

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation GERARD B LAMBERT FOUNDATION		A Employer identification number 31-1814353	
Number and street (or P.O. box number if mail is not delivered to street address) CO PKF OCONNOR DAVIES 665 5TH AV		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022		B Telephone number (see instructions) (212) 286-2600	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 90,773,133		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> <i>(Part I, column (d) must be on cash basis.)</i>			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	6,748,870			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	73,395	73,395		
	4 Dividends and interest from securities	1,248,677	1,422,618		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,599,501			
	b Gross sales price for all assets on line 6a 26,290,427				
	7 Capital gain net income (from Part IV, line 2)		1,306,069		
	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)	34,624	138,969		
	12 Total. Add lines 1 through 11	9,705,067	2,941,051		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	113,913	0		113,913
	b Accounting fees (attach schedule)	174,226	0		169,726
	c Other professional fees (attach schedule)	347,324	347,324		0
	17 Interest		8,198		
	18 Taxes (attach schedule) (see instructions)	106,649	20,917		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,083	0		2,083
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,402	123,500		6,857
	24 Total operating and administrative expenses. Add lines 13 through 23	751,597	499,939		292,579
	25 Contributions, gifts, grants paid	4,202,910			4,202,910
	26 Total expenses and disbursements. Add lines 24 and 25	4,954,507	499,939		4,495,489
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	4,750,560			
	b Net investment income (if negative, enter -0-)		2,441,112		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	10,325,801	3,939,875	3,939,875
	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) ▶ _____ 1,710,000 Less: allowance for doubtful accounts ▶ _____ 0	1,710,000	1,710,000	1,710,000
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	0	788,599	788,599
	b Investments—corporate stock (attach schedule)	22,861,543	30,031,364	30,031,364
	c Investments—corporate bonds (attach schedule)	471,140	528,625	528,625
	11 Investments—land, buildings, and equipment: basis ▶ _____ 1,925,000 Less: accumulated depreciation (attach schedule) ▶ _____	1,925,000	1,925,000	1,925,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	39,283,211	51,773,319	51,773,319
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	76,351	76,351	76,351	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	76,653,046	90,773,133	90,773,133	
Liabilities	17 Accounts payable and accrued expenses			
	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	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	76,653,046	90,773,133	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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)	76,653,046	90,773,133	
30 Total liabilities and net assets/fund balances (see instructions) .	76,653,046	90,773,133		

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	76,653,046
2 Enter amount from Part I, line 27a	2	4,750,560
3 Other increases not included in line 2 (itemize) ▶ _____	3	9,369,527
4 Add lines 1, 2, and 3	4	90,773,133
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	90,773,133

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.)
1a See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	1,306,069
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))
2018	2,239,824	77,354,512	0.028955
2017	6,173,808	69,307,114	0.089079
2016	323,380,201	56,006,528	5.773973
2015	5,359,946	6,930,230	0.773415
2014	167,609	2,822,150	0.059391

2 Total of line 1, column (d)	2	6.724813
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	1.344963
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	84,715,250
5 Multiply line 4 by line 3	5	113,938,877
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,411
7 Add lines 5 and 6	7	113,963,288
8 Enter qualifying distributions from Part XII, line 4	8	4,495,489

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	48,822
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	0
3	Add lines 1 and 2.	3	48,822
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	48,822
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	82,323
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	82,323
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	33,501
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 33,501 Refunded	11	0

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA		
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? <i>If "No," attach explanation.</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>PKF O'CONNOR DAVIES LLP</u> Telephone no. ▶ <u>(212) 286-2600</u>			

Located at ▶ 665 FIFTH AVENUE NEW YORK NYZIP+4 ▶ 10022

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 2019, 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 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.**

		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? <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 checked="" type="checkbox"/> Yes <input 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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	No
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 2019?	1c	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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 2019 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 2019.)	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 2019?	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 checked="" type="checkbox"/> Yes <input 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	Yes
	Organizations relying on a current notice regarding disaster assistance check here.	<input 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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" 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
THOMAS L LLOYD	DIRECTOR, PRESIDENT, TREASURER	0	0	0
C/O PKF OCONNOR DAVIES LLP 665 FIFTH AVENUE NEW YORK, NY 10022	4.00			
STACY B LLOYD IV	DIRECTOR, VICE PRESIDENT	0	0	0
C/O PKF OCONNOR DAVIES LLP 665 FIFTH AVENUE NEW YORK, NY 10022	4.00			
JANE MACLENNAN	DIRECTOR, SECRETARY	0	0	0
C/O PKF OCONNOR DAVIES LLP 665 FIFTH AVENUE NEW YORK, NY 10022	4.00			
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
NONE				
Total number of other employees paid over \$50,000.				0

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
TIEDEMANN WEALTH MANAGEMENT LLC 520 MADISON AVENUE NEW YORK, NY 10022	INVESTMENT ADVISORY	255,985
PKF O'CONNOR DAVIES LLP 665 FIFTH AVENUE NEW YORK, NY 10022	ACCT., TAX & ADM.	174,226
PATTERSON BELKNAP WEBB & TYLER LLP 1133 AVENUE OF THE AMERICAS NEW YORK, NY 10036	LEGAL	113,670
MORGAN STANLEY 590 MADISON AVENUE NEW YORK, NY 10022	INVESTMENT ADVISORY	85,729
Total number of others receiving over \$50,000 for professional services. ►		0

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 ►	0

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	54,749,890
b	Average of monthly cash balances.	1b	10,008,161
c	Fair market value of all other assets (see instructions).	1c	21,247,279
d	Total (add lines 1a, b, and c).	1d	86,005,330
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	86,005,330
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,290,080
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	84,715,250
6	Minimum investment return. Enter 5% of line 5.	6	4,235,763

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	4,235,763
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	48,822
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	4,686
c	Add lines 2a and 2b.	2c	53,508
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,182,255
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,182,255
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 XIII, line 1.	7	4,182,255

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	4,495,489
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	
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 V, line 8, and Part XIII, line 4	4	4,495,489
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,495,489

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				4,182,255
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.	3,322,594			
c From 2016.	320,584,349			
d From 2017.	2,763,758			
e From 2018.				
f Total of lines 3a through e.	326,670,701			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 4,495,489				
a Applied to 2018, 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 2019 distributable amount.				4,182,255
e Remaining amount distributed out of corpus	313,234			
5 Excess distributions carryover applied to 2019. (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	326,983,935			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	326,983,935			
10 Analysis of line 9:				
a Excess from 2015.	3,322,594			
b Excess from 2016.	320,584,349			
c Excess from 2017.	2,763,758			
d Excess from 2018.				
e Excess from 2019.	313,234			

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 2019, 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)

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) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part 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	4,202,910
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	10,397,807

Enter gross amounts unless otherwise indicated.

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?			Yes	No
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.				

[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.		
	*****	2020-10-28	*****
	_____ Signature of officer or trustee	_____ 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
	JOSEPH L ALI CPA		2020-10-23		P02093808
	Firm's name ▶ PKF O'CONNOR DAVIES LLP				Firm's EIN ▶ 27-1728945
	Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 10022				Phone no. (212) 286-2600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PUBLICLY TRADED SECURITIES	P		
BLACKSTONE CAPITAL PTR. (CAYMAN III) V, LP	D	2016-12-31	2019-03-15
THRU BCP V-S LP K-1	P		
THRU BLACKSTONE CAPITAL PARTNERS IV LP K-1	P		
THRU BLACKSTONE CAPITAL PTR. (KY) IV LP K-1	P		
THRU BLACKSTONE CAPITAL PARTNERS V LP K-1	P		
THRU BLACKSTONE CAP. PTR. (KY II) V LP K-1	P		
THRU BLACKSTONE CAPITAL PTR. (KY) V-A LP K-1	P		
THRU BLACKSTONE GT COMM. PARTNERS LP K-1	P		
THRU BLACKSTONE HEI CAPITAL PTR. V LP K-1	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,186,994		25,372,934	814,060
3,827			3,827
			39
			-58,158
			16,136
			-33,219
			2,398
			1,772
			-51,239
			-9,883

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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. (l) over col. (j), if any	
			814,060
			3,827
			39
			-58,158
			16,136
			-33,219
			2,398
			1,772
			-51,239
			-9,883

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
THRU BLACKSTONE RGIS CAPITAL PTR. V LP K-1	P		
THRU BLACKSTONE SGP CAP. PTR. (KY) IV LP K-1	P		
THRU CONSTELLATION VENTURE CAP. II, LP K-1	P		
THRU KKR 2006 FUND L.P. K-1	P		
THRU KKR 2006 FUND (GDG) L.P. K-1	P		
THRU KKR 2006 FUND (INVICTUS) LP K-1	P		
THRU KKR 2006 FUND (OVERSEAS) LP K-1	P		
THRU FUNDSMITH SUSTAINABLE EQUITY FD LP K-1	P		
THRU PIMCO BRAVO FD III SP ONS FE TE, LP K-1	P		
THRU PINEBRIDGE PEP IV NON-U.S., LP K-1	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			-65
			322
			15,224
			-2,039
			4,378
			-4,140
			672
			-34,040
			2,722
			-12,822

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-65
			322
			15,224
			-2,039
			4,378
			-4,140
			672
			-34,040
			2,722
			-12,822

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
THRU PINEBRIDGE PEP IV SECONDARY, L.P. K-1	P		
THRU PINEBRIDGE PEP IV U.S. BUYOUT, L.P. K-1	P		
THRU RENAISSANCE INST EQU FD LLC K-1	P		
THRU PINEBRIDGE PEP IV U.S. VENTURE, LP K-1	P		
THRU PINEBRIDGE PEP IV CO-INVESTMENT, LP K-1	P		
THRU TTC WORLD EQUITY FUND QP, LP K-1	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			473
			-6,060
			61,057
			-616
			-1,456
			497,120
99,606			99,606

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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. (l) over col. (j), if any	
			473
			-6,060
			61,057
			-616
			-1,456
			497,120
			99,606

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>				
CHILDREN'S NATIONAL MEDICAL CENTER 111 MICHIGAN AVENUE NW WASHINGTON, DC 20010	N/A	PC	TO SUPPORT CHILDREN WITH ATTENTION-DEFICIT/HYPERACTIVITY DISORDER (ADHD)	3,162,910
ENDEAVOR THERAPEUTIC HORSEMANSHIP INC 1 SUCCABONE ROAD MOUNT KISCO, NY 10549	N/A	PC	TO BENEFIT THE CHARLIE ROSE MEMORIAL FUND	25,000
HANOVER CHARITIES USA INC 824 ISLAND CIRCLE WEST ST HELENA ISLAND, SC 29920	N/A	PC	TO SUPPORT WORK PERFORMED IN JAMAICA	30,000
Total ▶ 3a				4,202,910

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>				
INSTITUTE FOR ADVANCED STUDY 1 EINSTEIN DRIVE PRINCETON, NJ 08540	N/A	PC	TO SUPPORT THE FIELD OF NEAR EASTERN AND ISLAMIC STUDIES IN THE SCHOOL OF HISTORICAL STUDIES	175,000
INSTITUTE OF CLASSICAL ARCHITECTURE & ART INC 20 WEST 44TH STREET SUITE 310 NEW YORK, NY 10036	N/A	PC	TO ESTABLISH AND NAME IN PERPETUITY "THE BUNNY MELLON CURRICULA"	500,000
LEGIONARIES OF CHRIST PASTORAL SERVICES 10211 NORTON ROAD POTOMAC, MD 20854	N/A	PC	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				4,202,910

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>				
LENOX LIFE CENTER INC 1356 NOSTRAND AVENUE BROOKLYN, NY 11226	N/A	PC	TO SUPPORT THE AFTERSCHOOL PROGRAM	5,000
LENOX ROAD BAPTIST CHURCH SCHOLARSHIP FUND 1356 NOSTRAND AVENUE BROOKLYN, NY 11226	N/A	PC	TO SUPPORT THE SCHOLARSHIP FUND	20,000
MATER DEI SCHOOL INC 9600 SEVEN LOCKS ROAD BETHESDA, MD 20817	N/A	PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				4,202,910

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>				
MERIDIAN INTERNATIONAL CENTER 1630 CRESCENT PLACE NW WASHINGTON, DC 20009	N/A	PC	GENERAL OPERATING SUPPORT	10,000
NATIONAL GALLERY OF ART CONSTITUTION AVENUE NW WASHINGTON, DC 20565	N/A	PC	GENERAL OPERATING SUPPORT	135,000
PROJECT KNITWELLPO BOX 5503 ARLINGTON, VA 22205	N/A	PC	TO INCREASE PROGRAMMING AT CHILDREN'S NATIONAL MEDICAL CENTER AND EXPAND THE PROGRAMMING	15,000
Total ► 3a				4,202,910

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>				
ST FRANCIS MEDICAL CENTER FOUNDATION INC 601 HAMILTON AVENUE TRENTON, NJ 08629	N/A	PC	TO SUPPORT THE LANGUAGE TRANSLATOR PROGRAM	25,000
ST MICHAEL'S SPECIAL SCHOOL 1522 CHIPPEWA STREET NEW ORLEANS, LA 70130	N/A	PC	GENERAL OPERATING SUPPORT	20,000
THE BARNSTABLE CLEAN WATER COALITION 864 MAIN STREET PO BOX 215 OSTERVILLE, MA 02655	N/A	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				4,202,910

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 CONNELLY SCHOOL OF THE HOLY CHILD 9029 BRADLEY BLVD POTOMAC, MD 20854	N/A	PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				4,202,910

TY 2019 Accounting Fees Schedule**Name:** GERARD B LAMBERT FOUNDATION**EIN:** 31-1814353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING, ADMINISTRATION AND TAX RETURN PREPARATION	174,226	0		169,726

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

TY 2019 Expenditure Responsibility Statement

Name: GERARD B LAMBERT FOUNDATION

EIN: 31-1814353

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
OAK SPRING GARDEN FOUNDATION	1776 LOUGHBOROUGH LANE UPPERVILLE, VA 20184	2016-01-22	214,987,465	THE EXCLUSIVELY CHARITABLE PURPOSE OF THE GRANT IS TO PROVIDE ENDURING SUPPORT FOR, OR AN ENDURING ASSET TO FORM A PART OF, THE LIBRARY, GROUNDS AND COLLECTION OF OAK SPRING IN THE FORM OF A CAPITAL ENDOWMENT.		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.			AS PREVIOUSLY REPORTED, THE FOUNDATION RECEIVED REPORTS FROM THE GRANTEE FOR ITS TAXABLE YEAR IN WHICH THE GRANT WAS MADE AND THE IMMEDIATELY SUCCEEDING TWO TAXABLE YEARS. BECAUSE IT IS REASONABLY APPARENT TO THE FOUNDATION THAT, BEFORE THE END OF SUCH SECOND SUCCEEDING TAXABLE YEAR, NEITHER THE PRINCIPAL, THE INCOME FROM THE GRANT FUNDS, NOR THE EQUIPMENT PURCHASED WITH THE GRANT FUNDS HAS BEEN USED FOR ANY PURPOSE WHICH WOULD RESULT IN LIABILITY FOR TAX UNDER CODE SECTION 4945 (D), UNDER TREAS. REG. 53.4945-5(C)(2) THE FOUNDATION HAS ALLOWED SUCH REPORTS TO BE DISCONTINUED.
OAK SPRING GARDEN FOUNDATION	1776 LOUGHBOROUGH LANE UPPERVILLE, VA 20184	2016-06-15	103,311,151	THE GRANT IS TO BE USED FOR EXCLUSIVELY CHARITABLE AND CAPITAL PURPOSES IN FURTHERANCE OF THE EXEMPT PURPOSES OF OAK SPRING GARDEN FOUNDATION.		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.			AS PREVIOUSLY REPORTED, THE FOUNDATION RECEIVED REPORTS FROM THE GRANTEE FOR ITS TAXABLE YEAR IN WHICH THE GRANT WAS MADE AND THE IMMEDIATELY SUCCEEDING TWO TAXABLE YEARS. BECAUSE IT IS REASONABLY APPARENT TO THE FOUNDATION THAT, BEFORE THE END OF SUCH SECOND SUCCEEDING TAXABLE YEAR, NEITHER THE PRINCIPAL, THE INCOME FROM THE GRANT FUNDS, NOR THE EQUIPMENT PURCHASED WITH THE GRANT FUNDS HAS BEEN USED FOR ANY PURPOSE WHICH WOULD RESULT IN LIABILITY FOR TAX UNDER CODE SECTION 4945 (D), UNDER TREAS. REG. 53.4945-5(C)(2) THE FOUNDATION HAS ALLOWED SUCH REPORTS TO BE DISCONTINUED.
OAK SPRING GARDEN FOUNDATION	1776 LOUGHBOROUGH LANE UPPERVILLE, VA 20184	2017-02-23		THE EXCLUSIVELY CHARITABLE PURPOSE OF THE GRANT IS TO PROVIDE ENDURING SUPPORT FOR, OR AN ENDURING ASSET TO FORM A PART OF, THE LIBRARY, GROUNDS AND COLLECTION OF OAK SPRING IN THE FORM OF CAPITAL ASSETS. THESE CAPITAL ASSETS CONSISTED OF CERTAIN TANGIBLE ASSETS IN THE FORM OF ART AND OBJECTS OWNED BY RACHEL L. MELLON.		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.			THE FOUNDATION HAS NOT UNDERTAKEN AN INVESTIGATION OF THE GRANTEE'S REPORTS BECAUSE THE FOUNDATION HAS NO REASON TO BELIEVE THAT THOSE REPORTS ARE OF DUBIOUS ACCURACY OR RELIABILITY.
OAK SPRING GARDEN FOUNDATION	1776 LOUGHBOROUGH LANE UPPERVILLE, VA 20184	2017-06-01	400,000	THE EXCLUSIVELY CHARITABLE PURPOSE OF THE GRANT IS TO ESTABLISH TWO CAPITAL ENDOWMENTS TO PROVIDE FELLOWSHIPS TO ARTS AND EARLY-CAREER SCHOLARS.		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.			THE FOUNDATION HAS NOT UNDERTAKEN AN INVESTIGATION OF THE GRANTEE'S REPORTS BECAUSE THE FOUNDATION HAS NO REASON TO BELIEVE THAT THOSE REPORTS ARE OF DUBIOUS ACCURACY OR RELIABILITY.

TY 2019 Investments Corporate Bonds Schedule

Name: GERARD B LAMBERT FOUNDATION
EIN: 31-1814353

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC 2.900% DUE 11/6/22 15,000.000 QUANTITY	15,376	15,376
AMERICAN EXPRESS CO 2.500% DUE 8/1/22 15,000.000 QUANTITY	15,336	15,336
ANTHEM INC 3.650% DUE 12/1/27 15,000.000 QUANTITY	15,930	15,930
AT&T INC 4.125% DUE 2/17/26 10,000.000 QUANTITY	10,993	10,993
BANK OF AMERICA CORP 3.500% DUE 4/19/26 20,000.000 QUANTITY	21,411	21,411
BANK OF NEW YORK MELLON CORP 2.950% DUE 1/29/23 20,000.000 QUANTITY	20,789	20,789
CATERPILLAR INC 3.400% DUE 5/15/24 10,000.000 QUANTITY	10,635	10,635
CITIGROUP INC FXD 3.668% DUE 7/24/28 20,000.000 QUANTITY	21,643	21,643
COMCAST CORP 3.600% DUE 3/1/24 20,000.000 QUANTITY	21,443	21,443
CVS HEALTH CORP 4.100% DUE 3/25/25 10,000.000 QUANTITY	10,846	10,846
DIAGEO INVESTMENT CORP 2.875% DUE 5/11/22 20,000.000 QUANTITY	20,484	20,484
ENBRIDGE INC 4.000% DUE 10/1/23 5,000.000 QUANTITY	5,333	5,333
GOLDMAN SACHS GROUP INC 4.000% DUE 3/3/24 10,000.000 QUANTITY	10,788	10,788
HSBC HOLDINGS PLC 4.000% DUE 3/30/22 20,000.000 QUANTITY	21,044	21,044
JOHN DEERE CAPITAL CORP 3.650% DUE 10/12/23 20,000.000 QUANTITY	21,356	21,356
JPMORGAN CHASE & CO FXD 3.782% DUE 2/1/28 20,000.000 QUANTITY	21,883	21,883
LOCKHEED MARTIN CORP 3.350% DUE 9/15/21 15,000.000 QUANTITY	15,524	15,524
LOWES COS INC 3.375% DUE 9/15/25 5,000.000 QUANTITY	5,332	5,332
MEDTRONIC INC 3.150% DUE 3/15/22 8,000.000 QUANTITY	8,302	8,302
MERCK & CO INC 3.400% DUE 3/7/29 20,000.000 QUANTITY	21,883	21,883

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP 2.875% DUE 2/6/24 25,000.000 QUANTITY	26,231	26,231
MORGAN STANLEY 3.750% DUE 2/25/23 10,000.000 QUANTITY	10,603	10,603
NEXTERA ENERGY CAP HLDGS INC 2.900% DUE 4/1/22 15,000.000 QUANTITY	15,418	15,418
NOVARTIS CAPITAL CORP 2.400% DUE 9/21/22 20,000.000 QUANTITY	20,456	20,456
PNC FINANCIAL SERVICES GROUP 3.500% DUE 1/23/24 10,000.000 QUANTITY	10,686	10,686
SCHLUMBERGER INVESTMENT SA 3.650% DUE 12/1/23 10,000.000 QUANTITY	10,613	10,613
SHELL INTL FINANCE BV 2.875% DUE 5/10/26 20,000.000 QUANTITY	20,835	20,835
SIMON PROPERTY GROUP LP 2.000% DUE 9/13/24 10,000.000 QUANTITY	10,012	10,012
TORONTO-DOMINION BANK 2.125% DUE 4/7/21 20,000.000 QUANTITY	20,219	20,219
TOTAL CAPITAL INTL SA 3.750% DUE 4/10/24 10,000.000 QUANTITY	10,796	10,796
UNITEDHEALTH GROUP INC 2.375% DUE 10/15/22 20,000.000 QUANTITY	20,350	20,350
VERIZON COMMUNICATIONS INC 3.500% DUE 11/1/24 10,000.000 QUANTITY	10,663	10,663
WASTE MANAGEMENT INC 2.950% DUE 6/15/24 5,000.000 QUANTITY	5,169	5,169
WESTPAC BANKING CORP 2.500% DUE 6/28/22 20,000.000 QUANTITY	20,243	20,243

TY 2019 Investments Corporate Stock Schedule

Name: GERARD B LAMBERT FOUNDATION
EIN: 31-1814353

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES (ABT) 1,952.000 SHARES	169,551	169,551
ABBVIE INC COM (ABBV) 1,316.000 SHARES	116,519	116,519
ABM INDS INC COM (ABM) 300.000 SHARES	11,313	11,313
ACCENTURE PLC IRELAND CL A (ACN) 355.000 SHARES	74,752	74,752
ACCO BRANDS CORPORATION COM (ACCO) 1,418.000 SHARES	13,272	13,272
ACTIVISION BLIZZARD INC COM (ATVI) 811.000 SHARES	48,190	48,190
ADIENT PLC COM (ADNT) 503.000 SHARES	10,689	10,689
ADOBE INC COM (ADBE) 669.000 SHARES	220,643	220,643
ADTALEM GLOBAL ED INC COM (ATGE) 194.000 SHARES	6,784	6,784
ADVANCED MICRO DEVICES INC COM (AMD) 883.000 SHARES	40,494	40,494
AEGION CORP COM (AEGN) 594.000 SHARES	13,288	13,288
AES CORP COM (AES) 715.000 SHARES	14,228	14,228
AFLAC INCORPORATED (AFL) 1,200.000 SHARES	63,480	63,480
AGILENT TECHNOLOGIES INC COM (A) 306.000 SHARES	26,105	26,105
AGIOS PHARMACEUTICALS INC (AGIO) 243.000 SHARES	11,603	11,603
AGNICO EAGLE MINES LTD (AEM) 185.000 SHARES	11,398	11,398
AGRICULTURAL BK CHINA LTD ADR (ACGBY) 1,644.000 SHARES	18,068	18,068
AIR PRODUCTS & CHEM (APD) 275.000 SHARES	64,622	64,622
AK STEEL HLDG CORP (AKS) 3,605.000 SHARES	11,860	11,860
AKAMAI TECHNOLOGIES INC (AKAM) 419.000 SHARES	36,193	36,193
AKOUSTIS TECHNOLOGIES INC COM (AKTS) 1,944.000 SHARES	15,552	15,552
ALASKA AIR GROUP INC COM (ALK) 188.000 SHARES	12,737	12,737
ALBEMARLE CORP COM (ALB) 115.000 SHARES	8,340	8,340
ALEXANDRIA REAL ESTATE EQUITIES COM (ARE) 84.000 SHARES	13,573	13,573
ALEXION PHARM INC (ALXN) 136.000 SHARES	14,708	14,708
ALLEGIANCE BANCSHARES INC COM (ABTX) 413.000 SHARES	15,529	15,529
ALLEGION PLC COM (ALLE) 121.000 SHARES	15,069	15,069
ALLERGAN PLC COM (AGN) 200.000 SHARES	38,234	38,234
ALLIANT ENERGY CORP COM (LNT) 238.000 SHARES	13,023	13,023
ALLIANZ SE ADS (AZSEY) 2,510.000 SHARES	60,767	60,767

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLISON TRANSMISSION HLDGS INC COM (ALSN) 255.000 SHARES	12,322	12,322
ALLSTATE CORP (ALL) 1,047.000 SHARES	117,765	117,765
ALLY FINANCIAL INC COM (ALLY) 388.000 SHARES	11,857	11,857
ALPHABET INC CAP STK CL A (GOOGL) 350.000 SHARES	468,787	468,787
ALPHABET INC CAP STK CL C (GOOG) 303.000 SHARES	405,117	405,117
ALPHATEC HOLDINGS INC COM NEW (ATEC) 2,116.000 SHARES	15,013	15,013
ALTUS MIDSTREAM CO CL A (ALTM) 3,128.000 SHARES	8,946	8,946
AMC ENTERTAINMENT HOLDINGS INC COM (AMC) 717.000 SHARES	5,191	5,191
AMEREN CORP COM (AEE) 156.000 SHARES	11,981	11,981
AMERICAN AIRLINES GROUP INC COM (AAL) 305.000 SHARES	8,747	8,747
AMERICAN AXLE & MFG HOLDINGS (AXL) 904.000 SHARES	9,727	9,727
AMERICAN CAMPUS CMNTYS INC (ACC) 258.000 SHARES	12,134	12,134
AMERICAN EXPRESS CO COM (AXP) 1,491.000 SHARES	185,615	185,615
AMERICAN INTL GROUP INC COM NEW (AIG) 1,023.000 SHARES	52,511	52,511
AMERICAN TOWER CORP COM (AMT) 750.000 SHARES	172,365	172,365
AMERICAN WATER WORKS COMPANY INC (AWK) 101.000 SHARES	12,408	12,408
AMERIPRISE FINANCIAL INC COM (AMP) 80.000 SHARES	13,326	13,326
AMERISOURCEBERGEN CORPORATION (ABC) 121.000 SHARES	10,287	10,287
AMGEN INC (AMGN) 687.000 SHARES	165,615	165,615
AMICUS THERAPEUTICS INC (FOLD) 981.000 SHARES	9,555	9,555
AMN HEALTHCARES SERVICES INC COM (AMN) 171.000 SHARES	10,655	10,655
AMPHENOL CORP CLASS A COM (APH) 1,203.000 SHARES	130,201	130,201
ANALOG DEVICES INC COM (ADI) 529.000 SHARES	62,866	62,866
ANIXTER INTERNATIONAL INC (AXE) 176.000 SHARES	16,210	16,210
ANSYS INC COM (ANSS) 63.000 SHARES	16,217	16,217
ANTERO MIDSTREAM CORP COM (AM) 1,048.000 SHARES	7,954	7,954
ANTHEM INC COM (ANTM) 223.000 SHARES	67,353	67,353
AON PLC COM (AON) 345.000 SHARES	71,860	71,860
APACHE CORP COM (APA) 310.000 SHARES	7,933	7,933
APARTMENT INVT & MGMT CO CL A (AIV) 235.000 SHARES	12,138	12,138

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC (AAPL) 197.000 SHARES	57,849	57,849
APPLIED MATERIALS INC COM (AMAT) 1,378.000 SHARES	84,113	84,113
APTIV PLC COM (APTV) 148.000 SHARES	14,056	14,056
AQUA AMERICA INC (WTR) 288.000 SHARES	13,519	13,519
ARCH CAPITAL GROUP LTD (ACGL) 93.000 SHARES	3,989	3,989
ARCONIC INC COM (ARNC) 1,745.000 SHARES	53,694	53,694
ARCOSA INC COM (ACA) 320.000 SHARES	14,256	14,256
ARENA PHARMACEUTICALS INC (ARNA) 207.000 SHARES	9,402	9,402
ARISTA NETWORKS INC COM (ANET) 61.000 SHARES	12,407	12,407
ARLO TECHNOLOGIES INC COM (ARLO) 2,984.000 SHARES	12,563	12,563
ARMSTRONG FLOORING INC COM (AFI) 713.000 SHARES	3,045	3,045
ARROW ELECTRONICS INC COM (ARW) 590.000 SHARES	49,997	49,997
ASPEN TECHNOLOGY INC COM (AZPN) 97.000 SHARES	11,730	11,730
ASSURED GUARANTY LTD (AGO) 219.000 SHARES	10,735	10,735
AT HOME GROUP INC COM (HOME) 734.000 SHARES	4,037	4,037
AT&T INC (T) 1,039.000 SHARES	40,604	40,604
ATLISSIAN CORPORATION PLC COM (TEAM) 91.000 SHARES	10,951	10,951
ATMOS ENERGYCP (ATO) 197.000 SHARES	22,036	22,036
AUTODESK INC COM (ADSK) 339.000 SHARES	62,193	62,193
AUTOMATIC DATA PROCESSING INC COM (ADP) 582.000 SHARES	99,231	99,231
AUTONATION INC (AN) 142.000 SHARES	6,905	6,905
AVALONBAY COMMUNITIES INC COM (AVB) 402.000 SHARES	84,299	84,299
AVANGRID INC (AGR) 2,459.000 SHARES	125,802	125,802
AVNET INC COM (AVT) 450.000 SHARES	19,098	19,098
AXA EQUITABLE HLDGS INC COM (EQH) 586.000 SHARES	14,521	14,521
AXALTA COATING SYSTEMS LTD COM (AXTA) 390.000 SHARES	11,856	11,856
B RILEY FINL INC COM (RILY) 1,364.000 SHARES	34,346	34,346
BAKER HUGHES COMPANY CL A (BKR) 503.000 SHARES	12,892	12,892
BALL CORP COM NPV (BLL) 1,916.000 SHARES	123,908	123,908
BANK HAWAII CORP (BOH) 145.000 SHARES	13,798	13,798

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK NT BUTTERFIELD COM (NTB) 544.000 SHARES	20,139	20,139
BANK OF CHINA-UNSPONS ADR (BACHY) 5,405.000 SHARES	57,455	57,455
BANK OF NEW YORK MELLON CORP COM (BK) 875.000 SHARES	44,039	44,039
BANK OF NOVA SCOTIA (BNS) 616.000 SHARES	34,798	34,798
BARNES GROUP INC (B) 891.000 SHARES	55,206	55,206
BAXTER INTERNATIONAL INC COM (BAX) 176.000 SHARES	14,717	14,717
BECTON DICKINSON & CO COM (BDX) 323.000 SHARES	87,846	87,846
BENCHMARK ELECTRS INC COM (BHE) 1,354.000 SHARES	46,523	46,523
BERRY GLOBAL GROUP INC (BERY) 213.000 SHARES	10,115	10,115
BEST BUY CO INC COM (BBY) 172.000 SHARES	15,102	15,102
BEYOND MEAT INC COM (BYND) 73.000 SHARES	5,519	5,519
BIG LOTS INC COM (BIG) 330.000 SHARES	9,478	9,478
BIO RAD LABORATORIES INC CL A (BIO) 39.000 SHARES	14,431	14,431
BIOCRIST PHARMACEUTICALS INC (BCRX) 1,166.000 SHARES	4,023	4,023
BIOGEN INC COM (BIIB) 238.000 SHARES	70,622	70,622
BIOMARIN PHARMACEUTICAL COM (BMRN) 141.000 SHARES	11,922	11,922
BIO-TECHNE CORP (TECH) 58.000 SHARES	12,732	12,732
BIOTELEMETRY INC COM (BEAT) 157.000 SHARES	7,269	7,269
BJ'S RESTAURANTS INC (BJRI) 266.000 SHARES	10,097	10,097
BJS WHSL CLUB HLDGS INC COM (BJ) 436.000 SHARES	9,915	9,915
BLACKBAUD INC (BLKB) 147.000 SHARES	11,701	11,701
BLACKLINE INC COM (BL) 257.000 SHARES	13,251	13,251
BLACKROCK INC COM (BLK) 360.000 SHARES	180,972	180,972
BLOCK H & R INC (HRB) 413.000 SHARES	9,697	9,697
BOOKING HLDGS INC COM (BKNG) 52.000 SHARES	106,794	106,794
BORG WARNER INC COM (BWA) 281.000 SHARES	12,190	12,190
BOSTON PROPERTIES INC COM (BXP) 91.000 SHARES	12,545	12,545
BOSTON SCIENTIFIC CORP (BSX) 1,789.000 SHARES	80,899	80,899
BRIGGS & STRATTON CORP (BGG) 1,154.000 SHARES	7,686	7,686
BRIGHAM MINERALS INC CL A COM (MNRL) 994.000 SHARES	21,311	21,311

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRISTOL-MYERS SQUIBB CO COM (BMY) 2,023.000 SHARES	129,857	129,857
BROADCOM INC COM (AVGO) 131.000 SHARES	41,398	41,398
BROADRIDGE FINANCIAL SOLUTION INC (BR) 90.000 SHARES	11,119	11,119
BROWN & BROWN INC (BRO) 994.000 SHARES	39,243	39,243
BROWN FORMAN CORP CL A (BFA) 806.000 SHARES	50,593	50,593
BROWN-FORMAN CORP COM CLASS B (BFB) 875.000 SHARES	59,150	59,150
BRUNSWICK CORP COM (BC) 257.000 SHARES	15,415	15,415
BURLINGTON STORES INC COM (BURL) 69.000 SHARES	15,734	15,734
CABLE ONE INC COM (CABO) 11.000 SHARES	16,373	16,373
CADENCE DESIGN SYSTEMS INC COM (CDNS) 167.000 SHARES	11,583	11,583
CALLAWAY GOLF CO DELAWARE (ELY) 669.000 SHARES	14,183	14,183
CANON INC ADR NEW (CAJ) 1,478.000 SHARES	40,423	40,423
CAPITAL ONE FINANCIAL CORP COM (COF) 580.000 SHARES	59,688	59,688
CARDINAL HEALTH INC COM NPV (CAH) 192.000 SHARES	9,711	9,711
CARMAX INC (KMX) 164.000 SHARES	14,378	14,378
CARTER BANK & TRUST (CARE) 604.000 SHARES	14,327	14,327
CATASYS INC COM PAR (CATS) 743.000 SHARES	12,118	12,118
CATERPILLAR INC COM (CAT) 741.000 SHARES	109,431	109,431
CBRE GROUP INC COM CLASS A (CBRE) 249.000 SHARES	15,261	15,261
CDN IMPL BK COMMERCE (CM) 793.000 SHARES	65,978	65,978
CDW CORP COM (CDW) 530.000 SHARES	75,705	75,705
CELANESE CORP DEL COM (CE) 112.000 SHARES	13,789	13,789
CENTERPOINT ENERGY INC (CNP) 407.000 SHARES	11,099	11,099
CENTURYLINK INC COM (CTL) 4,049.000 SHARES	53,487	53,487
CERNER CORP (CERN) 469.000 SHARES	34,420	34,420
CHARLES RIV LABORATORIES INTL (CRL) 85.000 SHARES	12,985	12,985
CHEESE CAKE FACTORY INC (CAKE) 177.000 SHARES	6,878	6,878
CHEFS WAREHOUSE INC COM (CHEF) 282.000 SHARES	10,747	10,747
CHENIERE ENERGY INC COM (LNG) 344.000 SHARES	21,008	21,008
CHINA CONSTRUCTION BANK CORP (CICHY) 2,377.000 SHARES	41,122	41,122

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHINA MOBILE LTD (CHL) 1,787.000 SHARES	75,536	75,536
CHINA TELECOM LTD (CHA) 1,182.000 SHARES	48,687	48,687
CHIPOTLE MEXICAN GRILL INC COM (CMG) 22.000 SHARES	18,416	18,416
CHUBB LIMITED COM (CB) 1,336.000 SHARES	207,961	207,961
CHUNGHWA TELECOM LTD ADR (CHT) 937.000 SHARES	34,575	34,575
CHURCH & DWIGHT COM (CHD) 771.000 SHARES	54,232	54,232
CIENA CORP COM NEW (CIEN) 617.000 SHARES	26,340	26,340
CIGNA CORP NEW COM (CI) 275.000 SHARES	56,235	56,235
CIMPRESS PLC COM (CMPR) 125.000 SHARES	15,721	15,721
CINEMARK HOLDINGS INC (CNK) 585.000 SHARES	19,803	19,803
CIRRUS LOGIC INC (CRUS) 267.000 SHARES	22,003	22,003
CISCO SYS INC COM (CSCO) 5,886.000 SHARES	282,292	282,292
CITI TRENDS INC COM (CTRN) 815.000 SHARES	18,843	18,843
CITRIX SYS INC COM (CTXS) 120.000 SHARES	13,308	13,308
CLEARWAY ENERGY INC CL A (CWENA) 568.000 SHARES	10,860	10,860
CLEVELAND CLIFFS INC COM (CLF) 1,146.000 SHARES	9,626	9,626
CLOROX CO COM (CLX) 392.000 SHARES	60,188	60,188
CME GROUP INC COM (CME) 938.000 SHARES	188,276	188,276
CMS ENERGY CORP COM (CMS) 203.000 SHARES	12,757	12,757
CNA FINL CORP (CNA) 252.000 SHARES	11,292	11,292
CNOOC LTD ADS (CEO) 183.000 SHARES	30,501	30,501
COCA COLA CO (KO) 4,847.000 SHARES	268,281	268,281
COEUR MINING INC COM (CDE) 2,485.000 SHARES	20,079	20,079
COGNIZANT TECH SOLUTIONS CL A (CTSH) 542.000 SHARES	33,615	33,615
COLONY CAP INC NEW CL A COM (CLNY) 2,366.000 SHARES	11,239	11,239
COLOPLAST AS ADR (CLPBY) 2,240.000 SHARES	27,754	27,754
COLUMBIA SPORTSWEAR CO (COLM) 119.000 SHARES	11,923	11,923
COMCAST CORP NEW CL A (CMCSA) 5,443.000 SHARES	244,772	244,772
COMERICA INC (CMA) 271.000 SHARES	19,444	19,444
COMMERCE BANCSHARES INC (CBSH) 202.000 SHARES	13,724	13,724

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMERCIAL INTL BNK LTD SP ADR (CIBEY) 1,618.000 SHARES	8,187	8,187
COMPASS MINERALS INTL INC (CMP) 214.000 SHARES	13,045	13,045
COMSCORE INC COM STK (SCOR) 2,094.000 SHARES	10,344	10,344
CONAGRA BRANDS INC (CAG) 1,157.000 SHARES	39,616	39,616
CONCHO RESOURCES INC COM (CXO) 104.000 SHARES	9,107	9,107
CONOCOPHILLIPS COM (COP) 1,459.000 SHARES	94,879	94,879
CONSOLIDATED EDISON INC COM (ED) 629.000 SHARES	56,906	56,906
CONSTELLATION BRANDS INC COM CLASS A (STZ) 434.000 SHARES	82,352	82,352
COOPER COS INC COM (COO) 36.000 SHARES	11,566	11,566
CORESITE REALTY CORP COM (COR) 102.000 SHARES	11,436	11,436
CORNING INC (GLW) 1,741.000 SHARES	50,681	50,681
COSTCO WHOLESALE CORP COM (COST) 706.000 SHARES	207,508	207,508
COUPA SOFTWARE INC COM (COUP) 98.000 SHARES	14,333	14,333
COVANTA HLDG CORP COM (CVA) 669.000 SHARES	9,928	9,928
COWEN INC CL A NEW (COWN) 713.000 SHARES	11,230	11,230
CRACKER BARREL OLD CTRYSTORE (CBRL) 252.000 SHARES	38,742	38,742
CREDICORP LTD (BAP) 59.000 SHARES	12,575	12,575
CREE INC COM (CREE) 204.000 SHARES	9,415	9,415
CRH PLC ADR (CRH) 1,031.000 SHARES	41,580	41,580
CROSS COUNTRY HEALTHCARE INC (CCRN) 1,275.000 SHARES	14,816	14,816
CROWN CASTLE INTL CORP NEW COM (CCI) 559.000 SHARES	79,462	79,462
CSX CORP COM (CSX) 1,278.000 SHARES	92,476	92,476
CUMMINS INC (CMI) 140.000 SHARES	25,054	25,054
CUTERA INC (CUTR) 669.000 SHARES	23,957	23,957
CVS HEALTH CORPORATION COM (CVS) 699.000 SHARES	51,929	51,929
CYCLERION THERAPEUTICS INC COM (CYCN) 604.000 SHARES	1,643	1,643
CYPRESS SEMICONDUCTR CORP (CY) 524.000 SHARES	12,225	12,225
DANAHER CORPORATION COM (DHR) 717.000 SHARES	110,045	110,045
DARDEN RESTAURANTS (DRI) 214.000 SHARES	23,329	23,329
DAVITA INC COM (DVA) 174.000 SHARES	13,055	13,055

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DBS GROUP HOLDINGS LTD SP (DBSDY) 747.000 SHARES	57,639	57,639
DECKERS OUTDOOR CORP COM (DECK) 107.000 SHARES	18,068	18,068
DEERE & COMPANY (DE) 514.000 SHARES	89,056	89,056
DELTA AIR LINES INC DEL COM (DAL) 797.000 SHARES	46,609	46,609
DENSOCORP LTD ADR (DNZOY) 708.000 SHARES	15,994	15,994
DEVON ENERGY CORP (DVN) 795.000 SHARES	20,646	20,646
DEXCOM INC (DXCM) 140.000 SHARES	30,624	30,624
DIAMOND S SHIPPING INC COM (DSSI) 1,001.000 SHARES	16,757	16,757
DICERNA PHARMACEUTICALS INC. (DRNA) 560.000 SHARES	12,337	12,337
DIEBOLD NIXDORF INCORPORATED COM (DBD) 1,344.000 SHARES	14,193	14,193
DIGITAL RLTY TR INC COM (DLR) 375.000 SHARES	44,903	44,903
DIPLOMAT PHARMACY INC COM (DPLO) 2,061.000 SHARES	8,244	8,244
DISCOVER FINL SVCS (DFS) 150.000 SHARES	12,723	12,723
DISCOVERY INC COM SER A (DISCA) 354.000 SHARES	11,590	11,590
DISCOVERY INC COM SER C (DISCK) 428.000 SHARES	13,050	13,050
DISNEY WALT CO (DIS) 1,848.000 SHARES	267,276	267,276
DOCUSIGN INC COM (DOCU) 236.000 SHARES	17,490	17,490
DOLBY LABORATORIES INC COM CL A (DLB) 697.000 SHARES	47,953	47,953
DOLLAR GEN CORP NEW COM (DG) 547.000 SHARES	85,321	85,321
DOLLAR TREE INC COM (DLTR) 122.000 SHARES	11,474	11,474
DOUGLAS EMMETT INC COM (DEI) 299.000 SHARES	13,126	13,126
DOVER CORP COM (DOV) 119.000 SHARES	13,716	13,716
DR HORTON INC (DHI) 475.000 SHARES	25,056	25,056
DROPBOX INC CL A (DBX) 474.000 SHARES	8,489	8,489
DTE ENERGY HOLDING CO (DTE) 324.000 SHARES	42,078	42,078
DUKE REALTY CORP COM NEW (DRE) 359.000 SHARES	12,447	12,447
DUNKIN BRANDS GROUP INC COM (DNKN) 143.000 SHARES	10,802	10,802
DXC TECHNOLOGY CO COM (DXC) 263.000 SHARES	9,886	9,886
DYCOM INDS INC COM (DY) 204.000 SHARES	9,619	9,619
E TRADE FINL CORP COM NEW (ETFC) 224.000 SHARES	10,163	10,163

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EAST WEST BANCORP INC (EWBC) 304.000 SHARES	14,805	14,805
EASTMAN CHEMICAL CO COM (EMN) 140.000 SHARES	11,096	11,096
EATON CORP PLC COM (ETN) 479.000 SHARES	45,371	45,371
EBAY INC (EBAY) 3,641.000 SHARES	131,477	131,477
ECOLAB INC (ECL) 378.000 SHARES	72,950	72,950
EDWARDS LIFESCIENCES CORP (EW) 202.000 SHARES	47,125	47,125
ELANCO ANIMAL HEALTH INC COM (ELAN) 340.000 SHARES	10,013	10,013
ELECTRONIC ARTS (EA) 270.000 SHARES	29,028	29,028
EMCOR GROUP INC COM STK (EME) 154.000 SHARES	13,290	13,290
EMERGENT BIOSOLUTIONS INC COM (EBS) 156.000 SHARES	8,416	8,416
EMERSON ELECTRIC CO (EMR) 828.000 SHARES	63,143	63,143
ENTEGRIS INC (ENTG) 309.000 SHARES	15,478	15,478
EOG RESOURCES INC (EOG) 941.000 SHARES	78,818	78,818
EPAM SYS INC COM (EPAM) 68.000 SHARES	14,427	14,427
EQT CORPORATION COM NPV (EQT) 556.000 SHARES	6,060	6,060
EQUINIX INC COM (EQIX) 126.000 SHARES	73,546	73,546
EQUITRANS MIDSTREAM CORPORATIO COM (ETRN) 681.000 SHARES	9,098	9,098
EQUITY COMWLTH COM SH BEN INT (EQC) 2,780.000 SHARES	91,267	91,267
EQUITY RESIDENTIAL SBI (EQR) 504.000 SHARES	40,784	40,784
ERIE INDTY CO CL A (ERIE) 47.000 SHARES	7,822	7,822
ESSEX PROPERTY TRUST INC COM (ESS) 40.000 SHARES	12,034	12,034
ESSILORLUXOTTICA ADR (ESLOY) 270.000 SHARES	20,679	20,679
ESTEE LAUDER COMPANIES INC COM CLASS A (EL) 494.000 SHARES	102,031	102,031
ETHAN ALLEN INTERIOR INC (ETH) 625.000 SHARES	11,913	11,913
ETSY INC COM (ETSY) 1,183.000 SHARES	52,407	52,407
EVEREST RE GROUP LTD (RE) 42.000 SHARES	11,627	11,627
EVERQUOTE INC COM CL A (EVER) 395.000 SHARES	13,568	13,568
EVERSOURCE ENERGY COM (ES) 551.000 SHARES	46,874	46,874
EXELIXIS INC COM (EXEL) 976.000 SHARES	17,197	17,197
EXELON CORP COM NPV (EXC) 1,806.000 SHARES	82,336	82,336

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPEDITORS INTL WASH INC COM (EXPD) 157.000 SHARES	12,249	12,249
EXTERRAN CORP COM (EXTN) 476.000 SHARES	3,727	3,727
EXTRA SPACE STORAGE INC (EXR) 111.000 SHARES	11,724	11,724
FACEBOOK INC CL-A (FB) 161.000 SHARES	33,045	33,045
FACTSET RESH SYS INC COM (FDS) 40.000 SHARES	10,732	10,732
FALCON MINERALS CORP CL A COM (FLMN) 2,120.000 SHARES	14,967	14,967
FARMER BROS CO COM (FARM) 676.000 SHARES	10,181	10,181
FARO TECHNOLOGIES INC (FARO) 366.000 SHARES	18,428	18,428
FASTENAL COM STK (FAST) 493.000 SHARES	18,216	18,216
FEDERAL REALTY INVESTMENT TRUST SBI (FRT) 92.000 SHARES	11,843	11,843
FEDERAL SIGNAL CORP (FSS) 484.000 SHARES	15,609	15,609
FIDELITY NATIONAL FINANCIAL IN (FNF) 794.000 SHARES	36,008	36,008
FIDELITY NATL INFORMATION SERVICES (FIS) 826.000 SHARES	114,888	114,888
FIFTH THIRD BANCORP (FITB) 3,888.000 SHARES	119,517	119,517
FIRST AMERICAN FINL CORP (FAF) 375.000 SHARES	21,870	21,870
FIRST BANCORP P R COM NEW (FBP) 1,094.000 SHARES	11,585	11,585
FIRST CMNTY BANK SHARES INC VA (FCBC) 69.000 SHARES	2,140	2,140
FIRST NORTHWEST BANCORP COM (FNWB) 728.000 SHARES	13,199	13,199
FIRST REPUBLIC BANK SAN FRANCISCO (FRC) 1,405.000 SHARES	165,017	165,017
FISERV INC (FISV) 1,196.000 SHARES	138,293	138,293
FITBIT INC CL A (FIT) 2,132.000 SHARES	14,007	14,007
FLEXSTEEL INDS INC (FLXS) 702.000 SHARES	13,984	13,984
FLOOR & DECOR HLDGS INC CL A (FND) 297.000 SHARES	15,091	15,091
FLOWERS FOODS INC (FLO) 1,152.000 SHARES	25,045	25,045
FLWS/1-800 FLOWERS CL A (FLWS) 2,904.000 SHARES	42,108	42,108
FNCB BANCORP INC COM (FNCB) 1,498.000 SHARES	12,658	12,658
FOOT LOCKER INC (FL) 631.000 SHARES	24,603	24,603
FORD MTR CO DEL COM (F) 3,956.000 SHARES	36,791	36,791
FORTINET INC COM (FTNT) 155.000 SHARES	16,548	16,548
FORTIVE CORP COM (FTV) 400.000 SHARES	30,556	30,556

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FORUM ENERGY TECHNOLOGIES INC COM (FET) 1,799.000 SHARES	3,022	3,022
FRANCO-NEVADA CORP (FNV) 567.000 SHARES	58,571	58,571
FRANKLIN FINL SVCS CORP COM (FRAF) 674.000 SHARES	26,077	26,077
FRANKLIN RESOURCES INC COM (BEN) 340.000 SHARES	8,833	8,833
FRANKLIN STREET PPTYS CORP COM (FSP) 1,706.000 SHARES	14,603	14,603
FUJIFILM HLDGS CORP ADR (FUJIY) 335.000 SHARES	16,114	16,114
FUJITSU LTD ADR NEW (FJTSY) 345.000 SHARES	6,467	6,467
FULTON FINL CORP PA (FULT) 739.000 SHARES	12,881	12,881
FUSION CONNECT INC COM (FSNNQ) 25,920.000 SHARES	156	156
GARMIN LTD SHS (GRMN) 514.000 SHARES	50,145	50,145
GATX CORP COM STK (GATX) 153.000 SHARES	12,676	12,676
GCP APPLIED TECHNOLOGIES INC (GCP) 400.000 SHARES	9,084	9,084
GENTEX CORP (GNTX) 780.000 SHARES	22,604	22,604
GILEAD SCIENCES INC COM (GILD) 1,143.000 SHARES	74,272	74,272
GLATFELTER (GLT) 865.000 SHARES	15,830	15,830
GLAUKOS CORP COM (GKOS) 159.000 SHARES	8,661	8,661
GLOBAL PMTS INC COM (GPN) 379.000 SHARES	69,190	69,190
GOGO INC COM (GOGO) 2,789.000 SHARES	17,850	17,850
GOLAR LNG LIMITED COM (GLNG) 777.000 SHARES	11,049	11,049
GRACO INC (GGG) 233.000 SHARES	12,116	12,116
GRAHAM HLDGS COCOM (GHC) 56.000 SHARES	35,783	35,783
GRAINGER W W INC COM (GWW) 44.000 SHARES	14,895	14,895
GRAND CANYON ED INC COM (LOPE) 100.000 SHARES	9,579	9,579
GREENHILL & CO INC (GHL) 821.000 SHARES	14,023	14,023
GRUBHUB INC COM (GRUB) 751.000 SHARES	36,529	36,529
HALLIBURTON CO COM (HAL) 1,112.000 SHARES	27,211	27,211
HALOZYME THERAPEUTICS INC (HALO) 715.000 SHARES	12,677	12,677
HANESBRANDS INC COM (HBI) 675.000 SHARES	10,024	10,024
HANG SENG BANK LTD SPON ADR (HSNGY) 236.000 SHARES	4,866	4,866
HANMI FINL CORP COM (HAFC) 1,000.000 SHARES	19,995	19,995

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HANNON ARMSTRONG SUSTAINABLE INFL (HASI) 444.000 SHARES	14,288	14,288
HANOVER INSURANCE GROUP INC (THG) 133.000 SHARES	18,177	18,177
HARTFORD FIN SERS GRP INC (HIG) 840.000 SHARES	51,046	51,046
HASBRO INC COM (HAS) 111.000 SHARES	11,723	11,723
HAYNES INTERNATIONAL INC COM (HAYN) 380.000 SHARES	13,596	13,596
HCA HEALTHCARE INC COM (HCA) 276.000 SHARES	40,796	40,796
HEALTHPEAK PPTYS INC COM (PEAK) 369.000 SHARES	12,719	12,719
HELEN OF TROY COMP COM STK (HELE) 89.000 SHARES	16,001	16,001
HENRY JACK &ASSOCIATES INC COM (JKHY) 87.000 SHARES	12,673	12,673
HENRY SCHEIN INC COM (HSIC) 120.000 SHARES	8,006	8,006
HERITAGE FINL CORP (HFWA) 932.000 SHARES	26,376	26,376
HERSHEY COMPANY (HSY) 175.000 SHARES	25,722	25,722
HESS CORPORATION COM (HES) 359.000 SHARES	23,985	23,985
HEXCEL CORP COM NEW (HXL) 1,434.000 SHARES	105,127	105,127
HILTON WORLDWIDE HLDGS INC (HLT) 581.000 SHARES	64,439	64,439
HITACHI 10 COM NEW ADR (HTHIY) 154.000 SHARES	13,002	13,002
HOLLYFRONTIER CORPORATION COM (HFC) 525.000 SHARES	26,623	26,623
HOME DEPOT INC COM (HD) 1,304.000 SHARES	284,767	284,767
HOMESTREET INC COM (HMST) 424.000 SHARES	14,416	14,416
HOMETRUST BANCSHARES INC COM (HTBI) 609.000 SHARES	16,339	16,339
HONDA MOTOR COMPANY LTD ADR (HMC) 768.000 SHARES	21,742	21,742
HOOKER FURNITURE CORP COM (HOFT) 576.000 SHARES	14,797	14,797
HORIZON PHARMA PLC COM (HZNP) 521.000 SHARES	18,860	18,860
HOST HOTELS & RESORTS INC COM (HST) 557.000 SHARES	10,332	10,332
HUBSPOT INC COM (HUBS) 69.000 SHARES	10,937	10,937
HUDSON PAC PPTYS INC COM (HPP) 359.000 SHARES	13,516	13,516
HUMANA INC (HUM) 45.000 SHARES	16,493	16,493
HUNTINGTON BANCSHARES INC COM (HBAN) 3,793.000 SHARES	57,198	57,198
HUNTSMAN CORP (HUN) 563.000 SHARES	13,602	13,602
HYATT HOTELS CORP COM CLASS A (H) 147.000 SHARES	13,187	13,187

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ICF INTL INC (ICFI) 86.000 SHARES	7,879	7,879
IDEXX LABORATORIES INC COM (IDXX) 43.000 SHARES	11,229	11,229
IHS MARKIT LTD COM (INFO) 187.000 SHARES	14,090	14,090
ILLINOIS TOOL WORKS INC COM (ITW) 379.000 SHARES	68,080	68,080
ILLUMINA INC COM (ILMN) 195.000 SHARES	64,689	64,689
IMMERSION CORP (IMMR) 1,875.000 SHARES	13,931	13,931
INCYTE CORP COM (INCY) 159.000 SHARES	13,884	13,884
INDEPENDENT BK CORP MICH COM (IBCP) 1,148.000 SHARES	26,002	26,002
INDUSTRIA DE DISENO TEXTIL IND (IDEXY) 1,172.000 SHARES	20,709	20,709
INDUSTRIAL & COML BK CHINA ADR (IDCBY) 2,244.000 SHARES	34,479	34,479
INFORMA PLC (IFJPY) 618.000 SHARES	14,263	14,263
INGERSOLL-RAND PLC SHS (IR) 272.000 SHARES	36,154	36,154
INGEVITY CORP COM (NGVT) 121.000 SHARES	10,573	10,573
INGREDION INC COM (INGR) 163.000 SHARES	15,151	15,151
INOGEN INC COM (INGN) 74.000 SHARES	5,056	5,056
INPEX CORPORATION UNSPON ADR (IPXHY) 566.000 SHARES	5,858	5,858
INSMED INCORPORATED COM (INSM) 476.000 SHARES	11,367	11,367
INSTALLED BLDG PRODS INC COM (IBP) 176.000 SHARES	12,121	12,121
INTEGER HLDGS CORP COM (ITGR) 122.000 SHARES	9,812	9,812
INTEL CORP (INTC) 808.000 SHARES	48,359	48,359
INTELSAT SA COM (I) 1,870.000 SHARES	13,146	13,146
INTERCONTINENTAL EXCHANGE INC (ICE) 631.000 SHARES	58,399	58,399
INTERNATIONAL FLAVORS & FRAGRANCES (IFF) 75.000 SHARES	9,677	9,677
INTERNATIONAL PAPER CO COM (IP) 233.000 SHARES	10,730	10,730
INTERPUBLIC GROUP COS INC COM (IPG) 527.000 SHARES	12,174	12,174
INTUIT COM (INTU) 368.000 SHARES	96,390	96,390
INVESCO LTD SHS (IVZ) 580.000 SHARES	10,428	10,428
IQVIA HLDGS INC COM (IQV) 166.000 SHARES	25,649	25,649
IRIDIUM COMMUNICATIONS INC (IRDM) 531.000 SHARES	13,084	13,084
IRON MOUNTAIN INC COM (IRM) 383.000 SHARES	12,206	12,206

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IRONWOOD PHARMACEUTICALS INC COM CL A (IRWD) 832.000 SHARES	11,074	11,074
ITRON INC (ITRI) 192.000 SHARES	16,118	16,118
JABIL INC COM (JBL) 806.000 SHARES	33,312	33,312
JACK HENRY & ASSOC INC (JKHY) 324.000 SHARES	47,197	47,197
JANUS HENDERSON GROUP PLC (JHG) 555.000 SHARES	13,570	13,570
JARDINE MATHESON HLDGS LTD ADR (JMHLY) 792.000 SHARES	43,758	43,758
JOHN BEAN TECHNOLOGIES CORPORATION COM (JBT) 100.000 SHARES	11,266	11,266
JOHNSON & JOHNSON COM (JNJ) 2,301.000 SHARES	335,647	335,647
JOHNSON CONTROLS INTERNATIONAL PLC (JCI) 1,369.000 SHARES	55,732	55,732
JOHNSON OUTDOORS INC CL A (JOUT) 254.000 SHARES	19,482	19,482
JOINT CORP COM (JYNT) 714.000 SHARES	11,524	11,524
JONES LANG LASALLE INC COM (JLL) 86.000 SHARES	14,972	14,972
JUNIPER NETWORKS (JNPR) 796.000 SHARES	19,605	19,605
KANSAS CITY SOUTHERN COM (KSU) 375.000 SHARES	57,435	57,435
KASIKORNBANK PUB CO LTD UNSPON (KPCPY) 506.000 SHARES	10,145	10,145
KB HOME COM (KBH) 664.000 SHARES	22,755	22,755
KBR INC COM (KBR) 473.000 SHARES	14,427	14,427
KEURIG DR PEPPER INC COM (KDP) 2,544.000 SHARES	73,649	73,649
KEYCORP NEW COM (KEY) 1,494.000 SHARES	30,239	30,239
KEYSIGHT TECHNOLOGIES INC COM (KEYS) 406.000 SHARES	41,668	41,668
KILROY REALTY CORP (KRC) 160.000 SHARES	13,424	13,424
KIMBALL ELECTRONICS INC COM (KE) 2,073.000 SHARES	36,381	36,381
KIMBALL INTL INC CL B (KBAL) 708.000 SHARES	14,634	14,634
KIMBERLY CLARK CORP COM (KMB) 671.000 SHARES	92,296	92,296
KIMCO REALTY CORP COM (KIM) 643.000 SHARES	13,317	13,317
KINDER MORGAN INC COM (KMI) 6,264.000 SHARES	132,609	132,609
KINDRED BIOSCIENCES INC COM (KIN) 1,610.000 SHARES	13,653	13,653
KIRBY CORP FORMERLY KIRBY EXPL INC (KEX) 151.000 SHARES	13,519	13,519
KLA CORPORATION COM NEW (KLAC) 117.000 SHARES	20,846	20,846
KNOWLES CORP COM (KN) 1,054.000 SHARES	22,292	22,292

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KOHL'S CORPORATION COM (KSS) 436.000 SHARES	22,284	22,284
KONINKLIJKE AHOLD DELHAIZE NV (ADRNY) 2,359.000 SHARES	59,211	59,211
KOPPERS HLDGS INC COM (KOP) 433.000 SHARES	16,549	16,549
KORN FERRY COM NEW (KFY) 298.000 SHARES	12,635	12,635
KOSMOS ENERGY LTD COM (KOS) 1,885.000 SHARES	10,745	10,745
KRAFT HEINZ CO COM (KHC) 2,180.000 SHARES	70,043	70,043
KRATON CORPORATION COM (KRA) 428.000 SHARES	10,837	10,837
KROGER CO COM (KR) 881.000 SHARES	25,540	25,540
KRONOS WORLDWIDE INC COM (KRO) 902.000 SHARES	12,087	12,087
L BRANDS INC COM (LB) 322.000 SHARES	5,835	5,835
LAM RESEARCH CORP COM (LRCX) 188.000 SHARES	54,971	54,971
LAMAR ADVERTISING CO COM CL A (LAMR) 139.000 SHARES	12,407	12,407
LANDSTAR SYSTEMS INC (LSTR) 165.000 SHARES	18,789	18,789
LEAF GROUP LTD COM (LEAF) 2,077.000 SHARES	8,308	8,308
LEAR CORP NEW COM (LEA) 84.000 SHARES	11,525	11,525
LENNOX INTERNATIONAL INC COM (LII) 49.000 SHARES	11,955	11,955
LHC GROUP INC COM (LHCG) 100.000 SHARES	13,776	13,776
LIBERTY MEDIA CORP DELAWARE COM SER A (FWONA) 337.000 SHARES	14,754	14,754
LIBERTY MEDIA CORP DELAWARE COM SER C (FWONK) 410.000 SHARES	18,846	18,846
LIBERTY PROPERTY TRUST COM (LPT) 237.000 SHARES	14,232	14,232
LIFE STORAGE INC (LSI) 128.000 SHARES	13,860	13,860
LINCOLN NATIONAL CORP COM NPV (LNC) 186.000 SHARES	10,976	10,976
LINDE PLC COM (LIN) 601.000 SHARES	127,953	127,953
LIONS GATE ENTMTNT CORP CL B (LGF'B) 505.000 SHARES	5,015	5,015
LIQUIDITY SERVICES INC COM (LQDT) 4,386.000 SHARES	26,141	26,141
LITTELFUSE INC (LFUS) 78.000 SHARES	14,921	14,921
LIVANOVA PLC ORD (LIVN) 108.000 SHARES	8,146	8,146
LOGMEIN INC COM (LOGM) 86.000 SHARES	7,374	7,374
LOWES COMPANIES INC COM (LOW) 809.000 SHARES	96,886	96,886
LPL FINL HLDGS INC COM (LPLA) 148.000 SHARES	13,653	13,653

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LULULEMON ATHLETICA INC COM (LULU) 205.000 SHARES	47,492	47,492
LYDALL INC DEL (LDL) 508.000 SHARES	10,424	10,424
LYFT INC CL A COM (LYFT) 185.000 SHARES	7,959	7,959
LYONDELLBASELL INDUSTRIES NV COM (LYB) 390.000 SHARES	36,847	36,847
MACKINAC FINL CORP COM (MFNC) 734.000 SHARES	12,816	12,816
MACQUARIE INFRASTRUCTURE CORP (MIC) 294.000 SHARES	12,595	12,595
MACY S INC COM (M) 323.000 SHARES	5,491	5,491
MARATHON OIL CORPORATION COM (MRO) 1,026.000 SHARES	13,933	13,933
MARKETAXESS HOLDINGS INC (MKTX) 40.000 SHARES	15,164	15,164
MARSH & MCLENNAN COMPANIES INC COM (MMC) 819.000 SHARES	91,245	91,245
MASCO CORP COM (MAS) 300.000 SHARES	14,397	14,397
MASTERCARD INC CL A (MA) 1,053.000 SHARES	314,415	314,415
MAXAR TECHNOLOGIES INC COM (MAXR) 1,669.000 SHARES	26,153	26,153
MAXIM INTEGRATED PRODUCTS COM (MXIM) 194.000 SHARES	11,933	11,933
MAXIMUS INC (MMS) 354.000 SHARES	26,334	26,334
MCCORMICK & COMPANY INC COM NPV (MKC) 378.000 SHARES	64,158	64,158
MCDERMOTT INTERNATIONAL INC (MDR) 1,358.000 SHARES	919	919
MCKESSON CORP (MCK) 90.000 SHARES	12,449	12,449
MEDICINES CO COM (MDCO) 309.000 SHARES	26,246	26,246
MEDTRONIC PLC (MDT) 1,936.000 SHARES	219,639	219,639
MEET GROUP INC COM (MEET) 2,652.000 SHARES	13,287	13,287
MERCK & CO INC NEW COM (MRK) 2,489.000 SHARES	226,374	226,374
MEREDITH CORP (MDP) 222.000 SHARES	7,208	7,208
METHODE ELECTRS INC COM (MEI) 1,163.000 SHARES	45,764	45,764
METLIFE INC COM (MET) 971.000 SHARES	49,492	49,492
METTLER-TOLEDO INTERNATIONAL INC (MTD) 14.000 SHARES	11,106	11,106
MGE ENERGY INC (MGEE) 165.000 SHARES	13,005	13,005
MGIC INVT CORP (MTG) 2,530.000 SHARES	35,850	35,850
MICHELIN COMPAGNIE GENERALE DE (MGDDY) 275.000 SHARES	6,722	6,722
MICROCHIP TECHNOLOGY COM (MCHP) 184.000 SHARES	19,268	19,268

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICRON TECHNOLOGY (MU) 1,773.000 SHARES	95,352	95,352
MICROSOFT CORP (MSFT) 5,061.000 SHARES	798,119	798,119
MID AMER APT CMNTYS INC COM (MAA) 101.000 SHARES	13,318	13,318
MINERALS TECH INC (MTX) 202.000 SHARES	11,641	11,641
MIRATI THERAPEUTICS INC COM (MRTX) 164.000 SHARES	21,133	21,133
MMA CAPITAL HOLDINGS INC COM (MMAC) 3,729.000 SHARES	118,582	118,582
MOELIS &CO CL A (MC) 348.000 SHARES	11,108	11,108
MOHAWK INDUSTRIES COM (MHK) 82.000 SHARES	11,183	11,183
MOLSON COORS BREWING COMPANY CLASS B (TAP) 469.000 SHARES	25,279	25,279
MONGODB INC CL A (MDB) 77.000 SHARES	10,134	10,134
MOODYS CORP COM (MCO) 200.000 SHARES	47,482	47,482
MOSAIC CO NEW COM (MOS) 483.000 SHARES	10,452	10,452
MOTORCAR PTS AMER INC COM (MPAA) 612.000 SHARES	13,482	13,482
MOTOROLA SOLUTIONS INC COM (MSI) 104.000 SHARES	16,759	16,759
MOVADO GROUP INC COM (MOV) 493.000 SHARES	10,718	10,718
MOWI ASA ADR (MHGVY) 174.000 SHARES	4,548	4,548
MRC GLOBAL INC COM (MRC) 739.000 SHARES	10,080	10,080
MSC INDL DIRECT CO CLASS A (MSM) 79.000 SHARES	6,199	6,199
MSCI INC COM (MSCI) 104.000 SHARES	26,851	26,851
MUENCHENER RUECK-UNSPONS ADR (MURGY) 490.000 SHARES	14,424	14,424
MURPHY OIL CORP COM (MUR) 471.000 SHARES	12,623	12,623
MYLAN NV (MYL) 336.000 SHARES	6,754	6,754
NABORS INDUSTRIES LTD SHS (NBR) 4,122.000 SHARES	11,871	11,871
NASDAQ INC COM STK (NDAQ) 123.000 SHARES	13,173	13,173
NATIONAL FUEL GAS CO N J COM (NFG) 187.000 SHARES	8,703	8,703
NATIONAL INSTRUMENT CORP (NATI) 807.000 SHARES	34,168	34,168
NATIONAL OILWELL VARCO INC (NOV) 541.000 SHARES	13,552	13,552
NATIONAL VISION HLDGS INC COM (EYE) 376.000 SHARES	12,194	12,194
NATL INSTRUMS CP (NATI) 312.000 SHARES	13,210	13,210
NBT BANCORP INC COM (NBTB) 380.000 SHARES	15,413	15,413

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NETAPP INC COM (NTAP) 768.000 SHARES	47,808	47,808
NEUROCRINE BIOSCIENCES INC (NBIX) 129.000 SHARES	13,866	13,866
NEW JERSEY RES COM (NJR) 206.000 SHARES	9,181	9,181
NEW RELIC INC COM (NEWR) 123.000 SHARES	8,082	8,082
NEW YORK COMMUNITY BANCORP INC (NYCB) 1,092.000 SHARES	13,126	13,126
NEW YORK TIMES CO CL A (NYT) 408.000 SHARES	13,125	13,125
NEWELL BRANDS INC COM (NWL) 759.000 SHARES	14,588	14,588
NEWMONT GOLDCORP CORPORATION COM (NEM) 305.000 SHARES	13,252	13,252
NEXTERA ENERGY INC COM (NEE) 878.000 SHARES	212,616	212,616
NICE LTD ADR (NICE) 134.000 SHARES	20,790	20,790
NIELSEN HLDGS PLC (NLSN) 387.000 SHARES	7,856	7,856
NIPPON TELEGRAPH & TELEPHONE ADS (NTTY) 1,851.000 SHARES	93,476	93,476
NISOURCE INC COM (NI) 377.000 SHARES	10,496	10,496
NISSAN MTR CO LTD SPND ADR (NSANY) 999.000 SHARES	11,553	11,553
NMI HLDGS INC CL A (NMIH) 628.000 SHARES	20,837	20,837
NOBLE ENERGY INC COM (NBL) 730.000 SHARES	18,133	18,133
NORTHEAST BK LEWISTON ME COM (NBN) 596.000 SHARES	13,106	13,106
NORTHERN TRUST CORP COM (NTRS) 135.000 SHARES	14,342	14,342
NORTHWEST BANCSHARES INC COM (NWB) 653.000 SHARES	10,859	10,859
NORTHWEST NAT HLDG CO COM (NWN) 172.000 SHARES	12,682	12,682
NORTONLIFELOCK INC COM (NLOK) 470.000 SHARES	11,994	11,994
NORWEGIAN CRUISE LINE HLDGS LTD (NCLH) 231.000 SHARES	13,493	13,493
NOVANTA INC COM NPV (NOVT) 140.000 SHARES	12,382	12,382
NOVARTIS AG ADR (NVS) 955.000 SHARES	90,429	90,429
NOVO NORDISK A/S ADR (NVO) 562.000 SHARES	32,529	32,529
NRG ENERGY INC COM (NRG) 253.000 SHARES	10,057	10,057
NTT DOCOMO INC SP ADR (DCMY) 4,470.000 SHARES	124,221	124,221
NUTANIX INC CL A (NTNX) 242.000 SHARES	7,565	7,565
NVIDIA CORP (NVDA) 1,095.000 SHARES	257,653	257,653
NVR INCORPORATED NEW (NVR) 2.000 SHARES	7,617	7,617

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETE CORP COM (OXY) 2,515.000 SHARES	103,643	103,643
OFFICE DEPOT INC (ODP) 3,482.000 SHARES	9,541	9,541
OFFICE PROPERTIES INCOME TRUST COM (OPI) 555.000 SHARES	17,838	17,838
OGE ENERGY CORP COM (OGE) 278.000 SHARES	12,363	12,363
OKTA INC CL A (OKTA) 111.000 SHARES	12,806	12,806
OLD NATL BANCORP IND (ONB) 587.000 SHARES	10,736	10,736
OMNICOM GROUP INC COM (OMC) 172.000 SHARES	13,935	13,935
ON SEMICONDUCTOR CORP COM (ON) 589.000 SHARES	14,360	14,360
ONEOK INC COM (OKE) 1,369.000 SHARES	103,592	103,592
ONESPAWORLD HOLDINGS LTD COM (OSW) 816.000 SHARES	13,741	13,741
OPTINOSE INC COM (OPTN) 1,256.000 SHARES	11,580	11,580
ORIGIN BANCORP INC COM (OBNK) 393.000 SHARES	14,871	14,871
OSHKOSH CORP COM (OSK) 143.000 SHARES	13,535	13,535
OVERSEAS SHIPHOLDING GROUP INC CL A (OSG) 6,987.000 SHARES	16,070	16,070
OWENS & MINOR INC HOLDING COMPANY (OMI) 1,471.000 SHARES	7,605	7,605
OWENS CORNING COM (OC) 214.000 SHARES	13,936	13,936
PACCAR INC COM (PCAR) 192.000 SHARES	15,187	15,187
PARAMOUNT GROUP INC COM (PGRE) 860.000 SHARES	11,971	11,971
PARKER-HANNIFIN CORP COM (PH) 609.000 SHARES	125,344	125,344
PARSONS CORPORATION COM (PSN) 315.000 SHARES	13,003	13,003
PAYCHEX INC COM (PAYX) 256.000 SHARES	21,676	21,676
PAYPAL HLDGS INC COM (PYPL) 1,807.000 SHARES	195,463	195,463
PEBBLEBROOK HOTEL TRUST COM (PEB) 511.000 SHARES	13,700	13,700
PENUMBRA INC COM (PEN) 72.000 SHARES	11,827	11,827
PERKINELMER INC COM (PKI) 124.000 SHARES	12,040	12,040
PERNOD RICARD SA UNSPONS ADR (PDRDY) 430.000 SHARES	15,454	15,454
PERSIMMON PLC UNSPONS ADR (PSMMY) 271.000 SHARES	19,658	19,658
PFIZER INC (PFE) 5,291.000 SHARES	207,301	207,301
PINNACLE WEST CAPITAL CORP COM NPV (PNW) 123.000 SHARES	11,061	11,061
PIONEER NATURAL RESOURCES CO COM (PXD) 228.000 SHARES	34,512	34,512

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PLDT INC ADR (PHI) 1,004.000 SHARES	20,070	20,070
PLEXUS CORP COM (PLXS) 608.000 SHARES	46,780	46,780
PNC FINANCIAL SERVICES GROUP COM (PNC) 1,177.000 SHARES	187,885	187,885
POLARIS INC COM (PII) 116.000 SHARES	11,797	11,797
POPULAR INC COM (BPOP) 196.000 SHARES	11,515	11,515
PPL CORP COM (PPL) 376.000 SHARES	13,491	13,491
PRA HEALTH SCIENCES INC COM (PRAH) 99.000 SHARES	11,004	11,004
PREMIER INC CL A (PINC) 458.000 SHARES	17,349	17,349
PRICE T ROWE GROUPS COM (TROW) 230.000 SHARES	28,023	28,023
PRICESMART INC (PSMT) 211.000 SHARES	14,985	14,985
PRINCIPAL FINANCIAL GROUP (PFG) 231.000 SHARES	12,705	12,705
PROGRESSIVE CORP OHIO COM (PGR) 994.000 SHARES	71,956	71,956
PROLOGIS INC COM (PLD) 1,275.000 SHARES	113,654	113,654
PRUDENTIAL FINL INC (PRU) 934.000 SHARES	87,553	87,553
PTC THERAPEUTICS INC COM (PTCT) 307.000 SHARES	14,745	14,745
PUBLIC STORAGE (PSA) 280.000 SHARES	59,629	59,629
PUBLIC SVC ENTERPRISE GRP INC (PEG) 569.000 SHARES	33,599	33,599
PULTE GROUP INC (PHM) 159.000 SHARES	6,169	6,169
PVH CORPORATION COM (PVH) 100.000 SHARES	10,515	10,515
QORVO INC COM (QRVO) 249.000 SHARES	28,941	28,941
QUALCOMM INC (QCOM) 1,142.000 SHARES	100,759	100,759
QUEST DIAGNOSTICS INC (DGX) 312.000 SHARES	33,318	33,318
QUOTIENT TECHNOLOGY INC COM (QUOT) 2,116.000 SHARES	20,864	20,864
RADIUS HEALTH INC COM (RDUS) 510.000 SHARES	10,282	10,282
RALPH LAUREN CORP (RL) 101.000 SHARES	11,839	11,839
RAVEN INDS INC COM (RAVN) 341.000 SHARES	11,751	11,751
RAYMOND JAMES FINANCIAL INC COM (RJF) 136.000 SHARES	12,167	12,167
RED ROBIN GOURMET BURGERS INC (RRGB) 383.000 SHARES	12,647	12,647
REGENCY CENTERS CORP COM (REG) 176.000 SHARES	11,104	11,104
REGENERON PHARMACEUTICALS (REGN) 61.000 SHARES	22,904	22,904

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REGIONAL MGMT CORP COM (RM) 401.000 SHARES	12,042	12,042
REGIONS FINL CORP (RF) 8,157.000 SHARES	139,974	139,974
REINSURANCE GRP OF AMERICA INC COM (RGA) 73.000 SHARES	11,903	11,903
RELIANCE STEEL & ALUM CO (RS) 53.000 SHARES	6,347	6,347
RENAISSANCE RE HOLDINGS LTD (RNR) 39.000 SHARES	7,645	7,645
RENAULT SA ADR (RNLSY) 825.000 SHARES	7,772	7,772
REPLIGEN CORP (RGEN) 167.000 SHARES	15,448	15,448
REPUBLIC SERVICES INC COM (RSG) 184.000 SHARES	16,492	16,492
RESMED INC (RMD) 98.000 SHARES	15,187	15,187
RIGEL PHARMACEUTICAL INC COM (RIGL) 5,791.000 SHARES	12,393	12,393
RINGCENTRAL INC-CLASS A (RNG) 89.000 SHARES	15,012	15,012
RMR GROUP INC CL A (RMR) 165.000 SHARES	7,531	7,531
ROCHE HOLDINGS ADR (RHHBY) 2,152.000 SHARES	87,500	87,500
ROCKWELL AUTOMATION INC (ROK) 261.000 SHARES	52,897	52,897
ROGERS CORP (ROG) 167.000 SHARES	20,830	20,830
ROPER TECHNOLOGIES INC (ROP) 217.000 SHARES	76,868	76,868
ROSS STORES INC COM (ROST) 525.000 SHARES	61,120	61,120
ROYAL BANK OF CANADA (RY) 647.000 SHARES	51,242	51,242
ROYAL CARIBBEAN CRUISES COM (RCL) 396.000 SHARES	52,870	52,870
ROYAL GOLD INC (RGLD) 107.000 SHARES	13,081	13,081
RTI SURGICAL HOLDINGS INC COM (RTIX) 2,680.000 SHARES	7,343	7,343
RUBICON PROJECT COM (RUBI) 1,894.000 SHARES	15,455	15,455
RYDER SYSTEM INC (R) 241.000 SHARES	13,089	13,089
S&P GLOBAL INC COM (SPGI) 643.000 SHARES	175,571	175,571
SALESFORCE.COM INC COM (CRM) 1,069.000 SHARES	173,862	173,862
SANOFI ADR (SNY) 1,466.000 SHARES	73,593	73,593
SAP AG (SAP) 79.000 SHARES	10,585	10,585
SCHLUMBERGER LIMITED COM (SLB) 1,880.000 SHARES	75,576	75,576
SCHNEIDER NATIONAL INC CL B (SNDR) 740.000 SHARES	16,147	16,147
SCHNITZER STL INDS (SCHN) 392.000 SHARES	8,499	8,499

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHOLASTIC CORP COM (SCHL) 240.000 SHARES	9,228	9,228
SCRIPPS E W CO OHIO CL A (SSP) 607.000 SHARES	9,536	9,536
SEADRILL LTD COM (SDRL) 2,961.000 SHARES	7,521	7,521
SEATTLE GENETICS INC (SGEN) 171.000 SHARES	19,538	19,538
SEKISUI HOUSE LTD ADR (SKHSY) 893.000 SHARES	19,021	19,021
SELECT ENERGY SVCS INC CL A COM (WTTR) 958.000 SHARES	8,890	8,890
SEMTECH CORP COM (SMTC) 219.000 SHARES	11,585	11,585
SENIOR HOUSING PROP TRUST (SNH) 770.000 SHARES	6,499	6,499
SENSATA TECHNOLOGIES HOLDING PLC (ST) 243.000 SHARES	13,090	13,090
SERVICE CORPORATION INTERNATIONAL (SCI) 400.000 SHARES	18,412	18,412
SERVICENOW INC COM (NOW) 292.000 SHARES	82,437	82,437
SHAW COMMUNIC INC CL B NV (SJR) 205.000 SHARES	4,159	4,159
SHERWIN WILLIAMS CO (SHW) 147.000 SHARES	85,780	85,780
SHUTTERSTOCK INC COM (SSTK) 371.000 SHARES	15,908	15,908
SIGNET JEWELERS LIMITED SHS (SIG) 266.000 SHARES	5,783	5,783
SIMON PPTY GRP INC (SPG) 484.000 SHARES	72,097	72,097
SKYWORKS SOLUTIONS INC (SWKS) 299.000 SHARES	36,143	36,143
SL GREEN OPER PARTNERSHIP L P COM (SLG) 146.000 SHARES	13,414	13,414
SMITH & NEPHEW PLC ADR (SNN) 334.000 SHARES	16,055	16,055
SMUCKER J M CO COM NEW (SJM) 202.000 SHARES	21,034	21,034
SNAP ON INC (SNA) 71.000 SHARES	12,027	12,027
SONIC HEALTHCARE LTD (SKHHY) 1,364.000 SHARES	27,607	27,607
SONIM TECHNOLOGIES INC COM (SONM) 900.000 SHARES	3,267	3,267
SOUTH JERSEY INDUSTRIES (SJI) 331.000 SHARES	10,916	10,916
SOUTH PLAINS FINANCIAL INC COM (SPFI) 696.000 SHARES	14,526	14,526
SOUTHWEST AIRLNS CO (LUV) 441.000 SHARES	23,805	23,805
SOUTHWEST GAS HOLDINGS INC (SWX) 223.000 SHARES	16,941	16,941
SOUTHWESTERN ENERGY CO DELAWARE (SWN) 2,332.000 SHARES	5,643	5,643
SPARK NEW ZEALAND LTD (SPKKY) 2,316.000 SHARES	33,466	33,466
SPARTANNASH CO COM (SPTN) 1,031.000 SHARES	14,681	14,681

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPECTRUM BRANDS HLDGS INC (SPB) 223.000 SHARES	14,337	14,337
SPIRIT AEROSYSTEMS HLDGS INC CL A (SPR) 1,155.000 SHARES	84,176	84,176
SPLUNK INC COM (SPLK) 193.000 SHARES	28,906	28,906
SPOTIFY TECHNOLOGY SA COM (SPOT) 208.000 SHARES	31,106	31,106
SPRINT CORPORATION COM (S) 1,774.000 SHARES	9,243	9,243
SQUARE INC CL A (SQ) 495.000 SHARES	30,967	30,967
STANLEY BLACK & DECKER INC COM (SWK) 257.000 SHARES	42,595	42,595
STARBUCKS CORP COM (SBUX) 1,543.000 SHARES	135,661	135,661
STATE STR CORP COM (STT) 234.000 SHARES	18,509	18,509
STEEL DYNAMICS INC COM (STLD) 382.000 SHARES	13,003	13,003
STERIS PLC ORD (STE) 80.000 SHARES	12,194	12,194
STITCH FIX INC COM CL A (SFIX) 447.000 SHARES	11,470	11,470
STRYKER CORP (SYK) 395.000 SHARES	82,962	82,962
SUMITOMO MITSUI FINL GROUP INC (SMFG) 1,395.000 SHARES	10,337	10,337
SUMMIT MATLS INC CL A (SUM) 753.000 SHARES	17,997	17,997
SUNTORY BEVERAGE AND FOOD LTD (STBFY) 276.000 SHARES	5,716	5,716
SURMODICS INC (SRDX) 278.000 SHARES	11,518	11,518
SWISSCOM AG ADR (SCMWY) 1,360.000 SHARES	71,883	71,883
SYNCHRONY FINANCIAL COM (SYF) 342.000 SHARES	12,315	12,315
SYNNEX CORP (SNX) 137.000 SHARES	17,646	17,646
SYNOPSYS INC COM (SNPS) 97.000 SHARES	13,502	13,502
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM) 108.000 SHARES	6,275	6,275
TAKE-TWO INTERACTIVE SOFTWARE COM (TTWO) 105.000 SHARES	12,855	12,855
TAPESTRY INC COM (TPR) 402.000 SHARES	10,842	10,842
TARGET CORP COM (TGT) 152.000 SHARES	19,488	19,488
TAYLOR MORRISON HOME CORP COM (TMHC) 599.000 SHARES	13,094	13,094
TECH DATA CORP COM (TECD) 309.000 SHARES	44,372	44,372
TEEKAY CORPORATION COM (TK) 2,479.000 SHARES	13,188	13,188
TEGNA INC COM (TGNA) 807.000 SHARES	13,469	13,469
TELEDYNE TECH INC (TDY) 244.000 SHARES	84,556	84,556

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TELEFLEX INC (TFX) 40.000 SHARES	15,058	15,058
TELEFONICA BRASIL SA SPON ADR (VIV) 1,122.000 SHARES	16,067	16,067
TEMPUR SEALY INTL INC COM (TPX) 162.000 SHARES	14,104	14,104
TENNECO INC CL A VTG COM STK (TEN) 970.000 SHARES	12,707	12,707
TESLA INC COM (TSLA) 207.000 SHARES	86,594	86,594
TETRA TECH INC NEW COM (TTEK) 155.000 SHARES	13,355	13,355
TEXAS INSTRUMENTS INC COM (TXN) 1,423.000 SHARES	182,556	182,556
TEXAS ROADHOUSE INC COM (TXRH) 356.000 SHARES	20,050	20,050
TFS FINL CORP (TFSL) 358.000 SHARES	7,045	7,045
THE CHARLES SCHWAB CORPORATION (SCHW) 1,538.000 SHARES	73,147	73,147
THE TRADE DESK INC COM CL A (TTD) 63.000 SHARES	16,366	16,366
THERMO FISHER SCIENTIFIC INC (TMO) 470.000 SHARES	152,689	152,689
TIFFANY &CO NEW COM (TIF) 119.000 SHARES	15,904	15,904
TIMKENSTEEL CORP COM (TMST) 1,684.000 SHARES	13,236	13,236
TJX COS INC NEW COM (TJX) 1,811.000 SHARES	110,580	110,580
TOLL BROTHERS INC COM (TOL) 458.000 SHARES	18,096	18,096
TOPBUILD CORP COM (BLD) 150.000 SHARES	15,462	15,462
TORONTO DOM BK NEW (TD) 859.000 SHARES	48,216	48,216
TOYOTA MOTOR CP ADR NEW (TM) 154.000 SHARES	21,643	21,643
TRACTOR SUPPLY CO (TSCO) 115.000 SHARES	10,746	10,746
TRANSCAT INC COM (TRNS) 420.000 SHARES	13,381	13,381
TRANSDIGM GROUP INC COM (TDG) 142.000 SHARES	79,520	79,520
TRANSUNION COM (TRU) 171.000 SHARES	14,639	14,639
TRAVELERS COMPANIES INC COM STK NPV (TRV) 554.000 SHARES	75,870	75,870
TREEHOUSE FOODS INC (THS) 221.000 SHARES	10,719	10,719
TREX INC (TREX) 174.000 SHARES	15,639	15,639
TRIMBLE INC COM (TRMB) 937.000 SHARES	39,064	39,064
TRINSEO SA COM (TSE) 221.000 SHARES	8,223	8,223
TRONOX HOLDINGS PLC COM (TROX) 1,014.000 SHARES	11,580	11,580
TRUSTMARK CP (TRMK) 1,029.000 SHARES	35,511	35,511

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TTM TECHNOLOGIES INC COM (TTMI) 1,788.000 SHARES	26,909	26,909
TUCOWS INC COM NEW (TCX) 196.000 SHARES	12,109	12,109
TWILIO INC CL A (TWLO) 115.000 SHARES	11,302	11,302
TWITTER INC COM (TWTR) 658.000 SHARES	21,089	21,089
TYLER TECHNOLOGIES INC COM (TYL) 94.000 SHARES	28,202	28,202
UDR INC (UDR) 241.000 SHARES	11,255	11,255
ULTA BEAUTY INC COM (ULTA) 40.000 SHARES	10,126	10,126
ULTRAGENYX PHARMACEUTICAL INC (RARE) 195.000 SHARES	8,328	8,328
UNDER ARMOUR INC CL C (UA) 464.000 SHARES	8,900	8,900
UNDER ARMOUR INC COM STK CLASS A (UAA) 437.000 SHARES	9,439	9,439
UNITED AIRLINES HLDGS INC COM (UAL) 137.000 SHARES	12,068	12,068
UNITED NATURAL FOODS COM (UNFI) 944.000 SHARES	8,269	8,269
UNITED PARCEL SVC INC CL B (UPS) 1,065.000 SHARES	124,669	124,669
UNITED RENTALS INC (URI) 89.000 SHARES	14,843	14,843
UNITED THERAPEUTICS CORP (UTHR) 101.000 SHARES	8,896	8,896
UNITEDHEALTH GROUP (UNH) 1,081.000 SHARES	317,791	317,791
UNIVAR SOLUTIONS INC COM (UNVR) 551.000 SHARES	13,356	13,356
UNIVERSAL HEALTH SERVICES B (UHS) 102.000 SHARES	14,633	14,633
UNIVEST FINANCIAL CORPORATION COM (UVSP) 461.000 SHARES	12,346	12,346
UNUM GROUP (UNM) 317.000 SHARES	9,244	9,244
US BANCORP DEL COM (USB) 2,136.000 SHARES	126,643	126,643
US FOODS HLDG CORP COM (USFD) 328.000 SHARES	13,740	13,740
UTD OVERSEAS BK LTD SPON ADR (UOVEY) 538.000 SHARES	21,151	21,151
VALERO ENERGY CORP (VLO) 537.000 SHARES	50,290	50,290
VALLEY NATIONAL BANCORP COM NPV (VLY) 1,015.000 SHARES	11,629	11,629
VENTAS INC (VTR) 366.000 SHARES	21,133	21,133
VERISIGN INC (VRSN) 58.000 SHARES	11,175	11,175
VERISK ANALYTICS INC COM (VRSK) 115.000 SHARES	17,174	17,174
VERIZON COMMUNICATIONS (VZ) 5,447.000 SHARES	334,445	334,445
VERTEX PHARMACEUTCLS INC (VRTX) 267.000 SHARES	58,460	58,460

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VESTAS WIND SYSTEMS ADS (VWDRY) 153.000 SHARES	5,152	5,152
VIACOMCBS INC CL A (VIACA) 203.000 SHARES	9,109	9,109
VIACOMCBS INC CL B (VIAC) 497.000 SHARES	20,859	20,859
VIASAT INC (VSAT) 156.000 SHARES	11,418	11,418
VISA INC COM CL A (V) 2,058.000 SHARES	386,697	386,697
VISHAY INTERTECHNOLOGY INC (VSH) 525.000 SHARES	11,177	11,177
VMWARE INC CL A COM (VMW) 167.000 SHARES	25,349	25,349
VORNADO REALTY TRUST COM (VNO) 145.000 SHARES	9,643	9,643
VOYA FINL INC COM (VOYA) 218.000 SHARES	13,294	13,294
WABTEC CORP COM (WAB) 170.000 SHARES	13,226	13,226
WALGREENS BOOTS ALLIANCE INC COM (WBA) 1,202.000 SHARES	70,870	70,870
WALMART INC (WMT) 39.000 SHARES	4,635	4,635
WALT DISNEY CO HLDG CO (DIS) 204.000 SHARES	29,505	29,505
WASHINGTON REAL ESTATE INVT TR (WRE) 379.000 SHARES	11,059	11,059
WASTE MANAGEMENT INC (WM) 741.000 SHARES	84,444	84,444
WATERS CORP (WAT) 55.000 SHARES	12,851	12,851
WEBSTER FINL CORP WATERBURY CONN (WBS) 361.000 SHARES	19,263	19,263
WEC ENERGY GROUP INC COM (WEC) 656.000 SHARES	60,503	60,503
WELLCARE HEALTH PLANS INC (WCG) 41.000 SHARES	13,539	13,539
WELLTOWER INC COM (WELL) 753.000 SHARES	61,580	61,580
WENDYS COMPANY COM (WEN) 598.000 SHARES	13,282	13,282
WERNER ENTERPRISE INC (WERN) 814.000 SHARES	29,621	29,621
WESTROCK CO COM (WRK) 336.000 SHARES	14,418	14,418
WEX INC COM (WEX) 58.000 SHARES	12,149	12,149
WEYCO GROUP INC (WEYS) 491.000 SHARES	12,987	12,987
WHEATON PRECIOUS METALS CORP (WPM) 94.000 SHARES	2,797	2,797
WHEELOCK & CO LTD UNSPON ADR (WHLKY) 326.000 SHARES	21,878	21,878
WHIRLPOOL CORP (WHR) 83.000 SHARES	12,245	12,245
WHITE MOUNTAIN GRP BERMUDA (WTM) 1.000 SHARES	1,116	1,116
WILLIAMS SONOMA INC COM (WSM) 435.000 SHARES	31,946	31,946

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WILLIS TOWERS WATSON PLC COM (WLTW) 89.000 SHARES	17,973	17,973
WIPRO LTD ADS (WIT) 9,002.000 SHARES	33,758	33,758
WOLVERINE WORLD WIDE INC (WWW) 310.000 SHARES	10,459	10,459
WOODWARD INC COM (WWD) 1,083.000 SHARES	128,271	128,271
WORKDAY INC COM CL A (WDAY) 228.000 SHARES	37,495	37,495
WORTHINGTON INDS INC(WOR) 306.000 SHARES	12,907	12,907
WP CAREY INC COM (WPC) 141.000 SHARES	11,286	11,286
WRAP TECHNOLOGIES INC COM (WRTC) 1,826.000 SHARES	11,668	11,668
WYNDHAM DESTINATIONS INC COM (WYND) 263.000 SHARES	13,594	13,594
XCEL ENERGY INC COM (XEL) 1,459.000 SHARES	92,632	92,632
XEROX HOLDINGS CORP COM (XRX) 401.000 SHARES	14,785	14,785
XILINX INC (XLNX) 228.000 SHARES	22,292	22,292
XYLEM INC COM (XYL) 146.000 SHARES	11,503	11,503
YUM BRANDS INC (YUM) 412.000 SHARES	41,501	41,501
YUM CHINA HLDGS INC COM (YUMC) 356.000 SHARES	17,091	17,091
ZEBRA TECHNOLOGIES CORP CL A (ZBRA) 177.000 SHARES	45,213	45,213
ZENDESK INC COM (ZEN) 135.000 SHARES	10,345	10,345
ZIMMER BIOMET HLDGS INC COM (ZBH) 98.000 SHARES	14,669	14,669
ZOETIS INC COM CL A (ZTS) 417.000 SHARES	55,190	55,190
ZOGENIX INC COM NEW (ZGNX) 241.000 SHARES	12,563	12,563
ZURICH INSURANCE GRP LTD ADR (ZURVY) 1,210.000 SHARES	49,610	49,610

TY 2019 Investments Government Obligations Schedule**Name:** GERARD B LAMBERT FOUNDATION**EIN:** 31-1814353**US Government Securities - End
of Year Book Value:**

530,823

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

530,823

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

257,776

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

257,776

TY 2019 Investments - Other Schedule**Name:** GERARD B LAMBERT FOUNDATION**EIN:** 31-1814353**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BCP V-S, LP	FMV	10,150	10,150
BLACKSTONE CAPITAL PARTNERS (CAYMAN II) V, LP	FMV	191	191
BLACKSTONE CAPITAL PARTNERS (CAYMAN) IV, LP	FMV	681	681
BLACKSTONE CAPITAL PARTNERS (CAYMAN) V-A, LP	FMV	24,332	24,332
BLACKSTONE CAPITAL PARTNERS (DELAWARE) V-NQ, LP	FMV	5,860	5,860
BLACKSTONE CAPITAL PARTNERS IV, LP	FMV	3,484	3,484
BLACKSTONE CAPITAL PARTNERS V, LP	FMV	32,061	32,061
BLACKSTONE GT COMMUNICATIONS PARTNERS, LP	FMV	1,746	1,746
BLACKSTONE HEI CAPITAL PARTNERS V, LP	FMV	9	9
BLACKSTONE NSS COMMUNICATIONS PARTNERS (CAYMAN), LP	FMV	31,205	31,205
BLACKSTONE PB CAPITAL PARTNERS V, LP	FMV	7,644	7,644
BLACKSTONE RGIS CAPITAL PARTNERS V, LP	FMV	6,209	6,209
BLACKSTONE SGP CAPITAL PARTNERS (CAYMAN) IV, LP	FMV	20,543	20,543
CALVERT EMERGING MARKETS EQUITY CL I (CVMIX) 363,548.480 SHARES	FMV	6,507,518	6,507,518
COATUE OFFSHORE FUND, LTD.	FMV	523,224	523,224
CONSTELLATION VENTURE CAPITAL II, LP	FMV	28,804	28,804
DOUBLELINE TOTAL RETURN BOND FD CL I (DBLTX) 247,491.031 SHARES	FMV	2,630,830	2,630,830
FIMM TREASURY PORTFOLIO: INSTL CL (FRBXX) 3,498,436.190 SHARES	FMV	3,498,436	3,498,436
FIRST TR EXCHANGE TRADED FD IV NO AMER (EMLP) 102,639.000 SHARES	FMV	2,616,268	2,616,268
FUNDSMITH SUSTAINABLE EQUITY FUND, LP	FMV	8,209,012	8,209,012
ISHARES 7-10 YR TREASRY BD ETF (IEF) 16,171.000 SHARES	FMV	1,782,367	1,782,367
ISHARES CORE U.S. AGGREGATE (AGG) 114.000 SHARES	FMV	12,810	12,810
ISHARES INC ISHARES ESG MSC (ESGE) 16,479.000 SHARES	FMV	592,094	592,094
ISHARES MSCI USA ESG SELCT ETF (SUSA) 3,303.000 SHARES	FMV	442,668	442,668
KKR 2006 FUND (ALLSTAR), LP	FMV	42,004	42,004
KKR 2006 FUND (GDG), LP	FMV	13,737	13,737
KKR 2006 FUND (OVERSEAS), LIMITED PARTNERSHIP	FMV	167,199	167,199
KKR 2006 FUND, LP	FMV	807,795	807,795
LIGHTYEAR FUND II, LP	FMV	65,732	65,732
LONGLEAF INTERNATL (LLINX) 212,560.290 SHARES	FMV	3,758,066	3,758,066

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LORD ABBETT ULTRA SHORT BOND I (LUBYX) 100,000.000 SHARES	FMV	1,003,000	1,003,000
PIMCO BRAVO FUND III SPECIAL ONSHORE FEEDER TE, LP	FMV	201,525	201,525
PINEBRIDGE LATIN AMERICA PARTNERS II, LP	FMV	58,036	58,036
PINEBRIDGE PEP IV CO-INVESTMENT, LP	FMV	9,057	9,057
PINEBRIDGE PEP IV NON-U.S., LP	FMV	7,379	7,379
PINEBRIDGE PEP IV SECONDARY, LP	FMV	15,534	15,534
PINEBRIDGE PEP IV U.S. BUYOUT, LP	FMV	18,657	18,657
PINEBRIDGE PEP IV U.S. VENTURE, LP	FMV	38,722	38,722
PIONEER MULTI-ASSET ULTRASHORT INCOME Y (MYFRX) 50,200.803 SHARES	FMV	497,992	497,992
RENAISSANCE INSTITUTIONAL EQUITIES FUND, LLC	FMV	1,413,865	1,413,865
SPDR DJ WILSHIRE INTL REAL EST (RWX) 148.000 SHARES	FMV	5,741	5,741
SPDR GOLD TR GOLD SHS (GLD) 34.000 SHARES	FMV	4,859	4,859
THE OFFSHORE FUND SPC - MULTI-STRATEGY SEGREGATED PORTFOLIO	FMV	8,414,485	8,414,485
TTC WORLD EQUITY FUND QP, LP	FMV	92,601	92,601
VANECK VECTORS J.P. MORGAN E (EMLC) 6,919.000 SHARES	FMV	235,315	235,315
VANGUARD INFLATION PROCTED SEC ADM CL (VAIPX) 243,855.605 SHARES	FMV	6,310,983	6,310,983
WELLS FARGO ABSOLUTE RETURN INST (WABIX) 142,226.148 SHARES	FMV	1,602,889	1,602,889

TY 2019 Legal Fees Schedule**Name:** GERARD B LAMBERT FOUNDATION**EIN:** 31-1814353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL AND ADMINISTRATIVE LEGAL COUNSEL	113,913	0		113,913

TY 2019 Other Assets Schedule

Name: GERARD B LAMBERT FOUNDATION

EIN: 31-1814353

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CHARITABLE USE ASSETS - COLLECTION ITEMS	76,351	76,351	76,351

TY 2019 Other Expenses Schedule**Name:** GERARD B LAMBERT FOUNDATION**EIN:** 31-1814353**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIGITAL ARCHIVES	1,122	0		1,122
BANK FEES	545	545		0
INSURANCE	4,764	0		4,764
FILING FEES	335	0		335
OTHER K-1 EXPENSES, NET OF UBI	0	122,955		0
OFFICE EXPENSES	636	0		636

TY 2019 Other Income Schedule**Name:** GERARD B LAMBERT FOUNDATION**EIN:** 31-1814353**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME THRU K-1S, NET OF UBI		104,345	
SECURITIES LITIGATION PROCEEDS	34,624	34,624	34,624

TY 2019 Other Increases Schedule

Name: GERARD B LAMBERT FOUNDATION
EIN: 31-1814353

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	9,369,527

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

TY 2019 Other
Notes/Loans Receivable
Long Schedule

Name: GERARD B LAMBERT FOUNDATION

EIN: 31-1814353

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
MICHAEL C THOMPSON AND HALLIE THOMPSON	NONE	1,710,000	1,710,000	2017-06	2020-07	MONTHLY INTEREST PAYMENTS OF \$6,412.50, WITH BALLOON PAYMENT ON 07/01/2020	450.0000000000 %	FIRST DEED OF TRUST IN LAND LOCATED IN FAUQUIER COUNTY, VIRGINIA	NOTE RECEIVED FROM ESTATE	NONE	0

TY 2019 Other Professional Fees Schedule**Name:** GERARD B LAMBERT FOUNDATION**EIN:** 31-1814353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	347,324	347,324		0

TY 2019 Taxes Schedule**Name:** GERARD B LAMBERT FOUNDATION**EIN:** 31-1814353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE PROPERTY TAXES	6,108	6,108		0
FEDERAL EXCISE TAX	95,000	0		0
FOREIGN TAX WITHHELD	5,240	5,240		0
FOREIGN TAXES THRU K-1'S, NET OF UBI	0	9,569		0
STATE UBI TAX	301	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047 2019
	Name of the organization GERARD B LAMBERT FOUNDATION	Employer identification number 31-1814353

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 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.
- ☐ 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
GERARD B LAMBERT FOUNDATIONEmployer identification number
31-1814353**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	ESTATE OF RACHEL MELLON C/O EY US LLP 77 WATER STREET 9 FL NEW YORK, NY 10005	\$ 6,748,870	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization GERARD B LAMBERT FOUNDATION	Employer identification number 31-1814353
---	--

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(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
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Employer identification number

31-1814353

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	
	_____	_____	
	_____	_____	
	_____	_____	