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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ 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 JONATHAN D LEWIS FOUNDATION INC		A Employer identification number 65-0330579	
Number and street (or P O box number if mail is not delivered to street address) 3595 ANCHORAGE WAY		Room/suite	B Telephone number (see instructions) (305) 669-8990
City or town, state or province, country, and ZIP or foreign postal code COCONUT GROVE, FL 33133		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 8,014,428		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	2,386,958			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	281,628	281,628		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,607,179			
	b Gross sales price for all assets on line 6a 4,156,274				
	7 Capital gain net income (from Part IV, line 2) . . .		2,607,179		
	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	5,275,765	2,888,807		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,142	535		1,606
	b Accounting fees (attach schedule)	7,977	1,994		5,983
	c Other professional fees (attach schedule)				
	17 Interest	4,728	4,728		
	18 Taxes (attach schedule) (see instructions)	53,760	714		46
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	46,611	11,653		34,958
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	115,218	19,624		42,593
	25 Contributions, gifts, grants paid	1,069,933			1,069,933
	26 Total expenses and disbursements. Add lines 24 and 25	1,185,151	19,624		1,112,526
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,090,614			
	b Net investment income (if negative, enter -0-)		2,869,183		
	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	84,470	238,044	238,044
	2	Savings and temporary cash investments	377,361	516,128	516,128
	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)	5,614,710	4,272,982	4,272,982
	c	Investments—corporate bonds (attach schedule).	529,114	2,987,274	2,987,274
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	6,605,655	8,014,428	8,014,428	
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 ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	6,605,655	8,014,428	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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 instructions)	6,605,655	8,014,428	
	31	Total liabilities and net assets/fund balances (see instructions)	6,605,655	8,014,428	

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 6,605,655
2	Enter amount from Part I, line 27a	2 4,090,614
3	Other increases not included in line 2 (itemize) ▶ _____	3 1,720
4	Add lines 1, 2, and 3	4 10,697,989
5	Decreases not included in line 2 (itemize) ▶ _____	5 2,683,561
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 8,014,428

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

(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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	2,607,179
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	19,639

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?
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	323,677	6,134,133	0 052767
2012	315,621	5,197,422	0 060726
2011	462,149	5,106,206	0 090507
2010	183,272	4,813,501	0 038075
2009	382,879	4,064,877	0 094192

2	Total of line 1, column (d).	2	0 336267
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 067253
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	6,043,193
5	Multiply line 4 by line 3.	5	406,423
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	28,692
7	Add lines 5 and 6.	7	435,115
8	Enter qualifying distributions from Part XII, line 4.	8	1,112,526

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 <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		128,692	
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.		328,692	
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-		528,692	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	56,936
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.		756,936	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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.		1028,244	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 5,500 Refunded <input checked="" type="checkbox"/>		1122,744	

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		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 <input checked="" type="checkbox"/> \$ (2) On foundation managers <input checked="" type="checkbox"/> \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$				
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		
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) <input checked="" type="checkbox"/> FL				
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. <input checked="" type="checkbox"/>		10	Yes	

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? Website address N/A	13	Yes	
14	The books are in care of DANIA DE LA VEGA Telephone no (305) 669-8990 Located at 3595 ANCHORAGE WAY COCONUT GROVE FL ZIP +4 33133			
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 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? 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	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2014?.	1c		
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?. 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?. 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		
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
JONATHAN D LEWIS	PRESIDENT	0	0	0
3595 ANCHORAGE WAY COCONUT GROVE,FL 33133	2 00			
DANIA DE LA VEGA	SECRETARY	0	0	0
10260 SW 93RD TERRACE MIAMI,FL 33176	15 00			
PAUL YANDURA	BOARD MEMBER	0	0	0
2122 P STREET NW SUITE 303 WASHINGTON,DC 20037	4 00			
MARK ZITELLI	BOARD MEMBER	0	0	0
3595 ANCHORAGE WAY COCONUT GROVE,FL 33133	2 00			
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 N/A	
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	5,475,846
b	Average of monthly cash balances.	1b	659,375
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,135,221
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,135,221
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	92,028
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,043,193
6	Minimum investment return. Enter 5% of line 5.	6	302,160

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	302,160
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	28,692
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,692
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	273,468
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	273,468
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	273,468

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	1,112,526
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	1,112,526
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	28,692
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,083,834

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				273,468
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.	179,975			
b From 2010.				
c From 2011.	211,261			
d From 2012.	61,189			
e From 2013.	18,473			
f Total of lines 3a through e.	470,898			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,112,526				
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).				
d Applied to 2014 distributable amount.				273,468
e Remaining amount distributed out of corpus	839,058			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,309,956			
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) . . .	179,975			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,129,981			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .	211,261			
c Excess from 2012. . . .	61,189			
d Excess from 2013. . . .	18,473			
e Excess from 2014. . . .	839,058			

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 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)

☐ 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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))

JONATHAN D LEWIS

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

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

JONATHAN D LEWIS
3595 ANCHORAGE WAY
COCONUT GROVE, FL 33133
(305) 669-8990

b

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

SEE ATTACHED

c

Any submission deadlines

APPLICATIONS ARE ACCEPTED AT ANY TIME

d

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

NONE EXCEPT AS SPECIFIED IN IRC SEC 501 (C)(3)

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	1,069,933
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?		Yes	No
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			

[illegible]

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

b If "Yes," complete the following schedule

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

**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.

* * * * *

2015-08-24

* * * * *

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 MARIA R MILLARES CPA	Preparer's Signature	Date 2015-08-25	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01413925
Firm's name <input checked="" type="checkbox"/> MILLARES & COMPANY PA			Firm's EIN <input checked="" type="checkbox"/> 65-0551936	
Firm's address <input checked="" type="checkbox"/> 500 SOUTH DIXIE HIGHWAY SUITE 201 CORAL GABLES, FL 33146			Phone no (305) 662-9649	

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)
ISHARES BARCLAYS 4,735 SHS	P	2007-06-30	2014-07-11
ISHARES MSCI EAFE INDEX 2,525 SHS	P	2007-06-30	2014-07-11
ISHARES RUSSELL 650 SHS	P	2007-06-30	2014-07-11
NORTHERN EMERGING MRKTS 4,016 067 SH	P	2006-07-25	2014-07-15
NORTHERN HGH YLD FXD INC 3,919 55 SH	P	2007-06-30	2014-07-15
NORTHERN STOCK INDEX 30,110 316 SHS	P	2007-06-30	2014-07-15
PROGRESSIVE 12,000 SHS	P	1980-01-01	2014-05-27
PROGRESSIVE 15662 SHS	P	1980-01-01	2014-10-30
PROGRESSIVE 16536 SHS	P	1980-01-01	2014-10-31
PROGRESSIVE 40,707 SHS	P	1980-01-01	2014-11-05

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)
499,529		497,753	1,776
170,175		163,585	6,590
74,779		45,489	29,290
48,655		46,911	1,744
30,102		31,817	-1,715
735,876		502,199	233,677
300,567		507	300,060
407,282		101	407,181
435,270		7	435,263
1,091,053		18	1,091,035

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	
			1,776
			6,590
			29,290
			1,744
			-1,715
			233,677
			300,060
			407,181
			435,263
			1,091,035

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)
PROGRESSIVE 8,509 SHS	D	2014-03-25	2014-10-30
SPDR S&P MIDCAP 415 SHS	P	2007-06-30	2014-07-11


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)
221,272		201,633	19,639
106,400		59,075	47,325


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	
			19,639
			47,325

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				
AMERICAN FOUNDATION FOR EQUAL RIGHT 7200 WISONSIN AVE STE 200 BETHESDA,MD 20814	N/A	PUBLIC	UNRESTRICTED GENERAL USE	50,000
ARTS FOR LEARNINGMIAMI 404 NW 26 STREET MIAMI,FL 33127	N/A	PUBLIC	UNRESTRICTED GENERAL USE	226,000
ASPEN ART MUSEUM 637 E HYMAN AVE ASPEN,CO 81611	N/A	PUBLIC	UNRESTRICTED GENERAL USE	150,000
ASPEN CENTER FOR ENVIRONMENTAL STUD 100 PUPPY SMITH ST ASPEN,CO 81611	N/A	PUBLIC	UNRESTRICTED GENERAL USE	5,000
ASPEN COMMUNITY THEATRE PO BOX 743 ASPEN,CO 81611	N/A	PUBLIC	UNRESTRICTED GENERAL USE	2,500
ASPEN HISTORICAL SOCIETY 620 W BLEEKER ST ASPEN,CO 81611	N/A	PUBLIC	UNRESTRICTED GENERAL USE	3,500
CAMP WAPIYAPI 910 16TH ST 226 DENVER,CO 80202	N/A	PUBLIC	UNRESTRICTED GENERAL USE	5,000
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVE CLEVELAND,OH 44106	N/A	PUBLIC	UNRESTRICTED GENERAL USE	100,000
CHABAD OF SOUTH DADE 3713 MAIN HWY MIAMI,FL 33133	N/A	PUBLIC	UNRESTRICTED GENERAL USE	15,000
FRIENDS OF THE HIGH LINE INC 820 WASHINGTON STREET NEW YORK,NY 10014	N/A	PUBLIC	UNRESTRICTED GENERAL USE	9,000
LIBERTY HILL FOUNDATION 6420 WILSHIRE BLVD 700 LOS ANGELES,CA 90048	N/A	PUBLIC	UNRESTRICTED GENERAL USE	25,000
MENORAH PARK FOUNDATION 27100 CEDAR RD BEACHWOOD,OH 44122	N/A	PUBLIC	UNRESTRICTED GENERAL USE	2,500
NEW MUSEUM OF CONTEMPORARY ART 235 BOWERY NEW YORK,NY 10002	N/A	PUBLIC	UNRESTRICTED GENERAL USE	5,000
NEW YORK LIVE ARTS 219 W 19TH ST NEW YORK,NY 10011	N/A	PUBLIC	UNRESTRICTED GENERAL USE	1,000
NORCAL AIDS CYCLE PO BOX 161934 SACRAMENTO,CA 95816	N/A	PUBLIC	UNRESTRICTED GENERAL USE	1,500
Total  3a				1,069,933

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>				
PIONEER WORKS ART FOUNDATION 159 PIONEER STREET BROOKLYN,NY 11231	N/A	PUBLIC	UNRESTRICTED GENERAL USE	25,000
RED BRICK CENTER FOR THE ARTS 110 E HALLAM ST 118 ASPEN,CO 81611	N/A	PUBLIC	UNRESTRICTED GENERAL USE	5,000
THE GATHERING PLACE 5810 BISCAYNE BLVD MIAMI,FL 33137	N/A	PUBLIC	UNRESTRICTED GENERAL USE	5,000
THE MANAGEMENT CENTER 1710 RHODE ISLAND AVE NW WASHINGTON,DC 20036	N/A	PUBLIC	UNRESTRICTED GENERAL USE	175,000
THE NICHOLAS BLANCO FOUNDATION 22838 ARBOR VIEW DRIVE ASHBURN,VA 20148	N/A	PUBLIC	UNRESTRICTED GENERAL USE	600
TEMPLE TIFEREETH-ISRAEL 26000 SHAKER BLVD BEACHWOOD,OH 44122	N/A	PUBLIC	UNRESTRICTED GENERAL USE	100,000
THE SAPLING FOUNDATION 250 HUDSON ST STE 1002 NEWYORK,NY 10013	N/A	PUBLIC	UNRESTRICTED GENERAL USE	83,333
THIRD WAY INSTITUTE 1025 CONNECTICUT AVE NW STE 501 WASHINGTON,DC 20036	N/A	PUBLIC	UNRESTRICTED GENERAL USE	50,000
YES INSTITUTE 5275 SUNSET DRIVE MIAMI,FL 33143	N/A	PUBLIC	UNRESTRICTED GENERAL USE	25,000
Total  3a				1,069,933

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 2014
------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------

Name of the organization JONATHAN D LEWIS FOUNDATION INC	Employer identification number 65-0330579
--------------------------------------------------------------------	-----------------------------------------------------

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that 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).

Name of organization JONATHAN D LEWIS FOUNDATION INC	Employer identification number 65-0330579
----------------------------------------------------------------	-----------------------------------------------------

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	JONATHAN D LEWIS CHARITABLE LEAD TR 3595 ANCHORAGE WAY COCONUT GROVE, FL 33133	\$ 2,220,958	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	JONATHAN D LEWIS CLAT 3595 ANCHORAGE WAY COCONUT GROVE, FL 33133	\$ 166,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization JONATHAN D LEWIS FOUNDATION INC	Employer identification number 65-0330579
----------------------------------------------------------------	-----------------------------------------------------

Part II

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div>1</div>	8,509 SHS PROGRESSIVE	<div>\$ 215,958</div>	<div>2014-06-17</div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div></div>	<div></div> <div></div> <div></div> <div></div>	<div></div> <div>\$</div>	<div></div> <div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div></div>	<div></div> <div></div> <div></div> <div></div>	<div></div> <div>\$</div>	<div></div> <div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div></div>	<div></div> <div></div> <div></div> <div></div>	<div></div> <div>\$</div>	<div></div> <div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div></div>	<div></div> <div></div> <div></div> <div></div>	<div></div> <div>\$</div>	<div></div> <div></div>

Name of organization JONATHAN D LEWIS FOUNDATION INC	Employer identification number 65-0330579
----------------------------------------------------------------	-----------------------------------------------------

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(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 2014 Accounting Fees Schedule

Name: JONATHAN D LEWIS FOUNDATION INC

EIN: 65-0330579

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,977	1,994		5,983

TY 2014 Investments Corporate Bonds Schedule

Name: JONATHAN D LEWIS FOUNDATION INC

EIN: 65-0330579

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MFB NORTHERN FUNDS BD		
MFB NORTHERN HIGH YIELD FIXED INCOME		
MFC ISHARES 1-3 YEAR CREDIT BOND		
ALLY BANK	229,946	229,946
AMER EXPRSS CNTRN B	65,263	65,263
AMER EXPRSS CNTRN	179,988	179,988
B M W BK NORTH A	95,180	95,180
B M W BK NORTH AM	95,106	95,106
BANK BARODA NY B	50,013	50,013
BANK OF CHINA NY	125,053	125,053
BARCLAYS BANK DE	94,987	94,987
BARCLAYS BANK PL	49,795	49,795
BARCLAYS BANK PL	99,845	99,845
BMW BANK NO AMERI	55,233	55,233
CAPITAL ONE BANK	231,415	231,415
CIT BANK	230,838	230,838
COMENITY CAP BK	158,896	158,896
DISCOVER BK	90,088	90,088
EVERBANK	155,116	155,116
GE CAPITAL BANK	248,985	248,985

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS BK	95,469	95,469
GOLDMAN SACHS BK	119,071	119,071
SALLIE MAE BANK	55,089	55,089
SALLIE MAE BANK	93,928	93,928
SALLIE MAE BANK	95,694	95,694
STATE BK OF INDI	222,228	222,228
SYNCHRONY BANK	50,048	50,048

**TY 2014 Investments Corporate
Stock Schedule****Name:** JONATHAN D LEWIS FOUNDATION INC**EIN:** 65-0330579

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFB NORTHERN EMERGING MARKETS		
MFB NORTHERN FUNDS STK INDEX FD		
MFC MIDCAP SPDR TR UNIT SER 1		
MFC ISHARES TR MSCI EAFE INDEX		
MFC ISHARES TR RUSSELL 2000		
PROGRESSIVE CORP OHIO	2,197,310	2,197,310
DFA COMMODITY STRATEGY	97,316	97,316
DFA EMERGING MARKETS CORE	182,898	182,898
DFA INTL CORE EQTY PORT	112,110	112,110
DFA INTL REAL ESTATE	41,318	41,318
DFA INTL SMALL CAP VALUE	227,502	227,502
DFA INTL VALUE III PORT	211,598	211,598
DFA LARGE CAP VALUE III	156,655	156,655
DFA REAL ESTATE	63,648	63,648
DFA US CORE EQTY 2 PORT	503,135	503,135
DFA US SMALL CAP VALUE	479,492	479,492

TY 2014 Legal Fees Schedule

Name: JONATHAN D LEWIS FOUNDATION INC

EIN: 65-0330579

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,142	535		1,606

TY 2014 Other Decreases Schedule

Name: JONATHAN D LEWIS FOUNDATION INC

EIN: 65-0330579

Description	Amount
UNREALIZED LOSS	2,683,561

TY 2014 Other Expenses Schedule**Name:** JONATHAN D LEWIS FOUNDATION INC**EIN:** 65-0330579

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVERTISING	250	63		187
BANK CHARGES & INVESTMENT FEE	8,439	2,110		6,329
OFFICE EXPENSE	37	9		28
PROFESSIONAL FEES	36,000	9,000		27,000
MISCELLANEOUS	1,885	471		1,414

TY 2014 Other Increases Schedule**Name:** JONATHAN D LEWIS FOUNDATION INC**EIN:** 65-0330579

Description	Amount
DIVIDEND INCOME ON BOOKS NOT ON TAX RETURN	700
FMV DIFFERENCE IN GIFTED SECURITIES	1,020

TY 2014 Substantial Contributors Schedule

Name: JONATHAN D LEWIS FOUNDATION INC

EIN: 65-0330579

Name	Address
JONATHAN D LEWIS CLAT	3595 ANCHORAGE WAY COCONUT GROVE, FL 33133

TY 2014 Taxes Schedule**Name:** JONATHAN D LEWIS FOUNDATION INC**EIN:** 65-0330579

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	699	699		
ANNUAL REPORT	61	15		46
INCOME TAX	53,000			

APPLICATION FOR GRANT

To: Jonathan D Lewis Foundation, Inc
3595 Anchorage Way
Coconut Grove, FL 33133

Part I. Information about the Applicant

1. Please type or print legibly the name, address, phone number and taxpayer identification number of applicant:

-
2. Is the applicant organized as a nonprofit organization under state laws governing charitable organization?

_____ yes _____ no

If yes, what state or commonwealth governs?
If no, please explain:

-
3. Has the applicant received a ruling or determination letter from the Internal Revenue Service about any of the following?

(a) Exempt status	_____ yes _____ no
(b) Private foundation status	_____ yes _____ no
(c) Grant-making procedure	_____ yes _____ no

Attach a photocopy of each ruling or determination letter.

-
4. (a) Attach a copy of the applicant's proposed budget for the year in which the grant funds are to be used.
- (b) If this grant will be a substantial and material part of the total budget, attach a copy of the latest information return (Form 990 or 990-PF) filed by the applicant with the Internal Revenue Service.

(c) Generally describe the applicant's purposes and activities.

-
5. Is the applicant controlled by, related to, connected with, or sponsored by another organization?

_____ yes _____ no

If yes, identify the organization (including its purposes and activities) and explain the relationship:

-
6. List the name, address, and title of each member of the applicant's governing board:

Name

Title or office

Street address

City, state, and zip code

Name

Title or office

Street address

City, state and zip code

Name

Title or office

Street address

City, state and zip code

(If more space is needed, attach a separate list)

-
7. Has the applicant (or any organization listed in 5, above) ever applied for or received a grant from this Foundation?

If yes, give details: _____ yes _____ no

Part II. Use of the Proposed Grant

8. Show the amount requested and explain in detail how it will be used. State whether the grant is to be earmarked for the use or benefit of any one person, group, or class of people. If so, for whom?

-
9. (a) Person to contact who will be administering the proposed program.

Name

Street address

Area code and number

City, state and zip code

(b) Describe this person's experience and qualifications to administer the program.

From my own knowledge, I state the information given in Parts I and II is correct. The applicant organization has authorized me to make this application.

Name _____ Date _____

Title or office _____

The information in Parts I and II is to help the Jonathan D. Lewis Foundation, Inc. meet the requirement of Section 4945 (h) of the Internal Revenue Code.

Part III. To be Completed by the Jonathan D. Lewis Foundation, Inc.

10. Evaluation on by grant or program officer:

11 Special supervisory or follow-up requirements, if any:

12. Remarks:

Grant or program officer _____

13. Action taken (person to approve action must initial and date)

(a)	Approved as requested	(_____)
(b)	Approved as modified, see remarks	(_____)
(c)	Denied	(_____)
(d)	Date of grant agreement	(_____)
(e)	Amount of grant \$ _____	(_____)
(f)	Date of grant _____	(_____)
(g)	Date of interim report _____	(_____)
(h)	Date of final report _____	(_____)
(I)	Date of file closed _____	(_____)