2,841	2,841
NORTHERN TRUST CORP	1,839	1,839
NORTHROP GRUMMAN CORP	2,694	2,694
NORTHWESTERN CORP	11,234	11,234
NOVARTIS AG	50,113	50,113
NOVO-NORDISK AS	30,913	30,913
NTT DOCOMO INC	25,009	25,009
NU SKIN ENTERPRISES INC	7,114	7,114
NUCOR CORP	1,192	1,192
NUTRIEN LTD	2,820	2,820
NVIDIA CORP	10,814	10,814
NXP SEMICONDUCTORS NV	1,612	1,612
OCCIDENTAL PETROLEUM CORP	2,394	2,394
OFFICE DEPOT INC	968	968
OLD DOMINION FGHT LINE INC	9,015	9,015

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Description	End of Year Book Value	End of Year Fair Market Value
OLD REPUBLIC INTERNATIONAL CORP	2,777	2,777
OMNICOM GROUP INC	1,465	1,465
ONEOK NEW	5,881	5,881
OPEN TEXT CORP	2,347	2,347
ORACLE CORP	15,803	15,803
ORANGE	5,683	5,683
OREILLY AUTOMOTIVE INC	2,410	2,410
ORIX CORP	17,673	17,673
ORKLA ASA	4,425	4,425
OTSUKA HOLDINGS LTD	1,658	1,658
OVERSEA-CHINESE BANK	3,024	3,024
PACCAR INC	1,714	1,714
PANASONIC CORP	2,113	2,113
PANDORA AS	4,278	4,278
PARK24 CO LTD	2,589	2,589
PARKER HANNIFIN CO	2,237	2,237
PAYPAL HOLDINGS INC	6,054	6,054
PBF ENERGY INC	2,810	2,810
PENSKE AUTOMOTIVE GROUP INC	1,935	1,935
PEPSICO INC	27,951	27,951
PERNOD-RICARD SA	3,601	3,601
PERSIMMON PLC	11,441	11,441
PERSPECTA INC	499	499
PETROLEO BRASILEIRO SA	10,928	10,928
PFIZER INC	66,130	66,130
PG&E CORP	2,043	2,043
PHILIP MORRIS INTL INC	11,015	11,015
PHILLIPS 66	13,698	13,698
PING AN INSURANCE GROUP CO	4,104	4,104
PINNACLE WEST CAPITAL CORP	426	426
PIONEER NATURAL RESOURCES CO	1,973	1,973
PLDT INC	5,687	5,687
PNC FINANCIAL SERVICES GROUP	4,326	4,326
PNM RESOURCES INC	2,178	2,178
PORSCHE AUTOMOBIL	15,074	15,074
POSCO	9,944	9,944
PPG INDUSTRIES	1,942	1,942
PPL CORP	1,247	1,247
PRINCIPAL FINANCIAL GROUP INC	1,458	1,458
PROCTER & GAMBLE CO	15,534	15,534
PROGRESSIVE CORP	4,192,935	4,192,935
PROLOGIS INC	2,642	2,642
PROSIEBENSAT.1 MEDIA SE	992	992

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Description	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINANCIAL INC	1,713	1,713
PRUDENTIAL PLC	2,653	2,653
PT BANK MANDIRI TBK	3,437	3,437
PUBLIC SERVICE ENTERPRISE GROUP INC	1,822	1,822
PUBLIC STORAGE INC	18,824	18,824
QBE INSURANCE GROUP LTD	1,376	1,376
QUALCOMM INC	4,154	4,154
QUEST DIAGNOSTICS INC	500	500
RAYTHEON CO	2,914	2,914
RECKITT BENCKISER	2,950	2,950
RED ELECTRICA COR	2,397	2,397
REGENERON	1,868	1,868
REGIONS FINL CORP	482	482
RELX PLC	1,990	1,990
RENAULT SA	5,535	5,535
REPSOL SA	9,810	9,810
REPUBLIC SERVICES INC	10,453	10,453
RESIDEO TECHNOLOGIES INC	62	62
RESTAURANT BRANDS INTERN	2,563	2,563
RIO TINTO PLC	17,889	17,889
ROBERT HALF INTERNATIONAL INC	14,071	14,071
ROCHE HOLDINGS LTD	53,955	53,955
ROCKWELL AUTOMATION INC	2,257	2,257
ROGERS COMMUNICATIONS INC	974	974
ROLLINS INC	3,827	3,827
ROPER TECHNOLOGIES INC	2,932	2,932
ROSS STORES INC	6,490	6,490
ROYAL BANK OF CANADA	3,015	3,015
ROYAL DUTCH SHELL PLC	20,045	20,045
ROYAL GOLD INC	5,653	5,653
ROYAL MAIL PLC	4,781	4,781
RYDER SYSTEM INC	1,878	1,878
S P GLOBAL INC	2,889	2,889
SABRA HEALTH CARE REIT INC	7,531	7,531
SAFRAN SA	4,065	4,065
SALESFORCE COM INC	5,753	5,753
SALLY BEAUTY CO INC	938	938
SANDVIK AB	9,986	9,986
SANLAM LTD	3,035	3,035
SANOFI	19,535	19,535
SANTANDER CONSUMER USA HOLD	13,193	13,193
SANTEN PHARMACEUTICAL	1,587	1,587
SAP SE	4,579	4,579

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Description	End of Year Book Value	End of Year Fair Market Value
SASOL LTD	6,297	6,297
SCHLUMBERGER LTD	1,984	1,984
SCHNEIDER ELECTRIC SE	2,772	2,772
SCHNEIDER NATIONAL INC	1,830	1,830
SCHWAB CHARLES CORP	3,156	3,156
SEAGATE TECHNOLOGY	6,869	6,869
SECOM LTD	3,710	3,710
SEIKO EPSON CORP	3,534	3,534
SEKISUI HOUSE LTD	2,759	2,759
SEMICONDUCTOR MFG INTL CORP	1,699	1,699
SEMPRA ENERGY	1,623	1,623
SENIOR HOUSING PROPERTIES TRUST	3,575	3,575
SERVICENOW INC	2,849	2,849
SEVEN & I HLDGS	19,204	19,204
SGS SA	11,243	11,243
SHIN ETSU CHEM CO LTD	2,995	2,995
SHINHAN FINL GROUP C	12,138	12,138
SHIRE PLC	4,003	4,003
SHISEIDO LTD	9,136	9,136
SHOPRITE HOLDINGS LIMITED	1,624	1,624
SIEMENS AG	4,262	4,262
SIMON PROPERTY GROUP INC	4,368	4,368
SINA COM	1,341	1,341
SINGAPORE TELECOMMUNICATIONS LTD	3,311	3,311
SIRIUS XM HOLDINGS INC	2,330	2,330
SK TELECOM CO LTD	33,259	33,259
SL GREEN REALTY CORP	1,344	1,344
SMC CORP SPONSORED	1,784	1,784
SMITH & NEPHEW PLC	2,804	2,804
SMITHS GROUP PLC	363	363
SMUCKER JM CO	3,833	3,833
SMURFIT KAPPA GROUP PLC	2,444	2,444
SOCIETE GENERALE	11,542	11,542
SOFTBANK GROUP	3,195	3,195
SONIC HEALTHCARE LTD	5,040	5,040
SONOVA HLDG	2,786	2,786
SONY CORP	3,959	3,959
SOUTH32	2,021	2,021
SOUTHERN CO	9,838	9,838
SOUTHERN COPPER CORP	585	585
SOUTHWEST GAS HOLDINGS INC	995	995
SPARK NEW ZEALAND SPON	9,352	9,352
SPROUTS FARMERS MARKETS INC	3,574	3,574

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Description	End of Year Book Value	End of Year Fair Market Value
SSE PLC	1,253	1,253
STANDARD BANK GROUP	14,519	14,519
STANLEY BLACK & DECKER INC	1,796	1,796
STARBUCKS CORP	5,216	5,216
STARWOOD PPTY TR INC	30,649	30,649
STATE STREET CORP	1,514	1,514
STORA ENSO OYJ	7,674	7,674
STORE CAPITAL CORP	2,095	2,095
STRYKER CORP	2,978	2,978
SUBARU CORP	1,002	1,002
SUMITOMO CHEMICAL CO	8,160	8,160
SUMITOMO MITSUI FINL GROUP	21,092	21,092
SUN COMMUNITIES INC	6,306	6,306
SUN HUNG KAI PPTYS LTD	31,167	31,167
SUN LIFE FINL SVCS CANADA	3,020	3,020
SUNCOR ENERGY INC	2,825	2,825
SUNTORY BEVERAGE & FOOD	11,874	11,874
SUNTRUST BANKS INC	4,388	4,388
SVENSKA CELLULOSA AB	501	501
SVENSKA HANDELSB	2,220	2,220
SWEDBANK AB	2,575	2,575
SWIRE PACIFIC LTD	57,546	57,546
SWISS RE LTD	2,199	2,199
SWISSCOM AG	25,893	25,893
SYMRISE AG	2,223	2,223
SYNCHRONY FINANCIAL	2,135	2,135
SYNNEX CORP	5,659	5,659
SYSCO CORP	3,384	3,384
SYSMEX CORP	1,186	1,186
T ROWE PRICE GROUP INC	13,848	13,848
TAIWAN SEMICONDUCTOR MFG CO LTD	20,928	20,928
TAKEDA PHARMACEUTICAL	2,018	2,018
TAL EDUCATION GROUP	1,467	1,467
TAPESTRY INC	2,633	2,633
TARGET CORP	3,899	3,899
TATA MOTORS LTD	1,730	1,730
TDK CORPORATION	1,409	1,409
TE CONNECTIVITY LTD	2,571	2,571
TECH DATA CORP	12,353	12,353
TECHTRONIC INDUSTRIES	1,680	1,680
TECK RESOURCES LIMITED	11,869	11,869
TELECOM ITALIA SPA	2,664	2,664
TELEDYNE TECHNOLOGIES INC	4,348	4,348

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Description	End of Year Book Value	End of Year Fair Market Value
TELEF BRASIL	3,543	3,543
TELEFONICA SA	2,597	2,597
TELEKOMUNIK INDONESIA	2,595	2,595
TELENOR ASA	1,259	1,259
TENARIS SA	1,812	1,812
TENCENT HLDGS LTD	13,380	13,380
TERADYNE INC	879	879
TESLA INC	3,328	3,328
TEVA PHARM INDS	1,557	1,557
TEXAS INSTRUMENTS INC	23,909	23,909
TEXAS ROADHOUSE INC	3,582	3,582
THE GAP INC	6,955	6,955
THE HERSHEY CO	13,612	13,612
THE MICHAELS COS INC	2,383	2,383
THE WALT DISNEY COMPANY	6,908	6,908
THERMO FISHER SCIENTIFIC INC	4,923	4,923
THOMSON REUTERS CORP	1,449	1,449
THOR INDS INC	1,092	1,092
TJX COMPANIES INC	17,314	17,314
TOKIO MARINE HOLDINGS INC	3,557	3,557
TOKYO ELECTRON LTD	1,802	1,802
TOOTSIE ROLL INDUSTRIES INC	1,136	1,136
TORAY INDS INC	1,244	1,244
TORONTO DOMINION BANK	7,905	7,905
TOTAL SA	29,116	29,116
TOYOTA MOTOR CORP	6,152	6,152
TRANSCANADA CORP	1,642	1,642
TRAVELERS COS INC	4,072	4,072
TRIBUNE MEDIA CO	2,859	2,859
TUPPERWARE BRANDS CORP	1,894	1,894
TWENTY FIRST CENTURY FOX A	8,132	8,132
TWITTER INC	3,765	3,765
TWO HARBORS INVESTMENT CORP	9,681	9,681
TYSON FOODS INC	6,408	6,408
UBS GROUP AG	3,132	3,132
ULTA BEAUTY INC	2,693	2,693
ULTRAPAR PARTICIPACOES SA	948	948
UMICORE	3,983	3,983
UNILEVER NV	23,242	23,242
UNION PACIFIC CORP	5,391	5,391
UNITED MICROELECTRON CORP	7,534	7,534
UNITED NATURAL FOODS INC	3,113	3,113
UNITED OVERSEAS BANK	9,211	9,211

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Description	End of Year Book Value	End of Year Fair Market Value
UNITED PARCEL SERVICE INC	3,218	3,218
UNITED STATES CELLULAR CORP	1,143	1,143
UNITED TECHNOLOGIES CORP	9,264	9,264
UNITED THERAPEUTICS CORP	8,821	8,821
UNITED UTILITIES GROUP PLC	1,420	1,420
UNITEDHEALTH GROUP INC	45,838	45,838
UNIVERSAL HEALTH SERVICES INC	13,638	13,638
UNUM GROUP	6,111	6,111
UPM KYMMENE CORP	16,030	16,030
URBAN OUTFITTERS INC	2,058	2,058
US BANCORP	2,194	2,194
VALE SA	2,796	2,796
VALERO ENERGY CORP	17,318	17,318
VECTREN CORP	4,247	4,247
VEDANTA LTD	3,820	3,820
VENTAS INCORPORATED	469	469
VERISIGN INC	15,422	15,422
VERIZON COMMUNICATIONS INC	26,817	26,817
VERTEX PHARMACEUTICALS INC	2,983	2,983
VESTAS WIND SYSTEMS	1,737	1,737
VF CORP	2,354	2,354
VIACOM INC	8,635	8,635
VICI PROPERTIES INC	3,305	3,305
VINCI SA	3,774	3,774
VIPSHOP HOLDINGS LTD	655	655
VISA INC	11,743	11,743
VISHAY INTERTECHNOLOGY INC	1,657	1,657
VIVENDI SA	2,681	2,681
VMWARE INC	7,679	7,679
VODAFONE GROUP PLC	1,138	1,138
VOLKSWAGEN AG	35,256	35,256
VORNADO REALTY TRUST	1,365	1,365
VULCAN MATERIALS CO	1,482	1,482
WALGREENS BOOTS ALLIANCE	3,394	3,394
WAL-MART DE MEXICO SA	12,038	12,038
WALMART INC	27,945	27,945
WASTE MGMT INC	8,352	8,352
WEC ENERGY GROUP INC	4,252	4,252
WEIBO CORP	876	876
WELLS FARGO & CO	15,852	15,852
WELLTOWER INC	2,846	2,846
WERNER ENTERPRISES INC	11,964	11,964
WESTERN DIGITAL CORP	3,069	3,069

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WESTPAC BANKING CORP	2,376	2,376
WEYERHAEUSER CO	1,224	1,224
WHARF HLDGS LTD	9,066	9,066
WHITE MOUNTAINS INSURANCE GROUP LTD	16,296	16,296
WILEY JOHN & SONS INC	188	188
WILLIAMS COS INC	2,470	2,470
WIPRO LTD	14,749	14,749
WOLTERS KLUWER NV	2,934	2,934
WOODSIDE PETROLEUM	13,377	13,377
WOORI BANK	15,247	15,247
WPP PLC	3,726	3,726
WR BERKLEY CORP	2,069	2,069
WW GRAINGER INC	5,930	5,930
XCEL ENERGY INC	19,807	19,807
YAMANA GOLD INC	1,185	1,185
YUM CHINA HOLDINGS INC	2,941	2,941
YUM! BRANDS INC	11,966	11,966
ZIMMER BIOMET HOLDINGS INC	1,452	1,452
ZOETIS INC	4,106	4,106
ZURICH INSURANCE GROUP AG	15,201	15,201
Total to Form 990-PF, Part II, Line 10b	12,201,714	12,201,714