



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation RICHARD H LEWIS FAMILY FOUNDATION		A Employer identification number 84-1568116	
Number and street (or P O box number if mail is not delivered to street address) 7117 SOUTH LOCUST CIRCLE		B Telephone number (see instructions) (303) 773-0583	
City or town, state or province, country, and ZIP or foreign postal code ENGLEWOOD, CO 80112		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ☒ \$ 9,481,687	J Accounting method ☒ Cash ☐ Accrual ☐ 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 ☐	

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)	305,568			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	293,817	292,028		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	175,790			
	b Gross sales price for all assets on line 6a 1,721,079				
	7 Capital gain net income (from Part IV, line 2) . . .		175,790		
	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)	-16,045	40,621		
	12 Total. Add lines 1 through 11	759,130	508,439		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,000	500		4,500
	c Other professional fees (attach schedule)				
	17 Interest	1,233	1,233		0
	18 Taxes (attach schedule) (see instructions)	14	14		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	53,761	40,907		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	60,008	42,654		4,500
	25 Contributions, gifts, grants paid	444,258			444,258
	26 Total expenses and disbursements. Add lines 24 and 25	504,266	42,654		448,758
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	254,864			
	b Net investment income (if negative, enter -0-)		465,785		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	446,325	273,231	273,231
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,019,335	4,520,622	6,032,689
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,606,969	2,533,640	3,175,767
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,072,629	7,327,493	9,481,687
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	7,072,629	7,327,493	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	7,072,629	7,327,493	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,072,629	7,327,493	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	7,072,629
2	Enter amount from Part I, line 27a	2	254,864
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,327,493
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,327,493

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	FIDELITY STOCK	P	2012-01-01	2013-12-31
b	K-1 SHORT-TERM GAIN/LOSS	P	2013-01-01	2013-12-31
c	K-1 LONG-TERM GAIN/LOSS	P	2012-01-01	2013-12-31
d	K-1 1231 GAIN/LOSS	P	2012-01-01	2013-12-31
e	K-1 1256 GAIN/LOSS	P	2013-01-01	2013-12-31

(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 1,621,653		1,545,289	76,364
b 3,904			3,904
c 94,535			94,535
d 884			884
e 103			103

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			76,364
b			3,904
c			94,535
d			884
e			103

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	175,790
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2012	460,089	7,446,584	0 061785
2011	392,168	7,405,758	0 052954
2010	347,508	7,030,589	0 049428
2009	310,499	5,907,969	0 052556
2008	225,658	6,839,699	0 032992

2 Total of line 1, column (d).	2	0 249715
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	0 049943
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	8,511,819
5 Multiply line 4 by line 3.	5	425,106
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,658
7 Add lines 5 and 6.	7	429,764
8 Enter qualifying distributions from Part XII, line 4.	8	448,758

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 page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	4,658
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	4,658
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	4,658
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,595	
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	6,595
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,937
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 1,937 Refunded		11	0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
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.			
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 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?	2		No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CO			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of RICHARD H LEWIS Telephone no (303) 773-0583 Located at 7117 S LOCUST CIRCLE ENGLEWOOD CO ZIP+4 80112			
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.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 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.			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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(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)? (see instructions).	☐ 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)?	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?	☐ 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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD H LEWIS	DIRECTOR	0	0	0
7117 S LOCUST CIRCLE	1 00			
ENGLEWOOD,CO 80112				
CAROL A LEWIS	DIRECTOR	0	0	0
7117 S LOCUST CIRCLE	1 00			
ENGLEWOOD,CO 80112				
BRADFORD H LEWIS	DIRECTOR	0	0	0
8805 E PHILLIPS PL	1 00			
CENTENNIAL,CO 80112				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,967,967
b	Average of monthly cash balances.	1b	673,474
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,641,441
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	8,641,441
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	129,622
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,511,819
6	Minimum investment return. Enter 5% of line 5.	6	425,591

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	425,591
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	4,658
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,658
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	420,933
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	420,933
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	420,933

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	448,758
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	448,758
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	4,658
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	444,100
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				420,933
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				19,908
c From 2010.				5,680
d From 2011.				34,124
e From 2012.				91,800
f Total of lines 3a through e.	151,512			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 448,758				
a Applied to 2012, 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 2013 distributable amount.				420,933
e Remaining amount distributed out of corpus	27,825			
5 Excess distributions carryover applied to 2013 (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	179,337			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	179,337			
10 Analysis of line 9				
a Excess from 2009. . . .				19,908
b Excess from 2010. . . .				5,680
c Excess from 2011. . . .				34,124
d Excess from 2012. . . .				91,800
e Excess from 2013. . . .				27,825

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

☐ 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) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization 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))

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

a

The name, address, and telephone number 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 See Additional Data Table				
Total			3a	444,258
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLIANCE FOR CHOICE IN EDUCATION 1201 EAST COLFAX AVE STE 302 DENVER,CO 80218	UNRELATED	PUBLIC	EDUCATION	10,000
ALTAIR DISTRESSED CREDIT OPPORTUNITIES FUND 1888 CENTURY PARK EAST SECOND FLOOR LOS ANGELES,CA 90067	UNRELATED	PUBLIC	CHARITABLE	5
ASIAN HOPE PO BOX 16031 DENVER,CO 80216	UNRELATED	PUBLIC	RELIGIOUS	6,200
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO,FL 32832	UNRELATED	PUBLIC	RELIGIOUS	2,500
CENTENNIAL INSTITUTE 8787 W ALAMEDA AVE LAKEWOOD,CO 80226	UNRELATED	PUBLIC	HUMANITARIAN	2,500
CHERRY CREEK PRESBYTERIAN CHURCH 10150 E BELLEVIEW ENGLEWOOD,CO 80110	UNRELATED	PUBLIC	RELIGIOUS	95,000
CHILDREN'S HOSPITAL 13123 E 16TH AVE AURORA,CO 80045	UNRELATED	PUBLIC	HEALTH	600
COLORADO CHRISTIAN UNIVERSITY 8787 WALAMEDA AVE LAKEWOOD,CO 80226	UNRELATED	PUBLIC	EDUCATION	2,500
COLORADO UPLIFT 3914 KING STREET DENVER,CO 80211	UNRELATED	PUBLIC	EDUCATION	111,000
COMMUNITY BIBLE STUDY 1765 BUSINESS CENTER DRIVE SUITE 200 RESTON,VA 20190	UNRELATED	PUBLIC	RELIGIOUS	62,200
COMPASIO 9111 N OREGON AVE KANSAS CITY,MO 65154	UNRELATED	PUBLIC	RELIEF	1,000
CONGRESSIONAL MEDAL OF HONOR FOUNDATION 1501 LEE HIGHWAY STE 300 ARLINGTON,VA 22209	UNRELATED	PUBLIC	SERVICE	500
CREATIVE STRATEGIES FOR CHANGE 3359 HIGH ST DENVER,CO 80205	UNRELATED	PUBLIC	EDUCATION	2,500
DENVER AREA YOUTH FOR CHRIST 7670 S VAUGHN CT ENGLEWOOD,CO 80112	UNRELATED	PUBLIC	RELIGIOUS	500
DENVER INNER CITY PARRISH 1212 MARIPOSA ST DENVER,CO 80204	UNRELATED	PUBLIC	RELIGIOUS	1,000
Total  3a				444,258

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DENVER RESCUE MISSION PO BOX 5206 DENVER,CO 80217	UNRELATED	PUBLIC	HUMANITARIAN	2,000
DENVER STREET SCHOOL 1567 MARION STREET DENVER,CO 80218	UNRELATED	PUBLIC	CIVIC	5,000
DENVER YOUNG LIFE 2405 W 5TH ST DENVER,CO 80204	UNRELATED	PUBLIC	RELIGIOUS	500
DILLON COMMUNITY CHURCH 371 E LA BONTE ST DILLON,CO 80435	UNRELATED	PUBLIC	RELIGIOUS	5,000
DPS FOUNDATION 900 GRANT STREET SUITE 503 DENVER,CO 80203	UNRELATED	PUBLIC	CIVIC	1,000
EAST WEST MINISTRIES 4450 SOJOURN DR SUITE 100 ADDISON,TX 750015043	UNRELATED	PUBLIC	RELIGIOUS	5,000
ENGLISH LANGUAGE INSTITUTECHINA 1629 BLUE SPRUCE DR FORT COLLINS,CO 80524	UNRELATED	PUBLIC	EDUCATION	4,000
EVERY HEART FOUNDATION 950 E HARVARD AVE STE 650 DENVER,CO 80210	UNRELATED	PUBLIC	HEALTH	2,000
EXCELSIOR YOUTH CENTER 15001 E OXFORD AVE AURORA,CO 80014	UNRELATED	PUBLIC	EDUCATION	1,250
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON,DC 20001	UNRELATED	PUBLIC	RELIGIOUS	1,000
FANCONI ANEMIA RESEARCH FUND 1801 WILLIAMETTE STREET SUITE 200 EUGENE,OR 97401	UNRELATED	PUBLIC	CIVIC	250
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS,CO 80995	UNRELATED	PUBLIC	RELIGIOUS	500
FOOD FOR THE HUNGRY 1224 E WASHINGTON ST PHOENIX,AZ 85034	UNRELATED	PUBLIC	FOOD FOR HOMELESS	12,500
FREEDOM SERVICE DOGS INC 2000 W UNION AVE ENGLEWOOD,CO 80110	UNRELATED	PUBLIC	ANIMALS/HEALTH	500
GREENWOOD COMMUNITY CHURCH 5600 E BELLVIEW AVE GREENWOOD VILLAGE,CO 80111	UNRELATED	PUBLIC	RELIGIOUS	2,000
Total  3a				444,258

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HIGHLANDS CHURCH 2644 W 32ND AVE DENVER,CO 80211	UNRELATED	PUBLIC	RELIGIOUS	1,000
KATA FOUNDATION PO BOX 3514 LITTLETON,CO 80161	UNRELATED	PUBLIC	HEALTHCARE	500
KIDS ACROSS AMERICA P O BOX 930 BRANSON,MO 65615	UNRELATED	PUBLIC	SUMMER CAMP FOR INNER CITY KIDS	1,000
KIWANIS CLUB OF CASTLE ROCK PO BOX 222 CASTLE ROCK,CO 80104	UNRELATED	PUBLIC	SERVICE TO CHILDREN	5,000
LEADERSHIP PROGRAM OF THE ROCKIES 1777 SOUTH HARRISON ST SUITE 807 DENVER,CO 80210	UNRELATED	PUBLIC	EDUCATION	1,000
MAGIC CAROUSEL PRESCHOOL 17956 SIERRA HWY SANTA CLARITA,CA 91351	UNRELATED	PUBLIC	EDUCATION	500
MENDENHALL MINISTRIES PO BOX 368 MENDENHALL,MS 39114	UNRELATED	PUBLIC	LOW INCOME AND RELIGIOUS	2,000
MISSION CHURCH 2875 ELBA ST VENTURA,CA 93003	UNRELATED	PUBLIC	RELIGIOUS	2,000
NATIONAL DAY OF PRAYER PO BOX 64225 COLORADO SPRINGS,CO 80962	UNRELATED	PUBLIC	RELIGIOUS	500
PIONEERS 10123 WILLIAM CAREY DR ORLANDO,FL 32832	UNRELATED	PUBLIC	RELIGIOUS	1,000
PROMISE KEEPERS PO BOX 103001 DENVER,CO 80250	UNRELATED	PUBLIC	RELIGIOUS	5,500
READING VILLAGE 3210 15TH STREET BOULDER,CO 80304	UNRELATED	PUBLIC	EDUCATION	3,500
REVISION INTERNATIONAL 3735 MORRISON ROAD DENVER,CO 80219	UNRELATED	PUBLIC	HUMANITARIAN	4,000
SALVATION ARMY 1370 PENNSYLVANIA STREET DENVER,CO 80203	UNRELATED	PUBLIC	CIVIC	3,000
SPECIAL OLYMPICS 384 INVERNESS PARKWAY SUITE 100 ENGLEWOOD,CO 80112	UNRELATED	PUBLIC	HUMANITARIAN	500
Total  3a				444,258

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SRS LITERACY FELLOWSHIP 7393 S PONTIAC WAY CENTENNIAL,CO 80112	UNRELATED	PUBLIC	EDUCATION	250
TENNYSON CENTER FOR CHILDREN 2950 TENNYSON ST DENVER,CO 80212	UNRELATED	PUBLIC	HUMANITARIAN	2,500
THE GATHERING PLACE 1535 HIGH ST DENVER,CO 80218	UNRELATED	PUBLIC	RELIEF	500
THE GIDEONS INTERNATIONAL PO BOX 1715 WHEAT RIDGE,CO 80034	UNRELATED	PUBLIC	RELIGIOUS	500
TPH PARTNERS II GP LP 1111 BAGBY ST STE 4950 HOUSTON,TX 77002	UNRELATED	PUBLIC	CHARITABLE	53
UNIVERSITY OF COLORADO FOUNDATION 4740 WALNUT ST PO BOX 1140 BOULDER,CO 80306	UNRELATED	PUBLIC	EDUCATION	30,250
URBAN YOUTH MINISTRIES PO BOX 46018 DENVER,CO 80201	UNRELATED	PUBLIC	RELIGIOUS	10,000
VENTURA CHARTER SCHOOL OF ARTS 2060 CAMERON ST VENTURA,CA 93001	UNRELATED	PUBLIC	EDUCATION	1,500
VETERANS OF FOREIGN WARS 406 WEST 34TH STREET KANSAS CITY,MO 64111	UNRELATED	PUBLIC	SUPPORT FOR MILITARY PERSONNEL	450
WESTMONT COLLEGE 955 LA PAZ ROAD SANTA BARBARA,CA 93108	UNRELATED	PUBLIC	EDUCATION	5,000
WOUNDED WARRIOR PROJECT 1 SOUTH NEVADA AVE COLORADO SPRINGS,CO 80903	UNRELATED	PUBLIC	VETERANS	250
YMCA COMMUNITY GARDEN OF LONGMONT 950 LASHLEY ST LONGMONT,CO 80504	UNRELATED	PUBLIC	HUMANITARIAN	1,000
YOUNG LIFE PO BOX 520 COLORADO SPRINGS,CO 80901	UNRELATED	PUBLIC	RELIGIOUS	20,500
Total  3a				444,258

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2013
---	--	---

Name of the organization RICHARD H LEWIS FAMILY FOUNDATION	Employer identification number 84-1568116
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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	RICHARD H LEWIS 7117 SOUTH LOCUST CIRCLE ENGLEWOOD, CO 80112	\$ 305,568	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

RICHARD H LEWIS FAMILY FOUNDATION

Employer identification number

84-1568116

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization RICHARD H LEWIS FAMILY FOUNDATION	Employer identification number 84-1568116
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule

Name: RICHARD H LEWIS FAMILY FOUNDATION

EIN: 84-1568116

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,000	500		4,500

**TY 2013 Investments Corporate
Stock Schedule****Name:** RICHARD H LEWIS FAMILY FOUNDATION**EIN:** 84-1568116

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCK INVESTMENTS	4,520,622	6,032,689

TY 2013 Investments - Other Schedule**Name:** RICHARD H LEWIS FAMILY FOUNDATION**EIN:** 84-1568116

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MARKWEST ENERGY PARTNERS	FMV	130,333	264,520
ALTAIR - FCO II	FMV	176,008	199,916
ALTAIR DISTRESSED CREDIT CAPITAL	FMV	434,686	486,605
ALTAIR NET LEASE INC	FMV	187,413	207,986
TPH PARTNERS, LP	FMV	102,970	216,374
TPH PARTNERS, GP	FMV	10,089	38,184
BLACKSTONE GSO	FMV	217,785	211,584
ALTAIR DSO, LP	FMV	192,410	270,505
ALTAIR SPECIAL OPPORTUNITIES FUND, LP	FMV	205,214	206,081
HIGHBRIDGE LONG/SHORT EQUITY FUND	FMV	250,000	297,516
ALTAIR GLOBAL CREDIT OPPORTUNITIES FUND, LP	FMV	456,506	589,870
TPH PARTNERS II GP, L.P.	FMV	32,213	56,526
CALUMET SPECIALTY PRODUCTS PARTNERS	FMV	138,013	130,100

TY 2013 Other Expenses Schedule**Name:** RICHARD H LEWIS FAMILY FOUNDATION**EIN:** 84-1568116

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PORTFOLIO DEDUCTIONS	159	159		0
K-1 PORTFOLIO DEDUCTIONS	40,548	40,548		0
K-1 NON DEDUCTIBLE EXPENSE	375	0		0
K-1 SECTION 179	135	0		0
IDC FROM K-1	12,344	0		0
OTHER EXPENSES	200	200		0

TY 2013 Other Income Schedule**Name:** RICHARD H LEWIS FAMILY FOUNDATION**EIN:** 84-1568116

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PORTFOLIO INCOME FROM K-1	29,783	29,783	0
OTHER INCOME FROM K-1	10,838	10,838	0
UBTI FROM K-1	-56,666		-56,666

TY 2013 Taxes Schedule**Name:** RICHARD H LEWIS FAMILY FOUNDATION**EIN:** 84-1568116

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	14	14		0