Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
LEWIS FOUNDATION

A Employer identification number
14-6049219

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,319,382

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	19	19	19	
	4	Dividends and interest from securities	31,919	31,919	31,919	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	19,380			
	b	Gross sales price for all assets on line 6a 159,619				
	7	Capital gain net income (from Part IV, line 2)		19,380		
	8	Net short-term capital gain			1	
	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	51,318	51,318	31,939	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	48,600	24,300		24,300
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	10,960	5,480		5,480
	c	Other professional fees (attach schedule)	9,809	4,905		4,904
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,998	1,499		1,499
	19	Depreciation (attach schedule) and depletion	1,446	1,446		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,494	1,248		1,246
	24	**Total operating and administrative expenses.** Add lines 13 through 23	76,307	38,878		37,429
	25	Contributions, gifts, grants paid	29,729			29,729
	26	**Total expenses and disbursements.** Add lines 24 and 25	106,036	38,878		67,158
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-54,718			
	b	**Net investment income** (if negative, enter -0-)		12,440		
	c	**Adjusted net income**(if negative, enter -0-)			31,939	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	30,459	34,805	34,805
2	Savings and temporary cash investments	27,998	60,203	60,203
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)	500,534	486,024	583,546
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	721,532	646,219	640,828
14	Land, buildings, and equipment basis ▶ 6,171			
	Less accumulated depreciation (attach schedule) ▶ 4,126	3,491	2,045	
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,284,014	1,229,296	1,319,382
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,284,014	1,229,296	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1,284,014	1,229,296	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,284,014	1,229,296	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,284,014
2	Enter amount from Part I, line 27a	2	-54,718
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,229,296
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,229,296

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	19,380
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	1

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	67,575	1,368,207	0 04939
2014	62,613	1,430,470	0 04377
2013	78,009	1,402,835	0 05561
2012	72,867	1,361,758	0 05351
2011	68,424	1,391,842	0 04916

2	**Total** of line 1, column (d)	2	0 251439
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 050288
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,296,963
5	Multiply line 4 by line 3	5	65,222
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	124
7	Add lines 5 and 6	7	65,346
8	Enter qualifying distributions from Part XII, line 4	8	67,158

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	124
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2.		3	124
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	124
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 2,702		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	2,702
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,578
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,578	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶US TRUST BANK OF AMERICA Telephone no ▶(518) 626-2763

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . . **5b** No

Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ Yes ☑ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . **6b** No

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . **7b** No

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SUSAN L COYNE 3070 GRAND BAY BLVD UNIT 635 LONGBOAT KEY, FL 34228	Trustee 15 00	48,600		
DANIEL R COYNE 12 NORTHEY FARM ROAD SCITUATE, MA 02066	Trustee 2 00	0		
CHRISTOPHER L COYNE 385 RYDER ROAD MANHASSET, NY 11030	Trustee 2 00	0		

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

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

Total number of other employees paid over $50,000. ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,259,345
b	Average of monthly cash balances		1b	57,369
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,316,714
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	1,316,714
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	19,751
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,296,963
6	**Minimum investment return.** Enter 5% of line 5		6	64,848

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	64,848
2a	Tax on investment income for 2016 from Part VI, line 5	2a 124		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	124
3	Distributable amount before adjustments Subtract line 2c from line 1		3	64,724
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	64,724
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	64,724

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	67,158
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	67,158
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	124
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	67,034

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					64,724
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.	2,688				
c From 2013.	8,305				
d From 2014.					
e From 2015.	1,807				
f **Total** of lines 3a through e.		12,800			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 67,158					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					64,724
e Remaining amount distributed out of corpus		2,434			
5 Excess distributions carryover applied to 2016					
(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		15,234			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					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 2011 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		15,234			
10 Analysis of line 9					
a Excess from 2012.	2,688				
b Excess from 2013.	8,305				
c Excess from 2014.					
d Excess from 2015.	1,807				
e Excess from 2016.	2,434				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ 3a				29,729
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	19	
4 Dividends and interest from securities. . . .			14	31,919	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	19,380	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				51,318	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 51,318

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-06-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Garry T Center CPA				P01218669
Firm's name ▶ Garry T Center CPAs				Firm's EIN ▶
Firm's address ▶ 1721 Central Avenue Albany, NY 12205				Phone no (518) 869-2051

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 HONEYWELL INTL INC	P	2011-02-07	2016-03-24
50 MCDONALDS CORP	P	2012-12-20	2016-03-24
50 VISA INC	P	2012-12-20	2016-03-24
40 WELLS FARGO & CO	P	2011-07-13	2016-03-24
362 CALIFORNIA RESOURCES CORP-CASH IN LIEU	P	2019-06-30	2016-04-20
9 CALIFORNIA RESOURCES CORP	P	2009-06-30	2016-05-26
775 281 COLUMBIA ACORN FUND	P	2002-06-07	2016-06-16
50 HONEYWELL INTL INC	P	2011-02-11	2016-06-22
500 VISA INC	P	2012-12-20	2016-06-22
909 091 METRO WEST T/R BD CL I MUTUAL FD	P	2015-06-04	2016-07-21

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)
5,623		2,873	2,750
6,205		4,496	1,709
3,689		1,859	1,830
2,027		1,127	900
1			1
17		10	7
13,436		13,637	-201
5,844		2,873	2,971
3,845		1,859	1,986
10,000		9,827	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,750
			1,709
			1,830
			900
			1
			7
			-201
			2,971
			1,986
			173

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)
10 APPLE INC	P	2012-12-20	2016-07-20
50 APPLE INC	P	2014-09-05	2016-07-20
60 BECTON DICKINSON & CO	P	2012-02-07	2016-07-20
50 FORTIVE CORP	P	2015-06-08	2016-07-25
50 JOHNSON & JOHNSON	P	2008-07-15	2016-07-01
160 MONDELEZ INTL	P	2012-01-13	2016-07-20
80 ADVANSIX INC CASH IN LIEU	P	2011-02-07	2016-10-28
3199 269 METRO WEST T/R BD CL I MUTUAL FD	P	2015-06-04	2016-11-03
50 APPLE INC	P	2012-12-20	2016-10-02
30 FACEBOOK INC	P	2015-06-08	2016-11-02

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)
998		738	260
3,993		4,129	-136
10,553		4,649	5,904
2,523		2,070	453
6,259		3,331	2,928
7,216		3,872	3,344
13		6	7
35,000		34,584	416
5,595		3,692	1,903
3,873		2,465	1,408

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	
			260
			-136
			5,904
			453
			2,928
			3,344
			7
			416
			1,903
			1,408

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)
220 WISDOMTREE EUROPE HEDGED EQUITY	P	2015-06-08	2016-11-02
100 WISDOMTREE EUROPE HEDGED EQUITY	P	2015-07-20	2016-11-02
240 WISDOMTREE JAPAN HEDGED EQUITY	P	2015-06-08	2016-11-02
120 WISDOMTREE JAPAN HEDGED EQUITY	P	2015-07-20	2016-11-02

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)
11,710		14,320	-2,610
5,323		6,439	-1,116
10,584		14,443	-3,859
5,292		6,940	-1,648

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,610
			-1,116
			-3,859
			-1,648

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BREAST HEALTH OF SARASOTA INC 3663 BEE RIDGE ROAD SARASOTA, FL 34233	N/A	PC	FOR BREAST CANCER PREVENTION AND CURE	500
COMM FIREFIGHTERS ASSOC INC 1875 FALLMOUTH ROAD CENTERVILLE, MA 02632	N/A	NC	FOR CENTERVILLE FIREFIGHTERS ASSOC PROGRAMS	50
FLORIDA STUDIO THEATRE INC 1241 N PALM AVE SARASOTA, FL 34236	N/A	PC	FOR PERFORMING ARTS SCHOLARSHIP	2,800
HOPEHEALTH INC 765 ATTUCKS LANE HYANNIS, MA 02601	N/A	PC	FOR HOSPICE AND PALLIATIVE CARE	1,700
JEWISH FAMILY & CHILDRENS SVCS 2688 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	FOR SOCIAL SERVICES AND HEALTHCARE PROGRAMS	100
KIWANIS CLUB OF LONGBOAT KEY FOUNDATION PO BOX 8097 LONGBOAT KEY, FL 34228	N/A	PC	FOR EDUCATIONAL PROGRAMS	200
OSTERVILLE VILLAGE LIBRARY CORPORATION 43 WIANNO AVENUE OSTERVILLE, MA 02655	N/A	PC	FOR EDUCATIONAL & LITERACY PROGRAMS	125
OSTERVILLE HISTORICAL SOCIETY 155 W BAY RD OSTERVILLE, MA 02655	N/A	PC	FOR HISTORIC PRESERVATION PROGRAM	130
OUR LADY OF THE ASSUMPTION CHURCH 76 WIANNO AVE OSTERVILLE, MA 02655	N/A	PC	FOR PARISH SUPPORT	480
RINGLING COLLEGE LIBRARY ASSOCIATION 3178 REGATTA CIR SARASOTA, FL 34231	N/A	PC	FOR EDUCATIONAL PROGRAM	1,500
SOCIETY OF AFRICAN MISSIONS SMA FATHER 23 BLISS AVE TENAFLY, NJ 07670	N/A	NC	FOR AFRICAN MISSIONS	55
SUN COAST SENIOR MENS TENNIS 5351 LANINGS BLVD SARASOTA, FL 34231	N/A	NC	FOR EDUCATIONAL PROGRAM	100
THE UNITED WAY 1445 2ND ST SARASOTA, FL 34236	N/A	PC	FOR WORLDWIDE PROGRAMS	2,000
WESTCOAST BLACK THEATRE TROUPE OF FL 1646 10TH WAY SARASOTA, FL 34236	N/A	PC	FOR PERFORMING ARTS PROGRAM	2,750
JOE CRONIN MEMORIAL FISHING TOURNAMENT PO BOX 625 CENTERVILLE, MA 02632	N/A	NC	FOR SPONSORING FISHING TOURNAMENT TO RAISE MONEY TO SUPPORT DANA-FARBER CANCER INSTITUTE	945
Total . . . . ▶ **3a**				29,729

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INLY SCHOOL INC 46 WATCH HILL DRIVE SCITUATE, MA 02066	N/A	PC	FOR EDUCATIONAL PROGRAM	600
MANHASSET SCHOOL COMMUNITY ASSOCIATION PO BOX 33 MANHASSET, NY 11030	N/A	PC	FOR AFTER SCHOOL PROGRAMS	240
RINGLING COLLEGE OF ART AND DESIGN INC 2700 NORTH TAMIAMI TRAIL SARASOTA, FL 34234	N/A	PC	FOR ARTS PROGRAMS	1,000
THE ROTARY CLUB OF LBK PO BOX 8351 LONGBOAT KEY, FL 34228	N/A	PC	FOR SOCIAL SERVICES PROGRAM	600
ST MARY STAR OF THE SEA CHURCH 4280 GULF OF MEXICO DR LONGBOAT KEY, FL 34228	N/A	NC	FOR PARISH SUPPORT	50
THE GRACIE SWAN FOUNDATION 510 BAY ISLES ROAD LONGBOAT KEY, FL 34228	N/A	PC	FOR SWAN RESEARCH AND DEVELOPMENT PROGRAMS	100
THE BOYS AND GIRLS CLUBS OF SARASOTA CTY 3100 FRUITVILLE ROAD SARASOTA, FL 34237	N/A	PC	FOR YOUTH DEVELOPMENT	100
THE GIRL SCOUTS OF NASSAU COUNTY 110 RING ROAD WEST GARDEN CITY, NY 11530	N/A	PC	FOR YOUTH DEVELOPMENT	135
JEWISH RECONSTRUCTION SOCIETY OF THE NOR 1001 PLANDOME ROAD PLANDOME, NY 11030	N/A	PC	FOR EDUCATIONAL PROGROM	4,500
SARASOTA OPERA ASSOCIATION INC 61 N PINEAPPLE AVENUE SARASOTA, FL 34226	N/A	PC	FOR ART PROGRAMS	2,850
OPERATION OF KINDNESS FLORIDA INC 5080 GULF OF MEXICO DRIVE LONGBOAT KEY, FL 34228	N/A	PC	FOR WOUNDED FLORIDA VETERANS AND THEIR FAMILIES PROGRAM	4,000
MARIE SELBY BOTANICAL GARDENS 811 S PALM AVENUE SARASOTA, FL 34236	N/A	PC	FOR EDUCATIONAL PROGRAM	100
BUCKINGHAM BROWNE & NICHOLS SCHOOL 80 GERRYS LANDING ROAD CAMBRIDGE, MA 02138	N/A	PC	FOR EDUCATIONAL PROGRAM	250
FLORIDA DEPUTY SHERIFFS ASSOCIATION INC 2617 MAHAN DRIVE TALLAHASSEE, FL 32308	N/A	PC	FOR FLORIDA SHERIFFS ASSOCIATION'S PROGRAMS	100
FOUNDATION TO ADVANCE CATHOLIC EDUCATION PO BOX 2577 FALL RIVER, MA 02722	N/A	PC	FOR EDUCATIONAL PROGRAM	350
Total . . . . ▶ **3a**				29,729

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LONG ISLAND AQUARIUM 431 EAST MAIN STREET RIVERHEAD, NY 11901	N/A	NC	FOR EDUCATIONAL PROGRAM	234
OSTERVILLE YACHT CLUB PO BOX 101 OSTERVILLE, MA 02655	N/A	NC	FOR JOSLIN DIABETES CENTER & CAM NEELY CANCER FOUNDATION	105
AGING IN PARADISE RESOURCE CENTER 6200 GULF OF MEXICO DR LONGBOAT KEY, FL 34228	N/A	PC	FOR ADULT HEALTHCARE AND EDUCATIONAL PROGRAMS	980
Total . . . . ▶ 3a				29,729

TY 2016 Accounting Fees Schedule

Name: LEWIS FOUNDATION

EIN: 14-6049219

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	10,960	5,480	0	5,480

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

TY 2016 Depreciation Schedule

Name: LEWIS FOUNDATION

EIN: 14-6049219

Software ID: 16000303

Software Version: 2016v3.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE EQUIPMENT (2012)	2012-02-07	1,070	884	200DB	11 52 %	123			
OFFICE EQUIPMENT (2013)	2013-12-27	1,693	1,114	200DB	13 68 %	232			
OFFICE EQUIPMENT (2015)	2015-03-21	1,718	344	200DB	32 00 %	550			
OFFICE EQUIPMENT (2015)	2015-07-24	1,690	338	200DB	32 00 %	541			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491170001007

TY 2016 Investments Corporate Stock Schedule

Name: LEWIS FOUNDATION

EIN: 14-6049219

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRADED STOCKS-SEE SCHEDULE NO. 1	486,024	583,546

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491170001007

TY 2016 Investments - Other Schedule

Name: LEWIS FOUNDATION

EIN: 14-6049219

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TRADED MUTUAL FUNDS-SEE SCHEDULE NO. 1	AT COST	430,834	429,497
TRADED HEDGE FUNDS-SEE SCHEDULE NO. 1	AT COST	108,638	104,628
TRADED REAL ESTATE FUNDS-SEE SCH. NO. 1	AT COST	66,747	82,583
TRADED TANGIBLE ASSETS-SEE SCH. NO. 1	AT COST	40,000	24,120

TY 2016 Land, Etc. Schedule

Name: LEWIS FOUNDATION

EIN: 14-6049219

Software ID: 16000303

Software Version: 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	6,171	4,126	2,045	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491170001007

TY 2016 Other Expenses Schedule

Name: LEWIS FOUNDATION

EIN: 14-6049219

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EPTL FILING FEES	250	125		125
MISCELLANEOUS	919	460		459
OFFICE EXPENSE	1,325	663		662

TY 2016 Other Professional Fees Schedule

Name: LEWIS FOUNDATION

EIN: 14-6049219

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	9,809	4,905	0	4,904

TY 2016 Taxes Schedule

Name: LEWIS FOUNDATION

EIN: 14-6049219

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX DEPOSIT	2,500	1,250		1,250
FOREIGN TAXES	498	249		249

Lewis Foundation, EIN: 14-6049219

Schedule No. 1

Form 990-PF, Part II, Column (b) & Column (c): Cost Basis and FMV of Investment Inventory at 12/31/16

TYPE OF SECURITY	DESCRIPTION OF SECURITY	QUANTITY	COST BASIS PER UNIT	TOTAL COST BASIS VALUE	TOTAL FAIR MARKET VALUE
Common Stock (Domestic)	ABBVIE INC (ACQ'D 6/8/15)	200 000	67 165	13,433 00	12,524 00
Common Stock (Domestic)	ALPHABET INC CL A (ACQ'D 9/5/14)	20 000	588 025	11,760 50	15,849 00
Common Stock (Domestic)	ALPHABET INC CL C (ACQ'D 9/5/14)	20 000	574 585	11,491 70	15,436 40
Common Stock (Domestic)	ANADARKO PETE CORP (ACQ'D 6/8/15)	100 000	84 285	8,428 50	6,973 00
Common Stock (Domestic)	ADVANSIX INC (ACQ'D 2/7/11)	2 000	7 605	15 21	44 28
Common Stock (Domestic)	APPLE INC (ACQ'D 12/20/12)	150 000	73 842	11,076 32	17,373 00
Common Stock (Domestic)	BANK AMER CORP (ACQ'D VARIOUS)	524 000	33 681	17,648 76	11,580 40
Common Stock (Domestic)	BECTON DICKINSON & CO (ACQ'D 2/7/12)	60 000	77 485	4,649 10	9,933 00
Common Stock (Domestic)	BERKSHIRE HATHAWAY INC DEL (ACQ'D 6/8/15)	100 000	143 035	14,303 50	16,298 00
Common Stock (Domestic)	BLACKROCK INC (ACQ'D 1/13/12)	40 000	186 025	7,441 00	15,221 60
Common Stock (Domestic)	BOSTON SCIENTIFIC CORP (ACQ'D 6/8/15)	300 000	18 242	5,472 51	6,489 00
Common Stock (Domestic)	COMCAST CORP (ACQ'D 6/8/15)	100 000	59 165	5,916 50	6,905 00
Common Stock (Domestic)	DANAHER CORP DEL (ACQ'D 6/8/15)	100 000	66 519	6,651 94	7,784 00
Common Stock (Domestic)	DEERE & CO (ACQ'D VARIOUS)	100 000	84 737	8,473 73	10,304 00
Common Stock (Domestic)	DISNEY WALT CO (ACQ'D 6/8/15)	100 000	111 335	11,133 50	10,422 00
Common Stock (Domestic)	ECOLAB INC (ACQ'D 9/5/14)	100 000	114 575	11,457 50	11,722 00
Common Stock (Domestic)	EOG RES INC (ACQ'D 6/8/15)	100 000	89 475	8,947 50	10,110 00
Common Stock (Domestic)	EXXON MOBIL CORP (ACQ'D 2/05/90)	100 000	11 250	1,124 97	9,026 00
Common Stock (Domestic)	FACEBOOK INC (ACQ'D 6/8/15)	70 000	82 165	5,751 55	8,053 50
Common Stock (Domestic)	HOME DEPOT INC (ACQ'D 6/8/15)	100 000	112 945	11,294 50	13,408 00
Common Stock (Domestic)	HONEYWELL INTL INC (ACQ'D 2/7/11)	70 000	57 151	4,000 56	8,109 50
Common Stock (Domestic)	INTERNATIONAL BUSINESS MACHS (ACQ'D 6/22/06)	50 000	77 610	3,880 50	8,299 50
Common Stock (Domestic)	JOHNSON & JOHNSON (ACQ'D VARIOUS)	100 000	66 100	6,610 04	11,521 00
Common Stock (Domestic)	J P MORGAN CHASE & CO (ACQ'D 6/8/15)	100 000	66 940	6,694 00	8,629 00
Common Stock (Domestic)	MCDONALDS CORP (ACQ'D 12/20/12)	100 000	89 912	8,991 17	12,172 00
Common Stock (Domestic)	MCKESSON CORP (ACQ'D 6/8/15)	50 000	236 805	11,840 25	7,022 50
Common Stock (Domestic)	MICROSOFT CORP (ACQ'D 6/8/15)	300 000	47 335	14,200 50	18,642 00
Common Stock (Domestic)	MONDELEZ INTL INC (ACQ'D 1/13/12)	100 000	24 544	2,454 36	4,433 00
Common Stock (Domestic)	MONSANTO CO (ACQ'D 9/5/14)	100 000	114 875	11,487 50	10,521 00
Common Stock (Domestic)	OCCIDENTAL PETE CORP DEL (ACQ'D6/30/09)	100 000	62 501	6,250 08	7,123 00
Common Stock (Domestic)	ORACLE CORP (ACQ'D 6/8/15)	100 000	44 015	4,401 50	3,845 00
Common Stock (Domestic)	PEPSICO INC (ACQ'D 1/13/12)	100 000	64 375	6,437 50	10,463 00
Common Stock (Domestic)	PHILIP MORRIS INTL INC (ACQ'D 6/30/09)	100 000	42 755	4,275 50	9,149 00
Common Stock (Domestic)	PROCTER & GAMBLE CO (ACQ'D 5/25/10)	170 000	62 290	10,589 30	14,293 60
Common Stock (Domestic)	SELECT SECTOR SPDR TR HEALTHCARE (ACQ'D 7/20/15)	180 000	76 942	13,849 51	12,409 20
Common Stock (Domestic)	STARBUCKS CORP (ACQ'D 6/8/15)	100 000	52 115	5,211 50	5,552 00
Common Stock (Domestic)	TJX COS INC NEW (ACQ'D 2/7/11)	170 000	23 492	3,993 72	12,772 10
Common Stock (Domestic)	VISA INC (ACQ'D 12/20/12)	100 000	37 174	3,717 37	7,802 00
Common Stock (Domestic)	WELLS FARGO & CO (ACQ'D VARIOUS)	300 000	25 072	7,521 50	16,533 00
Common Stock (Domestic)	3M CO (ACQ'D 1/13/12)	100 000	83 485	8,348 50	17,857 00
Common Stock (Foreign)	MEDTRONIC PLC IRELAND (ACQ'D 6/8/15)	100 000	76 313	7,631 33	7,123 00
Common Stock (Foreign)	SCHLUMBERGER LTD (ACQ'D 2/7/11)	95 000	88 930	8,448 35	7,975 25
Common Stock (Foreign)	VANGUARD FTSE DEVELOPED MARKETS (ACQ'D 6/8/15)	1,700 000	41 662	70,825 06	62,118 00
Common Stock (Foreign)	VANGUARD FTSE EMERGING MKTS ETF (ACQ'D VARIOUS)	2,340 000	33 288	77,892 99	83,725 20
Total Traded Stocks		*9,111 000*		*486,024 38*	*583,546 03*
Mutual Fund - Equity (Domestic)	JOHN HANCOCK FDS III DISCIPLINED VALUE (ACQ'D 10/31/11)	1,266 840	11 650	14,758 68	27,199 05
Mutual Fund - Equity (Domestic)	SPDR S&P HOMEBUILDERS (ACQ'D 6/8/15)	580 000	36 394	21,108 58	19,633 00
Mutual Fund - Equity (Domestic)	TOUCHSTONE SMALL CAP GROWTH FUND (ACQ'D 6/4/15)	4,252 245	6 610	28,107 34	25,045 72
Mutual Fund - Equity (Domestic)	UNDISCOVERED MANAGERS FDS (ACQ'D 6/4/15)	713 867	59 060	42,161 01	46,087 25
Mutual Fund - Equity (Domestic)	VANGUARD MID-CAP ETF (ACQ'D 7/20/16)	200 000	128 440	25,688 00	26,326 00
Mutual Fund - Equity (Foreign)	THORNBURG INTL VALUE FUND (ACQ'D 2/4/11)	1,483 395	29 290	43,448 63	35,097 13
Mutual Fund - Fixed (Domestic)	DOUBLELINE TOTAL RETURN BD FUND (ACQ'D 6/4/15)	3,875 093	10 880	42,161 01	41,153 49
Mutual Fund - Fixed (Foreign)	METRO WEST T/R BD CL I (ACQ'D 6/4/15)	14,393 028	10 810	155,588 63	151,558 58
Mutual Fund - Fixed (Domestic)	SPDR BLOOMBERG BARCLAYS ST CORP BD ETF (ACQ'D 9/5/14)	1,880 000	30 751	57,811 69	57,396 40
Total Traded Mutual Funds		*28,644 468*		*430,833 57*	*429,496 62*
Hedge Fund	AQR DIVERSIFIED ARBITRAGE (ACQ'D 4/2/12)	2,252 252	11 012	24,801 85	20,788 29
Hedge Fund	BLACKROCK GLOBAL LONG/SHORT CR (ACQ'D 9/28/15)	1,233 610	10 390	12,817 21	12,484 13
Hedge Fund	BLACKSTONE ALTERNATIVE MULTI-STRAT (ACQ'D 9/28/15)	2,457 759	10 430	25,634 43	25,093 72
Hedge Fund	BOSTON PARTNERS LONG/SHORT RESH FD (ACQ'D 9/28/15)	1,285 148	14 960	19,225 82	19,855 54
Hedge Fund	GOLDMAN SACHS ABSOLUTE RETURN (ACQ'D VARIOUS)	2,860 986	9 143	26,158 32	26,406 90
Total Traded Hedge Funds		*10,089 755*		*108,637 63*	*104,628 58*
Real Estate Fund	BARON REAL ESTATE FUND (ACQ'D 6/4/15)	519 544	27 050	14,053 67	12,432 69
Real Estate Fund	VANGUARD REIT (ACQ'D 12/20/12)	850 000	61 992	52,693 37	70,150 50
Total Traded Real Estate Funds		*1,369 544*		*66,747 04*	*82,583 19*
Tangible Asset	PIMCO COMMODITIESPLUS STRATEGY FUND (Acq'd 12/20/13)	3,745 318	10 680	40,000 00	24,119 85
Total Traded Tangible Assets		*3,745 318*		*40,000 00*	*24,119 85*
Total Investments		*52,960 085*		*1,132,242 62*	*1,224,374 27*
Money Market	FEDERAL GOVT OBLIGS FUND PREMIER FUND	*60,202 810*	1 000	*60,202 81*	*60,202 81*
Total Money Market Funds		*60,202 810*		*60,202 81*	*60,202 81*
Grand Totals		*113,162 895*		*1,192,445 43*	*1,284,577 08*

Lewis Foundation, EIN: 14-6049219
Schedule No. 2
Form 990-PF, Part X, Line 1a & 1b: 2016 FMV of Investments

MONTH	CASH-CHECKING	CASH-MONEY MARKET	TOTAL CASH (a + b)	INVESTMENTS	TOTAL (c + d)
	a	b	c	d	e
January	36,419.97	20,809.06	57,229.03	1,235,205.23	1,292,434.26
February	39,169.97	13,990.66	53,160.63	1,222,138.04	1,275,298.67
March	35,659.96	26,699.32	62,359.28	1,263,724.64	1,326,083.92
April	29,829.96	19,947.80	49,777.76	1,273,961.46	1,323,739.22
May	30,934.96	12,907.01	43,841.97	1,286,957.02	1,330,798.99
June	28,922.55	20,905.27	49,827.82	1,260,399.46	1,310,227.28
July	29,892.55	22,701.96	52,594.51	1,287,627.36	1,340,221.87
August	31,295.45	15,909.00	47,204.45	1,291,157.19	1,338,361.64
September	30,185.45	11,831.03	42,016.48	1,286,567.30	1,328,583.78
October	36,285.87	5,033.30	41,319.17	1,262,630.15	1,303,949.32
November	36,935.34	57,156.85	94,092.19	1,217,397.89	1,311,490.08
December	34,805.34	60,202.81	95,008.15	1,224,374.27	1,319,382.42
TOTALS	400,337.37	288,094.07	688,431.44	15,112,140.01	15,800,571.45

AVERAGE TOTALS	33,361.45	24,007.84	57,369.29	1,259,345.00	1,316,714.29