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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
LEWIS FOUNDATION

A Employer identification number
14-6049219

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
3070 GRAND BAY BLVD 635

B Telephone number (see instructions)
(941) 388-7016

City or town, state or province, country, and ZIP or foreign postal code
LONGBOAT KEY, FL 34228

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)* ▶$ 1,434,451

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))*

		Line	(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	18	18	18	
	4	Dividends and interest from securities	64,426	64,426	64,426	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	37,218			
	b	Gross sales price for all assets on line 6a 142,910				
	7	Capital gain net income (from Part IV, line 2)		37,218		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	101,662	101,662	64,444	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	36,400	18,200		18,200
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,775	4,388		4,387
	c	Other professional fees (attach schedule)	10,405	5,203		5,202
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	652	326		326
	19	Depreciation (attach schedule) and depletion	952	952		
	20	Occupancy				
	21	Travel, conferences, and meetings	1,120	560		560
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,810	1,406		1,404
	24	**Total operating and administrative expenses.** Add lines 13 through 23	61,114	31,035		30,079
	25	Contributions, gifts, grants paid	32,534			32,534
	26	**Total expenses and disbursements.** Add lines 24 and 25	93,648	31,035		62,613
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	8,014			
	b	**Net investment income** (if negative, enter -0-)		70,627		
	c	**Adjusted net income** (if negative, enter -0-)			64,444	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	13,464	25,986	25,986
	2	Savings and temporary cash investments	63,766	58,852	58,852
	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)	539,442	483,897	678,479
	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)	592,499	649,402	671,134
	14	Land, buildings, and equipment basis ▶ 7,838			
		Less accumulated depreciation (attach schedule) ▶ 6,474	2,316	1,364	
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,211,487	1,219,501	1,434,451
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	
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	1,211,487	1,219,501	
	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 instructions)	1,211,487	1,219,501	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,211,487	1,219,501	

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	1,211,487
2	Enter amount from Part I, line 27a	2	8,014
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,219,501
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,219,501

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	37,218
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	78,009	1,402,835	0 05561
2012	72,867	1,361,758	0 05351
2011	68,424	1,391,842	0 04916
2010	68,933	1,345,752	0 05122
2009	48,026	1,242,325	0 03866

2	**Total** of line 1, column (d).	2	0 24816
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 04963
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,430,470
5	Multiply line 4 by line 3.	5	70,997
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	706
7	Add lines 5 and 6.	7	71,703
8	Enter qualifying distributions from Part XII, line 4.	8	62,613

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 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			1	1,413
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	
3	Add lines 1 and 2			3	1,413
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,413
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,757		
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	1,757
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	344
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 344 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
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		No
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) ▶ NY			
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 2014 or the taxable year beginning in 2014 (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 ▶US TRUST BANK OF AMERICA Telephone no ▶(518) 626-2763

Located at ▶69 STATE STREET 9TH FLOOR ALBANY NY ZIP+4 ▶12207

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 |

			Yes	No
16	At any time during calendar year 2014, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
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? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	3b		No
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 2014?	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 4945(d)(4)(A)? (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**		**No**
	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**		**No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SUSAN L COYNE 3070 GRAND BAY BLVD UNIT 635 LONGBOAT KEY, FL 34228	Trustee 15 00	36,400		
DANIEL R COYNE 12 NORTHEY FARM ROAD SCITUATE, MA 02066	Trustee 2 00	0		
CHRISTOPHER L COYNE 385 RYDER ROAD MANHASSET, NY 11030	Trustee 2 00	0		

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 ▶	

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. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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	1,392,415
b	Average of monthly cash balances		1b	59,839
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,452,254
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	
3	Subtract line 2 from line 1d		3	1,452,254
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	21,784
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,430,470
6	**Minimum investment return.** Enter 5% of line 5		6	71,524

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	71,524
2a	Tax on investment income for 2014 from Part VI, line 5	2a: 1,413		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b:		
c	Add lines 2a and 2b		2c	1,413
3	Distributable amount before adjustments Subtract line 2c from line 1		3	70,111
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	70,111
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	70,111

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	62,613
b	Program-related investments—total from Part IX-B	1b	
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	62,613
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	62,613

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					70,111
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.	1,981				
c From 2011.	1,242				
d From 2012.	6,963				
e From 2013.	8,305				
f **Total** of lines 3a through e.		18,491			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 62,613					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2014 distributable amount.					62,613
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		7,498			7,498
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		10,993			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		10,993			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .	2,688				
d Excess from 2013. . . .	8,305				
e Excess from 2014. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a 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					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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))

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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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
a *Paid during the year* See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				32,534
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	18	
4 Dividends and interest from securities. . . .			14	64,426	
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	37,218	
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). .				101,662	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 101,662

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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

******	2015-05-17	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Garry T Center CPA				P01218669

Firm's name ▶ Garry T Center CPAs

Firm's EIN ▶

Firm's address ▶ 1721 Central Avenue Albany, NY 12205

Phone no (518) 869-2051

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

(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)
200 COACH INC	P	2012-12-20	2014-06-10
160 ACCENTURE PLC	P	2011-02-07	2014-09-05
330 TE CONNECTIVITY LTD	P	2011-02-07	2014-09-05
50 CATERPILLAR INC	P	2012-12-20	2014-09-05
140 COCA COLA CO	P	2011-02-07	2014-09-05
720 CORNING INC	P	2012-02-17	2014-09-05
50 DEERE & CO	P	2008-02-06	2014-09-05
100 MEAD JOHNSON NUTRITION	P	2012-12-20	2014-09-05
140 PRAXAIR INC	P	2013-02-12	2014-09-05
120 SMUCKER J M CO	P	2010-10-05	2014-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,893		11,570	-3,677
12,982		8,417	4,565
20,695		12,223	8,472
5,452		4,484	968
5,820		4,397	1,423
15,016		9,951	5,065
4,187		4,438	-251
9,514		6,600	2,914
18,442		15,480	2,962
12,299		7,250	5,049

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,677
			4,565
			8,472
			968
			1,423
			5,065
			-251
			2,914
			2,962
			5,049

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

(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)
70 SMUCKER J M CO #2	P	2011-02-07	2014-09-05
135 UNITED PARCEL SVC	P	2012-02-07	2014-09-05
300 WEYERHAEUSER CO	P	2012-02-07	2014-09-05
667 CDK GLOBAL INC CASH IN LIEU	P	2011-02-07	2014-10-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,174		4,291	2,883
13,228		10,464	2,764
10,191		6,115	4,076
17		12	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,883
			2,764
			4,076
			5

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

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
a *Paid during the year*				
ASOLO THEATRE INC 5555 N TAMIAMI TRAIL SARASOTA,FL 34243	N/A	PC	FOR YOUNG ACTORS PROGRAM	900
BARNSTABLE LAND TRUST INC 407 NORTH STREET HYANNIS,MA 02601	N/A	PC	FOR LAND PRESERVATION	470
BREAST HEALTH OF SARASOTA INC 3663 BEE RIDGE ROAD SARASOTA,FL 34233	N/A	PC	FOR BREAST CANCER PREVENTION AND CURE	250
CHILD PROTECTION CENTER INC 720 S ORANGE AVENUE SARASOTA,FL 34236	N/A	PC	FOR CHILD PROTECTION PROGRAM	100
CIRCUS ARTS CONSERVATORY INC 2075 BAHIA VISTA STREET SARASOTA,FL 34239	N/A	PC	FOR EDUCATIONAL AND TRAINING PROGRAMS	100
FLORIDA STUDIO THEATRE INC 1241 N PALM AVE SARASOTA,FL 34236	N/A	PC	FOR PERFORMING ARTS SCHOLARSHIP	1,350
HOPEHEALTH INC 765 ATTUCKS LANE HYANNIS,MA 02601	N/A	PC	FOR HOSPICE AND PALLIATIVE CARE	1,500
JEWISH FAMILY & CHILDRENS SVCS 2688 FRUITVILLE RD SARASOTA,FL 34237	N/A	PC	FOR SOCIAL SERVICES AND HEALTHCARE PROGRAMS	1,135
KIWANIS CLUB OF LONGBOAT KEY FOUNDATION PO BOX 8097 LONGBOAT KEY,FL 34228	N/A	NC	FOR EDUCATIONAL PROGRAMS	70
OSTERVILLE VILLAGE LIBRARY CORPORATION 43 WIANNO AVENUE OSTERVILLE,MA 02655	N/A	PC	FOR EDUCATIONAL & LITERACY PROGRAMS	200
OSTERVILLE HISTORICAL SOCIETY 155 W BAY RD OSTERVILLE,MA 02655	N/A	PC	FOR HISTORIC PRESERVATION PROGRAM	75
OUR LADY OF ASSUMPTION CHURCH 76 WIANNO AVE OSTERVILLE,MA 02655	N/A	PC	FOR PARISH SUPPORT	280
RINGLING COLLEGE LIBRARY ASSOCIATION 3178 REGATTA CIR SARASOTA,FL 34231	N/A	PC	FOR EDUCATIONAL PROGRAM	1,000
SARASOTA FILM SOCIETY INC 330 S PINEAPPLE AVE SARASOTA,FL 34236	N/A	NC	FOR FILM INDUSTRY EDUCATIONAL AND OUTREACH PROGRAMS	50
FLORIDA WEST COAST SYMPHONY INC 709 N TAMIAMI TRAIL SARASOTA,FL 34236	N/A	PC	FOR MUSIC PROGRAM	3,500
Total . . . . ▶ **3a**				32,534

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

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
a *Paid during the year*				
SENIOR FRIENDSHIP CENTERS INC 1888 BROTHER GREENEN WAY SARASOTA, FL 34236	N/A	NC	FOR ADULT HEALTHCARE AND EDUCATIONAL PROGRAMS	300
SOCIETY OF AFRICAN MISSIONS SMA FATHER 23 BLISS AVE TENAFLY, NJ 07670	N/A	NC	FOR AFRICAN MISSIONS	50
SUN COAST SENIOR MENS TENNIS 5351 LANINGS BLVD SARASOTA, FL 34231	N/A	NC	FOR EDUCATIONAL PROGRAM	95
THE BEACH CLUB SCHOLARSHIP FUND PO BOX 297 CENTERVILLE, MA 02632	N/A	NC	FOR SCHOLARSHIP FUND	1,410
THE UNITED WAY 1445 2ND ST SARASOTA, FL 34236	N/A	PC	FOR WORLDWIDE PROGRAMS	1,500
VAN WEZEL FOUNDATION 777 N TAMIAMI TRAIL SARASOTA, FL 34236	N/A	PC	FOR ARTS & MUSIC PROGRAMS	4,060
WESTCOAST BLACK THEATRE TROUPE OF FL 1646 10TH WAY SARASOTA, FL 34236	N/A	PC	FOR PERFORMING ARTS PROGRAM	2,700
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	PC	FOR CONSERVATION OF WILDLIFE	189
INLY SCHOOL INC 46 WATCH HILL DRIVE SCITUATE, MA 02066	N/A	PC	FOR EDUCATIONAL PROGRAM	1,000
MANHASSET SCHOOL COMMUNITY ASSOCIATION PO BOX 33 MANHASSET, NY 11030	N/A	NC	FOR EDUCATION PROGRAMS	190
RINGLING COLLEGE OF ART AND DESIGN INC 2700 NORTH TAMIAMI TRAIL SARASOTA, FL 34234	N/A	PC	FOR ARTS PROGRAMS	1,400
SID JACOBSON JEWISH COMMUNITY CENTER 300 FOREST DRIVE EAST HILLS, NY 11548	N/A	NC	FOR SOCIAL SERVICES AND HEALTHCARE PROGRAMS	1,250
SIXTEEN HANDS HORSE SANCTUARY INC 712 ROY MOORE ROAD ONA, FL 33865	N/A	PC	FOR HORSE SANCTUARY	100
WOUNDED IN ACTION FAMILY FOUNDATION 374 MAPLE AVENUE SUITE 300 EAST VIENNA, VA 22180	N/A	PC	FOR WOUNDED WARRIORS FAMILIES PROGRAMS	2,200
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK W 79TH ST NEW YORK, NY 10024	N/A	PC	FOR SCIENTIFIC RESEACH AND EDUCATIONAL PROGRAMS	1,000
Total . . . . ▶ 3a				32,534

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

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
a *Paid during the year*				
CRANBERRY SUNSET FARM LLC 113 1ST AVENUE OSTERVILLE,MA 02655	N/A	PC	FOR ANIMAL RESCUE	100
THE DR ISRAEL GOLDSTEIN YOUTH VILLA 630 THIRD AVENUE 15TH FL NEW YORK,NY 10017	N/A	NC	FOR EDUCATIONAL PROGRAMS	250
ELDER SERVICES OF CAPE COD 68 ROUTE 134 SOUTH DENNIS,MA 02660	N/A	PC	FOR ADULT HEALTHCARE AND EDUCATIONAL PROGRAMS	100
HERMELIN BRAIN TUMOR CTR AT HENRY F 277 WEST GRAND BLVD DETROIT,MI 48202	N/A	NC	FOR BRAIN TUMOR RESEARCH AND HEALTH CARE SERVICES	50
INTERLOCHEN CENTER FOR THE ARTS 4000 HIGHWAY M-137 INTERLOCHEN,MI 49643	N/A	PC	FOR ARTS AND MUSIC PROGRAMS	100
LAKE TAYLOR TRANSITIONAL CARE HOSPI 1309 KAMPSVILLE ROAD NORFOLK,VA 23502	N/A	NC	FOR REHAB AND LONG-TERM TRANSITIONAL CARE SERVICES	250
THE ROTARY CLUB OF LBK 1600 KEN THOMSON PARKWAY SARASOTA,FL 34236	N/A	NC	FOR ART PROGRAM	700
THE LOST TREE VILLAGE CHARITABLE FO 8 CHURCH LANE NORTH PALM BEACH,FL 33408	N/A	PC	FOR EDUCATIONAL AND HEALTH PROGRAMS	50
MOOSE INTERNATIONAL INC 155 S INTERNATIONAL DRIVE MOOSEHEART,IL 60539	N/A	NC	FOR EDUCATIONAL AND HEALTHCARE PROGRAMS	200
MOTE MARINE LABORATORY AQUARIUM 160 KEN THOMPSON PARKWAY SARASOTA,FL 34239	N/A	PC	FOR MARINE RESEACH AND EDUCATIONAL PROGRAMS	200
THE SALVATION ARMY OF SARASOTA 1701 SOUTH TUTTLE AVENUE SARASOTA,FL 34228	N/A	PC	FOR SALVATION ARMY PROGRAMS	100
ST MARY STAR OF THE SEA CHURCH 4280 GULF OF MEXICO DR LONGBOAT KEY,FL 34228	N/A	NC	FOR PARISH SUPPORT	70
THE GRACIE SWAN FOUNDATION 510 BAY ISLES ROAD LONGBOAT KEY,FL 34228	N/A	PC	FOR SWAN RESEARCH AND DEVELOPMENT PROGRAMS	300
THE BOYS AND GIRLS CLUBS OF SARASOT 3100 FRUITVILLE ROAD SARASOTA,FL 34237	N/A	PC	FOR YOUTH DEVELOPMENT	270
THE ORIOLE CHARITABLE FOUNDATION 709 N TAMIAMI TRAIL SARASOTA,FL 34236	N/A	NC	FOR MUSIC PROGRAM	270
Total . . . . ▶ 3a				32,534

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

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
a *Paid during the year*				
THE GIRL SCOUTS OF NASSAU COUNTY 110 RING ROAD WEST GARDEN CITY, NY 11530	N/A	PC	FOR YOUTH DEVELOPMENT	100
COMMUNITY FOUNDATION OF SARASOTA CO 2635 FRUITVILLE ROAD SARASOTA, FL 34237	N/A		FOR LONGBOAT KEY FOUNDATION FUND	1,000
Total . . . . ▶ **3a**				32,534

TY 2014 Accounting Fees Schedule

Name: LEWIS FOUNDATION

EIN: 14-6049219

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	8,775	4,388	0	4,387

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

TY 2014 Depreciation Schedule

Name: LEWIS FOUNDATION

EIN: 14-6049219

Software ID: 14000265

Software Version: 2014v5.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE EQUIPMENT (2010)	2010-12-31	950	756	200DB	10 94 %	104			
OFFICE EQUIPMENT (2012)	2012-02-07	1,070	556	200DB	19 20 %	205			
OFFICE EQUIPMENT (2013)	2013-12-27	1,693	85	200DB	38 00 %	643			

TY 2014 Investments Corporate Stock Schedule

Name: LEWIS FOUNDATION

EIN: 14-6049219

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRADED STOCKS-SEE SCHEDULE NO. 1	483,897	678,479

TY 2014 Investments - Other Schedule

Name: LEWIS FOUNDATION

EIN: 14-6049219

Software ID: 14000265

Software Version: 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TRADED MUTUAL FUNDS-SEE SCHEDULE NO. 1	AT COST	455,270	477,482
TRADED HEDGE FUNDS-SEE SCHEDULE NO. 1	AT COST	99,802	96,038
TRADED REAL ESTATE FUNDS-SEE SCH. NO. 1	AT COST	54,330	68,850
TRADED TANGIBLE ASSETS-SEE SCH. NO. 1	AT COST	40,000	28,764

TY 2014 Land, Etc. Schedule

Name: LEWIS FOUNDATION
EIN: 14-6049219
Software ID: 14000265
Software Version: 2014v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	7,838	6,474	1,364	

TY 2014 Other Expenses Schedule

Name: LEWIS FOUNDATION

EIN: 14-6049219

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EPT FILING FEES	250	125		125
MISCELLANEOUS	1,136	568		568
OFFICE EXPENSE	1,031	516		515
TELEPHONE	393	197		196

TY 2014 Other Professional Fees Schedule

Name: LEWIS FOUNDATION

EIN: 14-6049219

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	10,405	5,203	0	5,202

TY 2014 Taxes Schedule

Name: LEWIS FOUNDATION

EIN: 14-6049219

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	652	326		326

Lewis Foundation, EIN: 14-6049219

Schedule No. 1

Form 990-PF, Part II, Column (b) & Column (c): Cost Basis and FMV of Investment Inventory at 12/31/14

TYPE OF SECURITY	DESCRIPTION OF SECURITY	QUANTITY	COST BASIS PER UNIT	TOTAL COST BASIS VALUE	TOTAL FAIR MARKET VALUE
Common Stock - Domestic	APPLE INC (ACQ'D VARIOUS DATES)	250 000	78 542	19,635 45	27,595 00
Common Stock - Domestic	AUTOMATIC DATA PROCESSING INC (ACQ'D 2/7/11)	260 000	42 680	11,096 73	21,676 20
Common Stock - Domestic	BANK AMERICA CORP (ACQ'D VARIOUS DATES)	524 000	34 319	17,983 11	9,374 36
Common Stock - Domestic	BAXTER INTL INC (ACQ'D 2/7/11)	220 000	48 505	10,671 10	16,123 80
Common Stock - Domestic	BECTON DICKINSON & CO (ACQ'D 2/7/12)	120 000	77 485	9,298 20	16,699 20
Common Stock - Domestic	BLACKROCK INC (ACQ'D 1/13/12)	40 000	186 025	7,441 00	14,302 40
Common Stock - Domestic	CALIFORNIA RESOURCES CORP (ACQ'D VARIOUS DATES)	80 000	7 117	569 37	440 80
Common Stock - Domestic	CATERPILLAR INC (ACQ'D 12/20/12)	100 000	89 682	8,968 20	9,153 00
Common Stock - Domestic	CDK GLOBAL INC (ACQ'D 2/7/11)	86 000	18 526	1,593 21	3,505 36
Common Stock - Domestic	CHUBB CORP (ACQ'D 7/13/11)	170 000	62 875	10,688 75	17,589 90
Common Stock - Domestic	COCA COLA CO (Acq'd 2/7/11)	200 000	31 406	6,281 25	8,444 00
Common Stock - Domestic	CULLEN/FROST BANKERS INC (ACQ'D 2/7/12)	170 000	56 715	9,641 55	12,008 80
Common Stock - Domestic	DEERE & CO (ACQ'D VARIOUS DATES)	100 000	84 737	8,473 73	8,847 000
Common Stock - Domestic	DIAMOND OFFSHORE DRILLING INC (ACQ'D 2/7/11)	150 000	70 917	10,637 49	5,506 50
Common Stock - Domestic	ECOLAB INC (Acq'd 9/5/14)	100 000	114 575	11,457 50	10,452 00
Common Stock - Domestic	EMERSON ELEC CO (ACQ'D 8/8/11)	190 000	47 655	9,054 45	11,728 70
Common Stock - Domestic	EXXON MOBIL CORP (ACQ'D 2/05/90)	260 000	11 250	2,924 91	24,037 00
Common Stock - Domestic	GOOGLE INC CL A COM (Acq'd 9/5/14)	20 000	588 025	11,760 50	10,613 20
Common Stock - Domestic	GOOGLE INC COM CL C (Acq'd 9/5/14)	20 000	576 165	11,523 30	10,528 00
Common Stock - Domestic	HONEYWELL INTL INC (ACQ'D 2/7/11)	170 000	57 455	9,767 35	16,986 40
Common Stock - Domestic	INTERNATIONAL BUSINESS MACH (ACQ'D 6/22/06)	80 000	77 610	6,208 80	12,835 20
Common Stock - Domestic	JOHNSON & JOHNSON (ACQ'D VARIOUS DATES)	150 000	66 273	9,940 91	15,685 50
Common Stock - Domestic	KRAFT FOODS GROUP INC (ACQ'D 1/13/12)	86.000	39.804	3,423.16	5,388.76
Common Stock - Domestic	MCDONALDS CORP (ACQ'D 12/20/12)	150 000	89 912	13,486 76	14,055 00
Common Stock - Domestic	MONDELEZ INTL (ACQ'D 1/13/12)	260 000	24 544	6,381 33	9,444 50
Common Stock - Domestic	MONSATO (ACQ'D 9/5/14)	100 000	114 875	11,487 50	11,947 00
Common Stock - Domestic	OCCIDENTAL PETE CORP (ACQ'D VARIOUS DATES)	200 000	78 843	15,768 53	16,122 00
Common Stock - Domestic	PEPSICO INC (ACQ'D 1/13/12)	170 000	64 375	10,943 75	16,075 20
Common Stock - Domestic	PHILIP MORRIS INTL INC (ACQ'D 6/30/09)	200 000	42 755	8,551 00	16,290 00
Common Stock - Domestic	PNC FINL SVCS GROUP INC (ACQ'D 7/13/11)	170 000	59 815	10,168 55	15,509 10
Common Stock - Domestic	PROCTER & GAMBLE CO (ACQ'D 5/25/10)	170 000	62 290	10,589 30	15,485 30
Common Stock - Domestic	QUALCOMM INC (ACQ'D 10/10/12)	190 000	62 611	11,896 15	14,122 70
Common Stock - Domestic	TARGET CORP (ACQ'D 2/7/12)	190 000	52 495	9,974 03	14,422 90
Common Stock - Domestic	TJX CO INC NEW (ACQ'D 2/7/11)	340 000	23 493	7,987 45	23,317 20
Common Stock - Domestic	VISA INC (ACQ'D 12/20/12)	50 000	148 695	7,434 75	13,110 00
Common Stock - Domestic	WELLS FARGO & CO (ACQ'D VARIOUS DATES)	340 000	25 438	8,648 90	18,638 80
Common Stock - Domestic	3M CO (ACQ'D VARIOUS DATES)	170 000	85 280	14,497 65	27,934 40
Common Stock - Foreign	NESTLE S A (ACQ'D 2/7/11)	170 000	54 995	9,349 15	12,480 72
Common Stock - Foreign	NOVARTIS A G (ACQ'D VARIOUS DATES)	220 000	56 583	12,448 30	20,385 20
Common Stock - Foreign	ROCHE HLDG LTD (ACQ'D 12/20/12)	400 000	25 293	10,117 00	13,581 20
Common Stock - Foreign	SCHLUMBERGER LTD (ACQ'D 2/7/11)	145 000	88 930	12,894 85	12,384 45
Common Stock - Foreign	VANGUARD FTSE EMERGING (ACQ'D VARIOUS DATES)	2,590 000	31 750	82,231 60	103,651 80
Total Traded Stocks		***9,771.000***		***483,896.57***	***678,478.55***
Mutual Fund - Equity	CAMBIAR SMALL CAP FUND (ACQ'D VARIOUS DATES)	2,209 071	18 630	41,154 02	43,408 25
Mutual Fund - Equity	COLUMBIA ACORN FUND (ACQ'D 6/07/02)	775 281	17 590	13,637 19	24,770 23
Mutual Fund - Equity	COLUMBIA SMALL CAP GROWTH (ACQ'D VARIOUS DATES)	1,409 594	20 427	28,794 04	36,494 39
Mutual Fund - Equity	JOHN HANCOCK FDS III DISCIPLINED VALUE (ACQ'D 10/31/11)	1,266 840	11 650	14,758 68	25,298 79
Mutual Fund - Equity	THORNBURG INTL VALUE FUND (ACQ'D 2/4/11)	1,483.395	29.290	43,448.63	40,659.86
Mutual Fund - Fixed	COLUMBIA INCOME OPPORTUNITIES (ACQ'D 11/04/02)	5,026 654	10 276	51,652 39	49,864 41
Mutual Fund - Fixed	PIMCO TOTAL RETURN FUND (ACQ'D VARIOUS DATES)	18,715 316	10 901	204,013 87	199,505 27
Mutual Fund - Fixed	SPDR BARCLAYS ST CORP BD ETF (Acq'd 9/5/14)	1,880 000	30 751	57,811 69	57,481 00
Total Traded Mutual Funds		***32,766.151***		***455,270.51***	***477,482.20***
Hedge Fund	AQR DIVERSIFIED (ACQ'D 4/2/12)	2,252 252	11 012	24,801 85	22,860 36
Hedge Fund	GOLDMAN SACHS (ACQ'D VARIOUS DATES)	5,460 951	9 156	50,000 00	50,349 97
Hedge Fund	IVY ASSET STRATEGY (ACQ'D 4/2/12)	487 520	25 640	12,500 00	12,548 76
Hedge Fund	PERMANENT PORTFOLIO (ACQ'D 4/12/12)	259 767	48 120	12,500 00	10,278 98
Total Traded Hedge Funds		***8,460.490***		***99,801.85***	***96,038.07***
Real Estate Fund	VANGUARD REIT (ACQ'D 12/20/12)	850 000	63 918	54,330 18	68,850 00
Total Traded Real Estate Funds		***850.000***		***54,330.18***	***68,850.00***
Tangible Asset	PIMCO COMMODITY REAL RETURN (ACQ'D 12/20/13)	3,745 318	10 680	40,000 00	28,764 04
Total Traded Tangible Assets		***3,745.318***		***40,000.00***	***28,764.04***
Total Investments		***55,592.959***		***1,133,299.11***	***1,349,612.86***
Money Market	BOFA MONEY MARKET FUND-TRUST	58,851 810	1 000	58,851 81	58,851 81
Total Money Market Funds		***58,851.810***		***58,851.81***	***58,851.81***
Grand Totals		***114,444.769***		***1,192,150.92***	***1,408,464.67***

Lewis Foundation, EIN: 14-6049219

Schedule No. 2

Form 990-PF, Part X, Line 1a & 1b: 2014 FMV of Investments

MONTH	CASH-CHECKING	CASH-MONEY MARKET	TOTAL CASH (a + b)	INVESTMENTS	TOTAL (c + d)
	a	b	c	d	e
January	16,364.07	56,857.49	73,221.56	1,342,635.34	1,415,856.90
February	16,614.07	49,733.05	66,347.12	1,388,415.43	1,454,762.55
March	20,409.07	45,161.15	65,570.22	1,398,298.30	1,463,868.52
April	14,654.07	39,668.42	54,322.49	1,401,628.80	1,455,951.29
May	15,075.07	33,388.54	48,463.61	1,418,147.46	1,466,611.07
June	17,622.31	39,239.68	56,861.99	1,427,446.45	1,484,308.44
July	20,942.31	24,099.06	45,041.37	1,394,436.53	1,439,477.90
August	19,252.31	17,340.40	36,592.71	1,432,592.35	1,469,185.06
September	25,202.31	41,295.18	66,497.49	1,363,829.37	1,430,326.86
October	25,093.58	35,009.90	60,103.48	1,391,820.45	1,451,923.93
November	28,308.70	31,902.92	60,211.62	1,400,121.19	1,460,332.81
December	25,985.85	58,851.81	84,837.66	1,349,612.86	1,434,450.52
TOTALS	245,523.72	472,547.60	718,071.32	16,708,984.53	17,427,055.85

AVERAGE TOTALS	20,460.31	39,378.97	59,839.28	1,392,415.38	1,452,254.65

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
	Form 990/990-PF									
	Machinery and Equipment									
1	OFFICE EQUIPMENT (2005)	11/21/05		4,125			4,125	200DB MQ	5	0
2	OFFICE EQUIPMENT (2010)	Various		950			756	200DB MQ	5	104
3	OFFICE EQUIPMENT (2012)	2/07/12		1,070			556	200DB HY	5	205
4	OFFICE EQUIPMENT (2013)	12/27/13		1,693			85	200DB MQ	5	643
	Total Machinery and Equipment			7,838		0	5,522			952
	Total Depreciation			7,838		0	5,522			952
	Grand Total Depreciation			7,838		0	5,522			952

Form **8868** (Rev January 2014) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868.*

OMB No 1545 1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file).* You can electronically file Form 8868 if you need a 3 month automatic extension of time to file (6 months for a corporation required to file Form 990-T) or an additional (not automatic) 3 month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form visit *www irs gov/efile* and click on *e file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6 month extension — check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers) partnerships REMICs and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer see instructions: LEWIS FOUNDATION

Employer identification number (EIN) or: 14-6049219

Number street and room or suite number If a P O box see instructions: 3070 GRAND BAY BLVD, #635

Social security number (SSN):

City town or post office state and ZIP code For a foreign address see instructions: LONGBOAT KEY, FL 34228

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990 EZ	01	Form 990 T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990 PF	04	Form 5227	10
Form 990 T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ U.S. TRUST BANK OF AMERICA

Telephone No ▶ (518) 626-2763 Fax No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group check this box ▶ [ ] If it is for part of the group check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 15 to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 20 14 or

▶ [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If the tax year entered in line 1 is for less than 12 months check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Forms 990-BL 990-PF 990-T 4720 or 6069 enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 362.
b If this application is for Forms 990-PF, 990-T, 4720 or 6069 enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 1,757.
c **Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

E-FILED ON 4/23/15, AC