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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

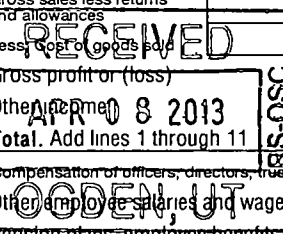
, and ending

Name of foundation LEWAN FAMILY FOUNDATION		A Employer identification number 84-1251741
Number and street (or P O box number if mail is not delivered to street address) 1400 SOUTH COLORADO BLVD.	Room/suite 400	B Telephone number (303) 968-2241
City or town, state, and ZIP code DENVER, CO 80222		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,321,782.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	200,000.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	33,587.	32,859.		STATEMENT 1
4 Dividends and interest from securities	11,340.	5,637.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,847.			
b Gross sales price for all assets on line 6a	137,438.			
7 Capital gain net income (from Part IV, line 2)		2,847.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	247,774.	41,343.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	1,295.	1,295.		0.
c Other professional fees	1,744.	1,744.		0.
17 Interest				
18 Taxes	51.	51.		0.
19 Depreciation and depletion	86.	0.		
20 Occupancy				
21 Travel, conferences, and meetings	35.	0.		0.
22 Printing and publications				
23 Other expenses	36.	36.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	3,247.	3,126.		0.
25 Contributions, gifts, grants paid	179,550.			179,550.
26 Total expenses and disbursements. Add lines 24 and 25	182,797.	3,126.		179,550.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	64,977.			
b Net investment income (if negative, enter -0-)		38,217.		
c Adjusted net income (if negative, enter -0-)			N/A	

 SCANNED APR 11 2013
 Revenue

Operating and Administrative Expenses



Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,112,490.	1,177,553.	1,321,569.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 15,222.			
	Less: accumulated depreciation STMT 7 ▶ 15,009.	299.	213.	213.
	15 Other assets (describe ▶)			
16	Total assets (to be completed by all filers)	1,112,789.	1,177,766.	1,321,782.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,112,789.	1,177,766.	
30	Total net assets or fund balances	1,112,789.	1,177,766.	
31	Total liabilities and net assets/fund balances	1,112,789.	1,177,766.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30	1	1,112,789.
(must agree with end-of-year figure reported on prior year's return)	2	64,977.
2 Enter amount from Part I, line 27a	3	0.
3 Other increases not included in line 2 (itemize) ▶	4	1,177,766.
4 Add lines 1, 2, and 3	5	0.
5 Decreases not included in line 2 (itemize) ▶	6	1,177,766.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 137,438.		134,591.	2,847.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,847.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } 2 2,847.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter -0- in Part I, line 8

3 N/A

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 the 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))
2011	179,085.	0.	.000000
2010	187,854.	1,243,160.	.151110
2009	150,830.	1,586,208.	.095088
2008	122,972.	1,599,050.	.076903
2007	103,750.	1,573,415.	.065939

2 Total of line 1, column (d)	2 .389040
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3 .077808
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4
5 Multiply line 4 by line 3	5 0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 382.
7 Add lines 5 and 6	7 382.
8 Enter qualifying distributions from Part XII, line 4	8 179,550.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	382.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	382.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	382.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		382.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CO</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>LLOYD LEWAN</u> Telephone no. ► <u>(303) 968-2241</u> Located at ► <u>1400 S COLORADO BLVD, SUITE 400, DENVER, CO</u> ZIP+4 ► <u>80222</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ 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?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 8		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2012)

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

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

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

1	Minimum investment return from Part X, line 6	1	0.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	382.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	382.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	0.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	179,550.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	179,550.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	382.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	179,168.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	26,820.			
b From 2008	44,715.			
c From 2009	72,660.			
d From 2010	126,468.			
e From 2011	179,350.			
f Total of lines 3a through e	450,013.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 179,550.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	179,550.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	629,563.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	26,820.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	602,743.			
10 Analysis of line 9:				
a Excess from 2008	44,715.			
b Excess from 2009	72,660.			
c Excess from 2010	126,468.			
d Excess from 2011	179,350.			
e Excess from 2012	179,550.			

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

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

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

- Subtract line 2d from line 2c

Complete 3a, b, or c for the

(1) Value of all assets

(2) Value of assets qualifying under section 4942(p)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c. "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(p)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

- 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.

NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AGAPE CHRISTIAN CHURCH 2501 CALIFORNIA DENVER, CO 80205		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	2,000.
ALTERNATIVES PREGNANCY CENTER 1440 BLAKE STREET, SUITE 200 DENVER, CO 80202		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	2,000.
AMERICAN CANCER SOCIETY - GREAT WEST DIVISION, INC P.O. BOX 34475 SEATTLE, WA 98124-1475		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	200.
ANCHOR OF HOPE CHURCH 2101 HIGH STREET DENVER, CO 80205		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	2,000.
BAKKE GRADUATE UNIVERSITY 1013 8TH AVENUE SUITE 401 SEATTLE, WA 98104		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	5,000.
Total	SEE CONTINUATION SHEET(S)			179,550.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

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
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	33,587.		
4 Dividends and interest from securities			14	11,340.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	2,847.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		47,774.		0.
13 Total. Add line 12, columns (b), (d), and (e)						47,774.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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) of the Code (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
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

David R. [Signature]

1 3/4 2013

► Every Direction

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

HARLAN RUBOTTOM

WALTON TRUCKING
ASSOCIATES LLC

03/22/13

P00008892

Firm's name ► RUBOTTOM & ASSOCIATES LLC

Firm's EIN ► 84-0774953

Firm's address ► 7800 EAST ORCHARD ROAD, SUITE 260
GREENWOOD VILLAGE, CO 80111

Phone no. 303-741-6600

Form **990-PF** (2012)

LEWAN FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIONEER STRATEGIC INCOME FUND CLASS A	P	01/26/11	01/24/12
b	PIONEER STRATEGIC INCOME FUND CLASS A	P	01/26/11	04/23/12
c	CHURCH OF THE OPEN DOOR MAPLE GROVE	P	08/15/08	04/01/12
d	CLOVER HILL ASSEMBLY GOD MIDLOTHIAN	P	04/04/08	05/29/12
e	CREATIVE LIVING FELLOWSHIP PHOENIX	P	08/15/08	03/01/12
f	FIRST BAPTIST CHURCH WINDSOR	P	08/15/08	05/01/12
g	GRACE FAMILY CHURCH PORT ST LUCIE	P	08/15/08	08/01/12
h	HFDC CENT TEX INC	P	02/11/11	10/01/12
i	LIVING WORD BIBLE CHURCH MESA	P	02/11/11	11/01/12
j	RAY OF HOPE MINISTRIES COMANCHE OKLA	P	02/11/11	09/13/12
k	SUNSET BAY CHAPEL INC	P	09/29/10	04/03/12
l	SUNSET BAY CHAPEL INC	P	09/29/10	10/01/12
m	WOODMEN VY CHAPEL	P	12/17/10	06/25/12
n	CAPITAL GAINS DIVIDENDS			
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 242.		248.	<6.>
b 266.		269.	<3.>
c 10,000.		10,000.	0.
d 10,000.		10,000.	0.
e 5,000.		5,000.	0.
f 5,000.		5,000.	0.
g 5,000.		5,000.	0.
h 10,000.		9,066.	934.
i 10,000.		10,000.	0.
j 8,000.		8,000.	0.
k 4,000.		4,004.	<4.>
l 3,000.		3,004.	<4.>
m 65,000.		65,000.	0.
n 1,930.			1,930.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<6.>
b			<3.>
c			0.
d			0.
e			0.
f			0.
g			0.
h			934.
i			0.
j			0.
k			<4.>
l			<4.>
m			0.
n			1,930.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,847.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BETHANY CHRISTIAN SERVICES 9185 EAST KENYON AVENUE, #190 DENVER, CO 80237		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	500.
BILLY GRAHAM EVANGELISTIC ASSOCIATION 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 28201		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	500.
BOY SCOUTS OF AMERICA 10455 EAST 6TH AVENUE DENVER, CO 80215		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	2,000.
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO, FL 32832		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	15,400.
CAMPUS MINISTRIES OF GRACE CHRISTIAN CHURCH P.O. BOX 1008 FORT COLLINS, CO 80522		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	2,000.
CHERRY HILLS COMMUNITY CHURCH 3900 EAST GRACE BOULEVARD HIGHLANDS RANCH, CO 80126		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	12,200.
CHURCH OF THE RISEN LORD 2700 CHAMPA ST DENVER, CO 80205		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	2,000.
CONFLUENCE MINISTRIES P.O. BOX 300068 DENVER, CO 80203		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	2,000.
CONVERGE - BAPTIST GENERAL 2002 SOUTH ARLINGTON HEIGHTS ROAD ARLINGTON HEIGHTS, IL 60005-4193		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	2,000.
CRYSTAL CLEAR MINISTRIES 1400 S. COLORADO BLVD., STE. 410-C DENVER, CO 80222		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	2,000.
Total from continuation sheets				168,350.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DEER CREEK CHURCH 8131 S. PIERCE STREET LITTLETON, CO 80128		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES ;LISTTOTAL 2100	500.
DENVER KIWANIS FOUNDATION P.O. BOX 18828 DENVER, CO 80218		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	2,500.
DENVER LEADERSHIP FOUNDATION 5500 E. YALE AVE., STE. 100 DENVER, CO 80222		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	2,700.
DENVER SEMINARY 6399 SOUTH SANTA FE DRIVE LITTLETON, CO 80120		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	5,000.
DENVER STREET SCHOOL P.O. BOX 140069 DENVER, CO 80214		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	1,000.
DWELL CHRISTIAN CHURCH 1292 MINNESOTA AVE SAN JOSE, CA 85125		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	2,000.
ENDURANCE 10457 PARK MEADOWS DRIVE, SUITE 102 LONE TREE, CO 80124-5308		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	3,000.
FACE TO FACE 1165 ARCADE STREET ST. PAUL, MN 55106		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	2,000.
FELLOWSHIP OF CHRISTIAN ATHLETES 1100 W. LITTLETON BLVD. STE 460 LITTLETON, CO 80120		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	10,850.
FRIENDSHIP INTERNATIONAL PO BOX 50884 COLORADO SPRINGS, CO 80949		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	100.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRONTIER LABOURERS FOR CHRIST 4 MOURNING DOVE LANE LITTLETON, CO 80127		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	10,000.
GLOBAL CONNECTION INTL 9250 EAST COSTILLA AVENUE GREENWOOD VILLAGE, CO 80112		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	3,000.
HIS LOVE FELLOWSHIP CHURCH 910 KALAMATH STREET DENVER, CO 80204		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	2,600.
ID-RA-HA-JE P.O. BOX 360 BAILEY, CO 80421		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	10,000.
IFCA P.O. BOX 810 GRANDVILLE, MI 49468-0810		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	2,000.
INTERSERVE USA P.O. BOX 418 UPPER DARBY, PA 19082-0418		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	2,000.
JIM & MILLIE MOORE 723 W KNOX AVENUE SPOKANE, WA 99205	NONE	501(C)(3) ORGANIZATION	ASSISTANCE WITH PERSONAL MINISTRY	2,000.
JOSIAH VENTURE P.O. BOX 4317 WHEATON, IL 60189		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	2,000.
LITTLETON BIBLE CHAPEL 6023 S DATURA STREET LITTLETON, CO 80120		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	100.
LIVING WAY FELLOWSHIP 345 WILDCAT RESERVE PARKWAY HIGHLANDS RANCH, CO 80126		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	100.
Total from continuation sheets				

LEWAN FAMILY FOUNDATION

84-1251741

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MISSIONS MINISTRIES P.O. BOX 3324 ENGLEWOOD, CO 80155		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	2,000.
MOPS INTERNATIONAL 2370 SOUTH TRENTON WAY DENVER, CO 80231-3822		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	10,000.
NATIONAL DAY OF PRAYER P.O. BOX 15616 COLORADO SPRINGS, CO 80935		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	500.
NEW LIFE IN CHRIST CHURCH 1380 AMMONS STREET LAKEWOOD, CO 80214		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	2,000.
OLIVE BRANCH OUTREACH P.O. BOX 236 BECKER, MN 55308		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	2,000.
PIONEERS 10123 WILLIAM CAREY DRIVE ORLANDO, FL 32832		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	3,000.
POTTER'S HOUSE PO BOX 106 - DEPT A PEWAUKEE, WI 53072		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	100.
PRISON FELLOWSHIP P.O. BOX 1550 MERRIFIELD, VA 22116		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	1,000.
PROJECT CURE 10377 E GEDDES AVENUE CENTENNIAL, CO 80112		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	10,000.
PROVIDENCE NETWORK 801 LOGAN STREET DENVER, CO 80203		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RESTORATION OUTREACH PROGRAM P.O. BOX 632 AURORA, CO 80040		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	4,700.
RIDGE COMMUNITY CHURCH 11845 TELLER ST BROOMFIELD, CO 80020		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	1,500.
SAVE OUR YOUTH 3443 WEST 23RD AVENUE DENVER, CO 80211		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	3,000.
SCUM OF THE EARTH CHURCH 935 WEST 11TH AVENUE DENVER, CO 80204		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	2,000.
TEACH BEYOND P.O. BOX 6248 BLOOMINGDALE, IL 60108		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	2,000.
THE NAVIGATORS P.O. BOX 6000 COLORADO SPRINGS, CO 80934		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	2,500.
WORLD TEAM 1431 STUCKERT ROAD WARRINGTON, PA 18976-2851		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	1,000.
YOUNG LIFE P.O. BOX 2920 COLORADO SPRINGS, CO 80901		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	10,000.
YOUTH FOR CHRIST P.O. BOX 101600 DENVER, CO 80250		501(C)(3) ORGANIZATION	FURTHER EXEMPT PURPOSES	6,000.
Total from continuation sheets				

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FURNITURE & FIXTURES	070101SL		7.00	16	9,483.			9,483.	9,483.		0.
2	OFFICE FURNISHINGS & EQUIPMENT	070104SL		7.00	16	5,139.			5,139.	5,139.		0.
3	PRINTER/COPIER	062608SL		7.00	16	600.			600.	301.		86.
	* TOTAL 990-PF PG 1					15,222.		0.	15,222.	14,923.	0.	86.
	DEPR											

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
B.C. ZIEGLER & COMPANY	18,169.
B.C. ZIEGLER & COMPANY	728.
B.C. ZIEGLER & COMPANY PURCHASED INTEREST	<185.>
BANK OF THE WEST	52.
COLO STATE BANK AND TRUST	39.
COMMUNITY BANKS OF COLORADO	318.
MILE HIGH BANKS	1,926.
TRUST MANAGEMENT INC	1,470.
UBS FINANCIAL SERVICES	13,415.
UBS FINANCIAL SERVICES	212.
UBS FINANCIAL SERVICES PURCHASED INTEREST	<3,200.>
WELLS FARGO BANK, N.A.	643.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	33,587.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
B.C. ZIEGLER & COMPANY	588.	0.	588.
B.C. ZIEGLER & COMPANY	5,703.	0.	5,703.
UBS FINANCIAL SERVICES	6,979.	1,930.	5,049.
TOTAL TO FM 990-PF, PART I, LN 4	13,270.	1,930.	11,340.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,295.	1,295.		0.
TO FORM 990-PF, PG 1, LN 16B	1,295.	1,295.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	1,744.	1,744.		0.
TO FORM 990-PF, PG 1, LN 16C	1,744.	1,744.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	51.	51.		0.
TO FORM 990-PF, PG 1, LN 18	51.	51.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	28.	28.		0.
LEGAL NOTICES	8.	8.		0.
TO FORM 990-PF, PG 1, LN 23	36.	36.		0.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 7

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
FURNITURE & FIXTURES	9,483.	9,483.	0.	0.
OFFICE FURNISHINGS & EQUIPMENT	5,139.	5,139.	0.	0.
PRINTER/COPIER	600.	387.	213.	213.
TO 990-PF, PART II, LN 14	15,222.	15,009.	213.	213.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL R LEWAN 1400 S COLORADO BLVD DENVER, CO 80222	PRESIDENT 0.00	0.	0.	0.
MARJORIE A. LEWAN 1400 S COLORADO BLVD DENVER, CO 80222	SECRETARY 0.00	0.	0.	0.
LLOYD S. LEWAN 1400 S COLORADO BLVD DENVER, CO 80222	VICE PRESIDENT 0.00	0.	0.	0.
KIMBERLY LEWAN LAYDON 1400 S COLORADO BLVD DENVER, CO 80222	TREASURER 0.00	0.	0.	0.
MATTHEW R. LEWAN 1400 S COLORADO BLVD DENVER, CO 80222	DIRECTOR 0.00	0.	0.	0.
JENNIFER E. LEWAN 1400 S COLORADO BLVD DENVER, CO 80222	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.