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2019

Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

		ndar year 2019, or tax year b	eginning 01-01-20	19 , ar	nd en	nding 12-31-				
		Indation S FOUNDATION					entification numbe	r		
				1		41-2063101				
		l street (or P.O. box number if mail is not d T HALLAM STREET	delivered to street address)	Room/suite		B Telephone number (see instructions) (650) 804-7100				
	or town EN, CO	, state or province, country, and ZIP or for 81611	eign postal code			C If exemption application is pending, check here				
G Cł	Check all that apply: Initial return Initial return of a former public charity Final return Amended return Address change D 1. Foreign organizations, check here							the 85%		
ц сь		<u>_</u> _	L(c)(3) exempt private f				ındation status was t			
	,	pe of organization:		oundation private foundation		under section	n 507(b)(1)(A), chec	k here 🕨 🗀		
				Cash	al	F If the founda	tion is in a 60-montl	n termination \Box		
		rom Part II, col. (c), ▶\$ 75.390.349	Other (specify) Part I, column (d) must				n 507(b)(1)(B), chec			
Pa	rt I	Analysis of Revenue and Ex	penses (The total	(a) Revenue and				(d) Disbursements		
		of amounts in columns (b), (c), and (d) equal the amounts in column (a) (see in	may not necessarily	expenses per books	(ь)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)		
	1	Contributions, gifts, grants, etc., reschedule)	ceived (attach	9,275,766						
	2	Check ▶ ☐ if the foundation is not	•							
	3	Sch. B		84,404		78,336				
ıe	4	Dividends and interest from securiti		740,181	-	742,379				
	5a	Gross rents		•		<u> </u>				
	ь	Net rental income or (loss)								
	6a	Net gain or (loss) from sale of asset	ts not on line 10	45,000						
Revenue	b	Gross sales price for all assets on lin	ne 6a 29,159,797							
Re	7	Capital gain net income (from Part 1				5,099,690				
	8	Net short-term capital gain								
	9	Income modifications								
	10a	Gross sales less returns and allowar	nces							
	b c	Less: Cost of goods sold Gross profit or (loss) (attach schedu	·							
	11	Other income (attach schedule)	ine) i i i i i	9 0		8,196				
	12			10,145,351		5,928,601				
	13	Compensation of officers, directors,		10,143,331		0,720,001		0		
	14	Other employee salaries and wages	·	0	-	0		0		
S	15	Pension plans, employee benefits								
ıse	16a	Legal fees (attach schedule)	-							
Expenses	ь	Accounting fees (attach schedule)		9 37,135		18,891		18,890		
Ě	С	Other professional fees (attach sche		209,797		209,797		0		
Administrative	17	Interest		· · · · · · · · · · · · · · · · · · ·						
trai	18	Taxes (attach schedule) (see instruc	ctions)	128,333		53,335		0		
inis	19	Depreciation (attach schedule) and	<i>'</i>							
<u>=</u>	20	Occupancy								
ĕ	21	Travel, conferences, and meetings								
alic	22	Printing and publications								
Operating and	23	Other expenses (attach schedule)		9 55,479		193,670		0		
rati	24	Total operating and administrat	ive expenses.							
þe		Add lines 13 through 23		430,744		475,693		18,890		
ں	25	Contributions, gifts, grants paid		2,222,651				1,650,000		
	26	Total expenses and disbursemen 25	nts. Add lines 24 and	2,653,395		475,693		1,668,890		
	27	Subtract line 26 from line 12:		, , , , , , , , , , , , , , , , , , , ,		•				
	а	Excess of revenue over expense	s and	7,491,956						
	b	disbursements Net investment income (if negation	ve, enter -0-)	7,451,200		5,452,908				
	С	Adjusted net income (if negative,	· ·			-, :, -, -, -, -, -, -, -, -, -, -, -, -, -,				

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23

Net As 28

29

30

Part III

2

3

Total liabilities(add lines 17 through 22) .

Retained earnings, accumulated income, endowment, or other funds

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II,

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶

4	Savings and temporary cash investments	7,337,020	770,431	//0,431
3	Accounts receivable			
	Less: allowance for doubtful accounts ▶		'	
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶		'	
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶		'	
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	2,571,001	3,874,730	3,874,730
Ь	Investments—corporate stock (attach schedule)	17,312,007	22,624,840	22,624,840
C	Investments—corporate bonds (attach schedule)	3,628,026	5,005,262	5,005,262
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	28,640,715	40,405,340	40,405,340
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			

			· I					
		Less: accumulated depreciation (attach schedule)						
	12	Investments—mortgage loans						
	13	Investments—other (attach schedule)		28,640,715	₩	40,405,340		40,405,340
	14	Land, buildings, and equipment: basis ▶						
		Less: accumulated depreciation (attach schedule) ▶						
	15	Other assets (describe >)	% J	375,260	9 3	503,226	چ	503,226
	16	Total assets (to be completed by all filers—see the						
		instructions. Also, see page 1, item I)		57,798,647		75,390,349		75,390,349
	17	Accounts payable and accrued expenses		3,996		3,350		
	18	Grants payable		391,117		963,768		
ies	19	Deferred revenue						
ilit	20	Loans from officers, directors, trustees, and other disqualified persons						
Liabilities	21	Mortgages and other notes payable (attach schedule)						
]	22	Other liabilities (describe						

		·	i i	
nces		Foundations that follow FASB ASC 958, check here ▶ □ and complete lines 24, 25, 29 and 30.		
Balance	24	Net assets without donor restrictions		
		Net assets with donor restrictions		
r Fund		Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.		
S	26	Capital stock, trust principal, or current funds	57,403,534	74,423,231
set	26 27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0

395,113

57,403,534

57,798,647

column (a), line 29 (must agree with end-

74,423,231

75,390,349

57,403,534

7,491,956

9,527,741

74,423,231

74,423,231

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0

1

2

3

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6

Page **3**

	pe the kind(s) of property sold (e.g., arehouse; or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECU	RITIES		P		
b ALTERNATIVE INVESTME			P		
С			·		
d					
<u></u> е					
	(f)		(g)	(h)
(e)	Depreciation allowed		other basis		r (loss)
Gross sales price	(or allowable)	plus exp	ense of sale	(e) plus (f) minus (g)
a 28,25	59,797		23,335,524		4,924,27
b 90	00,000		724,583		175,41
c					
d					
e					
Complete only for asset	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(I)
	(i)		(k)	Gains (Col. (h) gain minus
(i) F.M.V. as of 12/31/69	Adjusted basis		of col. (i)		less than -0-) or
	as of 12/31/69	over col	. (j), if any	Losses (fr	om col.(h))
a					4,924,27
b					175,41
С					
d					
e					
·	gain or (loss) { gain or (loss) as defined in sections : art I, line 8, column (c) (see instructi	ons). If (loss), enter -0	Part I, line 7	3	5,099,690
Part V Qualification	Under Section 4940(e) for Re	educed Tax on Net	Investment In	come	
For optional use by domestic p	private foundations subject to the sec	ction 4940(a) tax on ne	et investment incom	ne.)	
5ti 4040(d)(3)ti					
	ne section 4942 tax on the distributal of qualify under section 4940(e). Do			? \ \ \ \ \ \ \ \ \ \ \ \ \ \	es 🔽 No
	nount in each column for each year;			s.	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab		(d) Distribution rati (col. (b) divided by c	
2018	564,514		54,834,194	((-)	0.010295
2017	2,259,650		53,836,192		0.041973
2016	1,803,004		34,782,012		0.051837
2015	1,662,433		11,936,888		0.139269
2014	3,419,660		3,509,498		0.974401
2 Total of line 1, column (2		1.217775
,	o for the 5-year base period—divide	the total on line 2 bv 5			
number of years the four	ndation has been in existence if less	than 5 years	3		0.243555
	oncharitable-use assets for 2019 from	•	4		70,416,912
5 Multiply line 4 by line 3			5	ļ	17,150,391
	ent income (1% of Part I, line 27b)		6		54,529
7 Add lines 5 and 6			7		17,204,920
. , -	ions from Part XII, line 4 ,				1,772,763
If line 8 is equal to or grainstructions.	eater than line 7, check the box in Pa	art VI, line 1b, and com	plete that part usir	ig a 1% tax rate. Se	e the Part VI

During the year did the foundation pay or incur any amount to:

Yes

Page **6**

	(1) Carry on propaganda, or other	wise at	tempt to influence legisl	ation (section 4945(e))?	Γ	Yes	✓	No			
	(2) Influence the outcome of any s	•		**	_	_ :					
	on, directly or indirectly, any vertage (3) Provide a grant to an individua		=		[Yes	Y	No			
	(4) Provide a grant to an organization section 4945(d)(4)(A)? See	ion oth	ner than a charitable, etc	c., organization described	-	∐ Yes	⊻	No			
	(5) Provide for any purpose other	than re	ligious, charitable, scien	tific, literary, or	Ľ	✓ Yes		No			
b	educational purposes, or for the If any answer is "Yes" to $5a(1)-(5)$	-			L	_ Yes	✓	No			
b	Regulations section 53.4945 or in a		=						5b		No
	Organizations relying on a current		= =			. ▶	·				1
C	If the answer is "Yes" to question 5						Ш				
	tax because it maintained expendit	ure res	sponsibility for the grant	?		✓ Yes		No			
	If "Yes," attach the statement requ	ired by	Regulations section 53.	4945-5(d).🔧	_	c3		140			
6a	Did the foundation, during the year	r, recei	ve any funds, directly or	indirectly, to pay premit	ıms on						
	a personal benefit contract?					Yes	✓	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 b	At any time during the tax year, wa If "Yes", did the foundation receive				L	_ Yes	✓	No	7b		
8	Is the foundation subject to the sec		•				•		70		
0	excess parachute payment during t					_					
						_ Yes		No			<u> </u>
	Information About and Contractors						IU EI	пріо	yees,		
1	List all officers, directors, truste		undation managers ar b) Title, and average	(c) Compensation (If			-0	I			
	(a) Name and address	'	hours per week	not paid, enter	employee bene	efit plans	s and		Expen ther al		
			devoted to position	-0-)	deferred cor	npensat		_	ther ar	IOWall	
	J LEWIS VEST HALLAM STREET	PRESI 2.00	DENT	0			0]			(
	N, CO 81611										
MELO	NY M LEWIS		PRESIDENT	0			0				(
	VEST HALLAM STREET N, CO 81611	2.00									
	Compensation of five highest-pa	aid em	ployees (other than t	hose included on line :	L—see instruct	ions). I	[f no	ne, e	nter "l	NONE	."
			(b) Title, and average		(d) Contril						
(a)	Name and address of each employee more than \$50,000	paid	hours per week devoted to position	(c) Compensation	employee plans and comper	deferre			Expens her all		
NON	E										
	I novembre of other	451	2.000								
тота	I number of other employees paid or	ver \$50	0,000					Fa	m 99 ()_DE	(2010

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Part VIII Information About Officers, Directors, Trus and Contractors (continued)	stees, Foundation Managers, Highly Paid En	nployees,
3 Five highest-paid independent contractors for professiona	services (see instructions). If none, enter "NON	E".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SUMMIT ROCK ADVISORS LP	INVESTMENT MANAGEMENT	159,516
9 WEST 57TH STREET 12TH FLOOR NEW YORK, NY 10019		
Total number of others receiving over \$50,000 for professional service	s	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Incorganizations and other beneficiaries served, conferences convened, research paper 1		Expenses
2		
3		
4		
Part IX-B Summary of Program-Related Investments	s (see instructions)	
Describe the two largest program-related investments made by the foundation	during the tax year on lines 1 and 2.	Amount
1 FINANCING FOR 10 DOCUMENTARY FILMS THROUGH IMPACT PAR OF SOCIAL ISSUES IN FURTHERANCE OF THE FOUNDATION'S EXE		103,873
2		
All other program-related investments. See instructions. 3		•
Total. Add lines 1 through 3		103,873
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2a |

2b

3,520,846

109,058

24.993

3,411,788

3,436,781

3,436,781

1,668,890

1,772,763

1.772.763

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103,873

2c

3

4

5

6

7

1a

1b

2

3a 3b

4

5

Distributable amount before adjustments. Subtract line 2c from line 1.

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

income. Enter 1% of Part I, line 27b. See instructions.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Tax on investment income for 2019 from Part VI, line 5.

Income tax for 2019. (This does not include the tax from Part VI.). . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

1

2a

3

4

5

6

1

2

3

4

5

b

Part XII

1,772,763

1,664,018

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								_	_		
•	9	ŀ	ī	1	1	X	ī	ī	1	Γ	

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Part XIII	Undistributed Income	(see instructions)						

a From 2014.

b From 2015. c From 2016. . . .

d From 2017. e From 2018.

6 Enter the net total of each column as

b Prior years' undistributed income. Subtract c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. **d** Subtract line 6c from line 6b. Taxable amount —see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2014 not

a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2020.

10 Analysis of line 9: a Excess from 2015. . .

b Excess from 2016. . c Excess from 2017. . . . d Excess from 2018. . . e Excess from 2019. . .

indicated below:

1 Distributable amount for 2019 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2019:

a Enter amount for 2018 only. 1,892,848

b Total for prior years: 20______, 20______ 1,272,460

Excess distributions carryover, if any, to 2019: 596 321

f Total of lines 3a through e. 4 Qualifying distributions for 2019 from Part

XII, line 4: ► \$ 1,772,763

a Applied to 2018, but not more than line 2a

b Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions). **d** Applied to 2019 distributable amount.

e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2019.

(If an amount appears in column (d), the same amount must be shown in column (a).)

> 1.272.460 596,321

1,664,018 2,097,611

228.830

1,868,781

3.761.629

(a)

Corpus

(b)

Years prior to 2018

(c)

2018

nter gross	amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
L Program	service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
f						
g Fees	and contracts from government agencies					
	rship dues and assessments					
Interes investn	t on savings and temporary cash nents				04.404	
	ds and interest from securities			14	84,404 740,181	
	tal income or (loss) from real estate:				7 10/202	
	financed property					
	ebt-financed property					
	tal income or (loss) from personal property					
	nvestment income (loss) from sales of assets other than					
invento	` ,			14	45,000	
Net inc	ome or (loss) from special events:				,	
	profit or (loss) from sales of inventory					
L Other r	evenue: a					
			0		869,585	(
2 Subtota 3 Total.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)		0	13	869,585 	
2 Subtoto 3 Total. (See wo	al. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify calcu	lations.)			869,585	
Subtota Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations.) le Accomplish income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ed importantly to	869,585
Subtotal. (See wo art XVI	Add columns (b), (d), and (e) Add line 12, and (e) Add columns (b), (d), and (e) Add line 12, columns (b), (d), (d), and (e) Add line 12, columns (b), (d), (d), (d), (d), (d), (d), (d), (d	lations.) le Accomplish income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ed importantly to	869,585
Subtotal. (See wo art XVI	Add columns (b), (d), and (e) Add line 12, and (e) Add columns (b), (d), and (e) Add line 12, columns (b), (d), (d), and (e) Add line 12, columns (b), (d), (d), (d), (d), (d), (d), (d), (d	lations.) le Accomplish income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ed importantly to	869,585
Subtotal. (See work art XVI	Add columns (b), (d), and (e) Add line 12, and (e) Add columns (b), (d), and (e) Add line 12, columns (b), (d), (d), and (e) Add line 12, columns (b), (d), (d), (d), (d), (d), (d), (d), (d	lations.) le Accomplish income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ed importantly to	869,585
Subtotal. (See work art XVI	Add columns (b), (d), and (e) Add line 12, and (e) Add columns (b), (d), and (e) Add line 12, columns (b), (d), (d), and (e) Add line 12, columns (b), (d), (d), (d), (d), (d), (d), (d), (d	lations.) le Accomplish income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ed importantly to	869,585
Subtotal. (See work art XVI	Add columns (b), (d), and (e) Add line 12, and (e) Add columns (b), (d), and (e) Add line 12, columns (b), (d), (d), and (e) Add line 12, columns (b), (d), (d), (d), (d), (d), (d), (d), (d	lations.) le Accomplish income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ed importantly to	869,585
Subtotal. (See work art XVI	Add columns (b), (d), and (e) Add line 12, and (e) Add columns (b), (d), and (e) Add line 12, columns (b), (d), (d), and (e) Add line 12, columns (b), (d), (d), (d), (d), (d), (d), (d), (d	lations.) le Accomplish income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ed importantly to	869,585
Subtotal. (See work art XVI	Add columns (b), (d), and (e) Add line 12, and (e) Add columns (b), (d), and (e) Add line 12, columns (b), (d), (d), and (e) Add line 12, columns (b), (d), (d), (d), (d), (d), (d), (d), (d	lations.) le Accomplish income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ed importantly to	869,585
Subtotal. (See wo art XVI	Add columns (b), (d), and (e) Add line 12, and (e) Add columns (b), (d), and (e) Add line 12, columns (b), (d), (d), and (e) Add line 12, columns (b), (d), (d), (d), (d), (d), (d), (d), (d	lations.) le Accomplish income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ed importantly to	869,585
Subtotal. (See wood art XVI	Add columns (b), (d), and (e) Add line 12, and (e) Add columns (b), (d), and (e) Add line 12, columns (b), (d), (d), and (e) Add line 12, columns (b), (d), (d), (d), (d), (d), (d), (d), (d	lations.) le Accomplish income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ed importantly to	869,585
Subtotal. (See wood art XVI	Add columns (b), (d), and (e) Add line 12, and (e) Add columns (b), (d), and (e) Add line 12, columns (b), (d), (d), and (e) Add line 12, columns (b), (d), (d), (d), (d), (d), (d), (d), (d	lations.) le Accomplish income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ed importantly to	869,585
Subtotal. (See work art XVI	Add columns (b), (d), and (e) Add line 12, and (e) Add columns (b), (d), and (e) Add line 12, columns (b), (d), (d), and (e) Add line 12, columns (b), (d), (d), (d), (d), (d), (d), (d), (d	lations.) le Accomplish income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ed importantly to	869,585
Subtotal. (See work art XVI	Add columns (b), (d), and (e) Add line 12, and (e) Add columns (b), (d), and (e) Add line 12, columns (b), (d), (d), and (e) Add line 12, columns (b), (d), (d), (d), (d), (d), (d), (d), (d	lations.) le Accomplish income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ed importantly to	869,585
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Subtotal. (See wood art XVI	Add columns (b), (d), and (e) Add line 12, and (e) Add columns (b), (d), and (e) Add line 12, columns (b), (d), (d), and (e) Add line 12, columns (b), (d), (d), (d), (d), (d), (d), (d), (d	lations.) le Accomplish income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ed importantly to	869,585
Subtotal. (See wo art XVI	Add columns (b), (d), and (e) Add line 12, and (e) Add columns (b), (d), and (e) Add line 12, columns (b), (d), (d), and (e) Add line 12, columns (b), (d), (d), (d), (d), (d), (d), (d), (d	lations.) le Accomplish income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ed importantly to	869,585
Subtotal. (See wo art XVI	Add columns (b), (d), and (e) Add line 12, and (e) Add columns (b), (d), and (e) Add line 12, columns (b), (d), (d), and (e) Add line 12, columns (b), (d), (d), (d), (d), (d), (d), (d), (d	lations.) le Accomplish income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ed importantly to	869,585
Subtotal. (See work art XVI	Add columns (b), (d), and (e) Add line 12, and (e) Add columns (b), (d), and (e) Add line 12, columns (b), (d), (d), and (e) Add line 12, columns (b), (d), (d), (d), (d), (d), (d), (d), (d	lations.) le Accomplish income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ed importantly to	869,585
Subtotal. (See wo art XVI	Add columns (b), (d), and (e) Add line 12, and (e) Add columns (b), (d), and (e) Add line 12, columns (b), (d), (d), and (e) Add line 12, columns (b), (d), (d), (d), (d), (d), (d), (d), (d	lations.) le Accomplish income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ed importantly to	869,585
Subtotal. (See wo art XVI	Add columns (b), (d), and (e) Add line 12, and (e) Add columns (b), (d), and (e) Add line 12, columns (b), (d), (d), and (e) Add line 12, columns (b), (d), (d), (d), (d), (d), (d), (d), (d	lations.) le Accomplish income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ed importantly to	869,585
2 Subtota 3 Total. (See wo	Add columns (b), (d), and (e) Add line 12, and (e) Add columns (b), (d), and (e) Add line 12, columns (b), (d), (d), and (e) Add line 12, columns (b), (d), (d), (d), (d), (d), (d), (d), (d	lations.) le Accomplish income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ed importantly to	869,585

orr	n 990-PF	` '							Pa	age 13	
P	art XVII	Information Re Exempt Organi		ansfers To a	nd Transactio	ons and R	elationships With Noncha	itable			
		rganization directly or in than section 501(c)(3)					anization described in section 50 nizations?		Yes	No	
а	Transfers	from the reporting foun	dation to a no	oncharitable exe	empt organization	of:					
	(1) Cash							1a(1)		No	
	(2) Othe	er assets						1a(2)		No	
b	Other trai	nsactions:									
	(1) Sale	s of assets to a nonchari	itable exempt	organization.				1b(1)		No	
		hases of assets from a n						1b(2)		No	
		al of facilities, equipmer	•					1b(3)	 	No	
		nbursement arrangemen						1b(4)	 	No	
		s or loan guarantees.						1b(5)		No	
		rmance of services or m f facilities, equipment, n	•	-				1b(6) 1c		No No	
	_			·			nould always show the fair marke			NO	
			ngement, sho		l) the value of the	goods, oth	received less than fair market valer assets, or services received. iption of transfers, transactions, and significant services.		ngemer	nts	
_											
	described	ndation directly or indire in section 501(c) (other complete the following so (a) Name of organization	r than section chedule.	501(c)(3)) or in				✓ No tionship			
Sig	of n whi		, it is true, co				mpanying schedules and statemer (other than taxpayer) is based o		rmatio	n of	
	re	*****			2020-11-11		retu	rn the prepa			
		Signature of officer or to	rustee		Date	' Tit	le (see	instr.) 🔽	Yes [JNo	
		Print/Type preparer's		Preparer's Sign	nature	Date	Check if self- employed ▶ □	P00447	7955		
Pa		TOM M VAN LOBEN									
	epareı e Only		RCEN PARTNE	RS LLC			Firm's	EIN ▶26	-2246	506	
-3	~ ~)		4 LYTTON AV	E							
			Firm's address ► 314 LYTTON AVE PALO ALTO, CA 94301								

Form 990PF Part XV Line 1a - 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).

MELONY M LEWIS

ADAM J LEWIS

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 120 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	PC	CENTENNIAL CAMPAIGN	200,000
ASPEN CENTER FOR ENVIRONMENTAL	 PC	ENVIRONMENTAL EDUCATIONAL	200,000

ASPEN CENTER FOR ENVIRONMENTAL STUDIES 100 PUPPY SMITH STREET ASPEN, CO 81611	PC	ENVIRONMENTAL EDUCATIONAL PROGRAMS	200,000
ASPEN COMMUNITY FOUNDATION	PC	SUPPORT NONPROFIT	500,000

ASPEN, CO 81611			
ASPEN COMMUNITY FOUNDATION 455 GOLD RIVERS COURT SUITE 515 BASALT, CO 81621	PC	SUPPORT NONPROFIT ORGANIZATIONS BY CONNECTING DONORS TO COMMUNITY NEEDS	500,000
·		·	

Total	 	▶ 3a	1,650,000
ASPEN COMMUNITY FOUNDATION 455 GOLD RIVERS COURT SUITE 515 BASALT, CO 81621	PC	SUPPORT NONPROFIT ORGANIZATIONS BY CONNECTING DONORS TO COMMUNITY NEEDS	500,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

a Paid during the year

La raid during the year			
KISS THE GROUND FOUNDATION PO BOX 515381 PMB 63508 LOS ANGELES, CA 90051	PC	KISS THE GROUND FILM PROJECT	200,000
SIERRA CLUB FOUNDATION	PC	ADVANCE CLIMATE AND CLEAN	500,000

SIERRA CLUB FOUNDATION 2101 WEBSTER STREET SUITE 1250 OAKLAND, CA 94612	PC	ADVANCE CLIMATE AND CLEAN ENERGY SOLUTIONS AND PROTECT PUBLIC LANDS AND WILDLIFE	500,000
WOMEN MAKE MOVIES INC	PC	INDIGO GIRLS FILM PROJECT	50,000

OAKLAND, CA 94612		PROTECT PUBLIC LANDS AND WILDLIFE	
WOMEN MAKE MOVIES INC 115 W 29TH STREET SUITE 1200 NEW YORK, NY 10001	PC	INDIGO GIRLS FILM PROJECT	50,000

WOMEN MAKE MOVIES INC 115 W 29TH STREET SUITE 1200 NEW YORK, NY 10001	PC	INDIGO GIRLS FILM PROJECT	50,000
Total	 	▶ 3a	1,650,000

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TY 2019 Accounting Fees Schedule									
		THE LEWIS 41-2063101	FOUNDATION						
Category	Amo	ount N	et Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes				

18,891

18,890

37,135

ACCOUNTING FEES

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: THE LEWIS FOUNDATION

EIN: 41-2063101

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
DIVIDED FILMS LLC	42 BROADWAY SUITE 1630 NEW YORK, NY 10004	2017-09-13	17,924	IMPACT PARTNERS FILM "THE BLUE WALL" - DRAWING ATTENTION TO THE ISSUE OF CORRUPTION AND RACISM WITHIN THE CHICAGO CRIMINAL JUSTICE SYSTEM	17,924	NO	3/23/18, 4/19/19, 5/7/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE AND THEREFORE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
THIRD PARTY FILMS LLC	506 GREENE AVENUE APT 1 BROOKLYN, NY 11216	2017-12-01	12,682	IMPACT PARTNERS FILM "OUR NEW PRESIDENT" - RAISING AWARENESS ABOUT CORRUPTION IN THE RUSSIAN MEDIA	12,682	NO	3/22/18, 10/11/19, 4/1/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE AND THEREFORE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
LUNAR PICTURES LTD	FARNAUGHT WESTPORT COUNTY MAYO EI	2017-07-20	18,421	IMPACT PARTNERS FILM "SHOOTING THE MAFIA" - RAISING AWARENESS ABOUT MAFIA VIOLENCE AND SEXISM IN SICILY THROUGH THE PHOTOGRAPHY OF LETTIZIA BATTAGLIA	18,421	NO	3/10/18, 3/11/19, 3/26/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE AND THEREFORE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
BRODY DOCUMENTARY ILC	1000 BRASS STREET AUSTIN, TX 78702	2017-08-30	13,462	IMPACT PARTNERS FILM "DEAR MR. BRODY" - RAISING AWARENESS ABOUT THE COMPLEXITIES OF CHARITABLE GIVING	12,788	NO	3/22/18, 3/26/19, 4/5/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE AND THEREFORE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
FLY MOVIE LLC	181 N 11TH STREET SUITE 405 BROOKLYN, NY 11211	2017-09-01	20,917	IMPACT PARTNERS FILM "FLY" - RAISING AWARENESS ABOUT THE RISKS AND BENEFITS OF EXTREME SPORTS	10,458	NO	3/25/19, 6/2/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE AND THEREFORE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
RIDE OR DIE LLC	389 2ND STREET APT 2 NEW YORK, NY 11218	2018-06-13	9,176	IMPACT PARTNERS FILM "JACINTA" - RAISING AWARENESS ABOUT THE RELATIONSHIP BETWEEN TRAUMA, ADDICTION AND INCARCERATION	4,588	NO	3/31/19, 4/8/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE AND THEREFORE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
CHICKEN & EGG PICTURES	39 MESA STREET SUITE 209 SAN FRANCISCO, CA 94129	2018-06-13	9,836	IMPACT PARTNERS FILM "LOVE & STUFF" - AWARENESS ABOUT ADOPTION AND BEING A SINGLE PARENT	8,852	NO	4/4/19, 3/31/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE AND THEREFORE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
LEROY & MORTON PRODUCTIONS LLC	435 HUDSON STREET 6TH FLOOR NEW YORK, NY 10014	2018-07-12	20,000	IMPACT PARTNERS FILM "SPACESHIP EARTH" - RAISING AWARENESS ABOUT ENVIRONMENTAL ISSUES	19,000	NO	3/20/19, 3/30/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE AND THEREFORE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
THIRD PARTY FILMS LLC	506 GREENE AVENUE APT 1 BROOKLYN, NY 11216	2018-10-31	2,850	IMPACT PARTNERS FILM "OUR NEW PRESIDENT" (P&A INVESTMENT) - RAISING AWARENESS ABOUT CORRUPTION IN THE RUSSIAN MEDIA	2,850	NO	10/11/19, 4/1/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE AND THEREFORE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
THE JANE DOE PROJECT	2711 ANGUS STREET LOS ANGELES, CA 90039	2018-04-13	200,000	IMPACT PARTNERS FILM "ON THE RECORD (FORMERLY TOXIC LABOR)" - RAISING AWARENESS ABOUT SEXUAL ASSAULT IN HOLLYWOOD	100,000	NO	10/10/19, 4/10/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE AND THEREFORE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.

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
SAN FRANCISCO FILM CENTRE	39 MESA STREET SUITE 206 SAN FRANCISCO, CA 94129	2019-08-08	8,627	IMPACT PARTNERS FILM "ATHLETE A" - RAISING AWARENESS THROUGH FILM ABOUT ABUSE IN THE SPORTS WORLD, SPECIFICALLY GYMNASTICS	8,627	NO	4/13/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE AND THEREFORE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
SOLUTIONS MEDIA LLC	383 CARLTON AVENUE 9E BROOKLYN, NY 11238	2019-03-18	1,852	IMPACT PARTNERS FILM "LITTLE G" - RAISING AWARENESS ABOUT SMALL GOVERNMENT	1,852	NO	4/29/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE AND THEREFORE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
WALKING UPSTREAM PICTURES LLC	435 S 5TH STREET W 3 MISSOULA, MT 59801	2019-04-24	2,459	IMPACT PARTNERS FILM "FATHOM" - RAISING AWARENESS ABOUT CUTTING EDGE RESEARCH BY WOMEN SCIENTISTS	2,337	NO	3/20/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE AND THEREFORE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
ENDGAME ENTERTAINMENT CO LLC	9696 WILSHIRE BOULEVARD 3RD FLOOR BEVERLY HILLS, CA 90212	2019-04-12	23,810	IMPACT PARTNERS FILM "GIVING VOICE" - RAISING AWARENESS ABOUT THE IMPORTANCE OF ARTS EDUCATION	17,857	NO	4/27/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE AND THEREFORE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
GOOD FRIDAY FILMS LLC	27 WEST 20TH STREET 10006 NEW YORK, NY 10011	2019-05-22	2,500	IMPACT PARTNERS FILM "THE OTHER BOYS" - RAISING AWARENESS ABOUT RECOVERING FROM TRAUMA AND SEXUAL ABUSE IN THE CATHOLIC CHURCH	2,375	NO	3/20/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE AND THEREFORE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
WE CALL BS ILC	20 W 27TH STREET 3 NEW YORK, NY 10001	2019-05-31	17,593	IMPACT PARTNERS FILM "US KIDS" - RAISING AWARENESS ABOUT GUN REFORM	11,996	NO	4/13/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE AND THEREFORE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
SOPHIE DOC PROJECT LLC	11150 SANTA MONICA BOULEVARD SUITE 600 LOS ANGELES, CA 90025	2019-08-14	8,824	IMPACT PARTNERS FILM "UNTITLED SOPHIA DOCUMENTARY" - RAISING AWARENESS ABOUT THE IMPACT OF NEW TECHNOLOGY ON OUR SOCIETY	8,382	NO	4/17/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE AND THEREFORE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
TELEVISION EVENT PTY LTD	98 BEAVERS ROAD NORTHCOTE, VICTORIA 3070 AS	2019-12-18	21,154	IMPACT PARTNERS FILM "THE TELEVISION EVENT, STAGE 2" - RAISING AWARENESS ABOUT THE ROLE OF TELEVISION DURING THE NUCLEAR ARMS RACE	15,865	NO	3/19/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE AND THEREFORE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
THE GRAB LLC	1400 65TH STREET SUITE 200 EMERYVILLE, CA 94608	2019-12-17	8,333	IMPACT PARTNERS FILM "THE GRAB" - RAISING AWARENESS ABOUT ACCESS TO FOOD AND WATER	0	NO	4/8/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE AND THEREFORE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.

Y 2019 Investments Corporate Bonds Schedule	

Name: THE LEWIS FOUNDATION

ETN: 41-2063101

Investments Corporate Bonds

AB TAXABLE MULTI SECTOR INCOME

ISHARES TRUST ISHARES MBS ETF

Name of Bond

efile GRAPHIC print - DO NOT PROCESS As Filed Data -

		 2005101		
Sc	hedule			

End of Year Book

Value

2,291,983

2,713,279

End of Year Fair Market Value

2,291,983

2,713,279

DLN: 93491321024750

TY 2019 Investments Corporate Stock Schedule

Name: THE LEWIS FOUNDATION

EIN: 41-2063101

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
51JOB INC	19,018	19,018
58.COM INC	2,978	2,978
AB CORPORATE INCOME SHARES FUND	749,548	749,548
ABB LTD	20,163	20,163
ABBOTT LABORATORIES	96,241	96,241
ABBVIE INC	52,858	52,858
ABIOMED INC	2,047	2,047
ACCENTURE PLC	206,359	206,359
ADECCO GROUP SA	25,308	25,308
ADIDAS AG	56,003	56,003
ADOBE INC	21,438	21,438
ADVANCED MICRO DEVICES INC	10,410	10,410
AEGON NV	30,383	30,383
AFLAC INC	15,341	15,341
AGCO CORP	24,643	24,643
AGILENT TECHNOLOGIES INC	29,858	29,858
AGNC INVESTMENT CORP	41,265	41,265
AGNICO EAGLE MINES LTD	79,970	79,970
AIA GROUP LTD	25,927	25,927
AIR LEASE CORP	70,852	70,852
AKAMAI TECHNOLOGIES INC	24,618	24,618
ALIBABA GROUP HOLDING	58,115	58,115
ALIGN TECHNOLOGY INC	2,790	2,790
ALKERMES PLC	1,122	1,122
ALLEGION PLC	5,978	5,978
ALLIANZ SE	37,283	37,283
ALLSTATE CORP	37,334	37,334
ALLY FINANCIAL INC	76,431	76,431
ALNYLAM PHARMA INC	2,649	2,649
ALPHABET INC CL A	38,842	38,842

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CL C	227,293	227,293
AMADEUS IT GROUP SA	11,607	11,607
AMAZON.COM INC	243,915	243,915
AMBEV SA	9,259	9,259
AMEDISYS INC	15,357	15,357
AMER MOVIL SA	22,528	22,528
AMERICAN EXPRESS CO	23,031	23,031
AMERICAN INTL GROUP	20,327	20,327
AMERICAN TOWER CORP	159,726	159,726
AMERICAN WATER WORKS	129,730	129,730
AMETEK INC	9,874	9,874
AMGEN INC	118,124	118,124
ANGLOGOLD ASHANTI	27,322	27,322
ANHEUSER BUSCH INBEV SA	10,583	10,583
ANNALY CAPITAL MGMT INC	42,729	42,729
ANTHEM INC	38,660	38,660
AON PLC	80,817	80,817
APPLE INC	522,109	522,109
APPLIED MATERIALS INC	31,741	31,741
APTARGROUP INC	4,394	4,394
AQUA AMERICA INC	40,557	40,557
ARISTA NETWORKS INC	2,644	2,644
ARROW ELECTRONICS INC	5,593	5,593
ASE TECHNOLOGY HOLDING CO LTD	15,268	15,268
ASHTEAD GROUP PLC	45,408	45,408
ASML HOLDING NV	60,075	60,075
ASSA ABLOY AB	59,576	59,576
AT&T INC	160,111	160,111
ATMOS ENERGY CORP	23,266	23,266
ATOS ORIGIN SA	2,928	2,928

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AU OPTRONICS CORP	5,235	5,235
AUSTRALIA & NZ BANKING GROUP	14,658	14,658
AUTO TRADER GROUP	18,707	18,707
AUTODESK INC	11,375	11,375
AUTOMATIC DATA PROCESSING INC	13,640	13,640
AUTOZONE INC	117,939	117,939
AVALONBAY COMMUNITIES INC	14,889	14,889
AVANGRID INC	108,357	108,357
AVANOS MEDICAL INC	1,651	1,651
AVERY DENNISON CORP	9,550	9,550
AVIVA PLC	14,734	14,734
AVNET INC	4,202	4,202
AXA	19,561	19,561
AXON ENTERPRISE INC	6,009	6,009
BAIDU INC	11,376	11,376
BAKER HUGHES CO	65,151	65,151
BALL CORP	19,531	19,531
BANCO BRADESCO	7,697	7,697
BANCO DE CHILE	8,879	8,879
BANCO DO BRASIL SA	3,160	3,160
BANCO SANTANDER SA	22,671	22,671
BANK OF AMERICA CORP	42,863	42,863
BANK OF CHINA	213,132	213,132
BANK OF MONTREAL	28,598	28,598
BANK OF NEW YORK MELLON CORP	8,959	8,959
BANK OF NOVA SCOΠΑ	44,345	44,345
BARRICK GOLD CORP	15,039	15,039
BAXTER INTERNATIONAL INC	15,052	15,052
BB SEGURIDADE PARTI	2,384	2,384
BCE INC	92,191	92,191

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BECTON DICKINSON & CO	12,783	12,783
BEST BUY CO	48,817	48,817
BIOGEN INC	78,040	78,040
BIOMARIN PHARMACEUTICAL INC	3,467	3,467
BIO-RAD LABORATORIES INC	31,082	31,082
BIO-TECHNE CORP	12,512	12,512
BLACKROCK INC	9,551	9,551
BNP PARIBAS SA	123,035	123,035
BOOKING HOLDINGS INC	24,644	24,644
BOSTON BEER CO INC	20,026	20,026
BOSTON SCIENTIFIC CORP	10,672	10,672
BRAMBLES LTD	61,764	61,764
BRASIL DISTRBUICAO PAO DE ACUCAR	4,724	4,724
BRIDGESTONE CORP	7,840	7,840
BRIGHT HORIZONS FAMILY SOLUTIONS	10,370	10,370
BRIGHTHOUSE FINANCIAL INC	19,968	19,968
BRINKER INTERNATIONAL INC	14,574	14,574
BRISTOL MYERS SQUIBB CO	9,051	9,051
BRITISH LD CO PLC	6,118	6,118
BRIXMOR PROPERTY GROUP INC	20,810	20,810
BROADCOM INC	19,277	19,277
BROWN & BROWN INC	18,595	18,595
BROWN FORMAN CORP	9,261	9,261
BRUKER CORP	31,856	31,856
BT GROUP PLC	4,388	4,388
BUNGE LTD	4,892	4,892
BUNZL PLC	11,702	11,702
BYD CO LTD	4,095	4,095
CABLE ONE INC	35,723	35,723
CADENCE DESIGN SYSTEMS INC	35,790	35,790

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CANADIAN IMPERIAL BANK OF COMMERCE	51,085	51,085
CANON INC	77,510	77,510
CANSURROUND STOCK	200,000	200,000
CARLSBERG AS	43,642	43,642
CARNIVAL PLC	18,831	18,831
CARREFOUR SA	4,642	4,642
CASEYS GENERAL STORES INC	44,835	44,835
CBOE GLOBAL MARKETS INC	4,680	4,680
CBRE GROUP INC	26,784	26,784
CDW CORP	48,280	48,280
CEMIG SA	14,568	14,568
CENTRAL JAPAN RAILWAY CO	40,480	40,480
CERNER CORP	16,366	16,366
CGI INC	103,047	103,047
CH ROBINSON WORLDWIDE INC	6,569	6,569
CHINA CONSTRUCTION BANK	186,788	186,788
CHINA LIFE INS CO	16,306	16,306
CHINA MERCHANTS BANK	18,831	18,831
CHINA MOBILE LTD	5,876	5,876
CHINA TELECOM CORP LTD	75,789	75,789
CHINA UNICOM HONG KONG LTD	4,764	4,764
CHIPOTLE MEXICAN GRILL INC	19,254	19,254
CHUBB LTD	21,481	21,481
CHUNGHWA TELECOM CO LTD	88,339	88,339
CIA CERVECERIAS UNIDAS SA	37,446	37,446
CIA PARANAENSE DE ENERGIA	84,955	84,955
CIA SANEAMENTO BASICO DE SAO PAULO	15,426	15,426
CIELO SA	722	722
CIRRUS LOGIC INC	8,735	8,735
CISCO SYSTEMS INC	132,609	132,609

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CME GROUP INC	76,675	76,675
CNH INDUSTRIAL NV	9,570	9,570
CO DE MINAS BUENAVENTURA SA	1,767	1,767
COCA COLA CO	107,822	107,822
COGNIZANT TECHNOLOGY SOLUTIONS CORP	6,636	6,636
COLOPLAST AS	131,086	131,086
COMCAST CORP	115,438	115,438
COMMONWEALTH BANK OF AUSTRALIA	29,561	29,561
COMPAGNIE DE SAINT-GOBAIN	10,172	10,172
COMPASS GROUP PLC	50,677	50,677
CONSTELLATION BRANDS INC	7,590	7,590
COOPER COMPANIES INC	5,141	5,141
COPART INC	29,556	29,556
CORE LABORATORIES NV	4,784	4,784
COSTAR GROUP INC	9,573	9,573
COSTCO WHOLESALE CORP	77,889	77,889
COUPA SOFTWARE INC	3,510	3,510
CRACKER BARREL OLD COUNTRY STORE	11,531	11,531
CREDICORP LTD	17,050	17,050
CREDIT SUSSIE GROUP	12,737	12,737
CRH PLC	13,793	13,793
CROWN CASTLE INTERNATIONAL CORP	14,784	14,784
CSL LTD	99,001	99,001
CUBESMART	29,685	29,685
CVS HEALTH CORP	45,985	45,985
D R HORTON INC	4,220	4,220
DAI NIPPON PRINT	19,006	19,006
DAIMLER AG	56,496	56,496
DAITO TR CONS	4,066	4,066
DAIWA HOUSE IND CO LTD	32,973	32,973

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DANAHER CORP	99,302	99,302
DASSAULT SYSTEMS	14,148	14,148
DBS GROUP HOLDINGS LTD	31,867	31,867
DECKERS OUTDOOR CORP	19,757	19,757
DEERE & CO	9,876	9,876
DEUTSCHE BANK AG	2,054	2,054
DEUTSCHE BOERSE AG	10,439	10,439
DEUTSCHE POST AG	24,583	24,583
DEUTSCHE TELEKOM AG	53,350	53,350
DIAGEO PLC	70,905	70,905
DIAMOND OFFSHORE DRILLING INC	5,630	5,630
DICKS SPORTING GOODS INC	7,226	7,226
DISCOVERY COMMUNICATNS	823	823
DNB ASA	47,447	47,447
DOLLAR GENERAL CORP	58,024	58,024
DOLLAR TREE INC	3,198	3,198
DXC TECHNOLOGY CO	9,097	9,097
DYCOM INDUSTRIES INC	1,462	1,462
EAST JAPAN RAILWAY	74,650	74,650
EBAY INC	5,958	5,958
EDWARDS LIFESCIENCES CORP	43,625	43,625
ELECTROLUX AB	9,400	9,400
EMBOTELLADORA ANDINA SA	4,008	4,008
ENERGIZER HOLDINGS INC	10,446	10,446
EQUIFAX INC	7,006	7,006
EQUITY COMMONWEALTH	65,168	65,168
EQUITY RESIDENTIAL SHARES	3,722	3,722
ERIE INDEMNITY CO	166	166
ESSEX PROPERTY TRUST INC	7,522	7,522
ESSILOR INTERNATIONAL	36,457	36,457

Investments Corporation Stock Schedule

Investments Corporation Stock Schedule Name of Stock End of Year Book End of Year Fook		
Name of Stock	Value	Market Value
EXPEDITORS INTERNATIONAL WASH INC	11,781	11,781
EXPERIAN PLC	127,470	127,470
EXTRA SPACE STORAGE INC	38,129	38,129
FACEBOOK INC	164,405	164,405
FAIR ISAAC & CO INC	15,362	15,362
FANUC CORPORATION	6,447	6,447
FAST RETAILING CO LTD	26,250	26,250
FEDEX CORP	9,073	9,073
FERGUSON NEWCO PLC	9	9
FERRARI NV	7,284	7,284
FIAT CHRYSLER AUTOMOBILES NV	60,156	60,156
FIDELITY NATIONAL INFORMATION SVCS INC	53,411	53,411
FISERV INC	29,370	29,370
FLOWERS FOODS INC	82,177	82,177
FLUOR CORP	4,739	4,739
FNF GROUP	69,159	69,159
FOMENTO ECONOMICO MEXICANO SA	8,884	8,884
FOOT LOCKER INC	1,365	1,365
FORTESCUE METALS	42,760	42,760
FORTIVE CORP	10,083	10,083
FRONTIER COMMUNICATIONS CORP	36	36
FTI CONSULTING INC	29,657	29,657
FUJIFILM HOLDINGS CORP	55,700	55,700
FUJITSU LTD	32,711	32,711
GARTNER INC	4,777	4,777
GEA GROUP AG	16,627	16,627
GEELY AUTOMOBILE	7,416	7,416
GENERAL ELECTRIC CO	28,380	28,380
GILEAD SCIENCES INC	28,526	28,526
GOLD FIELDS LTD	29,251	29,251

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC	35,869	35,869
GRUPO AEROPORTUARIO DEL PACIFICO	34,871	34,871
GRUPO AEROPORTUARIO SURESTE	6,559	6,559
GRUPO AVAL ACCIONES Y VALORE	82,517	82,517
GRUPO FINANCIERO BANORTE	5,214	5,214
HAEMONETICS CORP	7,354	7,354
HANG LUNG PROPERTIES	10,572	10,572
HANOVER INSURANCE GROUP INC	59,998	59,998
HARTFORD FINANCIAL SERVCS GROUP INC	38,832	38,832
HASBRO INC	5,069	5,069
HCA HEALTHCARE INC	37,692	37,692
HD SUPPLY HOLDINGS INC	5,349	5,349
HEALTHPEAK PROPERTIES INC	8,342	8,342
HEINEKEN NV	17,525	17,525
HELMERICH & PAYNE INC	44,431	44,431
HENNES & MAURITZ AB	6,216	6,216
HENRY SCHEIN INC	1,601	1,601
HERBALIFE NUTRITION LTD	11,631	11,631
HEWLETT PACKARD ENTERPRISE	39,428	39,428
HEXAGON AB	10,698	10,698
HEXCEL CORP	10,777	10,777
HITACHI LTD	76,493	76,493
HOLOGIC INC	6,056	6,056
HOME DEPOT INC	124,477	124,477
HONDA MOTOR CO LTD	78,193	78,193
HONG KONG EXCHANGES	10,426	10,426
HOST HOTELS & RESORTS INC	8,923	8,923
HOYA CORP	53,020	53,020
HUMANA INC	10,996	10,996
IBM CORP	35,386	35,386

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ICICI BANK LTD	76,914	76,914
IDEXX LABORATORIES INC	39,169	39,169
IHS MARKIT LTD	47,998	47,998
INCYTE CORP	1,659	1,659
INDITEX	15,444	15,444
INDUSTRIAL COMMERCIAL BANK OF CHINA	175,976	175,976
INFORMA PLC	13,617	13,617
INFOSYS LIMITED	118,700	118,700
ING GROEP NV	6,447	6,447
INGERSOLL-RAND CO PLC	14,090	14,090
INSPERITY INC	3,356	3,356
INTEL CORP	134,243	134,243
INTERCONTINENTAL EXCHANGE INC	10,828	10,828
INTERPUBLIC GROUP COMPANIES INC	1,086	1,086
INTUIT INC	73,603	73,603
INTUITIVE SURGICAL INC	9,458	9,458
IQVIA HOLDINGS INC	21,786	21,786
IRON MOUNTAIN INC	4,972	4,972
ITAU UNIBANCO HOLDING SA	9,425	9,425
ITT INC	3,400	3,400
ITV PLC	1,540	1,540
J SAINSBURY PLC	16,226	16,226
JABIL INC	11,035	11,035
JACK HENRY & ASSOCIATES INC	3,059	3,059
JACOBS ENGINEERING INC	45,633	45,633
JANUS HENDERSON GROUP PLC	8,069	8,069
JD.COM INC	8,843	8,843
JONES LANG LASALLE INC	46,134	46,134
JOYY INC	1,478	1,478
KASIKORNBANK PCL	31,980	31,980

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KB FINL GROUP INC	27,387	27,387
KBR INC	18,423	18,423
KDDI CORP	25,403	25,403
KELLOGG CO	11,135	11,135
KEURIG DR PEPPER INC	37,809	37,809
KEYSIGHT TECHNOLOGIES INC	33,457	33,457
KINGFISHER PLC	22,301	22,301
KINROSS GOLD CORP	19,837	19,837
KOHLS CORPORATION	8,662	8,662
KOMATSU LTD	20,073	20,073
KONE OYJ	49,003	49,003
KONINKLIJKE AHOLD NV	133,357	133,357
KONTOOR BRANDS INC	672	672
KROGER CO	21,829	21,829
KUBOTA CORP	6,715	6,715
L3 HARRIS TECHNOLOGIES INC	13,653	13,653
LAM RESEARCH CORPORATION	19,006	19,006
LEGG MASON INC	29,841	29,841
LEGRAND SA	52,861	52,861
LENNAR CORP	4,742	4,742
LENNOX INTERNATIONAL INC	46,110	46,110
LG DISPLAY CO	3,879	3,879
LIFE STORAGE INC	27,503	27,503
LOCALIZA RENT A CAR	4,623	4,623
LOEWS CORP	13,332	13,332
LONDON STOCK EXCHANGE	35,370	35,370
LPL FINANCIAL HOLDINGS INC	13,653	13,653
LULULEMON ATHLETICA INC	63,246	63,246
MACERICH COMPANY	4,603	4,603
MACY'S INC	12,665	12,665

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MAGNA INTERNATIONAL INC	27,639	27,639
MAKITA CORP	5,917	5,917
MANHATTAN ASSOCIATES INC	11,006	11,006
MANPOWERGROUP INC	33,791	33,791
MARKETAXESS HOLDINGS INC	50,043	50,043
MARKS & SPENCER GROUP PLC	8,085	8,085
MARSH & MCLENNAN COS INC	17,380	17,380
MASTEC INC	13,602	13,602
MASTERCARD INC	229,317	229,317
MATTEL INC	894	894
MAXIMUS INC	7,365	7,365
MCCORMICK & CO INC	28,515	28,515
MCDERMOTT INTERNATIONAL INC	4,481	4,481
MCDONALDS CORP	94,853	94,853
MCKESSON CORP	4,703	4,703
MEDICAL PROPERTIES TRUST INC	40,700	40,700
MEDTRONIC PLC	138,863	138,863
METLIFE INC	19,063	19,063
METTLER-TOLEDO INTERNATIONAL INC	29,352	29,352
MICHELIN CGDE	29,579	29,579
MICRON TECHNOLOGY INC	25,814	25,814
MICROSOFT CORP	492,971	492,971
MIDDLEBY CORP	1,205	1,205
MILLER HERMAN INC	41,234	41,234
MITSUBISHI ELEC CORP	75,644	75,644
MITSUBISHI ESTATE CO LTD	11,354	11,354
MITSUBISHI UFJ FINL GROUP	6,212	6,212
MIZUHO FINL GROUP INC	5,448	5,448
MOLSON COORS BREWING CO	3,935	3,935
MOMO INC	7,303	7,303

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONDELEZ INTERNATIONAL INC	23,905	23,905
MOODYS CORP	5,698	5,698
MORGAN STANLEY	31,337	31,337
MORNINGSTAR INC	15,888	15,888
MOTOROLA SOLUTIONS INC	71,224	71,224
MOWI ASA	33,955	33,955
MS&AD INSURANCE GROUP	8,735	8,735
MUENCHENER RUECK	103,029	103,029
MURATA MANUFACTURING CO LTD	6,373	6,373
NASDAQ INC	4,927	4,927
NASPERS	13,350	13,350
NATIONAL AUSTRALIA BANK LTD	18,091	18,091
NATIONAL GRID PLC	14,351	14,351
NATIONAL OILWELL VARCO INC	16,859	16,859
NAVIENT CORP	31,095	31,095
NEDBANK GROUP LTD	29,537	29,537
NETAPP INC	6,536	6,536
NETEASE INC	6,133	6,133
NETFLIX INC	21,679	21,679
NEW JERSEY RESOURCES	5,883	5,883
NEW ORIENTAL ED & TECH GROUP	30,434	30,434
NEWS CORP NEW	3,111	3,111
NICE LTD	28,858	28,858
NIDEC CORP	14,366	14,366
NIELSEN HOLDINGS PLC	2,801	2,801
NIKE INC	99,790	99,790
NINTENDO COMPANY LTD	8,782	8,782
NIPPON TELEGRAPH & TELEPHONE CORP	161,802	161,802
NISSAN MOTOR CO LTD	8,061	8,061
NN GROUP NV	117,545	117,545

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOAH HOLDINGS LTD	16,093	16,093
NOBLE CORP PLC	1,002	1,002
NOMURA HOLDINGS INC	11,414	11,414
NORSK HYDRO AS	8,314	8,314
NTT DOCOMO INC	156,818	156,818
NVIDIA CORP	34,119	34,119
NVR INC	22,850	22,850
OCEANEERING INTERNATIONAL INC	25,497	25,497
OFFICE DEPOT INC	11,338	11,338
OIL STATES INTERNATIONAL INC	3,180	3,180
OLD DOMINION FGHT LINE INC	26,949	26,949
OMNICOM GROUP INC	11,424	11,424
OMRON CORP	31,790	31,790
OPEN TEXT CORP	53,854	53,854
OPKO HEALTH INC	1,003	1,003
ORACLE CORP	39,523	39,523
ORANGE	54,815	54,815
OREILLY AUTOMOTIVE INC	25,419	25,419
ORIX CORP	163,233	163,233
OUTFRONT MEDIA INC	10,782	10,782
OVERSEA-CHINESE BANK	10,303	10,303
PANASONIC CORP	19,507	19,507
PANDORA AS	2,345	2,345
PATTERSON COS INC	2,273	2,273
PAYCHEX INC	6,635	6,635
PAYPAL HOLDINGS INC	19,146	19,146
PEARSON PLC	14,896	14,896
PEPSICO INC	174,391	174,391
PERKINELMER INC	16,313	16,313
PERNOD-RICARD SA	40,253	40,253

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PERSIMMON PLC	6,819	6,819
PING AN INSURANCE GROUP CO	25,252	25,252
PITNEY-BOWES INC	713	713
PLDT INC	53,094	53,094
PNC FINANCIAL SERVICES GROUP	15,484	15,484
PORSCHE AUTOMOBIL	53,801	53,801
PRA HEALTH SCIENCES INC	14,116	14,116
PRINCIPAL FINANCIAL GROUP INC	5,115	5,115
PROLOGIS INC	43,144	43,144
PROSIEBENSAT.1 MEDIA SE	344	344
PRUDENTIAL FINANCIAL INC	187	187
PRUDENTIAL PLC	7,542	7,542
PT BANK MANDIRI	10,989	10,989
PUBLIC STORAGE INC	81,138	81,138
PUBLICIS GROUPE SA	8,241	8,241
PULTE GROUP INC	14,395	14,395
QBE INSURANCE GROUP LTD	21,989	21,989
QIAGEN NV	27,581	27,581
QUALCOMM INC	50,821	50,821
QUEST DIAGNOSTICS INC	5,126	5,126
RALPH LAUREN CORP	1,876	1,876
REALOGY HLDGS CORP	2,401	2,401
REALTY INCOME CORPORATION	23,782	23,782
REGENERON	6,008	6,008
RELIANCE STEEL & ALUMINUM CO	97,844	97,844
RELX PLC	62,518	62,518
RENAISSANCERE HOLDINGS LTD	22,346	22,346
RENAULT SA	26,659	26,659
RESMED INC	67,877	67,877
RESTAURANT BRANDS INTERNATIONAL	44,958	44,958

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RITE AID CORP	232	232
ROBERT HALF INTERNATIONAL INC	12,125	12,125
ROCKWELL AUTOMATION INC	9,728	9,728
ROPER TECHNOLOGIES INC	10,981	10,981
ROSS STORES INC	2,561	2,561
ROYAL BANK OF CANADA	55,440	55,440
ROYAL MAIL PLC	31,287	31,287
RPC INC	1,750	1,750
RYDER SYSTEM INC	4,942	4,942
S P GLOBAL INC	66,351	66,351
SALESFORCE COM INC	20,655	20,655
SALLY BEAUTY CO INC	15,859	15,859
SAMPO OYJ	14,401	14,401
SANDVIK AB	60,511	60,511
SANLAM LTD	9,262	9,262
SAP SE	24,654	24,654
SBA COMMUNICATIONS CORP	20,725	20,725
SCHNEIDER ELECTRIC SE	146,370	146,370
SEAGATE TECHNOLOGY	37,485	37,485
SEATTLE GENETICS INC	6,856	6,856
SECOM LTD	11,669	11,669
SEKISUI HOUSE LTD	55,657	55,657
SEMPRA ENERGY	7,423	7,423
SENSATA TECHNOLOGIES HOLDING	5,225	5,225
SEVEN & I HOLDINGS	6,227	6,227
SHAW COMMUNICATIONS INC	17,713	17,713
SHINHAN FINANCIAL GROUP CO	55,735	55,735
SIEMENS AG	22,999	22,999
SIMON PROPERTY GROUP INC	7,746	7,746
SINGAPORE TELECOMMUNICATIONS LTD	36,286	36,286

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SK TELECOM CO LTD	77,789	77,789
SKECHERS USA INC	7,040	7,040
SKF AB	7,261	7,261
SMC CORP	6,879	6,879
SMITH & NEPHEW PLC	99,985	99,985
SMITHS GROUP PLC	6,924	6,924
SNAP ON INC	508	508
SOCIETE GENERALE	105,035	105,035
SODEXO	10,573	10,573
SOFTBANK GROUP	9,650	9,650
SONIC HEALTHCARE LTD	63,654	63,654
SONY CORP	39,848	39,848
SOUTHWEST GAS HOLDINGS INC	15,954	15,954
SPARK NEW ZEALAND	47,670	47,670
SPIRE INC	12,413	12,413
SPIRIT AEROSYSTEMS HOLDINGS INC	11,224	11,224
SQUARE INC	1,752	1,752
STANDARD BANK GROUP	7,912	7,912
STANLEY BLACK & DECKER INC	4,309	4,309
STARBUCKS CORP	128,540	128,540
STARWOOD PROPERTY TRUST INC	59,217	59,217
STATE STREET CORP	6,486	6,486
STMICROELECTRONICS NV	42,867	42,867
STRYKER CORP	16,585	16,585
SUBARU CORP	1,704	1,704
SUMITOMO MITSUI FINANCIAL GROUP	158,574	158,574
SUMITOMO MITSUI TRUST	28,335	28,335
SUN COMMUNITIES INC	5,404	5,404
SUN HUNG KAI PROPERTIES LTD	20,404	20,404
SUN LIFE FINANCIAL INC	51,357	51,357

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNTORY BEVERAGE & FOOD	32,846	32,846
SUZANO PAPEL E CELULO	5,707	5,707
SWEDBANK AB	7,261	7,261
SWISS RE LTD	41,505	41,505
SWISSCOM AG	134,252	134,252
SYNEOS HEALTH INC	6,959	6,959
SYNOPSYS INC	9,605	9,605
SYSCO CORP	114,025	114,025
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	113,760	113,760
TAL EDUCATION GROUP	6,555	6,555
TARGET CORP	58,335	58,335
TATA MOTORS LTD	11,624	11,624
TECH DATA CORP	15,222	15,222
TECHNIPFMC LTD	17,195	17,195
TECHTRONIC INDUSTRIES	22,807	22,807
TEGNA INC	7,945	7,945
TELEF BRASIL	63,567	63,567
TELEFONICA SA	7,681	7,681
TELEKOMUNIK INDONESIA	33,773	33,773
TELENOR ASA	4,584	4,584
TELEPHONE AND DATA SYSTEMS INC	1,170	1,170
TELSTRA CORP	65,248	65,248
TENCENT HOLDINGS LTD	37,160	37,160
TERADYNE INC	20,798	20,798
TESLA INC	6,693	6,693
TEXAS INSTRUMENTS INC	59,783	59,783
TFS FINANCIAL CORP	4,684	4,684
THE GAP INC	955	955
THE HERSHEY CO	201,215	201,215
THE HOWARD HUGHES CORP	6,340	6,340

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THE WALT DISNEY COMPANY	85,766	85,766
THERMO FISHER SCIENTIFIC INC	117,278	117,278
TIM PARTICIPACOES SA	29,449	29,449
TJX COMPANIES INC	47,993	47,993
TOKIO MARINE HOLDINGS INC	13,601	13,601
TOKYO ELECTRON LTD	6,556	6,556
TOOTSIE ROLL INDUSTRIES INC	8,535	8,535
TORONTO DOMINION BANK	37,270	37,270
TOYOTA MOTOR CORP	61,697	61,697
TRANSOCEAN LTD	31,917	31,917
TRANSUNION	7,619	7,619
TRAVELERS COS INC	9,313	9,313
TREND MICRO INC	2,164	2,164
TRIP COM GRP LTD	5,165	5,165
TURKIYE GARANTI BANKASI AS	5,671	5,671
TURQUOISE HILL RESOURCES LTD	3,442	3,442
UBS GROUP AG	40,432	40,432
UDR INC	3,876	3,876
ULTA BEAUTY INC	4,303	4,303
UNION PACIFIC CORP	6,870	6,870
UNITED MICROELECTRON CORP	49,470	49,470
UNITED PARCEL SERVICE INC	38,630	38,630
UNITED RENTALS INC	40,192	40,192
UNITED UTILITIES GROUP PLC	10,581	10,581
UNITEDHEALTH GROUP INC	184,913	184,913
UNIVERSAL HEALTH SERVICES INC	22,810	22,810
US FOODS HOLDING CORP	6,535	6,535
VALARIS PLC	2,880	2,880
VALEO SA	4,103	4,103
VENTAS INCORPORATED	1,790	1,790

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VEREIT INC	31,721	31,721
VERISIGN INC	25,626	25,626
VERISK ANALYTICS INC	15,531	15,531
VERIZON COMMUNICATIONS INC	190,156	190,156
VERTEX PHARMACEUTICALS INC	12,699	12,699
VESTAS WIND SYSTEMS	13,030	13,030
VF CORP	11,361	11,361
VIACOMCBS INC	4,952	4,952
VINCI SA	25,088	25,088
VIPSHOP HOLDINGS LTD	30,494	30,494
VISA INC	183,767	183,767
VIVENDI SA	15,720	15,720
VMWARE INC	3,947	3,947
VOLKSWAGEN AG	93,364	93,364
VOYA FINANCIAL INC	18,965	18,965
W P CAREY INC	14,087	14,087
WABTEC CORP	4,746	4,746
WAL-MART DE MEXICO SA	11,636	11,636
WALMART INC	127,515	127,515
WATSCO INC	2,342	2,342
WELLTOWER INC	74,665	74,665
WERNER ENTERPRISES INC	59,170	59,170
WESTERN DIGITAL CORP	4,379	4,379
WESTERN UNION CO	81,385	81,385
WESTPAC BANKING CORP	17,167	17,167
WHEATON PRECIOUS METALS CORP	124,177	124,177
WHEELOCK & CO LTD	109,657	109,657
WHITE MOUNTAINS INSURANCE GROUP LTD	71,393	71,393
WIPRO LTD	95,227	95,227
WOLTERS KLUWER NV	96,979	96,979

Name of Stock
WOORI FINANCIAL

Investments Corporation Stock Schedule

WPP PLC

XILINX INC

WW GRAINGER INC

YAMANA GOLD INC

YUM! BRANDS INC
Z HLDGS CORP

XEROX HOLDINGS CORP

YUM CHINA HOLDINGS INC

ZURICH INSURANCE GROUP AG

Value 65,785

End of Year Book

18,275

23,357

24,777

4,595

8,159

6,324

288,203

328 26,022 **End of Year Fair**

Market Value

65,785

18,275

23,357

24,777

4,595

26,022

8,159

6,324

288,203

328

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491321024750
TY 2019 Investments Government Obligations Schedule			
Name:	THE LEWIS FOUNDA	ATION	
EIN:	41-2063101		
US Government Securities - End of Year Book Value:	3,87	4,730	
US Government Securities - End of Year Fair Market Value:	3,87	4,730	
State & Local Government Securities - End of Year Book Value:		0	
State & Local Government Securities - End of Year Fair Market Value:		0	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491321024750
TV 2019 Investments - Other S	Schedule	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Name: THE LEWIS FOUNDATION

ETN: 41 2062101

EIN: 41-2063	5101		
Investments Other Schedule 2			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCRUED INTEREST	AT COST	35,188	35,188
SAFERKID INC CONVERTIBLE NOTE	FMV	100,000	100,000
SRA PRIVATE EQUITY PORTFOLIO III (E&F) LP	FMV	1,963,263	1,963,263
SRA PRIVATE EQUITY PORTFOLIO IV (E&F) LP	FMV	93,747	93,747
SUMMIT ROCK DIVERSIFIED STRATEGIES	FMV	7,031,760	7,031,760
SUMMIT ROCK HEDGED EQUITY	FMV	7,256,976	7,256,976
SUMMIT ROCK SELECT EQUITY	FMV	16,965,358	16,965,358
SUMMIT ROCK STRATEGIC FIXED INCOME	FMV	6,959,048	6,959,048

Name: THE LEWIS FOUNDATION

EIN: 41-2063101

CANSURROUND SAFE

Other Assets Schedule			
Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM-RELATED INVESTMENTS	375,260	454,140	454,140

49,086

49,086

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	93491321024750	
TY 2019 Other Expenses Schedule					
Name:	THE LEWIS FOL	JNDATION			
EIN:	41-2063101				
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
ALTERNATIVE INVESTMENTS	0	138,191		0	

20,479

35,000

OTHER INVESTMENT EXPENSE
PRI FILM MANAGEMENT FEE

20,479

35,000

Name: THE LEWIS FOUNDATION

As Filed Data -

	LIM. 41 2005101	
Other Income Schedule		

ETN: 41-2063101

8,196

DLN: 93491321024750

Description

efile GRAPHIC print - DO NOT PROCESS

ALTERNATIVE INVESTMENTS

Net Investment Income

Adjusted Net Income

Revenue And **Expenses Per Books**

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491321024750			
TY 2019 Other Increases Schedule					
Name:	THE LEWIS FOUNDATION				
EIN:	41-2063101				
De	escription	Amount			
UNREALIZED GAIN ON INVESTMENTS		9,527,741			

TY 2019 Other Professional Fees Schedule					
Name: THE LEWIS FOUNDATION EIN: 41-2063101					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable	

Category Amount Net Investment Adjusted N Income Income			
	Category	Amount	_

209,797

INVESTMEMT MANAGEMENT FEES

209,797

Purposes

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491321024750					N: 93491321024 7 50		
TY 2019 Taxes Schedule							
	Name:	THE LEWIS F	FOUNDATION				
	EIN: 41-2063101						
	1						
Category	An	mount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
EXCISE TAX		75,000	0		0		
FOREIGN TAX		53,333	53,335		0		

Schedule B	O NOT PROCESS A	As Filed Data - Schodul	e of Contribut	ore		OMB No. 1545-0047	
(Form 990, 990-EZ, or 990-PF)		Schedule of Contributors ► Attach to Form 990, 990-EZ, or 990-PF.				2040	
Department of the Treasury Internal Revenue Service	> (► Go to <u>www.irs.gov/Form990</u> for the latest information.				2019	
Name of the organization THE LEWIS FOUNDATION						lentification number	
	ck one):				41-2063101		
Filers of:	Section:						
Form 990 or 990-EZ	☐ 501(c)() (e	enter number) org	ganization				
	☐ 4947(a)(1) r	\Box 4947(a)(1) nonexempt charitable trust not treated as a private foundation					
	☐ 527 political	organization					
Form 990-PF	✓ 501(c)(3) ex	empt private foun	ndation				
	☐ 4947(a)(1) r	4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3) tax	501(c)(3) taxable private foundation					
	ation filing Form 990, 9 property) from any on						
Special Rules							
under sections 50 received from an	on described in section 09(a)(1) and 170(b)(1) y one contributor, durin e 1h, or (ii) Form 990-E	(A)(vi), that check ng the year, total	ked Schedule A (Form contributions of the gi	n 990 or 990-EZ), F	Part II, line 13,		
during the year, t	on described in section otal contributions of m the prevention of cruelt	ore than \$1,000 <i>e</i>	ex <i>clusively</i> for religiou	s, charitable, scien			
during the year, of If this box is check purpose. Don't co		ly for religious, ch tal contributions th ts unless the Gen	naritable, etc., purpose hat were received dur n eral Rule applies to t	es, but no such cor ing the year for an his organization be	ntributions tota exclusively re ecause it recei	aled more than \$1,000. Higious, charitable, etc.	
Caution: An organization 990-EZ, or 990-PF), but or on its Form 990PF, Pa 990-EZ, or 990-PF).	it must answer "No" o	n Part IV, line 2, c	of its Form 990; or che	eck the box on line	H of its Form		
For Paperwork Reduction A for Form 990, 990-EZ, or 990		tions	Cat. No. 30613X	Sched	ule B (Form 990	, 990-EZ, or 990-PF) (2019)	

Employer identification number 41-2063101

Part I Contributors	Contributors (see instructions). Use duplicate copies of Part I if addi	tional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ADAM J LEWIS		✓ Person
1	201 WEST HALLAM STREET		Payroll
	ASPEN, CO 81611	\$ 5,048,910	✓ Noncash
	ASPLIN, CO GIGIT		(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	ADAM J LEWIS CHARITABLE LEAD TRUST		✓ Person
2	201 WEST HALLAM STREET		Payroll
	ASPEN, CO 81611	\$ 4,226,856	Noncash
	ASPEN, CO 61011		(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
-			Payroll
		\$	Noncash
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
-			Payroll
		\$	Noncash
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
-			Payroll
		\$	Noncash
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
-			☐ Payroll
		\$	Noncash
			(Complete Part II for noncash contributions.)
		Schedule B (Fo	orm 990, 990-EZ, or 990-PF) (2019)

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Schedule	B (Form 990, 990-EZ, or 990-PF) (2019)		Page 4		
	rganization 5 FOUNDATION		Employer identification number 41-2063101		
Part III	than \$1,000 for the year from any one contributo	r. Complete columns (a) of exclusively religious, outlines.) ► \$	cribed in section 501(c)(7), (8), or (10) that total more		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
	Transferee's name, address, and ZIP 4	(e) Transfer of gift			
,		_	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		
	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		
	Transferee's name, address, and ZIP 4	(e) Transfer of gift	Relationship of transferor to transferee		
			Schedule B (Form 990, 990-EZ, or 990-PF) (2019)		