

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

Name of foundation JONATHAN D LEWIS FOUNDATION INC		A Employer identification number 65-0330579	
Number and street (or P.O. box number if mail is not delivered to street address) 3595 ANCHORAGE WAY		Room/suite	B Telephone number (see instructions) (305) 669-8990
City or town, state or province, country, and ZIP or foreign postal code COCONUT GROVE, FL 33133		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 25,268,251	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	5,602,674			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	671,270	659,184		
	5a Gross rents . . . . .	2			
	b Net rental income or (loss) _____ 2				
	6a Net gain or (loss) from sale of assets not on line 10	916,024			
	b Gross sales price for all assets on line 6a _____ 23,338,566				
	7 Capital gain net income (from Part IV, line 2) . . .		6,738,694		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	7,189,970	7,397,878		
	13 Compensation of officers, directors, trustees, etc.	256,000	0		256,000
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	45,234	0		45,234
	b Accounting fees (attach schedule) . . . . .	130,317	46,791		83,526
	c Other professional fees (attach schedule) . . . . .	75,020	75,020		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	159,606	29,606		0
	19 Depreciation (attach schedule) and depletion . . . . .	144,923	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	6,346	0		6,346
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	89,580	10,648		78,932
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	907,026	162,065		470,038
	25 Contributions, gifts, grants paid . . . . .	4,489,969			2,595,011
	26 Total expenses and disbursements. Add lines 24 and 25	5,396,995	162,065		3,065,049
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,792,975			
	b Net investment income (if negative, enter -0-)		7,235,813		
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	<b>1</b> Cash—non-interest-bearing . . . . .	106,478	333,555	333,555
	<b>2</b> Savings and temporary cash investments . . . . .	3,035,612	206,452	206,452
	<b>3</b> Accounts receivable ▶ <u>30,025</u>			
	Less: allowance for doubtful accounts ▶ _____	2	30,025	30,025
	<b>4</b> Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	1,575,573	3,111,507	3,111,507
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	12,201,714	17,564,231	17,564,231
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,018,053	1,778,951	1,778,951
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	19,837	31,925	31,925	
<b>14</b> Land, buildings, and equipment: basis ▶ <u>2,443,086</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>231,481</u>	1,751,814	2,211,605	2,211,605	
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	19,709,083	25,268,251	25,268,251	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .	26,740	9,426	
	<b>18</b> Grants payable . . . . .		1,894,958	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	26,740	1,904,384	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	19,682,343	23,363,867	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	19,682,343	23,363,867		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	19,709,083	25,268,251		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	19,682,343
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	1,792,975
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1,888,549
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	23,363,867
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	23,363,867

**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.)
<b>1 a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> 23,338,566		16,599,872	6,738,694
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b>			6,738,694
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	2	6,738,694
<b>3</b> 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	3,065,125	13,045,767	0.234952
2017	2,371,717	11,540,789	0.205507
2016	1,469,072	9,307,267	0.157841
2015	1,091,104	7,943,840	0.137352
2014	1,083,834	6,043,193	0.179348

  

<b>2</b> Total of line 1, column (d)	2	0.915000
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.183000
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	19,288,792
<b>5</b> Multiply line 4 by line 3	5	3,529,849
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	72,358
<b>7</b> Add lines 5 and 6	7	3,602,207
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	3,682,258

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	72,358
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	72,358
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	72,358
<b>6</b>	<b>Credits/Payments:</b>		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	148,265
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	10,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	158,265
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	85,907
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> 85,907 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation.  \$ 0 <b>(2)</b> On foundation managers.  \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.  \$ 0		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
<b>b</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>		No
<b>9</b> 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
<b>10</b> 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)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>DANIA DE LA VEGA</u> Telephone no. ► <u>(305) 669-8990</u>			

Located at ► 3595 ANCHORAGE WAY COCONUT GROVE FL ZIP+4 ► 33133

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	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>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</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.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	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>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . If "Yes" to 6b, file Form 8870.			
<b>7a</b>	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>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JONATHAN D LEWIS 3595 ANCHORAGE WAY COCONUT GROVE, FL 33133	PRESIDENT 2.00	0	0	0
DANIA DE LA VEGA 3595 ANCHORAGE WAY COCONUT GROVE, FL 33133	SECRETARY 15.00	0	0	0
PAUL YANDURA 3595 ANCHORAGE WAY COCONUT GROVE, FL 33133	BOARD MEMBER/EXECUTIVE DIRECTOR 30.00	256,000	0	0
MARK ZITELLI 3595 ANCHORAGE WAY COCONUT GROVE, FL 33133	BOARD MEMBER 2.00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				<b>0</b>

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
CGM CONSTRUCTION SERVICES 1120 SPANIARD NECK RD CENTREVILLE, MD 21617	CONSTRUCTION	131,935
APERCEN PARTNERS LLC 314 LYTTON AVE PALO ALTO, CA 94301	ACCOUNTING & CONSULTING	130,317
HOMESTEAD CONTRACTING LLC 157 HOMESTEAD LN ROMNEY, WV 26757	CONSTRUCTION	68,381
FOUR SQUARE ARCHITECTS LLC 502 FAIRMONT AVE WINCHESTER, WV 22601	ARCHITECTURE	56,100
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	18,821,591
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	729,014
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	31,925
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	19,582,530
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	19,582,530
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	293,738
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	19,288,792
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	964,440

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	964,440
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	72,358
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	72,358
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	892,082
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	21,920
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	914,002
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	914,002

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	3,065,049
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	617,209
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	3,682,258
<b>5</b>	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. . . . .	<b>5</b>	72,358
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	3,609,900

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				914,002
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	839,058			
<b>b</b> From 2015. . . . .	695,524			
<b>c</b> From 2016. . . . .	1,005,801			
<b>d</b> From 2017. . . . .	1,862,158			
<b>e</b> From 2018. . . . .	2,423,011			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	6,825,552			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 3,682,258				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				914,002
<b>e</b> Remaining amount distributed out of corpus	2,768,256			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,593,808			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	839,058			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	8,754,750			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	695,524			
<b>b</b> Excess from 2016. . . . .	1,005,801			
<b>c</b> Excess from 2017. . . . .	1,862,158			
<b>d</b> Excess from 2018. . . . .	2,423,011			
<b>e</b> Excess from 2019. . . . .	2,768,256			

## Part XIV

**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>b</b> 85% of line 2a . . . . .					
-----------------------------------	--	--	--	--	--

c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
--	--	--	--	--	--

<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities				
----------	---	--	--	--	--

<b>e</b> 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>b</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

**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

JONATHAN D LEWIS

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

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

Check here ☒ 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

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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	2,595,011
<b>b</b> <i>Approved for future payment</i> OREGON HEALTH & SCIENCE UNIVERSITY FOUNDATION 1121 SW SALMON ST SUITE 100 PORTLAND, OR 97205		PC	GENERAL OPERATIONS SUPPORT FOR THE LEWIS SCHOLARS PROGRAM TO RECRUIT THE NEXT GENERATION OF YOUNG SCIENTIST RESEARCHERS, WITH A SPECIAL FOCUS ON YOUNG WOMEN AND UNDER- REPRESENTED MINORITIES.	2,000,000
<b>Total . . . . .</b>			<b>▶ 3b</b>	2,000,000

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	671,270	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .			16	2	
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	916,024	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .		0		1,587,296	0
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>		<b>1,587,296</b>

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

[illegible]

## Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1)** Cash. . . . .
- (2)** Other assets. . . . .
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization. . . . .
- (2)** Purchases of assets from a noncharitable exempt organization. . . . .
- (3)** Rental of facilities, equipment, or other assets. . . . .
- (4)** Reimbursement arrangements. . . . .
- (5)** Loans or loan guarantees. . . . .
- (6)** Performance of services or membership or fundraising solicitations. . . . .
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

**b** If "Yes," complete the following schedule.

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

<b>Sign Here</b>	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.		
	*****	2020-11-13	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00447955
	TOM M VAN LOBEN SELS				
	Firm's name ▶ APERCEN PARTNERS LLC				
	Firm's address ▶ 314 LYTTON AVE PALO ALTO, CA 94301				Firm's EIN ▶ 26-2246506  Phone no. (650) 804-7100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AFRICAN WILDLIFE FOUNDATION INC 1100 NEW JERSEY AVE SE SUITE 900 WASHINGTON, DC 20003		PC	ENSURE WILDLIFE AND WILDLANDS THRIVE IN MODERN AFRICA	1,000
ANIMAL LEGAL DEFENSE FUND 525 EAST COTATIT AVE COTATI, CA 94931		PC	PROTECT LIVES AND ADVANCE INTEREST OF ANIMALS THROUGH THE LEGAL SYSTEM	1,500
ARTS FOR LEARNING MIAMI INC 404 NW 26TH ST MIAMI, FL 33127		PC	GENERAL OPERATIONS SUPPORT FOR THE LEWIS ARTS STUDIO TO PROVIDE LOW-INCOME STUDENTS WITH HIGH LEVEL ARTS INSTRUCTION AND THE OPPORTUNITY TO EXPERIENCE LOCAL ART AND EXPLORE CAREER PATHWAYS.	299,000
<b>Total . . . . . ▶ 3a</b>				2,595,011

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)				
<b>a</b> <i>Paid during the year</i>				
ASPEN CENTER FOR ENVIRONMENTAL STUDIES 100 PUPPY SMITH ST ASPEN, CO 81611		PC	HALLAM LAKE NEIGHBOR FUND	5,000
ASPEN COMMUNITY FOUNDATION 455 GOLD RIVERS CT SUITE 515 BASALT, CO 81621		PC	QUALITY OF LIFE CANCER FUND	1,000
ASPEN HISTORICAL SOCIETY 620 W BLEEKER ASPEN, CO 81611		PC	SUPPORT THE CLASSIC HISTORY PROGRAM	15,000
<b>Total . . . . . ▶ 3a</b>				2,595,011

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)				
<b>a</b> <i>Paid during the year</i>				
BRIDGING BIONICS FOUNDATION PO BOX 3766 BASALT, CO 81621		PC	ANNUAL APPEAL	1,500
BROOKLYN FRIENDS SCHOOL 375 PEARL ST BROOKLYN, NY 11201		PC	GENERAL SUPPORT	1,250
DIABETES RESEARCH INSTITUTE FOUNDATION 200 S PARK RD SUITE 100 HOLLYWOOD, FL 33021		PC	GENERAL SUPPORT	1,000
<b>Total . . . . . ▶ 3a</b>				2,595,011



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)				
<b>a</b> <i>Paid during the year</i>				
EARTHJUSTICE 50 CALIFORNIA ST SUITE 500 SAN FRANCISCO, CA 94111		PC	PROTECT HEALTH, PRESERVE ECOSYSTEMS AND COMBAT CLIMATE CHANGE	1,000
FARMS WORK WONDERSPO BOX 517 WARDENSVILLE, WV 26851		PC	EXPAND OPPORTUNITIES FOR APPALACHIAN YOUTH SO THEY GROW TO REACH THEIR GREATEST POTENTIAL	1,481,261
FRIENDS OF COLORADO AVALANCHE INFORMATION CENTER PO BOX 1117 EVERGREEN, CO 80437		PC	SUPPORT AVALANCHE SAFETY AND EDUCATION	1,000
<b>Total . . . . . ▶ 3a</b>				2,595,011

**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)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF THE HIGH LINE INC 820 WASHINGTON ST NEW YORK, NY 10014		PC	SPRING BENEFIT	15,000
HUMANE SOCIETY OF GREATER MIAMI 16101 W DIXIE HWY NORTH MIAMI BEACH, FL 33160		PC	PROMOTE RESPONSIBLE PET OWNERSHIP AND FINDING HOMES FOR DOGS AND CATS	2,500
IN DEFENSE OF ANIMALS 3010 KERNER BLVD SAN RAFAEL, CA 94901		PC	ANIMAL PROTECTION ORGANIZATION DEDICATED TO ENDING ANIMAL ABUSE	1,000
<b>Total . . . . . ▶ 3a</b>				2,595,011

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)				
<b>a</b> <i>Paid during the year</i>				
LESBIAN AND GAY COMMUNITY SERVICES CENTER INC 208 W 13TH ST NEW YORK, NY 10011		PC	EMPOWERING LGBT PEOPLE & BUILDING STRONG COMMUNITY	1,000
NEW MUSEUM OF CONTEMPORARY ART 235 BOWERY NEW YORK, NY 10002		PC	GENERAL OPERATIONS SUPPORT FOR THE NEW INC. PROGRAM FINDING AND TRAINING THE NEXT GENERATION OF CREATIVE LEADERS FROM DIVERSE COMMUNITIES.	150,000
OREGON HEALTH & SCIENCE UNIVERSITY FOUNDATION 1121 SW SALMON ST SUITE 100 PORTLAND, OR 97205		PC	GENERAL OPERATIONS SUPPORT FOR THE LEWIS SCHOLARS PROGRAM TO RECRUIT THE NEXT GENERATION OF YOUNG SCIENTIST RESEARCHERS, WITH A SPECIAL FOCUS ON YOUNG WOMEN AND UNDER-REPRESENTED MINORITIES.	500,000
<b>Total . . . . . ► 3a</b>				2,595,011

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)				
<b>a</b> <i>Paid during the year</i>				
SAVE ANIMALS FACING EXTINCTION 1403 3RD AVE SEATTLE, WA 98101		NC	DRIVE CHANGE TO PROTECT EARTH'S MOST PRECIOUS WILDLIFE	1,000
SUSAN G KOMEN BREAST CANCER FOUNDATION INC 505 LBJ FREEWAY SUITE 526 DALLAS, TX 75244		PC	FIGHT BREAST CANCER ON ALL FRONTS	1,500
THE GATHERING PLACE 23300 COMMERCE PARK BEACHWOOD, OH 44122		PC	SUPPORT FAMILIES TOUCHED BY CANCER	2,500
<b>Total . . . . . ▶ 3a</b>				2,595,011

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)				
<b>a</b> <i>Paid during the year</i>				
THE MANAGEMENT CENTER 1920 L ST SUITE 775 WASHINGTON, DC 20036		POF	HELP LEADERS WORKING FOR SOCIAL CHANGE BUILD AND RUN MORE EFFECTIVE ORGANIZATIONS	100,000
UNITED JEWISH CEMETERIES 2749 MAYFIELD RD CLEVELAND HEIGHTS, OH 44106		PC	SUPPORT MAYFIELD CEMETERY	10,000
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT ST NEW YORK, NY 10014		PC	ANNUAL FUND	1,000
<b>Total . . . . . ▶ 3a</b>				2,595,011

**TY 2019 Accounting Fees Schedule****Name:** JONATHAN D LEWIS FOUNDATION INC**EIN:** 65-0330579

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	130,317	46,791		83,526

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

TY 2019 Depreciation Schedule

Name: JONATHAN D LEWIS FOUNDATION INC

EIN: 65-0330579

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND		172,500			0 %	0	0		
BUILDINGS		605,500	23,267		0 %	0	0		
LEASEHOLD IMPROVEMENTS		1,346,050	144,689		0 %	0	0		
EQUIPMENT		261,286	63,525		0 %	0	0		
CIP		57,750			0 %	0	0		

# **TY 2019 Explanation of Non-Filing with Attorney General Statement**

**Name:** JONATHAN D LEWIS FOUNDATION INC

**EIN:** 65-0330579

## **Statement:**

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



**TY 2019 Investments Corporate Bonds Schedule****Name:** JONATHAN D LEWIS FOUNDATION INC**EIN:** 65-0330579**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AB TAXABLE MULTI SECTOR INCOME SHARES	1,778,951	1,778,951

**TY 2019 Investments Corporate Stock Schedule**

**Name:** JONATHAN D LEWIS FOUNDATION INC  
**EIN:** 65-0330579

**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	7,233	7,233
51JOB INC	8,235	8,235
AP MOLLER-MAERSK	10,052	10,052
AAC TECHNOLOGIES	5,003	5,003
AARONS INC	4,626	4,626
AB CORPORATE INCOME SHARES	582,701	582,701
ABB LTD	4,192	4,192
ABBOTT LABORATORIES	18,762	18,762
ABBVIE INC	23,729	23,729
ACCENTURE PLC	50,326	50,326
ACTIVISION BLIZZARD INC	6,596	6,596
ADECCO GROUP SA	32,394	32,394
ADIDAS AG	23,769	23,769
ADOBE INC	11,214	11,214
ADVANCED MICRO DEVICES INC	5,045	5,045
ADVANSIX INC	818	818
AEGON NV	7,284	7,284
AERCAP HOLDINGS NV	40,570	40,570
AFLAC INC	9,787	9,787
AGC INC	11,625	11,625
AGCO CORP	6,257	6,257
AGEAS	16,182	16,182
AGNC INVESTMENT CORP	17,857	17,857
AGNICO EAGLE MINES LTD	26,246	26,246
AGRICULTURAL BANK	11,979	11,979
AIA GROUP LTD	14,395	14,395
AIR LEASE CORP	27,419	27,419
AIR PRODUCTS & CHEMICALS INC	20,444	20,444
AIRBUS SE	7,644	7,644
AKAMAI TECHNOLOGIES INC	17,017	17,017

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AKZO NOBEL NV	18,489	18,489
ALCON INC	2,150	2,150
ALEXION PHARMACEUTICALS INC	2,596	2,596
ALIBABA GROUP HOLDING	63,418	63,418
ALIGN TECHNOLOGY INC	2,232	2,232
ALLEGHANY CORP	3,998	3,998
ALLERGAN PLC	6,309	6,309
ALLIANZ SE	5,810	5,810
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	1,099	1,099
ALLSTATE CORP	15,968	15,968
ALLY FINANCIAL INC	24,998	24,998
ALPHABET INC CL A	24,109	24,109
ALPHABET INC CL C	168,465	168,465
ALTRIA GROUP INC	7,337	7,337
AMADEUS IT GROUP SA	5,022	5,022
AMAZON.COM INC	147,827	147,827
AMBEV SA	2,950	2,950
AMDOCS LIMITED	16,892	16,892
AMEDISYS INC	9,681	9,681
AMEREN CORPORATION	10,368	10,368
AMERICAN EAGLE OUTFITTERS INC	44	44
AMERICAN ELECTRIC POWER CO INC	42,907	42,907
AMERICAN EXPRESS CO	6,971	6,971
AMERICAN INTERNATIONAL GROUP	3,644	3,644
AMERICAN NATIONAL INSURANCE CO	19,770	19,770
AMERICAN TOWER CORP	43,896	43,896
AMETEK INC	4,089	4,089
AMGEN INC	40,259	40,259
AMPHENOL CORP	5,953	5,953
ANALOG DEVICES INC	4,991	4,991

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANGLO AMERICAN PLC	36,587	36,587
ANGLOGOLD ASHANTI	13,873	13,873
ANHEUSER BUSCH INBEV SA	5,579	5,579
ANHUI CONCH CEMENT	19,971	19,971
ANNALY CAPITAL MANAGEMENT INC	3,853	3,853
ANSYS INC	12,356	12,356
ANTHEM INC	25,975	25,975
AON PLC	44,366	44,366
APACHE CORP	2,354	2,354
APARTMENT INVESTMENT & MANAGEMENT CO	7,386	7,386
APPLE HOSPITALITY REIT INC	3,884	3,884
APPLE INC	333,880	333,880
APPLIED MATERIALS INC	6,348	6,348
APTIV PLC	2,374	2,374
ARCH CAPITAL GROUP LTD	8,878	8,878
ARCHER DANIELS MIDLAND CO	1,808	1,808
ARKEMA	14,138	14,138
ARMSTRONG WORLD INDUSTRIES INC	4,886	4,886
ARROW ELECTRONICS INC	4,915	4,915
ARROWHEAD PHARMACEUTICALS INC	8,309	8,309
ASAHI KASEI CORP	11,517	11,517
ASE TECHNOLOGY HOLDING CO LTD	7,411	7,411
ASHTeAD GROUP PLC	18,060	18,060
ASML HOLDING NV	21,899	21,899
ASSA ABLOY AB	5,124	5,124
ASSURED GUARANTY LTD	11,814	11,814
ASTELLAS PHRMA INC	21,049	21,049
ASTRAZENECA PLC	36,598	36,598
AT&T INC	88,164	88,164
ATLANTIA SPA	1,869	1,869

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ATLAS COPCO AB	33,726	33,726
ATOS ORIGIN SA	17,985	17,985
AU OPTRONICS CORP	3,649	3,649
AUSTRALIA & NEW ZEALAND BANKING GROUP	3,790	3,790
AUTO TRADER GROUP	18,161	18,161
AUTODESK INC	4,403	4,403
AUTOHOME INC	9,601	9,601
AUTOMATIC DATA PROCESSING INC	10,572	10,572
AUTONATION INC	1,118	1,118
AUTOZONE INC	32,165	32,165
AVALONBAY COMMUNITIES INC	10,485	10,485
AVANGRID INC	25,017	25,017
AXA EQUITABLE HOLDINGS INC	31,910	31,910
BAE SYSTEMS PLC	4,936	4,936
BAIDU INC	4,171	4,171
BANCO BILBAO VIZCAYA	13,074	13,074
BANCO BRADESCO	8,198	8,198
BANCO DO BRASIL SA	5,620	5,620
BANCO SANTANDER CHILE	4,845	4,845
BANCO SANTANDER SA	5,597	5,597
BANCOLOMBIA SA	21,862	21,862
BANK OF AMERICA CORP	62,551	62,551
BANK OF CHINA	80,809	80,809
BANK OF MONTREAL	9,533	9,533
BANK OF NEW YORK MELLON CORP	4,731	4,731
BANK OF NOVA SCOTIA	11,750	11,750
BANK OF OZK	3,630	3,630
BARCLAYS PLC	3,970	3,970
BARRICK GOLD CORP	19,706	19,706
BASF SE	6,213	6,213

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAUSCH HEALTH COMPANIES INC	9,186	9,186
BAYER AG	12,006	12,006
BAYERISCHE MOTOREN WERKE	23,513	23,513
BCE INC	30,684	30,684
BECTON DICKINSON & CO	6,527	6,527
BED BATH & BEYOND INC	1,194	1,194
BERKSHIRE HATHAWAY INC	25,595	25,595
BEST BUY CO	14,487	14,487
BHP BILLITON LTD	59,634	59,634
BIG LOTS INC	4,050	4,050
BIOGEN INC	28,190	28,190
BLACK KNIGHT INC	1,934	1,934
BLACKROCK INC	8,043	8,043
BNP PARIBAS SA	37,410	37,410
BOC HONG KONG HOLDINGS LTD	3,044	3,044
BOEING CO	13,356	13,356
BOOKING HOLDINGS INC	14,376	14,376
BOOZ ALLEN HAMILTON HOLDING CORP	28,950	28,950
BOSTON BEER CO INC	9,447	9,447
BOSTON PROPERTIES INC	2,344	2,344
BOSTON SCIENTIFIC CORP	6,557	6,557
BP PLC	9,888	9,888
BRAMBLES LTD	15,800	15,800
BRF SA	679	679
BRIGHTHOUSE FINANCIAL INC	16,084	16,084
BRINKER INTERNATIONAL INC	6,048	6,048
BRISTOL MYERS SQUIBB CO	32,545	32,545
BRITISH AMERICAN TOBACCO	15,328	15,328
BRITISH LD CO PLC	3,841	3,841
BRIXMOR PROPERTY GROUP INC	11,108	11,108

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRO IDGE FINANCIAL SOLUTIONS LLC	3,336	3,336
BROADCOM INC	27,178	27,178
BROWN & BROWN INC	30,005	30,005
BRUKER CORP	1,478	1,478
BUNZL PLC	7,199	7,199
BURBERRY GROUP PLC	11,299	11,299
CABLE ONE INC	40,189	40,189
CACI INTERNATIONAL INC	7,000	7,000
CADENCE DESIGN SYSTEMS INC	20,184	20,184
CAE INC	13,997	13,997
CALLON PETROLEUM CO	7,322	7,322
CANADIAN IMPERIAL BANK OF COMMERCE	8,736	8,736
CANADIAN NATIONAL RAILWAY	7,055	7,055
CANADIAN NATURAL RESOURCES LTD	14,493	14,493
CANADIAN PACIFIC RAILWAY LTD	6,374	6,374
CANON INC	29,511	29,511
CAPGEMINI SE	4,629	4,629
CAPITAL ONE FINANCIAL CORP	32,623	32,623
CARDINAL HEALTH INC	1,416	1,416
CARLSBERG AS	26,811	26,811
CARNIVAL PLC	29,859	29,859
CASEYS GENERAL STORES INC	13,196	13,196
CATERPILLAR INC	10,190	10,190
CBOE GLOBAL MARKETS INC	4,800	4,800
CDW CORP	20,283	20,283
CELANESE CORP	7,264	7,264
CENOVUS ENERGY INC	10,668	10,668
CENTENE CORP	4,149	4,149
CENTRAL JAPAN RAILWAY CO	18,838	18,838
CERENCE INC	4,209	4,209

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CGI INC	96,601	96,601
CHARTER COMMUNICATIONS INC	7,276	7,276
CHECK POINT SOFTWARE TECH LTD	4,549	4,549
CHEMED CORP	18,449	18,449
CHENIERE ENERGY INC	3,359	3,359
CHEVRON CORP	48,686	48,686
CHINA CONSTRUCTION BANK	66,916	66,916
CHINA LIFE INS CO	4,854	4,854
CHINA MERCHANTS BANK	6,602	6,602
CHINA MOBILE LTD	45,990	45,990
CHINA PETROLEUM & CHEMICAL	19,789	19,789
CHINA SHENHUA	3,982	3,982
CHINA TELECOM CORP LTD	48,192	48,192
CHINA UNICOM HONG KONG LTD	1,498	1,498
CHIPOTLE MEXICAN GRILL INC	13,394	13,394
CHR HANSEN HOLDING	3,616	3,616
CHUBB LTD	20,547	20,547
CHUNGHWA TELECOM CO LTD	54,354	54,354
CHURCH & DWIGHT CO INC	2,321	2,321
CIA CERVECERIAS UNIDAS SA	1,062	1,062
CIA PARANAENSE DE ENERGIA	16,923	16,923
CIA SANEAMENTO BASICO DE SAO PAULO	8,142	8,142
CIELO SA	402	402
CIGNA CORP	6,339	6,339
CINTAS CORP	8,880	8,880
CIRRUS LOGIC INC	15,328	15,328
CISCO SYSTEMS INC	36,018	36,018
CITIGROUP INC	58,799	58,799
CITRIX SYSTEM INC	12,421	12,421
CK HUTCHISON HOLDING	8,367	8,367



Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CLOROX CO	4,299	4,299
CLP HOLDINGS LTD	2,888	2,888
CME GROUP INC	20,674	20,674
CNA FINANCIAL CORP	896	896
CNOOC LTD	29,167	29,167
CO DE MINAS BUENAVENTURA SA	2,144	2,144
COCA COLA AMATIL LTD	8,737	8,737
COCA COLA CO	60,996	60,996
COCA-COLA EUROPEAN PARTNERS	12,873	12,873
COGNIZANT TECHNOLOGY SOLUTIONS CORP	3,907	3,907
COLGATE PALMOLIVE CO	17,830	17,830
COLOPLAST AS	25,647	25,647
COMCAST CORP	60,350	60,350
COMMONWEALTH BANK OF AUSTRALIA	17,703	17,703
COMPAGNIE DE SAINT	2,002	2,002
COMPAGNIE FIN RICHEMONT	5,549	5,549
COMPASS GROUP PLC	24,341	24,341
CONAGRA BRANDS INC	2,465	2,465
CONCHO RESOURCES INC	2,540	2,540
CONOCOPHILLIPS	20,354	20,354
CONSOLIDATED EDISON INC	30,579	30,579
CONSTELLATION BRANDS INC	2,657	2,657
CONTINENTAL AG	2,565	2,565
COPART INC	16,278	16,278
CORECIVIC INC	452	452
CORTEVA INC	1,803	1,803
COSTAR GROUP INC	3,590	3,590
COSTCO WHOLESALE CORP	35,564	35,564
COVESTRO AG	592	592
CRACKER BARREL OLD COUNTRY STORE	13,836	13,836

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CREDICORP LTD	3,836	3,836
CREDIT AGRICOLE SA	13,245	13,245
CREDIT SUSSIE GROUP	6,375	6,375
CRH PLC	4,598	4,598
CROWN CASTLE INTERNATIONAL CORP	11,087	11,087
CSL LTD	45,514	45,514
CSX CORP	5,138	5,138
CUBESMART	3,872	3,872
CUMMINS INC	2,148	2,148
CVS HEALTH CORP	23,699	23,699
CYBER-ARK SOFTWARE LTD	3,031	3,031
DAI NIPPON PRINT	18,602	18,602
DAIICHI SANKYO CO LTD	14,896	14,896
DAIKIN INDUSTRIES	7,805	7,805
DAIMLER AG	5,339	5,339
DAIWA HOUSE IND CO LTD	9,685	9,685
DANAHER CORP	23,636	23,636
DANONE	9,894	9,894
DARDEN RESTAURANTS INC	2,071	2,071
DASSAULT SYSTEMS	4,113	4,113
DBS GROUP HOLDINGS LTD	13,966	13,966
DECKERS OUTDOOR CORP	7,261	7,261
DEERE & CO	5,718	5,718
DELL TECHNOLOGIES	1,850	1,850
DELPHI TECHNOLOGIES PLC	103	103
DENSO CORP	3,840	3,840
DEUTSCHE BANK AG	1,712	1,712
DEUTSCHE BOERSE AG	24,617	24,617
DEUTSCHE LUFTHANSA AG	1,815	1,815
DEUTSCHE POST AG	12,329	12,329

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEUTSCHE TELEKOM AG	36,180	36,180
DEVON ENERGY CORP	2,000	2,000
DIAGEO PLC	27,957	27,957
DIAMONDBACK ENERGY INC	1,671	1,671
DICKS SPORTING GOODS INC	10,541	10,541
DIGITAL REALTY TRUST INC	3,951	3,951
DILLARDS INC	3,086	3,086
DISCOVER FINANCIAL SERVICES	2,799	2,799
DNB ASA	1,864	1,864
DOCTOR REDDYS LABORATORIES	36,563	36,563
DOLLAR GENERAL CORP	23,865	23,865
DOLLAR TREE INC	3,856	3,856
DOMINION ENERGY INC	15,984	15,984
DOMINOS PIZZA INC	1,762	1,762
DOMTAR CORP	3,174	3,174
DOVER CORP	10,834	10,834
DOW INC	3,339	3,339
DSV AS	7,287	7,287
DTE ENERGY COMPANY	4,675	4,675
DUKE ENERGY CORP	60,017	60,017
DUPONT DE NEMOURS INC	3,916	3,916
DXC TECHNOLOGY CO	2,894	2,894
E.ON SE	3,297	3,297
EAST JAPAN RAILWAY	25,183	25,183
EATON CORP PLC	20,838	20,838
EBAY INC	3,972	3,972
ECOPETROL SA	7,964	7,964
EDWARDS LIFESCIENCES CORP	19,363	19,363
EISAI CO LTD	3,349	3,349
ELECTRONIC ARTS	3,870	3,870

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ELI LILLY & CO	46,395	46,395
EMERSON ELECTRIC CO	4,881	4,881
ENBRIDGE INC	7,874	7,874
ENCANA CORP	7,293	7,293
ENEL SPA	8,344	8,344
ENGIE	9,686	9,686
ENI SPA	14,644	14,644
ENN ENERGY HOLDINGS	7,870	7,870
ENTERGY CORP	32,226	32,226
EOG RESOURCES INC	8,460	8,460
EPAM SYSTEMS INC	11,244	11,244
EPIROC AB	5,983	5,983
EQUINIX INC	9,923	9,923
EQUINOR ASA	9,756	9,756
EQUITY COMMONWEALTH	37,065	37,065
EQUITY LIFESTYLE PROPERTIES INC	26,325	26,325
EQUITY RESIDENTIAL SHARES	29,293	29,293
ERICSSON	2,028	2,028
ERIE INDEMNITY CO	8,632	8,632
ERSTE GROUP BANK AG	5,215	5,215
ESSEX PROPERTY TRUST INC	10,831	10,831
ESSILOR INTERNATIONAL	11,795	11,795
ESSITY AKTIEBOLAG	2,097	2,097
EURONET WORLDWIDE INC	1,418	1,418
EVEREST RE GROUP LTD	4,706	4,706
EVERGY INC	19,722	19,722
EXELON CORP	20,379	20,379
EXPERIAN PLC	33,228	33,228
EXTRA SPACE STORAGE INC	14,787	14,787
EXXON MOBIL CORP	25,819	25,819

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FACEBOOK INC	112,887	112,887
FACTSET RESEARCH SYSTEM INC	1,610	1,610
FAIR ISAAC & CO INC	22,855	22,855
FANUC CORPORATION	5,158	5,158
FAST RETAILING CO LTD	7,159	7,159
FASTENAL CO	12,563	12,563
FEDERAL REALTY INVESTMENT TRUST	2,060	2,060
FEDERATED INVESTORS INC-B	5,996	5,996
FEDEX CORP	3,931	3,931
FERGUSON NEWCO PLC	21,526	21,526
FIAT CHRYSLER AUTOMOBILES NV	22,050	22,050
FIDELITY NATIONAL INFORMATION SERVICES INC	34,077	34,077
FIRST AMERICAN FINANCIAL CORP	12,014	12,014
FISERV INC	38,159	38,159
FLEETCOR TECHNOLOGIES INC	6,905	6,905
FLOWERS FOODS INC	24,132	24,132
FNF GROUP	18,956	18,956
FOMENTO ECONOMICO MEXICANO SA	3,119	3,119
FOOT LOCKER INC	1,950	1,950
FORD MOTOR CO	11,523	11,523
FORTIS INC	27,445	27,445
FORTIVE CORP	2,979	2,979
FOX CORP	3,485	3,485
FRANCO-NEVADA CORP	28,511	28,511
FRANKLIN RESOURCES	1,221	1,221
FREEMPORT-MCMORAN INC	2,913	2,913
FRESENIUS SE & CO	2,178	2,178
FTI CONSULTING INC	11,066	11,066
FUJIFILM HOLDINGS CORP	28,668	28,668
FUJITSU LTD	6,561	6,561

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GAMESTOP CORP	97	97
GAMING AND LEISURE PROPERTIES	5,252	5,252
GARMIN LTD	12,293	12,293
GATX CORP	4,060	4,060
GDS HOLDINGS LTD	7,221	7,221
GEELY AUTOMOBILE	3,942	3,942
GENERAL ELECTRIC CO	7,622	7,622
GENERAL MILLS INC	2,732	2,732
GENERAL MOTORS CO	12,041	12,041
GENPACT LIMITED	5,988	5,988
GENTEX CORP	290	290
GILDAN ACTIVEWEAR INC	3,307	3,307
GILEAD SCIENCES INC	10,592	10,592
GIVAUDAN SA	15,643	15,643
GLAXO SMITHKLINE PLC	26,972	26,972
GLENCORE PLC	2,931	2,931
GLOBAL PAYMENTS INC	37,972	37,972
GLOBUS MED INC	1,119	1,119
GOLD FIELDS LTD	9,280	9,280
GOLDMAN SACHS GROUP INC	14,946	14,946
GRAHAM HOLDINGS CO	10,224	10,224
GRUPO AEROPORTUARIO	9,370	9,370
GRUPO AEROPORTUARIO SURESTE	4,685	4,685
GRUPO FINANCIERO BANORTE	1,227	1,227
GULFPORT ENERGY CORP	1,064	1,064
H&R BLOCK INC	1,879	1,879
HAEMONETICS CORP	2,873	2,873
HALLIBURTON CO	3,744	3,744
HANG LUNG PROPERTIES	3,374	3,374
HANG SENG BANK	9,815	9,815

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HANOVER INSURANCE GROUP INC	15,580	15,580
HARTFORD FINANCIAL SERVCS GROUP INC	18,900	18,900
HCA HEALTHCARE INC	19,954	19,954
HEALTHPEAK PROPERTIES INC	6,756	6,756
HEIDELBERGCEMENT AG	19,824	19,824
HEINEKEN NV	3,313	3,313
HENKEL AG & CO	2,451	2,451
HERMES INTERNATIONAL	6,786	6,786
THE HERSHEY CO	60,409	60,409
HESS CORP	8,552	8,552
HEWLETT PACKARD ENTERPRISE	13,370	13,370
HEXAGON AB	4,959	4,959
HITACHI LTD	13,593	13,593
HNI CORP	9,215	9,215
HOME DEPOT INC	84,731	84,731
HONDA MOTOR CO LTD	37,454	37,454
HONEYWELL INTERNATIONAL INC	13,098	13,098
HONG KONG & CHINA GAS	6,932	6,932
HONG KONG EXCHANGES	9,874	9,874
HORMEL FOODS CORPORATION	12,180	12,180
HOYA CORP	27,474	27,474
HP INC	2,651	2,651
HSBC HOLDINGS PLC	12,235	12,235
HUMANA INC	15,028	15,028
HUNTSMAN CORP	5,098	5,098
IAC/INTERACTIVECORP	5,730	5,730
IBERDROLA SA	18,837	18,837
IBM CORP	16,487	16,487
ICICI BANK LTD	41,589	41,589
IDEXX LABORATORIES INC	3,917	3,917

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IHS MARKIT LTD	7,083	7,083
ILLINOIS TOOL WORKS INC	14,550	14,550
ILLUMINA INC	5,307	5,307
IMPALA PLATINUM HOLDINGS	14,828	14,828
IMPERIAL BRANDS PLC	3,447	3,447
INDITEX	3,110	3,110
INDUSTRIAL COML BK CHINA	49,106	49,106
INFINEON TECHNOLOGIES AG	4,502	4,502
INFOSYS LIMITED	32,714	32,714
ING GROEP NV	4,832	4,832
INGERSOLL-RAND CO PLC	4,918	4,918
INTEL CORP	70,503	70,503
INTERCONTINENTAL EXCHANGE INC	6,941	6,941
INTERNATIONAL PAPER CO	3,316	3,316
INTERNATIONAL CONSOLIDATED	38,661	38,661
INTUIT INC	28,289	28,289
INTUITIVE SURGICAL INC	6,503	6,503
INVESCO LTD	2,733	2,733
INVITATION HOMES INC	4,286	4,286
IPG PHOTONICS CORP	580	580
IQVIA HOLDINGS INC	4,172	4,172
ISHARES TRUST MBS ETF	2,190,808	2,190,808
ITAU UNIBANCO HOLDING SA	6,762	6,762
ITOCHU CORP	46,811	46,811
J2 GLOBAL INC	8,809	8,809
JABIL INC	13,515	13,515
JACK HENRY & ASSOCIATES INC	3,933	3,933
JACK IN THE BOX INC	1,795	1,795
JACOBS ENGINEERING INC	11,408	11,408
JAMES HARDIE INDUSTRIES PLC	21,152	21,152



Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JAPAN AIRLINES CO	27,874	27,874
JARDINE MATHESON HOLDINGGS LTD	14,089	14,089
JAZZ PHARMACEUTICALS PLC	896	896
JBG SMITH PROPERTIES	2,034	2,034
JBS SA	17,056	17,056
JD.COM INC	3,593	3,593
JEFFERIES FINANCIAL GROUP INC	1,154	1,154
JGC CORP	1,815	1,815
JOHNSON & JOHNSON	104,151	104,151
JOHNSON CONTROLS INTERNATIONAL PLC	5,252	5,252
JP MORGAN CHASE & CO	93,119	93,119
JULIUS BAER GROUP LTD	3,231	3,231
JUNIPER NETWORKS INC	3,621	3,621
KANSAS CITY SOUTHN INDS INC	7,352	7,352
KAO CORP	8,124	8,124
KASIKORNBANK PCL	16,180	16,180
KB FINANCIAL GROUP INC	23,002	23,002
KDDI CORP	15,098	15,098
KERING	5,882	5,882
KEURIG DR PEPPER INC	3,329	3,329
KEYSIGHT TECHNOLOGIES INC	17,961	17,961
KIMBERLY CLARK CORP	22,695	22,695
KIMBERLY CLARK DE MEXICO SA	1,954	1,954
KIMCO REALTY CORPORATION	9,278	9,278
KINDER MORGAN INC	3,197	3,197
KINGFISHER PLC	9,558	9,558
KINROSS GOLD CORP	8,892	8,892
KIRIN HOLDINGS COMPANY LTD	3,513	3,513
KLA CORP	16,213	16,213
KOC HOLDING AS	2,864	2,864

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KONINKLIJKE AHOLD NV	55,446	55,446
KONINKLIJKE PHILIPS NV	20,398	20,398
KONINKLIJKE ROYAL KPN NV	3,903	3,903
KONTOOR BRANDS INC	294	294
KOREA ELECTRIC POWER CORP	3,644	3,644
KROGER CO	10,784	10,784
KT CORP	17,644	17,644
KUBOTA CORP	2,607	2,607
KYOCERA CORP	7,656	7,656
LAIR LIQUIDE	10,968	10,968
LOREAL CO	12,657	12,657
L3 HARRIS TECHNOLOGIES INC	15,434	15,434
LAFARGEHOLCIM LTD	2,157	2,157
LAM RESEARCH CORPORATION	12,573	12,573
LAMB WESTON HOLDINGS INC	13,249	13,249
LANCASTER COLONY CORP	6,564	6,564
LAS VEGAS SANDS CORP	3,659	3,659
ESTEE LAUDER COS INC	27,057	27,057
LEGG MASON INC	18,099	18,099
LEGRAND SA	9,789	9,789
LENNAR CORP	2,566	2,566
LENNOX INTERNATIONAL INC	10,979	10,979
LG DISPLAY CO	2,075	2,075
LIFE STORAGE INC	8,446	8,446
LINCOLN NATIONAL CORP	3,600	3,600
LINDE PLC	12,561	12,561
LOCKHEED MARTIN CORP	26,478	26,478
LOGMEIN INC	1,200	1,200
LONDON STOCK EXCHCANGE	15,396	15,396
LONZA GROUP AG	4,727	4,727

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOWES COS INC	18,563	18,563
LPL FINANCIAL HOLDINGS INC	14,114	14,114
LUKOIL PJSC	31,488	31,488
LULULEMON ATHLETICA INC	30,117	30,117
LVMH MOET HENNESSY LOUIS VUITTON	15,856	15,856
LYONDELLBASELL INDUSTRIES NV	6,708	6,708
M&T BANK CORPORATION	4,414	4,414
MACQUARIE GROUP LTD	23,497	23,497
MACY'S INC	5,287	5,287
MAGNA INTERNATIONAL INC	16,013	16,013
MAKITA CORP	2,367	2,367
MANHATTAN ASSOCIATES INC	14,834	14,834
MANPOWERGROUP INC	5,729	5,729
MANULIFE FINANCIAL CORP	10,855	10,855
MARATHON PETROLEUM CORP	10,544	10,544
MARKETAXESS HOLDINGS INC	19,334	19,334
MARSH & MCLENNAN COS INC	8,690	8,690
MASCO CORP	17,996	17,996
MASTERCARD INC	101,223	101,223
MATCH GROUP INC	9,196	9,196
MAXIMUS INC	15,325	15,325
MAZDA MOTOR CORP	1,123	1,123
MCCORMICK & CO INC	6,450	6,450
MCDONALDS CORP	36,162	36,162
MCKESSON CORP	1,936	1,936
MDU RESOURCES GROUP INC	3,446	3,446
MEDICAL PROPERTIES TRUST INC	4,180	4,180
MEDTRONIC PLC	58,427	58,427
MERCK & CO INC	93,043	93,043
METLIFE INC	12,641	12,641

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MGIC INVESTMENT CORP	4,789	4,789
MICHELIN CGDE	14,423	14,423
MICRO FOCUS INTERNATIONAL PLC	940	940
MICROCHIP TECHNOLOGY INC	2,409	2,409
MICRON TECHNOLOGY INC	13,068	13,068
MICROSOFT CORP	292,376	292,376
MID-AMERICA APARTMENT COMMUNITIES INC	10,153	10,153
MILLER HERMAN INC	14,536	14,536
MITSUBISHI CORP	16,695	16,695
MITSUBISHI ELEC CORP	18,945	18,945
MITSUBISHI ESTATE CO LTD	8,897	8,897
MITSUBISHI UFJ FINANCIAL GROUP	26,314	26,314
MITSUI & CO LTD	37,917	37,917
MIZUHO FINANCIAL GROUP INC	10,494	10,494
MOHAWK INDUSTRIES INC	2,864	2,864
MONDELEZ INTERNATIONAL INC	12,338	12,338
MONOLITHIC POWER SYSTEMS INC	2,314	2,314
MOODYS CORP	8,072	8,072
MORGAN STANLEY	23,719	23,719
MOTOROLA SOLUTIONS INC	29,972	29,972
MOWI ASA	9,515	9,515
MSC INDUSTRIAL DIRECT CO	1,491	1,491
MSCI INC	26,076	26,076
MUENCHENER RUECK	69,766	69,766
MULTICHOICE GROUP LTD	562	562
MURATA MANUFACTURING CO LTD	13,543	13,543
MURPHY USA INC	10,881	10,881
NASPERS	9,967	9,967
NATIONAL AUSTRALIA BANK LTD	6,591	6,591
NATIONAL GRID PLC	5,828	5,828

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL INSTRUMENTS CORP	1,778	1,778
NEDBANK GROUP LTD	27,427	27,427
NESTLE SA	93,644	93,644
NETAPP INC	2,054	2,054
NETEASE INC	3,066	3,066
NETFLIX INC	14,561	14,561
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	15,763	15,763
NEWCREST MINING LTD	11,677	11,677
NEWELL BRANDS INC	1,192	1,192
NEWMARKET CORP	5,352	5,352
NEWMONT GOLDCORP CORP	16,294	16,294
NEXSTAR MEDIA GROUP INC	6,918	6,918
NEXTERA ENERGY INC	73,133	73,133
NICE LTD	10,085	10,085
NIDEC CORP	7,525	7,525
NIKE INC	36,370	36,370
NINTENDO COMPANY LTD	6,786	6,786
NIPPON TELEGRAPH & TELEPHONE CORP	72,974	72,974
NISSAN MOTOR CO LTD	5,899	5,899
NN GROUP NV	35,286	35,286
NOAH HOLDINGS LTD	7,039	7,039
NOKIA CORP	4,700	4,700
NOMURA HOLDINGS INC	3,204	3,204
NORFOLK SOUTHERN CORP	7,377	7,377
NORTHERN TRUST CORP	2,762	2,762
NORTHROP GRUMMAN CORP	4,128	4,128
NORTHWESTERN CORP	12,183	12,183
NOVARTIS AG	66,662	66,662
NOVO-NORDISK AS	58,923	58,923
NOVOZYMES AS	4,198	4,198

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NTT DOCOMO INC	71,782	71,782
NUCOR CORP	2,026	2,026
NUTRIEN LTD	5,318	5,318
NVIDIA CORP	22,589	22,589
NVR INC	7,617	7,617
NXP SEMICONDUCTORS NV	18,071	18,071
OCCIDENTAL PETROLEUM CORP	3,626	3,626
OFFICE DEPOT INC	1,028	1,028
OKTA INC	5,192	5,192
OLD DOMINION FREIGHT LINE INC	24,481	24,481
OLD REPUBLIC INTERNATIONAL CORP	4,653	4,653
OMEGA HEALTHCARE INVESTORS INC	9,486	9,486
OMNICOM GROUP INC	2,107	2,107
OMRON CORP	29,817	29,817
ONEMAIN HOLDINGS INC	8,261	8,261
ONEOK	7,416	7,416
OPEN TEXT CORP	26,178	26,178
ORACLE CORP	24,266	24,266
ORANGE	26,918	26,918
OREILLY AUTOMOTIVE INC	9,204	9,204
ORIX CORP	56,552	56,552
OTSUKA HOLDINGS LTD	13,947	13,947
PALO ALTO NETWORKS INC	3,469	3,469
PANASONIC CORP	2,992	2,992
PANDORA AS	1,042	1,042
PARK24 CO LTD	2,021	2,021
PARKER HANNIFIN CO	2,470	2,470
PAYCHEX INC	18,713	18,713
PAYCOM SOFTWARE INC	6,884	6,884
PAYPAL HOLDINGS INC	12,764	12,764

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PENSKE AUTOMOTIVE GROUP INC	4,620	4,620
PEPSICO INC	92,936	92,936
PERNOD-RICARD SA	10,602	10,602
PERSIMMON PLC	18,570	18,570
PERSPECTA INC	635	635
PETROLEO BRASILEIRO SA	22,699	22,699
PFIZER INC	34,753	34,753
PHILIP MORRIS INTERNATIONAL INC	29,867	29,867
PHILLIPS 66	26,404	26,404
PILGRIMS PRIDE CORP	3,566	3,566
PING AN INSURANCE GROUP CO	17,612	17,612
PINNACLE WEST CAPITAL CORP	9,622	9,622
PIONEER NATURAL RESOURCES CO	1,968	1,968
PLDT INC	17,971	17,971
PNC FINANCIAL SERVICES GROUP	6,704	6,704
PNM RESOURCES INC	5,730	5,730
POOL CORP	1,062	1,062
PORSCHE AUTOMOBIL	36,679	36,679
POSCO	19,894	19,894
PPG INDUSTRIES	5,340	5,340
PPL CORP	2,619	2,619
PREMIER INC	1,061	1,061
PRINCIPAL FINANCIAL GROUP INC	1,650	1,650
PROCTER & GAMBLE CO	104,791	104,791
PROLOGIS INC	6,151	6,151
PROSIEBENSAT.1 MEDIA SE	875	875
PRUDENTIAL FINANCIAL INC	3,093	3,093
PRUDENTIAL PLC	5,066	5,066
PT BANK MANDIRI TBK	6,194	6,194
PUBLIC SERVICE ENTERPRISE GROUP INC	4,134	4,134

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC STORAGE INC	31,731	31,731
PUBLICIS GROUPE SA	2,626	2,626
PULTE GROUP INC	6,480	6,480
QBE INSURANCE GROUP LTD	3,591	3,591
QORVO INC	7,322	7,322
QUALCOMM INC	17,823	17,823
RAYTHEON CO	11,866	11,866
REALOGY HOLDINGS CORP	4,008	4,008
REALTY INCOME CORPORATION	26,728	26,728
RECKITT BENCKISER	6,955	6,955
RED ELECTRICA CORP	2,171	2,171
REGENERON	3,755	3,755
REGIONS FINANCIAL CORP	618	618
RELIANCE STEEL & ALUMINUM CO	8,024	8,024
RELX PLC	5,863	5,863
RENAISSANCERE HOLDINGS LTD	7,057	7,057
REPSOL SA	31,987	31,987
REPUBLIC SERVICES INC	17,657	17,657
RESIDEO TECHNOLOGIES INC	36	36
RESMED INC	22,161	22,161
RESTAURANT BRANDS INTERNATIONAL	9,693	9,693
RIO TINTO PLC	25,525	25,525
ROCHE HOLDINGS LTD	148,328	148,328
ROCKWELL AUTOMATION INC	4,864	4,864
ROPER TECHNOLOGIES INC	4,251	4,251
ROSS STORES INC	9,663	9,663
ROYAL BANK OF CANADA	23,839	23,839
ROYAL BANK OF SCOTLAND	6,653	6,653
ROYAL DUTCH SHELL PLC	29,196	29,196
ROYAL GOLD INC	29,462	29,462



Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL MAIL PLC	4,151	4,151
RYDER SYSTEM INC	1,901	1,901
SP GLOBAL INC	20,752	20,752
SAFRAN SA	7,895	7,895
SALESFORCE COM INC	14,150	14,150
SALLY BEAUTY CO INC	7,118	7,118
SAMPO OYJ	6,110	6,110
SANDVIK AB	13,432	13,432
SANOFI	32,529	32,529
SANTANDER CONSUMER USA HOLDINGS	22,272	22,272
SANTEN PHARMACEUTICAL	4,383	4,383
SAP SE	16,481	16,481
SASOL LTD	2,507	2,507
SCHLUMBERGER LTD	5,226	5,226
SCHNEIDER ELECTRIC SE	32,232	32,232
SCHNEIDER NATIONAL INC	2,138	2,138
SCHWAB CHARLES CORP	7,990	7,990
SEAGATE TECHNOLOGY	16,125	16,125
SECOM LTD	3,207	3,207
SEI CORP	2,947	2,947
SEIKO EPSON CORP	5,206	5,206
SEKISUI HOUSE LTD	72,505	72,505
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	3,009	3,009
SEMPRA ENERGY	5,150	5,150
SERVICE PROPERTIES TR	1,898	1,898
SERVICENOW INC	5,929	5,929
SEVEN & I HOLDINGS	9,267	9,267
SGS SA	62,629	62,629
SHERWIN WILLIAMS CO	8,753	8,753
SHIMANO INC	3,742	3,742

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SHIN ETSU CHEMICAL CO LTD	13,750	13,750
SHINHAN FINANCIAL GROUP CO	25,811	25,811
SHISEIDO LTD	16,514	16,514
SHOPRITE HOLDINGS LIMITED	2,068	2,068
SIEMENS AG	11,954	11,954
SIMON PROPERTY GROUP INC	2,383	2,383
SINA COM	2,835	2,835
SINGAPORE TELECOMMUNICATIONS LTD	23,331	23,331
SIRIUS XM HOLDINGS INC	2,917	2,917
SK TELECOM CO LTD	42,985	42,985
SKECHERS USA INC	7,385	7,385
SKYWORKS SOLUTIONS INC	9,550	9,550
SMC CORP	5,045	5,045
SMITH & NEPHEW PLC	29,178	29,178
JM SMUCKER CO	3,645	3,645
SOCIETE GENERALE	51,068	51,068
SOFTBANK GROUP	7,152	7,152
SONIC HEALTHCARE LTD	36,331	36,331
SONOVA HOLDING	24,708	24,708
SONY CORP	8,636	8,636
SOUTH32	1,610	1,610
SOUTHERN CO	56,630	56,630
SOUTHERN COPPER CORP	3,016	3,016
SOUTHWEST GAS HOLDINGS INC	8,812	8,812
SOUTHWESTERN ENERGY	6,328	6,328
SPARK NEW ZEALAND	7,745	7,745
SPECTRUM BRANDS HOLDINGS INC	64	64
SPIRIT RLTY CAP INC	16,475	16,475
SPROUTS FARMERS MARKETS INC	6,289	6,289
SQUARE INC	1,564	1,564

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SSE PLC	3,776	3,776
STANDARD BANK GROUP	11,156	11,156
STANLEY BLACK & DECKER INC	3,812	3,812
STARBUCKS CORP	57,412	57,412
STARWOOD PROPERTIES TRUST INC	36,246	36,246
STATE STREET CORP	17,006	17,006
STMICROELECTRONICS NV	18,003	18,003
STORE CAPITAL CORP	22,270	22,270
STRYKER CORP	6,298	6,298
SUBARU CORP	1,136	1,136
SUMITOMO CHEMICAL CO	7,734	7,734
SUMITOMO CORP	20,706	20,706
SUMITOMO MITSUI FINANCIAL GROUP	40,311	40,311
SUMITOMO MITSUI TRUST	15,248	15,248
SUN COMMUNITIES INC	13,810	13,810
SUN HUNG KAI PROPERTIES LTD	41,912	41,912
SUN LIFE FINANCIAL INC	20,278	20,278
SUNCOR ENERGY INC	16,892	16,892
SUNTORY BEVERAGE & FOOD	5,385	5,385
SVENSKA CELLULOSA AB	660	660
SWEDBANK AB	2,916	2,916
SWIRE PACIFIC LTD	30,063	30,063
SWISS RE LTD	14,735	14,735
SWISSCOM AG	51,270	51,270
SYMRISE AG	5,858	5,858
SYNCHRONY FINANCIAL	3,385	3,385
SYNNEX CORP	6,955	6,955
SYNOPSYS INC	3,898	3,898
SYSCO CORP	34,131	34,131
SYSMEX CORP	1,700	1,700

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE GROUP INC	18,641	18,641
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	118,176	118,176
TAKEDA PHARMACEUTICAL SP	10,516	10,516
TAL EDUCATION GROUP	5,736	5,736
TARGET CORP	23,591	23,591
TATA MOTORS LTD	5,806	5,806
TC ENERGY CORP	9,276	9,276
TDK CORPORATION	22,306	22,306
TE CONNECTIVITY LTD	5,367	5,367
TECH DATA CORP	10,914	10,914
TECHTRONIC INDUSTRIES	13,782	13,782
TECK RESOURCES LIMITED	10,318	10,318
TEGNA INC	2,604	2,604
TELEDYNE TECHNOLOGIES INC	17,674	17,674
TELEF BRASIL	22,898	22,898
TELEFONICA SA	4,161	4,161
TELEKOMUNIK INDONESIA	5,444	5,444
TELENOR ASA	11,138	11,138
TENARIS SA	1,811	1,811
TENCENT HOLDINGS LTD	30,342	30,342
TERADYNE INC	1,909	1,909
TESLA INC	3,765	3,765
TEVA PHARMACEUTICALS	764	764
TEXAS INSTRUMENTS INC	53,240	53,240
TFS FINANCIAL CORP	10,391	10,391
THE WALT DISNEY COMPANY	45,124	45,124
THERMO FISHER SCIENTIFIC INC	27,939	27,939
THOMSON REUTERS CORP	14,176	14,176
TIM PARTICIPACOES SA	22,856	22,856
TJX COMPANIES INC	26,073	26,073

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOKIO MARINE HOLDINGS INC	20,401	20,401
TOKYO ELECTRON LTD	6,774	6,774
TOOTSIE ROLL INDUSTRIES INC	10,788	10,788
TORAY INDS INC	2,503	2,503
TORONTO DOMINION BANK	21,498	21,498
TOSHIBA CORP	3,819	3,819
TOTAL SA	34,728	34,728
TOYOTA MOTOR CORP	32,606	32,606
TRANSDIGM GROUP INC	9,520	9,520
TRAVELERS COS INC	1,096	1,096
TRIP COM GRP LTD	4,092	4,092
TRUIST FINANCIAL CORPORATION	9,068	9,068
TUPPERWARE BRANDS CORP	3,037	3,037
TWILIO INC	491	491
TWITTER INC	1,731	1,731
TYLER TECHNOLOGIES INC	3,900	3,900
TYSON FOODS INC	14,020	14,020
UBIQUITI INC	11,906	11,906
UBS GROUP AG	4,818	4,818
UDR INC	5,090	5,090
ULTA BEAUTY INC	253	253
ULTRAPAR PARTICIPACOES SA	1,928	1,928
UMICORE	2,138	2,138
UNICHARM CORP	3,620	3,620
UNICREDIT SPA	5,032	5,032
UNILEVER NV	62,460	62,460
UNION PACIFIC CORP	9,220	9,220
UNITED MICROELECTRON CORP	31,208	31,208
UNITED NATURAL FOODS INC	2,575	2,575
UNITED OVERSEAS BANK	12,856	12,856

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED PARCEL SERVICE INC	21,188	21,188
UNITED RENTALS INC	7,838	7,838
UNITED TECHNOLOGIES CORP	8,387	8,387
UNITED UTILITIES GROUP PLC	3,827	3,827
UNITEDHEALTH GROUP INC	84,078	84,078
UNIVERSAL HEALTH SERVICES INC	15,063	15,063
UPM-KYMMENE OYJ	19,189	19,189
US BANCORP	6,700	6,700
US FOODS HOLDING CORP	5,446	5,446
VALE SA	6,428	6,428
VALERO ENERGY CORP	19,573	19,573
VALVOLINE INC	4,753	4,753
VEDANTA LTD	13,135	13,135
VEEVA SYSTEMS INC	3,376	3,376
VENTAS INCORPORATED	2,483	2,483
VEOLIA ENVIRONMENT	27,483	27,483
VEREIT INC	12,918	12,918
VERISIGN INC	6,744	6,744
VERIZON COMMUNICATIONS INC	84,732	84,732
VERTEX PHARMACEUTICALS INC	10,510	10,510
VESTAS WIND SYSTEMS	2,525	2,525
VF CORP	4,883	4,883
VIACOMCBS INC	2,602	2,602
VICI PROPERTIES INC	8,508	8,508
VINCI SA	11,052	11,052
VIPSHOP HOLDINGS LTD	11,832	11,832
VIRTU FINANCIAL INC	1,487	1,487
VISA INC	92,823	92,823
VIVENDI SA	9,872	9,872
VMWARE INC	3,491	3,491

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VODACOM GROUP LTD	1,920	1,920
VODAFONE GROUP PLC	15,348	15,348
VOLKSWAGEN AG	38,967	38,967
VORNADO REALTY TRUST	3,059	3,059
WP CAREY INC	7,123	7,123
WABTEC CORP	2,801	2,801
WALGREENS BOOTS ALLIANCE	4,481	4,481
WAL-MART DE MEXICO SA	10,864	10,864
WALMART INC	66,788	66,788
WASTE CONNECTIONS INC	16,252	16,252
WASTE MANAGEMENT INC	18,006	18,006
WATERS CORP	3,738	3,738
WEC ENERGY GROUP INC	22,504	22,504
WEIBO CORP	1,715	1,715
WELLS FARGO & CO	34,647	34,647
WELLTOWER INC	13,657	13,657
WERNER ENTERPRISES INC	26,383	26,383
WEST JAPAN RAILWAY	16,018	16,018
WESTERN ALLIANCE BANCORP	4,959	4,959
WESTERN DIGITAL CORP	1,904	1,904
WESTERN UNION CO	27,155	27,155
WESTPAC BANKING CORP	5,977	5,977
WEYERHAEUSER CO	3,231	3,231
WHARF HOLDINGS LTD	4,704	4,704
WHEATON PRECIOUS METALS CORP	3,778	3,778
WHEELOCK & CO LTD	67,378	67,378
WHIRLPOOL CORP	6,491	6,491
WHITE MOUNTAINS INSURANCE GROUP LTD	30,119	30,119
WILEY JOHN & SONS INC	194	194
WIPRO LTD	26,330	26,330

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WOLTERS KLUWER NV	30,797	30,797
WOODSIDE PETROLEUM	31,702	31,702
WOORI FINANCIAL	15,947	15,947
WORKDAY INC	3,289	3,289
WORLD FUEL SERVICES CORP	6,079	6,079
WPP PLC	13,847	13,847
WR BERKLEY CORP	5,528	5,528
WW GRAINGER INC	11,510	11,510
WYNN RESORTS LTD	4,166	4,166
XCEL ENERGY INC	14,730	14,730
XEROX HOLDINGS CORP	11,762	11,762
XILINX INC	7,430	7,430
YAMANA GOLD INC	1,983	1,983
YUM CHINA HOLDINGS INC	16,563	16,563
YUM! BRANDS INC	32,233	32,233
ZIMMER BIOMET HOLDINGS INC	7,334	7,334
ZOETIS INC	27,649	27,649
ZURICH INSURANCE GROUP AG	28,678	28,678



**TY 2019 Investments Government Obligations Schedule****Name:** JONATHAN D LEWIS FOUNDATION INC**EIN:** 65-0330579**US Government Securities - End  
of Year Book Value:**

3,111,507

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

3,111,507

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

0

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

0

**TY 2019 Investments - Other Schedule****Name:** JONATHAN D LEWIS FOUNDATION INC**EIN:** 65-0330579**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCRUED INTEREST & DIVIDENDS	FMV	31,925	31,925

**TY 2019 Land, Etc.  
Schedule****Name:** JONATHAN D LEWIS FOUNDATION INC**EIN:** 65-0330579

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	172,500	0	172,500	
BUILDINGS	605,500	23,267	582,233	
LEASEHOLD IMPROVEMENTS	1,346,050	144,689	1,201,361	
EQUIPMENT	261,286	63,525	197,761	
CIP	57,750	0	57,750	

**TY 2019 Legal Fees Schedule****Name:** JONATHAN D LEWIS FOUNDATION INC**EIN:** 65-0330579

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	45,234	0		45,234

**TY 2019 Other Expenses Schedule****Name:** JONATHAN D LEWIS FOUNDATION INC**EIN:** 65-0330579**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSE	10,648	10,648		0
MISCELLANEOUS	4,292	0		4,292
PROJECT EXPLORATION	64,201	0		64,201
INSURANCE	10,439	0		10,439

**TY 2019 Other Increases Schedule**

**Name:** JONATHAN D LEWIS FOUNDATION INC  
**EIN:** 65-0330579

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	1,888,549

**TY 2019 Other Professional Fees Schedule****Name:** JONATHAN D LEWIS FOUNDATION INC**EIN:** 65-0330579

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	75,020	75,020		0

**TY 2019 Taxes Schedule****Name:** JONATHAN D LEWIS FOUNDATION INC**EIN:** 65-0330579

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	130,000	0		0
FOREIGN TAX	29,606	29,606		0



<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF.</b> ▶ Go to <u><a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a></u> for the latest information.	OMB No. 1545-0047  <b>2019</b>
	Name of the organization JONATHAN D LEWIS FOUNDATION INC	<b>Employer identification number</b> 65-0330579

**Organization type** (check one):

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> 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 33<sup>1</sup>/<sub>3</sub>% 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  
JONATHAN D LEWIS FOUNDATION INC

Employer identification number  
65-0330579

**Part I**

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JONATHAN D LEWIS 3595 ANCHORAGE WAY COCONUT GROVE, FL 33133	\$ 2,214,985	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	JONATHAN D LEWIS CHARITABLE LEAD TRUST 3595 ANCHORAGE WAY COCONUT GROVE, FL 33133	\$ 3,102,689	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	QUICAMAKO LLC 3595 ANCHORAGE WAY COCONUT GROVE, FL 33133	\$ 285,000	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization JONATHAN D LEWIS FOUNDATION INC	Employer identification number 65-0330579
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<b>Part II</b> Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	PUBLICLY TRADED SECURITIES	\$ 2,113,988	2019-07-26
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>3</u>	LAND & BUILDING	\$ 285,000	2019-09-30
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization JONATHAN D LEWIS FOUNDATION INC	Employer identification number 65-0330579
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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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee