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OMB No 1545-0052

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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Inspection

For	caler	ndar year 2015, or tax year beginning 01-0	01-2015	, a	nd ending 1	2-31-2015	
	e of foun	idation LEWIS FAMILY FOUNDATION			A Employer ide	entification numbe	er
KI	JHAKU H	LEWIS FAMILY FOUNDATION			84-1568116		
		street (or P O box number if mail is not delivered to street address)	Room/suite		B Telephone num	nber (see instruction	s)
71	17 SOUTI	H LOCUST CIRCLE			(303) 773-0583		
		state or province, country, and ZIP or foreign postal code CO 80112			C If exemption a	application is pendin	g, check here
G Ch	neck all	that apply Initial return Initial return of a Final return Address change Name change	former public charity		2. Foreign or	ganizations, check h ganizations meeting k here and attach co	the 85%
H Ch	eck typ	pe of organization	te foundation		E If private fou	ndation status was t i 507(b)(1)(A), chec	erminated
S	ection 4	4947(a)(1) nonexempt charitable trust Other taxal	ble private foundatioi	ı		(-)(-)(-),	
of	ear <i>(fr</i>	t value of all assets at end om Part II, col (c), \$ 9,619,960 JAccounting method Cher (specify) (Part I, column (d) must	be on cash basis)	al		tion is in a 60-mont i 507(b)(1)(B), chec	
Pa	rt 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)	Revenue and expenses per (a) books	(b)	Net investment income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach					
		schedule)	304,189				
	2	Check ► ☐ If the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	466,646		466,646		
	5a	Gross rents					
٠.	ь	Net rental income or (loss)					
Reversie	6a	Net gain or (loss) from sale of assets not on line 10	-73,905				
	Б 7	Gross sales price for all assets on line 6a 4,029,825 Capital gain net income (from Part IV, line 2)			95,039		
	8	Net short-term capital gain			93,039		
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	53,829		35,773		
	12	Total.Add lines 1 through 11	750,759		597,458		
	13	Compensation of officers, directors, trustees, etc	0		0		0
	14	Other employee salaries and wages					
S	15	Pension plans, employee benefits					
nse	16a	Legal fees (attach schedule)					
Expenses	ь	Accounting fees (attach schedule)	23,350		2,335		21,015
	c	Other professional fees (attach schedule)					
ξ	17	Interest	1,480		1,480		0
and Administrative Exper	18	Taxes (attach schedule) (see instructions)	30,628		628		0
≘	19	Depreciation (attach schedule) and depletion					
Ē	20	Occupancy					
Α̈́	21	Travel, conferences, and meetings					
an	22	Printing and publications					
D <u>.</u>	23	Other expenses (attach schedule)	79,134		56,613		0
Operating	24	Total operating and administrative expenses.					
<u>pe</u>		Add lines 13 through 23	134,592		61,056		21,015
0	25	Contributions, gifts, grants paid	495,315				495,315
	26	Total expenses and disbursements. Add lines 24 and 25	629,907		61,056		516,330
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	120,852				
	b	Net investment income (If negative, enter -0-)			536,402		
	С	Adjusted net income (If negative, enter -0-)					1

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year			of year
			(a) Book Value	(b) Bool		(c) Fair Market Value
	1	Cash—non-interest-bearing	797,106		897,693	897,693
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
	_	Less allowance for doubtful accounts				
	4	Pledges receivable ►				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
S	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
As	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	5,712,784	3 5/	5,162,660	5,683,549
	С	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	2,048,222	% J	2,618,611	3,038,718
	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)	8,558,112		8,678,964	9,619,960
	17	Accounts payable and accrued expenses				
s	18	Grants payable				
Liabilities	19	Deferred revenue				
<u></u>	20	Loans from officers, directors, trustees, and other disqualified persons				
Lıa	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ►)				-
	23	Total liabilities(add lines 17 through 22)	0		C) -
S		Foundations that follow SFAS 117, check here ▶				
ce		and complete lines 24 through 26 and lines 30 and 31.				
Balance	24	Unrestricted	8,558,112		8,678,964	
	25	Temporarily restricted				
Fund	26	Permanently restricted				
교		Foundations that do not follow SFAS 117, check here				
٥		and complete lines 27 through 31.				
Assets	27	Capital stock, trust principal, or current funds				
15.5	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
Net	30	Total net assets or fund balances (see instructions)	8,558,112		8,678,964	4
	31	Total liabilities and net assets/fund balances(see instructions)	8,558,112		8,678,964	
Pa	rt 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 a	gree		
		with end-of-year figure reported on prior year's return) $\dots \dots$			1	8,558,112
2		Enter amount from Part I, line 27a			2	120,852
3		Other increases not included in line 2 (itemize) ▶			3	0
4		Add lines 1, 2, and 3			4	8,678,964
5		Decreases not included in line 2 (itemize) ▶			5	0
6		Total net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), l	ne 30 .	6	8,678,964

		he kınd(s) of property sold (e g , re louse, or common stock, 200 shs	·	How acquired P—Purchase (b) D—Donation	Date acquire	Date sold (d) (mo , day, yr)
1a	See Additional Data Ta	able				
b						
С						
d						
e						
		Depreciation allower	d Cost	or other basis	Ga	nın or (loss)
(e) Gross sales price	(f) (or allowable)		expense of sale		ıs (f) mınus (g)
а	See Additional Data Ta	able				
b						
С						_
d						
e						
Coi	mplete only for assets sh	nowing gain in column (h) and owne	d by the foundation	on 12/31/69	Gains (C	ol (h) gain minus
(i)	F M V as of 12/31/69	A djusted basis		ess of col (I)	col (k), but	not less than -0-) or s (from col (h))
`´	See Additional Data Ta	(j) as of 12/31/69	(K) over	col (j), if any	(I) Losse	s (from cor (n))
	See Additional Data 16					
c d					+	
е			If gain, also enter i	D : 7 1 7 1	1 1	
2 3	Capital gain net income		If (loss), enter -0-	in Part I, line 7	2	95,039
	If gain, also enter in Pa in Part I, line 8 .	art I, line 8, column (c) (see instru · · · · · · · ·	ctions) If (loss), er · · · ·	nter - 0 -	3	
Part \	V Qualification Ur	nder Section 4940(e) for R	educed Tax on	Net Investme	ent Income	
If section Was the	on 4940(d)(2) applies, le foundation liable for the	section 4942 tax on the distributa	able amount of any	year in the base p		┌ Yes 🗸 No
		qualify under section 4940(e) Do	·		TIOC	
1 5110	·····	nt in each column for each year, se	ee mstructions belo	Te making any em		
	(a) period years Calendar or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchar	itable-use assets	Distribu	d) tion ratio led by col (c))
	2014	565,140		9,349,863		0 060444
	2013	444,100		8,511,819		0 052175
	2012	460,089		7,446,584		0 061785
	2011	392,168		7,405,758		0 052954
	Z010	347,508		7,030,589	_ 1	0 049428
2 3		(d). 		<u> </u>	2	0 276786
,	3	e foundation has been in existence			3	0 055357
4	Enter the net value of r	noncharitable-use assets for 2015	from Part X, line 5	[4	10,084,380
5	Multiply line 4 by line 3	3		[5	558,241
6	Enter 1% of net invest	ment income (1% of Part I, line 2	7b)	[6	5,364
7	Add lines 5 and 6			[7	563,605
8	Enter qualifying distrib	utions from Part XII, line 4			8	516,330
	If line 8 is equal to or g the Part VI instruction	greater than line 7, check the box i	n Part VI, line 1b, a	and complete that	part using a 1%	ax rate See

General (or designate) of each state as required by General Instruction G? If "No," attach explanation.

If "Yes," complete Part XIV

and addresses

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?

. Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names 8h

9

10

Yes

No

No

Par	rt 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	i		
	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	<u> </u>
	Website address ►N/A			
14	The books are in care of ▶RICHARD H LEWIS	3)773	-0583	
	Located at ▶7117 S LOCUST CIRCLE ENGLEWOOD CO ZIP+4 ▶80112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		▶	_
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over		Yes	No
	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 ▶			
				<u> </u>
Pal	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		T.,	T
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
Ia	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?			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes Volume Ye	' 	 	
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	i		İ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	i		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	<u> </u>		
	for the benefit or use of a disqualified person)? Yes Ves	,		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	į	İ	ĺ
	ıf 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		
	Organizations relying on a current notice regarding disaster assistance check here			
с	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 2015?	1 c		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))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2015? Yes V	,	 	
b	If "Yes," list the years > 20, 20, 20, 20 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			
3а	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?	,]
b	If "Yes," did it have excess business holdings in 2015 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 2015)	3b		
4 a	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 2015?	4b		No

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1

2

3

5

1

2a

3

4

5

6

7

1

2

5

Part XII

Part XI

9,549,263

10,237,949

10,237,949

10,084,380

153,569

504,219

504,219

10,728

493,491

493,491

493,491

516,330

516,330

516,330

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n

1d

2 3

4

5

1

2c

3

4

5

6

7

1a

1b

2

3а

3b

4

5

10,728

688,686

Minimum Investment Return

1c (attach detailed explanation).

Subtract line 2 from line 1d.

Distributable Amount

Add lines 2a and 2b.

Part X

(All domestic foundations must complete this part, Foreign foundations, see instructions	.)	
Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		

1e

2a

2b

(see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations

- purposes
- a Average monthly fair market value of securities. 1a

- 1b

- 1c

- Fair market value of all other assets (see instructions). . .

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see

Reduction claimed for blockage or other factors reported on lines 1a and

check here ► and do not complete this part.)

Tax on investment income for 2015 from Part VI, line 5.

Income tax for 2015 (This does not include the tax from Part VI). . .

Recoveries of amounts treated as qualifying distributions.

Program-related investments—total from Part IX-B.

Deduction from distributable amount (see instructions).

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Distributable amount before adjustments Subtract line 2c from line 1.

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

	rt XIIII Undistributed Income (see instruction	tions)			
	Undistributed Income (see Instruc	(a)	(b)	(c)	(d)
		Corpus	Years prior to 2014	2014	2015
1	Distributable amount for 2015 from Part XI, line 7	·	·		493,491
	Undistributed income, if any, as of the end of 2015				
а	Enter amount for 2014 only			О	
b	Total for prior years 20		0		
	Excess distributions carryover, if any, to 2015				
а	From 2010 5,680				
b	From 2011				
c	From 2012 91,800				
d	From 2013				
	From 2014				
f	Total of lines 3a through e	296,718			
	Qualifying distributions for 2015 from Part				
	XII, line 4 ▶ \$516,330				
	Applied to 2014, but not more than line 2a			0	
	Applied to undistributed income of prior years (Election required—see instructions)		0		
	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2015 distributable amount				493,491
е	Remaining amount distributed out of corpus	22,839			
5	Excess distributions carryover applied to 2015	0			С
	(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	319,557			
	Prior years' undistributed income Subtract		0		
c	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been issued, or on which the section 4942(a)				
1	tax has been previously assessed		U		
	Subtract line 6c from line 6b Taxable amount —see instructions		o		
	Undistributed income for 2014 Subtract line				
	4a from line 2a Taxable amount—see			0	
	Instructions				
	lines 4d and 5 from line 1. This amount must				
	be distributed in 2015				С
	A mounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
	Excess distributions carryover from 2010 not				
	applied on line 5 or line 7 (see instructions)	5,680			
	Excess distributions carryover to 2016.				
	Subtract lines 7 and 8 from line 6a	313,877			
0	Analysis of line 9				
	Excess from 2011				
	Excess from 2012 91,800				
	Excess from 2013 27,825				
	Excess from 2014				
	Excess from 2015 22,839		l I		

or	m 990-PF (<u>2</u> 015)					Page 10
	Part XIV Private Operating Founda	tions (see instri	uctions and Part	VII-A, question	1 9)	
	If the foundation has received a ruling or deter foundation, and the ruling is effective for 2015	, enter the date of	the ruling	▶ ∟		
b	Check box to indicate whether the organization	ı is a private opera	tıng foundatıon de	scribed in section	Г 4942(J)(3) or	☐ 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(5) 15121
b	85% of line 2a					
	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt activities					
е	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					
а	"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					
С	"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			<u> </u>		
Pe	art XV Supplementary Information (assets at any time during the			ie organizatio	n had \$5,000 o	r more in
ι .	Information Regarding Foundation Managers:	year see ms	ti detions:			
а	List any managers of the foundation who have of before the close of any tax year (but only if the					ation
	RICHARD H LEWIS					
b	List any managers of the foundation who own 1 ownership of a partnership or other entity) of w				/ large portion of the	9
_	Information Regarding Contribution, Grant, Gir	(A. Lance Col. 1.1.				
2	Check here ► ✓ If the foundation only makes unsolicited requests for funds. If the foundation other conditions, complete items 2a, b, c, and	contributions to pro n makes gifts, gran	eselected charitat	ole organizations a		
а	The name, address, and telephone number or e	email address of th	e person to whom	applications shou	ld be addressed	
b	The form in which applications should be subm	nitted and informati	on and materials	they should includ	е	
c	: Any submission deadlines					
d	Any restrictions or limitations on awards, sucl factors	n as by geographic	al areas, charitabl	le fields, kinds of i	nstitutions, or other	

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Part XV Supplementary Information(continued)

3 Grants and Contributions Paid		proved for Fu	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year See Additional Data Table	or substantial contributor			
Total	<u> </u>	<u> </u>	▶ 3a	495,315
b Approved for future payment				
Total		1	▶ 3b	0

Enter gross	s amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by sectio	n 512, 513, or 514	(e) Related or exemp
1 Progran	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See instructions)
a						
f						
_	and contracts from government agencies					
3 Interes	rship dues and assessmentsst on savings and temporary cash ments					
4 Divider	nds and interest from securities			14	466,646	
	ntal income or (loss) from real estate					
	financed property ebt-financed property					
	ntal income or (loss) from personal					
proper	ty					
	nvestment income			18	50,369	
	r (loss) from sales of assets other than ory			18	-73,905	
	ome or (loss) from special events			10	73,303	
	profit or (loss) from sales of inventory					
I 1 Otherr	revenue a <u>UBTI FROM K-1</u>	211110	2.460			
	OBIT FROM K-1	211110	3,460			
	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e)		3,460		443,110 13	446,570
(See w	orksheet in line 13 instructions to verify o	calculations)				,
Part XVI	Relationship of Activities to					
Line No. ▼	Explain below how each activity for whith the accomplishment of the foundation's instructions)					
I/A	N/A					

Form 990-P	(2015)										Pa	ge 13
Part XVI	Information Re Noncharitable					actior	ns and F	Relationships	With			
section 5	rganization directly or i										Yes	No
organizat		adation to	- nonc	harstable	ovemnt organiza	tion of						
	s from the reporting four h									1a(1)		No
• •	erassets								•	1a(2)		No
b Other tra						• •				14(2)		140
	s of assets to a noncha	ritable eve	mnt o	raanizatio	n					1b(1)		No
	hases of assets from a									1b(2)		No
	al of facilities, equipme								-	1b(3)		No
	nbursement arrangemer									1b(4)		No
	ns or loan guarantees.								•	1b(5)		No
• •	mance of services or m									1b(6)		No
	of facilities, equipment,	•		_						1c		No
_	swer to any of the above	-	-						ha fair ma		lua	NO
of the go	ods, other assets, or se ansaction or sharing arr (b) Amount involved	rvices give angement,	en by t show	he reporti in column	ing foundation I	the fou the god	indation rods, other	eceived Íess than	fair marke es receive	et value ed	È	nts
_												
des crībe √ No	undation directly or indid in section 501(c) of the complete the following	ne Code (o			·			-		. [Y	es	
	(a) Name of organization	1		(I	b) Type of organiza	ion		(c) Descrip	tion of relati	onship		
the	der penalties of perjury, best of my knowledge a irmation of which prepar *****	nd belief, i	ıt ıs trı	ue, correc					n taxpaye May t return	r) is ba	s ed on	all
•	Signature of officer or t	rustee			Date	— •	Title		below	he prepa nstr)?		
	Print/Type preparer's JUDY A CAIN			parer's Signature		Date		Check if self- employed ▶	PTIN P	00328	711	
Paid Preparer Use						1		Firm's EIN ▶ 4€	<u> </u> 5-149703	13		
Only	Firm's address ► 7979 E TUFTS AVEN 802372521	UE SUITE	400	DENVER,	CO			Phone no (303)740-940	00		

	al Gains and Losses for Ta		l I			
	kind(s) of property sold (e g , real se, or common stock, 200 shs M		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
SHORT-TERM FIDELIT	Y STOCK		Р	2015-01-01	2015-12-31	
SHORT-TERM JP MORO	GAN STOCK		Р	2015-01-01	2015-12-31	
SHORT-TERM K-1			Р	2015-01-01	2015-12-31	
LONG-TERM FIDELITY	STOCK	Р	2014-01-01	2015-12-31		
LONG-TERM K-1			Р	2014-01-01	2015-12-31	
CONTRACTS & STRAD	DLES K-1		Р	2014-01-01	2015-12-31	
MARKWEST ENERGY PA	ARTNERS		D	2012-12-12	2015-11-17	
COHEN & STEERS INF	RASTRUCTURE		D	2008-12-20	2015-07-08	
NUVEEN PREFERRED I	NCOME		D	2008-12-08	2015-07-17	
CAPITAL GAINS DIVII	DENDS		Р			
rm 990PF Part IV - Capita	al Gains and Losses for Ta	x on Invest	ment Income -	Columns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)		
2,049,511			2,239,971	-190,46		
193,819			254,928	-61,. 96,;		
100						
1,395,529			1,299,245			
25,375					25,37	
			29,192		-29,19	
59,630			34,865		24,76	
94,233			25,719		68,51	
126,137			50,866		75,27	
85,491					85,49	
rm 990PF Part IV - Capita	al Gains and Losses for Ta	x on Invest	ment Income -	Columns i - I		
Complete only for assets show	ing gain in column (h) and owned	by the foundation	on on 12/31/69		(h) gain minus	
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69		ess ofcol (ı) col (j), ıfany		t less than -0-) from col (h))	
					-190,46	
					-61,10	
					10	
					96,28	
					25,37	
					-29,19	
					24,76	
					68,51	
					75,27	
					85,49	

orm 990PF Part XV Line 3 - Gr	ants 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	A mount
a Paid during the year	Of Substantial Contributor			
3D CHURCH 7322 DEPEW ST WESTMINSTER,CO 80003	UNRELATED	PC	RELIGIOUS	2,500
A VOICE FOR CHILDREN 601 NW 1ST COURT 10TH FLOOR MIAMI,FL 33136	UNRELATED	PC	SERVICE FOR CHILDREN	2,000
ACE SCHOLARSHIPS 1201 E COLFAX AVE 302 DENVER,CO 80218	UNRELATED	PC	EDUCATION	10,000
ACTION YOUTH 1590 S FEDERAL BLVD DENVER,CO 80219	UNRELATED	PC	SERVICE FOR CHILDREN	2,500
ALTAIRE - FCO II LLC K-1 1888 CENTURY PARK EAST LOS ANGELES,CA 90067	UNRELATED	PC	CHARITABLE	4
AMERICAN LUNG ASSOCIATION 5600 GREENWOOD PLAZA BLVD STE 100 GREENWOOD VILLAGE,CO 80111	UNRELATED	PC	HEALTH	50
ARIZONA CHRISTIAN UNIVERSITY 2625 E CACTUS ROAD PHOENIX,AZ 85032	UNRELATED	PC	EDUCATION	5,000
ASIAN HOPE PO BOX 16031 DENVER,CO 80216	UNRELATED	PC	RELIGIOUS	5,000
BEAR VALLEY CHURCH 10001 W JEWELL AVE LAKEWOOD, CO 80232	UNRELATED	PC	RELIGIOUS	200
BECAUSE OF HOPE PO BOX 30995 SANTA BARBARA,CA 93130	UNRELATED	PC	HUMANITARIAN	2,400
BRENT'S PLACE 11980 E 16TH AVE AURORA,CO 80010	UNRELATED	PC	HEALTH	250
CALIFORNIA STATE UNIVERSITY NORTHRIDGE 18111 NORDHOFF ST NORTHRIDGE,CA 91330	UNRELATED	PC	EDUCATION	6,000
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO,FL 32832	UNRELATED	PC	RELIGIOUS	1,000
CENTENNIAL INSTITUTE 8787 W ALAMEDA AVE LAKEWOOD,CO 80226	UNRELATED	PC	HUMANITARIAN	2,500
CHERRY CREEK PRESBYTERIAN CHURCH 10150 E BELLEVIEW ENGLEWOOD,CO 80110	UNRELATED	PC	RELIGIOUS	91,500
Total			▶ 3a	495,315

Form 990PF Part XV Line 3 - Gr	ants 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	A mount
a Paid during the year				
COLORADO CHRISTIAN UNIVERSITY 8787 W ALAMEDA AVE LAKEWOOD,CO 80226	UNRELATED	PC	EDUCATION	15,000
COLORADO COUNCIL FOR ECONOMIC EDUCATION 3443 S GALENA ST 190 DENVER,CO 80231	UNRELATED	PC	EDUCATION	1,000
COLORADO UPLIFT 3914 KING STREET DENVER,CO 80211	UNRELATED	PC	EDUCATION	30,010
COMMUNITY BIBLE STUDY 1765 BUSINESS CENTER DRIVE SUITE 200 RESTON,VA 20190	UNRELATED	PC	RELIGIOUS	103,200
CREATIVE STRATEGIES FOR CHANGE 3359 HIGH ST DENVER,CO 80205	UNRELATED	PC	EDUCATION	6,000
CRU 100 LAKE HART DRIVE ORLANDO,FL 32832	UNRELATED	PC	RELIGIOUS	2,500
DENVER RESCUE MISSION PO BOX 5206 DENVER,CO 80217	UNRELATED	PC	HUMANITARIAN	5,000
DENVER STREET SCHOOL 1567 MARION STREET DENVER,CO 80218	UNRELATED	PC	CIVIC	10,000
DILLON COMMUNITY CHURCH 371 E LA BONTE ST DILLON,CO 80435	UNRELATED	PC	RELIGIOUS	8,500
EAST WEST MINISTRIES INTERNATIONAL 2001 W PLANO PKWY 3000 PLANO,TX 75075	UNRELATED	PC	RELIGIOUS	5,000
EASTERSEALS 233 SOUTH WACKER DRIVE SUITE 2400 CHICAGO,IL 60606	UNRELATED	PC	HUMANITARIAN	100
ENGLISH LANGUAGE INSTITUTECHINA 1629 BLUE SPRUCE DR FORT COLLINS,CO 80524	UNRELATED	PC	EDUCATION	2,500
EVERY HEART FOUNDATION 950 E HARVARD AVE STE 650 DENVER,CO 80210	UNRELATED	PC	HEALTH	1,000
FANCONI ANEMIA RESEARCH FUND 1801 WILLIAMETTE STREET SUITE 200 EUGENE,OR 97401	UNRELATED	PC	CIVIC	250
FCA 8701 LEEDS ROAD KANSAS CITY, MO 64129	UNRELATED	PC	EDUCATION	10,000
Total			▶ 3a	495,315

Form 990PF Part XV Line 3 - G	rants and Contribution	s Paid Durin	g the Year or Approved for F	uture 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	A mount
a Paid during the year				
FOOD BANK OF THE ROCKIES 10700 E 45TH AVE DENVER,CO 80239	UNRELATED	PC	HUMANITARIAN	500
FRESNO CITY COLLEGE BASEBALL 1101 EAST UNIVERSITY AVE FRESNO,CA 93741	UNRELATED	PC	ATHLETIC	100
GOLDEN VIEW CLASSICAL ACADEMY 601 CORPORATE CIRCLE GOLDEN,CO 80401	UNRELATED	PC	EDUCATION	1,000
GREENWOOD COMMUNITY CHURCH 5600 E BELLVIEW AVE GREENWOOD VILLAGE,CO 80111	UNRELATED	PC	RELIGIOUS	4,000
HAPPY VENTURES 1338 E SANTA CLARA ST VENTURA,CA 93001	UNRELATED	PC	EDUCATION	500
HIS LITTLE FEET 1540 MAIN ST WINDSOR,CO 80550	UNRELATED	PC	EDUCATION	2,500
HOPE IN OUR CITY PO BOX 101232 DENVER,CO 80250	UNRELATED	PC	HUMANITARIAN/RELIGIOUS	5,000
HOW 101 23990 E ARIZONA PLACE AURORA,CO 80018	UNRELATED	PC	HUMANITARIAN	250
JOSIAH VENTURE PO BOX 4317 WHEATON,IL 60189	UNRELATED	PC	FAITH BASED	5,000
KANAKUK MINISTRIES 1353 LAKE SHORE DRIVE BRANSON,MO 65616	UNRELATED	PC	RELIGIOUS	1,000
KATA FOUNDATION PO BOX 3514 LITTLETON,CO 80161	UNRELATED	PC	HEALTHCARE	500
KIDS ACROSS AMERICA P O BOX 930 BRANSON,MO 65615	UNRELATED	PC	SUMMER CAMP FOR INNER CITY KIDS	1,000
KIWANIS CLUB OF CASTLE ROCK PO BOX 222 CASTLE ROCK,CO 80104	UNRELATED	PC	SERVICE TO CHILDREN	500
LEADERSHIP PROGRAM OF THE ROCKIES 1777 SOUTH HARRISON ST SUITE 807 DENVER,CO 80210	UNRELATED	PC	EDUCATION	1,000
MENDENHALL MINISTRIES PO BOX 368 MENDENHALL,MS 39114	UNRELATED	PC	LOWINCOME AND RELIGIOUS	2,000
Total			▶ 3a	495,315

Form 990PF Part XV Line 3 - Gr	ants and Contributions	Paid During	the Year or Approved for	Future Payment
Recipient Name and address (home or	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
business)	or substantial contributor	. ~ 1		<u> </u>
a Paid during the year	<u> </u>			1
MISSION CHURCH 2875 ELBA ST VENTURA,CA 93003	UNRELATED	PC	RELIGIOUS	5,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 900 S BROADWAY 2ND FL DENVER,CO 80209	UNRELATED	PC	HEALTH	250
NOAH'S ANCHORAGE YOUTH CRISIS SHELTER 301 W FIGUEROA ST SANTA BARBARA,CA 93101	UNRELATED	PC	HUMANITARIAN	1,400
PINNACLE FORUM 7430 E BUTHERUS DRIVE SCOTTSDALE,AZ 85260	UNRELATED	PC	EDUCATION	1,200
PROMISE KEEPERS PO BOX 103001 DENVER,CO 80250	UNRELATED	PC	RELIGIOUS	10,000
QUIET WATERS MINISTRIES 9185 E KENYON AVE 150 DENVER,CO 80237	UNRELATED	PC	RELIGIOUS	2,500
READING VILLAGE 3210 15TH STREET BOULDER,CO 80304	UNRELATED	PC	EDUCATION	5,000
REVISION INTERNATIONAL 3735 MORRISON ROAD DENVER,CO 80219	UNRELATED	PC	HUMANITARIAN	7,500
SCHLESSMAN YMCA 3901 E YALE AVE DENVER,CO 80210	UNRELATED	PC	CIVIC	2,000
SPECIAL OLYMPICS 384 INVERNESS PARKWAY SUITE 100 ENGLEWOOD,CO 80112	UNRELATED	PC	HUMANITARIAN	300
TPH PARTNERS LL GP K-1 1111 BAGBY ST STE 4950 HOUSTON,TX 770022551	UNRELATED	PC	CHARITABLE	1
UMOM 3333 E VAN BUREN ST PHOENIX,AZ 85008	UNRELATED	PC	HUMANITARIAN	2,000
UNIVERSITY OF COLORADO FOUNDATION 4740 WALNUT ST PO BOX 1140 BOULDER,CO 80306	UNRELATED	PC	EDUCATION	37,600
UNIVERSITY OF COLORADO 914 BROADWAY BOULDER,CO 80309	UNRELATED	PC	EDUCATION	7,400
URBAN YOUTH MINISTRIES PO BOX 46018 DENVER,CO 80201	UNRELATED	PC	RELIGIOUS	5,000
Total			▶ 3a	495,315

Recipient	If recipient is an individual,		Purpose of grant or	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year				
VENTURA CHARTER SCHOOL OF ARTS 2060 CAMERON ST VENTURA,CA 93001	UNRELATED	PC	EDUCATION	5,100
VETERANS OF FOREIGN WARS 406 WEST 34TH STREET KANSAS CITY,MO 64111	UNRELATED	PC	SUPPORT FOR MILITARY PERSONNEL	250
WARREN VILLAGE 1323 GILPIN ST DENVER,CO 80218	UNRELATED	PC	EDUCATION	5,000
YFC DENVER 7670 S VAUGHN CT ENGLEWOOD,CO 80112	UNRELATED	PC	RELIGIOUS	1,000
YMCA OF METRO DENVER 2625 SOUTH COLORADO BLVD DENVER,CO 80210	UNRELATED	PC	RELIGIOUS	1,000
YOUNG LIFE PO BOX 520 COLORADO SPRINGS,CO 80901	UNRELATED	PC	RELIGIOUS	39,000
YOUTH FOR CHRIST 7670 SOUTH VAUGHN CT ENGLEWOOD,CO 80112	UNRELATED	PC	RELIGIOUS	1,000
Total			▶ 3a	495,315

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TY 2015 Accounting Fees School	edule		
Name:	RICHARD H LEWIS	S FAMILY FOUNDATION	

DI N: 93491316013176

21,015

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ACCOUNTING FEES

EIN: 84-1568116				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

2,335

23,350

EIN: 84-1568116						
EIN: 84-1568116						
Name: RICHARD H LEWIS FAMILY FOUNDATION						
TY 2015 Investments Corporate Stock Schedule						
efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491316013176						

STOCK INVESTMENTS

Value

5,162,660

Market Value

5,683,549

TY	2015	Investments	- Oth	er Sch	edule

Category/ Item

ALTAIR SPECIAL OPPORTUNITIES FUND, LP

ALTAIR MULTI-FAMILY OPPORTUNITIE FUND

UNITED STATES NATURAL GAS FUND

FORTRESS REAL ESTATE OPPORTUNITIES

ALTAIR GLOBAL CREDIT OPPORTUNITIES FUND, LP

ALTAIR EUROPEAN REAL ESTATE OPPORTUNITIES

BLACKSTONE GSO

TPH PARTNERS II GP, L.P.

GSSG SOLAR PARTNERS LP

UNITED STATES OIL FUND

BUTTE CAREFREE

ALTAIR DSO, LP

Book Value

239,003

185,401

86,280

456,506

50,137

176,649

153,076

78,125

78,075

71,643

164,017

225,000

DLN: 93491316013176

End of Year Fair

240,435

285,460

88,168

616,332

126,302

187,821

153,677

188,064

86,700

71,500

225,000

0

Name: RICHARD H LEWIS FAMILY FOUNDATION

Listed at Cost or

EIN: 84-1568116

	FMV		Market Value
MARKWEST ENERGY PARTNERS	FMV	49,254	85,739
ALTAIR - FCO II	FMV	124,187	150,750
ALTAIR DISTRESSED CREDIT CAPITAL	FMV	299,617	187,607
ALTAIR NET LEASE INC	FMV	75,208	92,558
TPH PARTNERS, LP	FMV	95,873	126,303
TPH PARTNERS, GP	FMV	10,560	126,302

FMV

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DLN: 93491316013176

Name: RICHARD H LEWIS FAMILY FOUNDATION

EIN: 84-1568116

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PORTFOLIO DEDUCTIONS	4,691	4,691		0
K-1 PORTFOLIO DEDUCTIONS	26,922	26,922		0
K-1 NON DEDUCTIBLE EXPENSE	80	0		0
K-1 IDC	15,852	0		0
OTHER DEDUCTIONS FROM PASS- THROUGH	6,589	0		0
BANK CHARGES	711	711		0
OTHER EXPENSES	24,289	24,289		0

PORTFOLIO INCOME FROM K-1

OTHER INCOME FROM K-1

OTHER INCOME

UBTI FROM K-1

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Name: RICHARD H LEWIS FAMILY FOUNDATION

EIN: 84-1308116					
Description	Revenue And Expenses Per Books	Net Investm Income			

nent

31,800

3,973

Adjusted Net Income

31,800

14,596

3,973

3,460

DLN: 93491316013176

ETNI. 04 1E60116

31,800

14,596

3,973

3,460

Name: RICHARD H LEWIS FAMILY FOUNDATION

ETNI. 04 1E60116

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FEDERAL INCOME TAX

FOREIGN TAXES

EIN: 84-1308110					
Category	Amount	Net Investment Income	Adjusted Net Income		

30,000

628

628

Disbursements for

Purposes

DLN: 93491316013176

Charitable

efile GRAPHIC print -	DO NOT PROCESS	As Filed Data -			DLN: 93491316013176	
Schedule B		Schedu	ule of Contributors		OMB No 1545-0047	
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► 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 www.irs.gov/form990		2015			
Name of the organization				Employer id	lentification number	
RICHARD H LEWIS FA	MILT FOUNDATION			84-156811	<u>ı</u> 6	
Organization type (ch	eck one)					
Filers of:	Section:					
Form 990 or 990-EZ	┌─ 501(c)() (enter number) org	ganızatıon			
	4947(a)(1) nonexempt charitable trust not treated as a private foundation					
	527 political organization					
Form 990-PF	√ 501(c)(3) €	exempt private fou	ndation			
	4947(a)(1) nonexempt charitable trust treated as a private foundation					
501(c)(3) taxable private foundation						
other property Special Rules) from any one contribi	utor Complete Pari	that received, during the year, co ts I and II See instructions for de	termining a contributor's t	total contributions	
under sections t received from ai	509(a)(1) and 170(b)(1)(A)(vı), that chec ing the year, total	Form 990 or 990-EZ that met the 3 ked Schedule A (Form 990 or 99 contributions of the greater of (1) s I and II	0-EZ), Part II, line 13, 16a	a, or 16b, and that	
during the year,		ore than \$1,000 e	or (10) filing Form 990 or 990-EZ t xclusively for religious, charitable lete Parts I, II, and III			
during the year, this box is checl purpose Do not	contributions exclusive ked, enter here the total complete any of the pa	e <i>ly</i> for religious, ch il contributions tha arts unless the Ge	or (10) filing Form 990 or 990-EZ thanitable, etc., purposes, but no sit were received during the year fineral Rule applies to this organimore during the year	such contributions totaled for an e <i>xclusively</i> religiou ization because it receive	d more than \$1,000 lf us, charitable, etc , ed <i>nonexclusively</i>	
990-EZ, or 990-PF), but	ıt m ust answ er "No" d	on Part IV, line 2, o	e and/or the Special Rules does r fits Form 990, or check the box o loes not meet the filing requirement	on line H of its		

Name of organization
RICHARD H LEWIS FAMILY FOUNDATION

Employer identification number 84-1568116

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional spa	ace is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	_		Person 🗸
	RICHARD H LEWIS 7117 SOUTH LOCUST CIRCLE	\$ 304,189	Payroll
	ENGLEWOOD, CO 80112		Noncash ~
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		\$	Payroll
			Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		\$	Payroll
		-	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
			Payroll
			Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	_		Person
		\$	Payroll
		-	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
			Payroll
		<u>\$</u>	Noncash —
			(Complete Part II for noncash contributions)

Employer identification number RICHARD H LEWIS FAMILY FOUNDATION 84-1568116 Noncash Property Part II (see instructions) Use duplicate copies of Part II if additional space is needed (c) (a) (b) (d) FMV (or estimate) Description of noncash property given No.from Part I Date received (see instructions) 2015-12-18 STOCK AND MUTUAL FUNDS \$ 304 189 (c) (a) (b) (d) FMV (or estimate) No.from Part I Description of noncash property given Date received (see instructions) (c) (a) (b) (d) FMV (or estimate) No.from Part I Description of noncash property given Date received (see instructions) (c) (b) (a) (d) FMV (or estimate) No.from Part I Description of noncash property given Date received (see instructions) (c) (a) (b) (d) FMV (or estimate) No.from Part I Description of noncash property given Date received (see instructions) (c) (b) (d) (a) FMV (or estimate) No.from Part I Description of noncash property given Date received (see instructions)

Page 3

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)