Form 990-PF Department of the Treasury Internal Revenue Service EXTENDED TO NOVEMBER 15, 2019 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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

	For	r calendar year 2018 or tax year beginning		, and ending		
	Na	ame of foundation			A Employer identificatio	n number
	Ţ	LUSTIG FAMILY FOUNDATION			84-1225026	5
	Nur	umber and street (or P O box number if mail is not delivered to street a	address)	Room/suite	B Telephone number	
	4	410 17TH ST STE 1705			303-5 <u>71-0</u>	700
		ty or town, state or province, country, and ZIP or foreign po DENVER, CO 80202	ostal code		C If exemption application is	pending, check here
		Check all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	s, check here
		Final return	Amended return		0 -	
		Address change	Name change		Foreign organizations m check here and attach c	eeting the 85% test, omputation
	H (Check type of organization: Section 501(c)(3) execution 4947(a)(1) nonexempt charitable trust X (empt private foundation Other taxable private founda	tion 04	E If private foundation sta	
	I Fa	air market value of all assets at end of year J Accountin		Accrual	F If the foundation is in a	• •
		from Part II, col. (c), line 16)	ner (specify)		under section 507(b)(1	
	_		n (d) must be on cash basis	3)		·
	Pá	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		1 Contributions, gifts, grants, etc., received			N/A	
3		2 Check X if the foundation is not required to attach Sch. B				
	-	3 Interest on savings and temporary cash investments	28,808.	28,808.		STATEMENT 1
4		4 Dividends and interest from securities	143,885.	143,885.		STATEMENT 2
ı		5a Gross rents				
		Net rental income or (loss)				
	e	68 Net gain or (loss) from sale of assets not on line 10	213,934.			
	Revenue	b Gross sales price for all 584,917.	<u></u>	213,934.		
	Re	7 Capital gain net income (from Part IV line 2) 8 Net short-term capital gain		213,934.		<u> </u>
		9 Income modifications				
		10a Gross sales less returns			-	
		b Less Cost or goods end c Gross profit or (Jess) 11 Other income NO				
		c Gross projit or (Joss)				
		11 Uther income NO	18,931.	18,931.		STATEMENT 3
		12 Total Add lines through 11	405,558.	405,558.		
		12 Total Add lines through 1.1 13 Compensation of offices disectors in the state of	0.	0.		0.
	S	15 Pension plans, employee benefits				
	Sus.	16a Legal fees b Accounting fees STMT 4	1,885.	0.		0.
	ğ	c Other professional fees	1,000.			
	ě	17 Interest	5,760.	0.	_	0.
	Administrative Expenses	18 Taxes STMT 5	426.	0.		0.
	ıst	19 Depreciation and depletion				
m	Ē	20 Occupancy				
Q	¥					
Ź	and					
SCANNED	ng	23 Other expenses STMT 6	40,004.	0.		0.
Ü	Operating	24 Total operating and administrative	40 075	•		
	ö	expenses Add lines 13 through 23	48,075.	0.		0.
05C		25 Contributions, gifts, grants paid	240,000.			240,000.
<u>, </u>	i	26 Total expenses and disbursements Add lines 24 and 25	288,075.	0.		240,000.
7		27 Subtract line 26 from line 12.	400,013.			<u> </u>
2(a Excess of revenue over expenses and disbursements	117,483.			
2019		b Net investment income (if negative, enter -0-)	21/12000	405,558.		·
		C Adjusted net income (if penative enter -0-)			N/A	

5,018,114 Form 990-PF (2018)

Decreases not included in line 2 (itemize)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

84-1225026

LUSTIG FAMILY FOUNDATION

2-story brick w	the kind(s arehouse;	s) of property sold (for exam or common stock, 200 shs.	nple, real esta . MLC Co.)	ite,	I, b	How acq - Purcha - Donati	ise l	(c) Date a (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
b SEE ATTACHED	CIDA	TEMENT.			-					
	STA	TEMENT			 -					
d d								_		
e	-	·								
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss (f) minus	
<u>a</u>										
<u>b</u>					_					
<u>c</u>	<u> </u>									
t 584,917.				370,98	23					213,93
complete only for assets shown		column (h) and owned by the	he foundation		,,,		(1)	Gaine (C	ol (h) gain	
Complete only for access anown		(i) Adjusted basis		cess of col (I)				(k), but n	ot less tha	n -0-) or
(i) FMV as of 12/31/69	<u>'</u>	as of 12/31/69		col. (j), if any				Losses	(from col ((h))
a	<u> </u>			- -						
b										
С										
d										
e										<u>213,934</u>
2 Capital gain net income or (net ca	apıtal loss)	If gain, also enter If (loss), enter -0-			}	2				213,93
3 Net short-term capital gain or (lo	ss) as defi								-	
If gain, also enter in Part I, line 8,			- (0)] [
If (loss), enter -0- in Part I, line 8					لل	3			<u> N/A</u>	·
		Section 4940(e) for					ent inc	ome		
For optional use by domestic private	e foundati	ons subject to the section 4	940(a) tax on	net investment ir	ncome	:)				
f section 4940(d)(2) applies, leave t	his part bl	ank								
Was the foundation liable for the sec	tion 4042	tay on the distributable ame	ount of any ve	nar in the hace no	riod2					Yes X N
f "Yes," the foundation doesn't quali				•	iiou,					165 [4]
1 Enter the appropriate amount in					entries			-		
(a)	1	(b)			(c)			1	Distrib	(d)
Base periód years Calendar year (or tax year beginni	ng in)	Adjusted qualifying disti	ributions	Net value of no			e assets		Distric col (b) div	pution ratio vided by col. (c))
2017		298	8,995.		5	,446	,754			.05489
2016			8,296.				,333			.07735
2015			4,907.		6	,146	,135			.06913
2014			9,464.				<u>,114</u>			.05002
2013		24!	<u>5,000.</u>		<u>6</u>	<u>,442</u>	<u>,619</u>	•		.03802
? Total of line 1, column (d)								2		.28943
Average distribution ratio for the	•	·	n line 2 by 5 (0, or by the numb	er of y	/ears				0570
the foundation has been in existe	nce it iess	tnan 5 years						3		.05788
Enter the net value of noncharitat	ole-use as:	sets for 2018 from Part X, li	ne 5					4		5,432,032
		,								
Multiply line 4 by line 3								5		314,444
Enter 1% of net investment incon	ne (1% of	Part I, line 27b)						6		4,056
Add lines 5 and 6								7		318,500
Enter qualifying distributions from	n Part Yll	line 4		•				μ		240 000
	-		46		40	V 4m	_		· · · · · · · · · · · · · · · · · · ·	
8 Enter qualifying distributions from If line 8 is equal to or greater than See the Part VI instructions.	-		1b, and comp	lete that part usin	ıg a 1%	% tax rat	е	8		240,000

Form 990-PF (2018) LUSTIC	G FAMILY FOUNDATION	4040(=) 4040(!-) 40	40(c)		225026		Page 4
<u> </u>	on Investment Income (Section		40(e), or 4	1948 - 	see instri	uctio	ns)
	ribed in section 4940(d)(2), check here 🕨 🔙)				
	(attach copy of lette		ıs)				
	section 4940(e) requirements in Part V, check h	ere 🕨 💹 and enter 1%	Ì	1		8,1	11.
of Part I, line 27b							
	r 2% of line 27b Exempt foreign organizations, e		(b). J				_
2 Tax under section 511 (domestic se	ction 4947(a)(1) trusts and taxable foundations	only, others, enter -0-)		2			<u>0.</u>
3 Add lines 1 and 2				3		<u>8,1</u>	11.
4 Subtitle A (income) tax (domestic se	ection 4947(a)(1) trusts and taxable foundations	only; others, enter -0-)		4			<u> 0 </u>
5 Tax based on investment income	Subtract line 4 from line 3. If zero or less, enter -	0-		5		8,1	11.
6 Credits/Payments		1 1					
a 2018 estimated tax payments and 20	017 overpayment credited to 2018	<u>6a</u>	1,040.				
b Exempt foreign organizations - tax w	nthheld'at source	6b	0.				
c Tax paid with application for extension	on of time to file (Form 8868)	6c	0.	-1 1			
d Backup withholding erroneously with	nheld	6d	0.	1 1			
7 Total credits and payments Add line	s 6a through 6d			7		1,0	40.
8 Enter any penalty for underpayment	of estimated tax. Check here 🔀 if Form 2220) is attached		8			0.
9 Tax due If the total of lines 5 and 8	is more than line 7, enter amount owed	SEE STATEMENT	8 ₽	9		7,0	71.
10 Overpayment If line 7 is more than	the total of lines 5 and 8, enter the amount over	paid .	•	10			
11 Enter the amount of line 10 to be: Cr			Refunded 📂	11			
Part VII-A Statements Re	garding Activities						
1a During the tax year, did the foundation	on attempt to influence any national, state, or loc	al legislation or did it participa	te or intervene	e in		Yes	No
any political campaign?					1a		X
b Did it spend more than \$100 during	the year (either directly or indirectly) for political	purposes? See the instruction	ns for the defin	nition	1b	<u> </u>	X
If the answer is "Yes" to 1a or 1b, a	ttach a detailed description of the activities and c	copies of any materials publish	ed or				
distributed by the foundation in conf	nection with the activities.				}	ŀ	
c Did the foundation file Form 1120-P	OL for this year?				1c		X
d Enter the amount (if any) of tax on p	olitical expenditures (section 4955) imposed dur	ring the year					
(1) On the foundation. 🕨 💲	O . (2) On foundation ma	inagers 🕨 \$	0.	_			
e Enter the reimbursement (if any) pai	d by the foundation during the year for political e	expenditure tax imposed on fo	undation			ĺ	İ
managers > \$	0.						1
2 Has the foundation engaged in any a	ictivities that have not previously been reported t	to the IRS?			2_		X
If "Yes," attach a detailed description	of the activities						
3 Has the foundation made any chang	es, not previously reported to the IRS, in its gove	erning instrument, articles of ir	ncorporation,	or		ŀ	
bylaws, or other similar instruments	? If "Yes," attach a conformed copy of the change	es			3		X
4a Did the foundation have unrelated by	usiness gross income of \$1,000 or more during	the year?			4a	<u> </u>	_X_
b If "Yes," has it filed a tax return on Fo	rm 990-T for this year?			N/	A 4b		<u> </u>
5 Was there a liquidation, termination,	dissolution, or substantial contraction during th	e year?			5_		X
If "Yes," attach the statement require	d by General Instruction T						
6 Are the requirements of section 508	(e) (relating to sections 4941 through 4945) sati	sfied either					
 By language in the governing instr 	ument, or						ł
 By state legislation that effectively 	amends the governing instrument so that no ma	andatory directions that conflic	t with the state	e law			
remain in the governing instrument?	1				6	X	<u></u>
7 Old the foundation have at least \$5,0	100 in assets at any time during the year? If "Yes,	," complete Part II, col. (c), and	d Part XV		7	X	<u> </u>
8a Enter the states to which the foundation	tion reports or with which it is registered. See ins	structions. >					
							1
b If the answer is "Yes" to line 7, has th	ne foundation furnished a copy of Form 990-PF t	o the Attorney General (or des	ignate)				İ
of each state as required by Genera	I Instruction G? If "No," attach explanation				8b	X	
9 Is the foundation claiming status as	a private operating foundation within the meanin	g of section 4942(j)(3) or 494	2(j)(5) for cale	endar			-
year 2018 or the tax year beginning	in 2018? See the instructions for Part XIV. If "Ye	s," complete Part XIV			9_		X 4
10 Did any persons become substantial	contributors during the tax year? if "Yes," attach a	schedule listing their names and a	ddresses		10		X
		-			Form 99	0-PF	(2018)

Part VII-A Statements Regarding Activities (continued) 1. As any time during the year, of the foundation, directly or indirectly, own a controlled antity within the meaning of seaches 12(b) (1)? If YI-Ry, a that is childred Sea instructions 12	Forn	1 990-PF (2018) LUSTIG FAMILY FOUNDATION	84-1225	026		Page 5
11 A any time dering the year, dot the foundation, chicarly or indirectly, cown a controlled entity within the meaning of section \$12(b)(13)? If Yes, attach schedule. See instructions 11 Yes, attach schedule See instructions 11 Yes, attach schedule See instructions 11 Yes, attach schedule See instructions 11 Yes, attach schedule See instructions 11 Yes, attach schedule See instructions 11 Yes, attach schedule See instructions 11 Yes, attach schedule See instructions 11 Yes, attach schedule See instructions 11 Yes, attach schedule See instructions 12 Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes						
section 57(0)(137)* If vest, attach schedule. See instructions If Yes, attach statement. See instructions If Yes, attach statement See instructions If Yes, attach statement See instructions If Yes, attach statement See instructions If Yes, attach statement See instructions If Yes, attach statement See instructions If Yes, attach statement See instructions If Yes, attach statement See instructions If Yes, attach statement See instructions If Yes, attach statement See instructions If Yes, attach statement See instructions If Yes, attach statement See instructions If Yes, attach statement See instructions If Yes, attach statement See instructions If Yes, attach statement See instructions If Yes, attach statement See instructions If Yes, and a statement See instructions If Yes, and a statement See instructions If Yes, and a statement See instructions and statement in or a signature or other authority over a bank, securities, or other francial account in a foreign country. If Yes, and in Yes, and		•			Yes	No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualited person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A 13 X 15 The books are increased THE FOUNDATION Telephone no 30.3 – 57.1 – 07.00 Located at 4.0 of 17TH ST STE 1705, DENVER, CO 21P-4 80.20 o Section 497(4) nonexemple transitisting from 990-PF in less of Form 1041 - check there and enter the amount of tax-exempl interest received or accrued during the year 8 A ray in two during pleading via 2018, dull be foundation have an interest in or a signature or other subnority over a bank, securities, or other financial account in a foreign country? 8 See the instructions for exceptions and fining requirements for FinCEN Form 114 if "Yes," enler 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" following unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): 13 Formation that is the sale or exchange, in classing of property with a disqualited person? 14 Person management on, or pay or reimbors the experty with a disqualited person? 15 Formation and year or accept them from) a disqualited person? 16 Person management on, or pay or reimbors the experty with a disqualited person? 17 Yes No 18 Harny anxwer or Yes' to 18 (1)-(6), did any of the extension of the did of the person (or make any of either available to the benefit or see of a declaration of the country of the person of the seed of the foundation of powerment service, it fermatinally with 90 days) 19 (1) Agree to pay money or property to a government official? (Exception Check No? 10 If the foundation agreed to make a grant to or to employ the official for a period drift of the tourdation or disqualided person of the foundation or disqualided	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
11 'Yes,' attach slatement See instructions 12		section 512(b)(13)? If "Yes," attach schedule See instructions		11		Х
13 X	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory	privileges?	ľ		
Website address ▶ M/A 14 The books are in care of ▶ THE FOUNDATION 15 Section 4947(a)(1) nonexempt Charitable trusts liang Form 990/PF in lesu of Form 1041 - check here and either the amount of tax-exempt interest received or accrued form they year 16 A rany time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and fining requirements for FinCEN Form 114 If Yes, "either the name of the fine from 4720 fining type of the 15 to		If "Yes," attach statement. See instructions		12		_X_
Website address N/A	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		_13	X	
tocated at № 410 17TH ST STE 1705, DENVER, CO Section 4947(a)(1) nonexempt charable trosts fixing Form 990-PF in two of Form 1041 - check here and enter the amount of tax-eventy interest received or accrued during the year 15 Atany time during calendary year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial second in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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. 1a During the year, did the foundation (either directly or indirectly): (1) Epage in the sale or exchange, or leasing of property with a disqualited person? (2) Borrow money from, lein many to, or otherwise extend credit to (or accept it from) a disqualitied person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person? (4) Pay compensation to, or, app or remburse the expenses of, a disqualited person? (5) Transfer any income or assets to a disqualited person (or make any of either available for the benefit or use of a disqualited person (or make any of either available for the benefit or use of a disqualited person (or make any of either available for the tention use of a disqualited person (or make any of either available for the person of the second of the person of the second of the person of the second of the person of the second of the person of the second of the person of the second of the person of the second of the person of the second of the person of the person of the second of the person of th		Website address ► N/A				
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 18 At any time during catendary year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 flany term is checked in the "Yes" column, unless an exception applies. 18 Degree of the file of the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or declities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimbruse the expenses of, a disqualified person? (5) Transfer any incomor or assist to a disqualified person (form a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check *No*) if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, it retirmation of povernment service, it retirmating within 90 days) b I any answers *Yes** to 14(1)-6, did any of the acts fall to quality under the exceptions described in Regulations section of the foundation agreed to make a grant to or to employ the official for a period after termination of government service, it retirmating within 90 days) b I any answers *Yes** to 14(1)-6, did any of the acts falls to quality under the exceptions described in Regulations section of the parts are to the recomment of the price years and the foundation have any undistributed uncome (lines 6d and 6e, Part XIII) for tax y	14	The books are in care of ▶ THE FOUNDATION Telephone no	▶ 303-57	1-0	<u>700</u>	
and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, See the instructions for exceptions and filing requirements for FinCEN Form 114 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. 1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualitied person?		Located at ► 410 17TH ST STE 1705, DENVER, CO	ZIP+4 ►<u>80</u>	202		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securines, or other financeal account in a foreign country? See the instructions for exceptions and filting requirements for FinCEN Form 114. 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. 1a During the year, did the foundation (either directly) in cified circlety): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any or either available for the benefit or use of a disqualified person (or make any or either available for the benefit or use of a disqualified person (or make any or either available for the benefit or use of a disqualified person (or make any or either available for the benefit or use of a disqualified person (or make any or either available for the benefit or use of a disqualified person (or make any or either available for the benefit or use of a disqualified person (or make any or either available for the benefit or use of a disqualified person (or make any or either available for the benefit or use of a disqualified person (or make any or either available for the benefit or use of a disqualified person (or make any feet any or either available for the pay mency or property to a government of flical? (Exception Check No. if the foundation angage in a prior year in any or the acts fail to qualify under the exceptions described in Regulations section 53.4941(0):3 or in a current notice regarding disaster assi	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here				\cdot
See the instructions for exceptions and thing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country." In the foreign country. The foreign country. The foreign country. The foreign country. The foreign country. The foreign country. The foreign country. The foreign country. The foreign country. The foreign country. The foreign country. The foreign country. The foreign country is a country that is a country. The foreign country that is a country that		and enter the amount of tax-exempt interest received or accrued during the year	15	N		
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the forcing country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 ff any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly); 11 Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No 12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes No 13 Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No 14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No 15 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) Make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person) Make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person) Make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person) Make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person) Make any of either available for the benefit or use of a disqualified person or Yes No	16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,			Yes	
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. 1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (file the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation agreed to make a grant to or to employ the official? (any of the acts fail to quality under the exceptions described in Regulations sections 34,941(0)-3 or in a current notice regarding diseaster assistance? See instructions Organizations relying on a current notice regarding diseaster assistance? See instructions Organizations relying on a current notice regarding diseaster assistance? See instructions Organizations relying on a current notice regarding diseaster assistance? See instructions Organizations relying on a current notice regarding diseaster assistance? See instructions Organizations relying on a current notice regarding diseaster assistance? See instructions Organizations relying on a current notice regarding diseaster assistance? See instructions Organizations relying on a current notice regarding diseaster assistance? See instructions Organizations relying on a current notice regarding diseaster assistance? See instructions Organizations relying on a current notice regarding diseaster assistance? See instructions Organizations relying to the see assistance and the exce		securities, or other financial account in a foreign country?		16		<u>X</u>
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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(i)(3) or 4942(i)(5)). a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years \[\] \[C					
defined in section 4942(j)(3) or 4942(j)(5)). a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years \[\subseteq \] yes \[\subseteq \subseteq \] No If "Yes," list the years \[\subseteq \] year slisted 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) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years listed, answer "No" and attach stated, answer "No" and attach stated and attach stated in 2a, list the years listed in 2a, list the years listed, answer "No" and attach stated in 2a, list the years listed, answer "No" and attach stated in 2a, list the years listed in 2a, list the years listed in 2a, list the years listed in 2a, list the years l		. , , , ,		1c		<u> X</u>
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years 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) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2b 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2018 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 2018.) N/A 4a 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 2018?	2			}		
before 2018? If "Yes," list the years \						
If "Yes," list the years ,,,,,,,,,,,,,	а					
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) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		Arms and the	es LX No			
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) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2018 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 2018.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 2018?						
statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	0					
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3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2018 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 2018.) 1 A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 2 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 2018?	C					
during the year? b If "Yes," did it have excess business holdings in 2018 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 2018.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 2018?	2.	Did the foundation hold more than a 20% direct or indirect interest in any business enterprise at any time				
b If "Yes," did it have excess business holdings in 2018 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 2018.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X 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 2018? X	Ja	<u> </u>	/aa 🔽 Na			
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 2018.) 1	h					
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4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X 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 2018? 4b X			NI / A	36		
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 2018? 4b X	42		Δ1/Δ			
had not been removed from jeopardy before the first day of the tax year beginning in 2018?			e that	70		-43
	J		o triux	4 _h		x
1 utili 330-1 1 120 l01			For		-PF	

Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)			
5a During the year, did the foundation pay or incur any amount to:				1	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?		es X No			
(2) Influence the outcome of any specific public election (see section 4955); of		ectly.				
any voter registration drive?			es X No	}	- 1	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		s X No	ļ		
(4) Provide a grant to an organization other than a charitable, etc., organization						
4945(d)(4)(A)? See instructions	ii doddiibad iii dddiidii		s X No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or f		.5 (22) 110		ł	
the prevention of cruelty to children or animals?	or concentional purposes, or i		s X No	ŀ		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	dar the excentions described i		.3 111 110			
section 53.4945 or in a current notice regarding disaster assistance? See instr		in negulations	N/A	5b		
				+		
Organizations relying on a current notice regarding disaster assistance, check l		unad				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for						
expenditure responsibility for the grant?	I	I/A	es L No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)					ĺ	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		₩	1		
a personal benefit contract?		Y6	es X No	ا ،		37
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		<u> </u> -	6b	}	<u>X</u>
If "Yes" to 6b, file Form 8870				1		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No	+		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	61,000,000 in remuneration o			- 1	1	
excess parachute payment(s) during the year?			s X No			
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	ınagers, Highly	/			
Paid Employees, and Contractors						
1 List all officers, directors, trustees, and foundation managers and t		(=) Companyation	(d) Contributions to		15	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	e (e	e) Expe	ense other
	to position	`enter'-0-)	compensation	a	llowan	ces
	SECRETARY/TRE	ASURER/DI	RECT			
100 DETROIT ST #701						
DENVER, CO 80206	0.00	0.	0.			0.
	DIRECTOR					
2851 HADDINGTON DR						
LOS ANGELES, CA 90064	0.00	0.	0.			0.
	PRESIDENT/DIR	ECTOR				
100 DETROIT ST #701						
<u>DENVER, CO 80206</u>	0.00	0.	0.			0.
<u>JENNIFER ANN GARDNER</u>	DIRECTOR					
1903 PROSSER AVE						
LOS ANGELES, CA 90025	0.00	0.	0.			0,
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e	e) Expe	ense
	hours per week devoted to position	(c) Compensation	and deferred compensation	acc	illowan	ces
NONE						_
		Í		ĺ		
· — — — — — — — — — — — — — — — — — — —						
	-					

Total number of other employees paid over \$50,000

Form 990-PF (2018) LUSTIG FAMILY FOUNDATION		225026 Page 7
Part VIII Information About Officers, Directors, Trustees, Formation About Officers, Directors, Continued)	oundation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If non-	e, enter "NONE."	
. (a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		1
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include releva	nt statistical information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research paper	ers produced, etc.	
1N/A		
2		
3		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax	year on lines 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments See instructions.	-	
3		
· · · · · · · · · · · · · · · · · · ·		
Total, Add lines 1 through 3	>	0.
		•

0 . Form **990-PF** (2018)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	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	4,443,678.
	Average of monthly cash balances	1b	1,071,075.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,514,753.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 .		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,514,753.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,721.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,432,032.
6	Minimum investment return Enter 5% of line 5	6	271,602.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here ▶ ☐ and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	271,602.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	8,111.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	263,491.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	263,491.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	263,491.
=	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	<u>1</u> a	240,000.
	Program-related investments - total from Part IX-B	<u>1</u> b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
	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	240,000.
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	5	<u> </u>
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	240,000.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies fo	r the section

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Part XIII Undistributed Income (see instructions)

		(a)	(b)	(c)	(d)
• B. () () () () () () ()	D	Corpus	Years prior to 2017	2017	2018
1 Distributable amount for 2018 fro	om Part XI,				263,491.
line 7					203,491.
2 Undistributed income, if any, as of the	end of 2018			0.	
a Enter amount for 2017 only				<u></u>	
b Total for prior years'			0.		
3 Excess distributions carryover, if	to 2019:				
1	ally, to 2016.				
a From 2013					
b From 2014	11 504				
	11,524.				
	51,337.				
	28,667.	201 520			
f Total of lines 3a through e		291,528.			
4 Qualifying distributions for 2018					
Part XII, line 4 ► \$ 24				^	
a Applied to 2017, but not more that	ſ			0.	
b Applied to undistributed income	I		•		
years (Election required - see ins	· · · · ·		0.		
c Treated as distributions out of co	•				
(Election required - see instruction	· · · · · · · · · · · · · · · · · · ·	0.	· 	 	240.000
d Applied to 2018 distributable ami	Г		_ 	<u> </u>	240,000.
e Remaining amount distributed ou	· · · · · · · · · · · · · · · · · · ·	0.			02 401
5 Excess distributions carryover applied (If an amount appears in column (d), the must be shown in column (a))		23,491.			23,491.
6 Enter the net total of each colum indicated below:	nn as		•		
a Corpus Add lines 3f, 4c, and 4e Subtr	act line 5	268,037.			
b Prior years' undistributed income	e. Subtract				
line 4b from line 2b	Į		<u> </u>	·	
c Enter the amount of prior years' undistributed income for which a deficiency has been issued, or on the section 4942(a) tax has been assessed	n which		0.		
d Subtract line 6c from line 6b. Tax	able			-	
amount - see instructions	Į		0.		
e Undistributed income for 2017 S	Subtract line				
4a from line 2a Taxable amount	- see ınstr.			0.	
f Undistributed income for 2018. S	Subtract				
lines 4d and 5 from line 1. This ai	mount must				
be distributed in 2019	L				0.
7 Amounts treated as distributions	out of				
corpus to satisfy requirements in	nposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instruction	s)	0.		· · · · · · · · · · · · · · · · · · ·	
8 Excess distributions carryover from	om 2013				_
not applied on line 5 or line 7	L	0.			
9 Excess distributions carryover to	2019		Í		
Subtract lines 7 and 8 from line 6	ia [268,037.			
O Analysis of line 9.					
a Excess from 2014				!	
	<u>38,033.</u>			!	
	51,337.				
d Excess from 2017	28,667.		}		
e Excess from 2018					

	AMILY FOUN			84-122	25026 Page 1
Part XIV Private Operating For			I-A, question 9)	N/A	
1 a If the foundation has received a ruling or d					
foundation, and the ruling is effective for 2			▶ ∟	1040(1/0) 1 104	0(1)(5)
b Check box to indicate whether the foundat		ing foundation described	Prior 3 years	4942(j)(3) or 494	2(4)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
income from Part I or the minimum	(a) 2010	(0) 2017	(6) 2010	(0) 2013	(6) 10(4)
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				ļ	 -
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				ļ	
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					<u> </u>
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section				1	
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				1	•
an exempt organization	 ,.				
(4) Gross investment income				<u> </u>	
Part XV Supplementary Inform			if the foundation	n had \$5,000 or mo	re in assets
at any time during the		ructions.)			- · · · · · · · · · · · · · · · · · · ·
1 Information Regarding Foundation	-				
a List any managers of the foundation who he year (but only if they have contributed more			ributions received by the	e foundation before the close	of any tax
	ο ιπαιτ φο,σσο / (σσο τ	30011011 307 (4)(2).7			
NONE	100/ ou more of th		(a. a. an of the assessment of a second		
b List any managers of the foundation who cother entity) of which the foundation has a			(or an equally large porti	on of the ownership of a par	thership or
NONE		•			
2 Information Regarding Contribution	Grant Citt Loon	Sahalarahın ata D	· · · · · · · · · · · · · · · · · · ·		
Check here if the foundation only				not accept unsolicited reque	ete for funde. If
the foundation makes gifts, grants, etc., to					313 101 101103 11
a The name, address, and telephone number					
	or orman address or a	The periodic to thrown applications			
SEE STATEMENT 11	-			<u> </u>	
b The form in which applications should be s	ubmitted and informa	ition and materials they s	nould include.		
c Any submission deadlines:		·			
d Annual materials			lunda af install	albar faul	
d Any restrictions or limitations on awards, s	uch as by geographic	ai areas, charitable fields,	KINGS OF INSTITUTIONS, OF	other factors:	

Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year FUND ENDOWMENT FUND TAX EXEMPT BRENTWOOD SCHOOL 100 S BARRINGTON PL LOS ANGELES, CA 90049 200,000. SIMON WIESENTHAL CENTER TAX EXEMPT FUND CENTER'S EXEMPT PURPOSE 9786 W PICO BLVD 40,000, LOS ANGELES, CA 90035 ▶ 3a 240,000. b Approved for future payment NONE Total **≥** 3b

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Part XVI-A	Analysis of	Income-Producing	g Activities
------------	-------------	------------------	--------------

	Unrelated	ousiness income	Excluded t	by section 512, 513, or 514	
Enter gross amounts unless otherwise indicated .	(a) Business	(b) Amount	(C) Exclu- sion	(d)	(e) Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	Tunction income
a	_				
b	_				
C					<u></u>
d	1				
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments			T		
3 Interest on savings and temporary cash			Ī		
investments			14	28,808.	
4 Dividends and interest from securities			14	143,885.	
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			+ +		
			1		
property 7. Other process and process			14	18,931.	
7 Other investment income	-		+++	10,331.	
8 Gain or (loss) from sales of assets other			18	212 024	
than inventory	<u> </u>		10	213,934.	
9 Net income or (loss) from special events		<u> </u>	+ +		
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)		0_	•	405,558.	<u> </u>
13 Total. Add line 12, columns (b), (d), and (e)				13	405,558.
(See worksheet in line 13 instructions to verify calculations.)				
Part XVI-B Relationship of Activities	to the Accon	nplishment of E	xempt P	urposes	
Las Na Custom below bow sook activity for which in	one and an analysis of the second sec	relumn (a) of Dort VIII		t importantly to the conservation	aliah mant of
Line No Explain below how each activity for which in the foundation's exempt purposes (other th			A COMMIDDIEL	importantly to the accomp	Distillent of
The realisation of exempt perposes (enter the	un by providing land	3 101 30011 par posoco			
					
				·	
					
					
		·			
	· · · · · · · · · · · · · · · · · · ·				
	- · <u></u>				
					
					
1					
823821 12-11-18					Form 990-PF (2018)

	_	Exempt Organ	izations				
1	Did the or	ganization directly or indir	rectly engage in any of the follo	wing with any other organization	described in section 501(c)	<u> Y</u>	es No
	(other tha	ın section 501(c)(3) organ	nizations) or in section 527, rela	ting to political organizations?			
a	Transfers	from the reporting founda	ation to a noncharitable exempt	organization of:			
	(1) Cash					1a(1)	X_
	(2) Other	r assets				1a(2)	X_
þ	Other tran	sactions.					ļ
	(1) Sales	of assets to a noncharital	ble exempt organization			1b(1)	<u> </u>
	(2) Purcl	hases of assets from a noi	ncharitable exempt organization	1		1b(2)	X
	(3) Renta	al of facilities, equipment,	or other assets			1b(3)	X
	(4) Reim	bursement arrangements				1b(4)	<u> X</u>
	(5) Loan	s or loan guarantees				1b(5)	X_
	(6) Perfo	ormance of services or me	mbership or fundraising solicita	ations		1b(6)	X
¢	Sharing o	f facilities, equipment, mai	iling lists, other assets, or paid	employees		1c	<u> </u>
d	If the ansv	wer to any of the above is	"Yes," complete the following si	chedule. Column (b) should alwa	ays show the fair market value of the goods	, other assets	6,
	or service	s given by the reporting fo	oundation. If the foundation rec	eived less than fair market value	in any transaction or sharing arrangement,	show in	
	column (c		other assets, or services receive	ed			
a)L	ine no	(b) Amount involved		ible exempt organization	(d) Description of transfers, transactions, and	d sharing arrang	gements
			N/A	1			
		<u> </u>					
		<u></u>		<u> </u>			
			<u> </u>				
			·				
				- <u></u> -			
		<u></u>					
2a		•	•	one or more tax-exempt organiza	itions described		
			n 501(c)(3)) or in section 527?		Į	Yes	X No
<u>b</u>	If "Yes," co	omplete the following sche		1 +			
		(a) Name of org	anization	(b) Type of organization	(c) Description of relation	ship	
		N/A	· · · · · · · · · · · · · · · · · · ·				
						· · · · · · · · · · · · · · · · · · ·	
							
	Under		that I have a second the second second				
Sig	1				atements, and to the best of my knowledge tion of which preparer has any knowledge	lay the IRS disc turn with the pr	uss this
υί	re 🔊		hand to	م میرونا	st	nown below? S	ee instr
		nature of officer of frustee	The Total 4	4-24-2019	Title	Yes	X No
	j Sigi	Print-type preparer's na		Date	Title Check If PTIN		
		T TITLE TYPE PICHAIRI S HA	Freparer	s signature [Self- employed		
Pa	id	CAM C CT CT		The CAN	411つろいな	000410	- 2
	eparer	SAM S SLOV		TNC		08410	
	e Only	Firm's name > SAM	S SLOVEN CPA	INC	Firm's EIN ► 84 – C	000038	D
-3	o omy	Firm's address > 20	אר מפשמתות א	Cmt 722			
		Firm's address ► 30			n- 202 5	2EA AA	E 0
_		1 AU.	RORA, CO 80014		Phone no. 303-7	Form 990-1	
						-UEC M10-1	- IF (2018)

Part IV Capital Gains and Lo	sses for Tax on Investment Income				
(a) List and 2-story bi	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)		
1a CITIBANK		P		-	
b UMB FINANCIAL	SERVICES		P		
c UMB FINANCIAL			P		
d UMB FINANCIAL	SERVICES		P		
e UMB FINANCIAL	SERVICES		P		
	NTURE OPPORTUNIT		P		
	EDIT OPPORTUNITI		P		
	EDIT OPPORTUNITI		P		
	EDIT OPPORTUNITI		P		
	EDIT OPPORTUNITI		P		
	EDIT OPPORTUNITII	ES	P		
RESERVOIR RESO			P		
m RESERVOIR RESO	URCE PARTNER		<u> P</u>		
<u>n</u>			_ 		·
		110		0	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 339,083.		362,586.			-23,503.
b 228,138.			· _	<u> </u>	<u> 228,138.</u>
<u>c</u> 2,309.					<u>2,309.</u>
d 8,162.				<u></u> .	8,162.
<u>e</u> 854.			<u></u>		854.
<u>f</u> 2,397.					2,397.
g 574.	<u> </u>				574.
h 2,205.					2,205.
1,195.	 	401			1,195.
<u> </u>	 · 	481.			<u>-481.</u>
<u>k</u>	<u> </u>	9. 87.			<u>-9.</u>
<u> </u>		7,820.		· · · · · ·	-87.
<u>m</u> n		7,820.			-1,020.
0					
	ng gain in column (h) and owned by th	he foundation on 12/31/69	(1) 00	ses (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	Gains (excess o	of col. (h) gain over ot less than "-0-")	col (k),
a					-23,503.
b					228,138.
С					2,309.
<u>d</u>					8,162.
e					854.
<u>f</u>					2,397.
0					574.
h					2,205.
1				 	<u> 1,195.</u>
<u> </u>					
<u>k</u>			-		
<u> </u>					<u>-87.</u>
<u>m</u>					-7,820.
n					
0			-		
2 Capital gain net income or (net ca	. , , , , , , , , , , , , , , , , , , ,		2		213,934.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		d (6).	2	N / A	

FORM 990-PF INTERE	ST ON SAVING	GS AND TEMPOR	ARY CASH IN	IVESTMENTS	STATEMENT 1
SOURCE CITIBANK CORDILLERA INVESTMENT FUND FLINT HILL VENTURE OPPORTUNITY FLINT HILLS CREDIT OPPORT II LP FLINT HILLS CREDIT OPPORTUNITIES LP RESOURCE RESERVOIR		(A) REVENUE PER BOOK		(B) IVESTMENT ICOME	(C) ADJUSTED NET INCOME
		23,7 4,9	79. 24.	10. 1. 4. 23,790. 4,979. 24.	
TOTAL TO PART I, LI	NE 3	28,8	08. ——————	28,808.	
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	RITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVES' MENT INCO	
CITIBANK	9,312.	0.	9,312.	9,31	2.
FLINT HILLS CREDIT OPPORT FLINT HILLS CREDIT	3,989.	0.	3,989.	3,98	9.
OPPORTUNITIES FLINT HILLS	70.	0.	70.	7	0.
VENTURE OPPORTUNITIES	66.	0.	66.	6	6.
UMB FINANCIAL SERVICES	112,532.	0.	112,532.	112,53	2.
UMB FINANCIAL SERVICES	17,916.	0.	17,916.	17,91	6.
TO PART I, LINE 4	143,885.	0.	143,885.	143,88	5.
					

FORM 990-PF	OTHER I	NCOME		STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
FLINT HILLS CREDIT OPPORTUNIT RESERVIOR RESOURCES FLINT HILLS CREDIT OPPORT FLINT HILLS CREDIT OPPORTUNIT		3,016. 186. 10,332. 5,397.	3,016. 186. 10,332. 5,397.		
TOTAL TO FORM 990-PF, PART I,	LINE 11	18,931.	18,931.		
FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	CHARITA	
SAM S SLOVEN CPA INC	1,885.	0	•		0.
TO FORM 990-PF, PG 1, LN 16B	1,885.	0	•		0.
FORM 990-PF	TAXES		STATEME		5
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	CHARITAI	
FOREIGN TAXES FEDERAL TAXES DONATIONS FROM FLOW THROUGH K-1S	92. 325.	0	•		0.
TO FORM 990-PF, PG 1, LN 18	426.				0.
=			- -		

FORM 990-PF	OTHER E	XPENSES		STATEMENT	6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME				
PORTFOLIO MANAGEMENT FEES BANK FEES FLINT HILLS CREDIT	38,187. 368.	0.			0.	
OPPORTUNITIES-MGMT FEES RESERVOIR PARTNERS-MGMT FEES OTHER UNREALIZED GAIN/LOSS	9,521. 610.	0. 0.			0. 0.	
RESERVIOR FLINT HILLS VENTURE-OTHER	-9,392.	0.			0.	
UNREALIZED OTHER UNREALIZED GAIN/LOSS FLINT HILLS CREDIT OPPORT II	-12,619.	0.			0.	
LP OTHER UNREALIZED	-1,729.	0.			0.	
GAIN/LOSS-FLINT HILLS FLINT HILLS CREDIT	2,858.	0.			0.	
OPPORTUNITY II FLINT HILLS CREDIT	5,398.	0.			0.	
OPPORTUNITY CORDILLERA INVESTMENT FUND	3,594.	0.			0.	
II FLINT HILLS CREDIT	1,464.	0.			0.	
OPPORTUNITIES	1,744.	0.			0.	
TO FORM 990-PF, PG 1, LN 23	40,004.	0.			0.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	7	
DESCRIPTION		ВО	OK VALUE	FAIR MARKET VALUE	3	
SECURITIES/OTHER INVESTMENTS			3,940,612.	3,989,25	9.	
TOTAL TO FORM 990-PF, PART II, LINE 10B			3,940,612.	3,989,259.		

FORM 990-PF	INTERE	ST AND PENAI	TIES		STAT	PEMENT	8
TAX DUE FROM FORM 99 LATE PAYMENT INTER LATE PAYMENT PENAL	EST	VI					71. 44. 77.
TOTAL AMOUNT DUE						7,3	92.
FORM 990-PF	LA'	TE PAYMENT E	PENALTY		STAT	EMENT	9
DESCRIPTION	DAT	E AMOUN	IT BALAN	ICE 1	MONTHS	PENAL	ΤΥ
TAX DUE DATE FILED	05/15 09/30			,071.	5	1	77.
TOTAL LATE PAYMENT PE	NALTY					1	77.
FORM 990-PF	LA'	TE PAYMENT 1	NTEREST	 	STAT	EMENT	10
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTER	EST
TAX DUE INTEREST RATE CHANGE DATE FILED	05/15/19 06/30/19 09/30/19	7,071.	7,071. 7,125. 7,215.	.050			54. 90.
TOTAL LATE PAYMENT IN	TEREST					1	44.

84-1225026

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11 PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DEBRA LUSTIG, THE LUSTIG FOUNDATION

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED STATEMENT 1

ANY SUBMISSION DEADLINES

APPLICATIONS ARE ACCEPTED AT ANY TIME. NOTICE OF APPROVAL, REJECTION OR REQUESTS FOR ADDITIONAL INFORMATION USUALLY SENT WITHIN 2 MONTHS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE ATTACHED STATEMENT 1