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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545 0052

2009Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending

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

Use the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.

LEWIS FOUNDATION
3070 GRAND BAY BLVD, #635
LONGBOAT KEY, FL 34228

A Employer identification number
14-6049219

B Telephone number (see the instructions)
941-387-7145

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

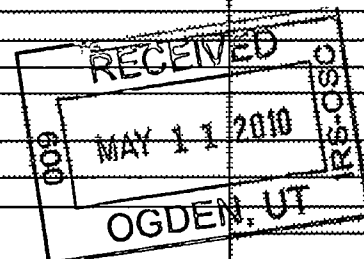
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____

▶ \$ 1,390,568. (Part I, column (d) must be on cash basis.)

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 the 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 (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	448.	448.	N/A	
4 Dividends and interest from securities	40,334.	40,334.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-45,499.			
b Gross sales price for all assets on line 6a	319,609.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-4,717.	40,782.		
13 Compensation of officers, directors, trustees, etc	30,000.	15,000.		15,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 1	6,496.	3,248.		3,248.
c Other prof fees (attach sch) See St 2	6,569.	3,285.		3,284.
17 Interest				
18 Taxes (attach schedule)(see instr) See Stm 3	2,927.	214.		213.
19 Depreciation (attach sch) and depletion	451.	451.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 4	1,914.	957.		957.
24 Total operating and administrative expenses. Add lines 13 through 23	48,357.	23,155.		22,702.
25 Contributions, gifts, grants paid Part XV	25,324.			25,324.
26 Total expenses and disbursements. Add lines 24 and 25	73,681.	23,155.		48,026.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-78,398.			
b Net investment income (if negative, enter 0)		17,627.		
c Adjusted net income (if negative, enter 0)				



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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	9,936.	10,520.	10,520.
	2 Savings and temporary cash investments	102,435.	21,317.	21,317.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch.)			
	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) Statement 5	49,953.	49,953.	62,365.
	b Investments — corporate stock (attach schedule) Statement 6	548,381.	582,015.	694,238.
	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) Statement 7	625,237.	594,190.	602,128.	
14 Land, buildings, and equipment: basis	4,125.			
Less: accumulated depreciation (attach schedule) See Stmt 8	3,730.	846.	395.	
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,336,788.	1,258,390.	1,390,568.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
N E T A S S E T S O R F U N D B A L A N C E S	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	1,336,788.	1,258,390.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	1,336,788.	1,258,390.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,336,788.	1,258,390.	

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	1,336,788.
2 Enter amount from Part I, line 27a.	2	-78,398.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,258,390.
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	1,258,390.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SHORT TERM TRADES-SEE SCHEDULE NO.2		P	Various	Various
b LONG TERM TRADES-SEE SCHEDULE NO.2		P	Various	Various
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 15,129.		23,598.	-8,469.
b 304,480.		341,510.	-37,030.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-8,469.
b			-37,030.
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	-45,499.
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 the instructions). If (loss), enter -0- in Part I, line 8		3	-8,469.

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 the 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 (column (b) divided by column (c))
2008	69,052.	1,424,014.	0.048491
2007	66,121.	1,640,911.	0.040295
2006	56,574.	1,544,522.	0.036629
2005	102,241.	1,530,014.	0.066824
2004	72,215.	1,509,501.	0.047840

2 Total of line 1, column (d)	2	0.240079
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	0.048016
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,242,325.
5 Multiply line 4 by line 3	5	59,651.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	176.
7 Add lines 5 and 6	7	59,827.
8 Enter qualifying distributions from Part XII, line 4	8	48,026.

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 the instructions)

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	353.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	353.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	353.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	4,794.	
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	4,794.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,441.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	4,441.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
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		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the 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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>U.S. TRUST BANK OF AMERICA</u> Telephone no. <u>518-626-2763</u> Located at <u>69 STATE STREET, 9TH FLOOR ALBANY NY</u> ZIP + 4 <u>12207</u>			
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 <u>15</u>	N/A	☐	N/A

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2009?	1c	X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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 2009 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 2009.)	3b	N/A
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 2009?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 N/A

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?N/A ☐ 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

6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN L COYNE 3070 GRAND BAY BLVD, UNIT 635 LONGBOAT KEY, FL 34228	Trustee 15.00	30,000.	0.	0.
ROBERT P COYNE 3070 GRAND BAY BLVD, UNIT 635 LONGBOAT KEY, FL 34228	Trustee 5.00	0.	0.	0.

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

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

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

0

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		0

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	1,181,215.
b Average of monthly cash balances	1b	80,029.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,261,244.
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	0.
3 Subtract line 2 from line 1d	3	1,261,244.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	18,919.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,242,325.
6 Minimum investment return. Enter 5% of line 5	6	62,116.

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	62,116.
2a Tax on investment income for 2009 from Part VI, line 5	2a	353.
b Income tax for 2009. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	353.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	61,763.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	61,763.
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	61,763.

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	48,026.
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	48,026.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	48,026.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				61,763.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	28,556.			
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	28,556.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 48,026.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				48,026.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	13,737.			13,737.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,819.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	14,819.			
10 Analysis of line 9.				
a Excess from 2005	14,819.			
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE SCHEDULE NO. 4			SEE SCHEDULE NO. 4	25,324.
Total				3a 25,324.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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	448.	
4	Dividends and interest from securities			14	40,334.	
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	-45,499.	
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)				-4,717.	
13	Total. Add line 12, columns (b), (d), and (e)					-4,717.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

LEWIS FOUNDATION

14-6049219

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	\$ 6,496.	\$ 3,248.		\$ 3,248.
Total	<u>\$ 6,496.</u>	<u>\$ 3,248.</u>		<u>\$ 3,248.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT FEES	\$ 6,569.	\$ 3,285.		\$ 3,284.
Total	<u>\$ 6,569.</u>	<u>\$ 3,285.</u>		<u>\$ 3,284.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE TAX DEPOSIT	\$ 2,500.			
FOREIGN TAXES	427.	\$ 214.		\$ 213.
Total	<u>\$ 2,927.</u>	<u>\$ 214.</u>		<u>\$ 213.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EPT FILING FEES	\$ 250.	\$ 125.		\$ 125.
MISCELLANEOUS	350.	175.		175.
OFFICE EXPENSE	1,314.	657.		657.
Total	<u>\$ 1,914.</u>	<u>\$ 957.</u>		<u>\$ 957.</u>

LEWIS FOUNDATION

14-6049219

Statement 5
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
TRADED GOV'T BONDS - SEE SCHEDULE NO.1	Cost	\$ 49,953.	\$ 62,365.
		\$ 49,953.	\$ 62,365.
	Total	\$ 49,953.	\$ 62,365.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
TRADED STOCKS - SEE SCHEDULE NO.1	Cost	\$ 582,015.	\$ 694,238.
	Total	\$ 582,015.	\$ 694,238.

Statement 7
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Publicly Traded Securities</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
TRADED STOCK FUNDS - SEE SCHEDULE NO.1	Cost	\$ 189,568.	\$ 198,643.
TRADED BOND FUNDS - SEE SCHEDULE NO.1	Cost	404,622.	403,485.
	Total	\$ 594,190.	\$ 602,128.

Statement 8
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Machinery and Equipment	\$ 4,125.	\$ 3,730.	\$ 395.	\$ 0.
Total	\$ 4,125.	\$ 3,730.	\$ 395.	\$ 0.

2009

Federal Supporting Detail

Page 1

LEWIS FOUNDATION

14-6049219

Undistributed Income (990-PF)

Average monthly fair market value of securities [O]

SEE SCHEDULE NO.3

Total	\$	<u>1,181,215.</u>
	\$	<u>1,181,215.</u>

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 12/31/09

TYPE OF SECURITY	DESCRIPTION OF SECURITY	QUANTITY	COST BASIS PER UNIT	TOTAL COST BASIS VALUE	TOTAL FAIR MARKET VALUE
Government Bond	U S TREAS BONDS, AAA 7 250%, 05/15/16 (Acq'd 6/15/99)	50,000.000	0.999	49,953.13	62,365.15
Total Government Bonds		50,000.000		49,953.13	62,365.15
Mutual Fund - Fixed	COLUMBIA CORE BOND FUND (Acq'd Various)	23,969.471	10.623	254,621.89	254,666.78
Mutual Fund - Fixed	COLUMBIA CONSERVATIVE HIGH YIELD (Acq'd 11/04/02)	6,119.951	8.170	50,000.00	45,777.23
Mutual Fund - Fixed	PIMCO TOTAL RETURN FUND (Acq'd 6/29/09)	9,551.098	10.470	100,000.00	103,151.86
Total Mutual Funds - Fixed		39,640.520		404,621.89	403,484.87
Common Stock - Domestic	ABBOTT LABS (Acq'd 1/24/07)	130.000	53.428	6,945.58	7,018.70
Common Stock - Domestic	ADOBE SYS INC (Acq'd 6/30/09)	260.000	28.524	7,416.11	9,562.80
Common Stock - Domestic	AMAZON COM INC (Acq'd 1/18/08)	130.000	79.510	10,338.28	17,487.60
Common Stock - Domestic	AMGEN INC (Acq'd 6/30/09)	100.000	52.075	5,207.50	5,657.00
Common Stock - Domestic	APACHE CORP #1 (Acq'd 3/13/09)	80.000	54.828	4,386.20	8,263.60
Common Stock - Domestic	APACHE CORP #2 (Acq'd 6/30/09)	50.000	73.615	3,680.75	5,158.50
Common Stock - Domestic	AT&T INC (Acq'd 10/06/05)	515.000	23.100	11,896.50	14,435.45
Common Stock - Domestic	AVON PRODS INC (Acq'd 6/30/09)	350.000	26.325	9,213.75	11,025.00
Common Stock - Domestic	BANK AMER CORP (Acq'd Various)	524.000	34.233	17,938.13	7,891.44
Common Stock - Domestic	CIGNA CORP (Acq'd 1/18/08)	140.000	54.530	7,634.26	4,937.80
Common Stock - Domestic	CISCO SYS INC CO #1 (Acq'd Various)	600.000	14.313	8,587.50	14,384.00
Common Stock - Domestic	CISCO SYS INC CO #2 (Acq'd 12/23/04)	100.000	19.299	1,929.94	2,394.00
Common Stock - Domestic	CORNING INC (Acq'd 6/30/09)	700.000	15.933	11,153.24	13,517.00
Common Stock - Domestic	DEERE & CO (Acq'd 02/08/08)	70.000	88.750	6,212.52	3,805.90
Common Stock - Domestic	DISNEY WALT CO (Acq'd 1/18/08)	360.000	29.895	10,762.13	11,736.00
Common Stock - Domestic	EMC CORP (Acq'd 6/30/09)	800.000	13.395	10,715.92	13,976.00
Common Stock - Domestic	ENTERGY CORP NEW (Acq'd 1/18/08)	110.000	121.391	13,353.03	9,002.40
Common Stock - Domestic	EOG RES INC (Acq'd 6/30/09)	100.000	68.505	6,850.50	9,730.00
Common Stock - Domestic	EXELON CORP (Acq'd 10/12/05)	120.000	51.190	6,142.80	5,864.40
Common Stock - Domestic	EXPRESS SCRIPTS INC (Acq'd 1/18/08)	190.000	70.848	13,461.03	16,419.80
Common Stock - Domestic	EXXON MOBIL CORP (Acq'd 2/05/90)	360.000	11.250	4,049.88	24,548.40
Common Stock - Domestic	FPL GROUP INC (Acq'd 6/30/09)	130.000	57.335	7,453.55	6,866.60
Common Stock - Domestic	GENERAL ELEC CO #1 (Acq'd 6/23/98)	450.000	3.657	1,645.50	6,853.50
Common Stock - Domestic	GENERAL ELEC CO #2 (Acq'd 11/22/04)	275.000	36.449	10,023.45	4,188.25
Common Stock - Domestic	GILEAD SCIENCES INC (Acq'd 7/15/08)	70.000	55.377	3,876.42	3,028.90
Common Stock - Domestic	GOLDMAN SACHS GROUP INC (Acq'd 6/30/09)	90.000	142.735	12,846.15	15,195.60
Common Stock - Domestic	GOODRICH CORP (Acq'd 1/18/08)	110.000	63.382	6,972.04	7,097.20
Common Stock - Domestic	HARTFORD FINL SVCS GROUP INC #1 (Acq'd 3/17/04)	100.000	63.620	6,362.00	2,331.00
Common Stock - Domestic	HARTFORD FINL SVCS GROUP INC #2 (Acq'd 11/15/05)	60.000	84.620	5,077.20	1,398.60
Common Stock - Domestic	HESS CORP #1 (Acq'd 1/18/08)	70.000	90.638	6,344.63	4,242.00
Common Stock - Domestic	HESS CORP #2 (Acq'd 02/15/08)	20.000	89.967	1,799.33	1,212.00
Common Stock - Domestic	HEWLETT PACKARD CO (Acq'd 10/12/05)	300.000	26.910	8,073.00	15,477.00
Common Stock - Domestic	INTERNATIONAL BUSINESS MACHS #1 (Acq'd 4/21/06)	110.000	82.858	9,114.37	14,399.00
Common Stock - Domestic	INTERNATIONAL BUSINESS MACHS #2 (Acq'd 6/22/06)	90.000	77.610	6,984.90	11,781.00
Common Stock - Domestic	J P MORGAN CHASE & CO (Acq'd 1/18/08)	510.000	39.248	20,016.23	21,251.70
Common Stock - Domestic	JOHNSON & JOHNSON (Acq'd 7/15/08)	140.000	66.617	9,326.43	9,017.40
Common Stock - Domestic	KIMBERLY CLARK CORP (Acq'd 6/13/08)	170.000	60.158	10,226.78	10,932.70
Common Stock - Domestic	LABORATORY CORP AMER HLDGS NEW COM (Acq'd)	120.000	76.538	9,184.50	8,980.80
Common Stock - Domestic	LAM RESEARCH CORP (Acq'd 05/10/06)	170.000	53.408	9,079.28	6,665.70
Common Stock - Domestic	LOCKHEED MARTIN CORP (Acq'd 6/30/09)	50.000	80.885	4,044.25	3,767.50
Common Stock - Domestic	LOWES COS INC (Acq'd 6/30/09)	300.000	18.875	5,662.50	7,017.00
Common Stock - Domestic	MERCK & CO INC #1 (Acq'd 1/24/07)	30.000	45.644	1,369.33	1,107.60
Common Stock - Domestic	MERCK & CO INC #2 (Acq'd 3/22/07)	80.000	44.628	3,570.20	2,953.60
Common Stock - Domestic	MERCK & CO INC #3 (Acq'd 4/10/07)	80.000	45.398	3,631.80	2,953.60
Common Stock - Domestic	MICROSOFT CORP COM #1 (Acq'd 05/26/93)	610.000	2.898	1,768.05	18,592.80
Common Stock - Domestic	MONSANTO CO (Acq'd 11/17/06)	120.000	46.328	5,559.30	9,810.00
Common Stock - Domestic	OCCIDENTAL PETE CORP DEL (Acq'd 6/30/09)	100.000	64.865	6,486.50	8,168.00
Common Stock - Domestic	PARKER HANFIFIN CORP (Acq'd 6/30/09)	100.000	41.825	4,182.50	5,388.00
Common Stock - Domestic	PFIZER INC (Acq'd 6/30/09)	660.000	15.335	10,121.10	12,005.40
Common Stock - Domestic	PHILIP MORRIS INTL INC (Acq'd 6/30/09)	300.000	42.755	12,826.50	14,631.00
Common Stock - Domestic	PRAXAIR INC (Acq'd 1/18/08)	120.000	85.876	10,305.10	9,637.20
Common Stock - Domestic	SOUTHWESTERN ENERGY CO (Acq'd 1/18/08)	240.000	28.527	6,846.40	11,568.00
Common Stock - Domestic	STAPLES INC (Acq'd 6/30/09)	360.000	20.585	7,410.60	8,882.10
Common Stock - Domestic	STATE STR CORP (Acq'd 6/30/09)	180.000	46.759	8,416.69	7,839.00
Common Stock - Domestic	TEXAS INSTRS INC (Acq'd 1/18/08)	410.000	29.878	12,167.78	10,684.60
Common Stock - Domestic	UNITED TECHNOLOGIES COPR (Acq'd 2/06/02)	220.000	34.773	7,650.09	15,270.20
Common Stock - Domestic	US BANCORP DEL (Acq'd 10/12/05)	420.000	27.810	11,680.20	9,475.20
Common Stock - Domestic	VERIZON COMMUNICATIONS INC (Acq'd 1/18/08)	190.000	42.441	8,063.70	6,294.70
Common Stock - Domestic	WAL-MART STORES INC (Acq'd 6/30/09)	300.000	48.874	14,662.05	16,116.75
Common Stock - Domestic	WASTE MGMT INC DEL (Acq'd 7/08/05)	300.000	28.640	8,592.00	10,143.00
Common Stock - Domestic	WELLS FARGO & CO (Acq'd 6/30/09)	200.000	23.515	4,703.00	5,398.00
Common Stock - Domestic	YUM BRANDS INC (Acq'd 6/22/06)	380.000	25.723	9,774.82	13,288.60
Common Stock - Foreign	POTASH CORP BASK INC (Acq'd 02/08/08)	30.000	143.899	4,316.97	3,255.00
Common Stock - Foreign	VALE S A (Acq'd 6/30/09)	210.000	17.582	3,692.30	6,096.30
Common Stock - Foreign	VANGUARD INTL EQUITY (Acq'd 6/30/09)	1,180.000	31.570	37,252.60	48,380.00
Common Stock - Foreign	VANGUARD INTL EQUITY (Acq'd 7/1/09)	1,410.000	31.900	44,979.00	57,810.00
Total Common Stocks		17,354.000		582,014.64	694,237.89
Mutual Fund - Equity	COLUMBIA ACORN FUND (Acq'd 6/07/02)	2,842.524	17.590	50,000.00	70,153.49
Mutual Fund - Equity	COLUMBIA MID CAPITAL SELECT VALUE (Acq'd 6/04/02)	1,908.000	13.260	25,300.66	21,140.64
Mutual Fund - Equity	COLUMBIA INTERNATIONAL (Acq'd 6/13/96)	6,767.318	13.290	89,935.86	76,944.41
Mutual Fund - Equity	COLUMBIA SMALL CAP GROWTH (Acq'd 6/28/09)	1,262.641	19.270	24,331.09	30,404.40
Total Mutual Funds - Equity		12,780.483		189,567.61	198,642.94
Money Market	COLUMBIA MONEY MARKET FUND-TRUST	21,316.900	1.000	21,316.90	21,316.90
Total Money Market Funds		21,316.900		21,316.90	21,316.90
Grand Totals		141,091.903		1,247,474.17	1,380,047.75

Schedule No. 2

Form 990-PF, Part IV: 2009 Schedule of Capital Gains and Losses

QUANTITY	DESCRIPTION	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	NET GAIN/LOSS
80	NOBLE CORP #1(Acq'd 02/15/08)	02/15/2008	01/20/2009	1,708.21	3,764.59	-2,056.38
110	TIDEWATER INC (Acq'd 1/18/08)	01/18/2008	01/20/2009	4,164.24	5,872.28	-1,708.04
150	WELLS FARGO & CO NEW #2 (Acq'd 02/15/08)	02/15/2008	01/20/2009	3,497.20	4,507.11	-1,009.91
20	APPLE INC #2 (Acq'd 02/06/08)	02/06/2008	01/21/2009	1,645.64	2,681.70	-1,036.06
50	APPLE INC #1 (Acq'd Various)	01/11/2008	01/21/2009	4,114.10	6,772.07	-2,657.97
TOTAL CAPITAL GAINS/(LOSSES) - SHORT TERM				15,129.39	23,597.75	-8,468.36
190	WELLS FARGO & CO NEW COM #1 (Acq'd Various)	<01/01/00>	01/20/2009	4,429.79	3,201.81	1,227.98
260	SCHWAB CHARLES CORP (Acq'd 1/18/08)	01/18/2008	01/26/2009	3,525.11	5,838.27	-2,313.16
70	GENENTECH INC (Acq'd 1/24/07)	01/24/2007	03/13/2009	6,415.87	6,233.12	182.75
70	GENENTECH INC (Acq'd 1/24/07)	01/24/2007	03/16/2009	6,467.56	6,233.11	234.45
6619.594	COLUMBIA CORE BOND FUND #1 (Acq'd 3/21/03)	03/21/2003	06/29/2009	74,636.81	75,000.00	-363.19
7267.46	COLUMBIA CORE BOND FUND #2 (Acq'd 9/01/04)	09/01/2004	06/29/2009	67,983.23	80,378.11	-12,394.88
70	ALLIANT TECHSYSTEMS INC (Acq'd 11/8/07)	11/08/2007	06/30/2009	5,774.50	8,379.93	-2,605.43
160	ASSURANT INC (Acq'd 1/18/08)	01/18/2008	06/30/2009	3,826.30	10,922.13	-7,095.83
10	CME GROUP INC (Acq'd 1/18/08)	01/18/2008	06/30/2009	3,134.86	6,054.17	-2,919.31
220	COACH INC (Acq'd 11/17/06)	11/17/2006	06/30/2009	5,731.95	8,725.31	-2,993.36
60	COCA COLA #1 (Acq'd 6/06/04)	06/06/2004	06/30/2009	2,864.12	3,135.83	-271.71
100	COCA COLA #2 (Acq'd 9/21/04)	09/21/2004	06/30/2009	4,773.52	4,040.94	732.58
280	COLGATE CO (Acq'd 1/18/08)	01/18/2008	06/30/2009	19,972.47	22,099.20	-2,126.73
170	CONOCOPHILLIPS COM (Acq'd 10/12/05)	10/12/2005	06/30/2009	7,088.81	10,475.40	-3,386.59
110	EXXON MOBIL CORP COM (Acq'd 2/05/90)	02/05/1990	06/30/2009	7,638.75	4,032.40	3,606.35
100	EXXON MOBIL CORP COM #2 (Acq'd 04/27/06)	04/27/2006	06/30/2009	6,944.32	3,665.81	3,278.51
3	FAIR POINT (Acq'd 04/21/08)	04/21/2008	06/30/2009	1.65	29.75	-28.10
100	HEWLETT PACKRD COM(Acq'd 10/12/05)	10/12/2005	06/30/2009	3,813.67	2,691.00	1,122.67
50	INTERNATIONAL BUSINESS MACH (Acq'd 4/21/06)	04/21/2006	06/30/2009	5,307.61	4,142.89	1,164.72
80	JOY GLOBAL INC (Acq'd 02/06/08)	02/06/2008	06/30/2009	2,921.13	5,157.78	-2,236.65
130	KELLOGG CO (Acq'd 10/14/05)	10/14/2005	06/30/2009	6,001.68	5,941.00	60.68
50	KELLOGG CO #2 (Acq'd 11/15/05)	11/15/2005	06/30/2009	2,308.34	2,213.50	94.84
100	MCDERMOTT INTL INC (Acq'd 02/15/08)	02/15/2008	06/30/2009	2,061.44	4,701.73	-2,640.29
160	MERCK & CO INC #1 (Acq'd 1/24/07)	01/24/2007	06/30/2009	4,218.29	7,303.11	-3,084.82
160	NIKE INC (Acq'd 1/18/08)	01/18/2008	06/30/2009	8,082.43	9,194.80	-1,112.37
270	NOKIA CORP (Acq'd 4/27/06)	04/27/2006	06/30/2009	3,927.04	6,117.53	-2,190.49
190	PEPSICO INC COM (Acq'd 2/28/02)	02/28/2002	06/30/2009	10,223.10	9,430.38	792.72
70	PRECISION CASTPARTS CORP (Acq'd 1/24/07)	01/24/2007	06/30/2009	5,176.01	5,617.91	-441.90
120	PROCTER & GAMBLE #1 (Acq'd 11/06/02)	11/06/2002	06/30/2009	6,213.07	5,253.00	960.07
15	RIO TINTO PLC ADR (Acq'd 1/09/04)	01/09/2004	06/30/2009	2,435.70	1,659.30	776.40
130	SCHLUMBERGER LTD (Acq'd 4/27/06)	04/27/2006	06/30/2009	7,075.06	8,868.28	-1,793.22
50	V F CORP (Acq'd 02/12/08)	02/12/2008	06/30/2009	2,806.67	3,967.36	-1,160.69
82	WINDSTREAM CORP (Acq'd 9/17/04)	09/17/2004	06/30/2009	699.03	805.36	-106.33
TOTAL CAPITAL GAINS/(LOSSES) - LONG TERM				304,479.89	341,510.22	-37,030.33
GRAND TOTAL				319,609.28	365,107.970	-45,498.690

Lewis Foundation, EIN: 14-6049219**Schedule No. 3****Form 990-PF, Part X, Line 1a & 1b: 2009 FMV of Investments**

MONTH	CASH-CHECKING	CASH-MONEY MARKET	TOTAL CASH	INVESTMENTS	TOTAL
	[A]	[B]	[A] + [B]	[C]	[A] + [B] + [C]
January	5,246.30	123,264.25	128,510.55	1,030,386.48	1,158,897.03
February	359.88	122,375.64	122,735.52	975,301.88	1,098,037.40
March	1,280.46	131,328.07	132,608.53	1,007,172.07	1,139,780.60
April	596.94	130,830.57	131,427.51	1,063,603.08	1,195,030.59
May	4,867.89	127,205.58	132,073.47	1,104,369.13	1,236,442.60
June	4,483.49	92,113.71	96,597.20	1,139,201.76	1,235,798.96
July	2,673.62	39,896.70	42,570.32	1,254,901.66	1,297,471.98
August	1,934.49	39,344.65	41,279.14	1,273,760.83	1,315,039.97
September	6,167.32	28,999.60	35,166.92	1,315,700.15	1,350,867.07
October	6,653.60	28,467.69	35,121.29	1,300,500.34	1,335,621.63
November	7,627.17	22,796.19	30,423.36	1,350,954.65	1,381,378.01
December	10,519.57	21,316.90	31,836.47	1,358,730.85	1,390,567.32
TOTALS	52,410.73	907,939.55	960,350.28	14,174,582.88	15,134,933.16
AVERAGE TOTALS	4,367.56	75,661.63	80,029.19	1,181,215.24	1,261,244.43

Lewis Foundation, EIN# 14-6049219

Schedule No. 4

Form 990-PF, Part XV, Line 3a: 2009 Schedule of Contributions

Recipient's Name	Recipient's Address	Relationship	Foundation status of recipient	Purpose of grant or contribution	Amount
ALL FAITH FOOD BANK	SARASOTA, FL	N/A	N/A	FOOD BANK	500.00
ALL STAR CHILDREN'S FOUNDATION	SARASOTA, FL	N/A	PUBLIC	EDUCATIONAL PROGRAM	300.00
AMERICAN MUSEUM OF NATURAL HISTORY	NEW YORK, NY	N/A	N/A	ANNUAL GIFT	400.00
ASMYC	COTUIT, MA	N/A	N/A	EDUCATIONAL PROGRAM	100.00
ASOLO THEATRE INC	SARASOTA, FL	N/A	N/A	ARTS SCHOLARSHIP	3,200.00
BIG CAT HABITAT AND GULF COAST SANCTUARY	SARASOTA, FL	N/A	N/A	ANNUAL RESCUE	165.00
BURNS COURT CINEMA SARASOTA FILM SOCIETY	SARASOTA, FL	N/A	N/A	SPONSORSHIP	50.00
CIRCUS OF SARASOTA	SARASOTA, FL	N/A	N/A	SPONSORSHIP	1,139.00
CORD BLOOD REGISTRY	SARASOTA, FL	N/A	N/A	MEDICAL RESEARCH	1,750.00
DESIGNING WOMEN BOUTIQUE ORG	SARASOTA, FL	N/A	N/A	ART PROGRAM	300.00
FIRST BAPTIST CHURCH OF SARASOTA	SARASOTA, FL	N/A	N/A	ANNUAL GIFT	140.00
FLORIDA STUDIO THEATRE	SARASOTA, FL	N/A	N/A	ARTS SCHOLARSHIP	1,600.00
FLORIDA WEST COAST SYMPHONY	SARASOTA, FL	N/A	N/A	MUSIC SCHOLARSHIP	700.00
FRIENDS OF ARTIST SERVICES OF SARATOGA	SARASOTA, FL	N/A	N/A	MUSIC SCHOLARSHIP	100.00
HOSPICE ASSOCIATION OF CAPE COD	OSTERVILLE, MA	N/A	N/A	OUTREACH PROGRAM	1,285.00
ISRAEL TENNIS CHILDREN'S CENTERS	DEERFIELD BEACH, FL	N/A	N/A	ATHLETIC SCHOLARSHIP	200.00
JEWISH FAMILY AND CHILDREN'S SVCS	SARASOTA, FL	N/A	N/A	CHILDREN SERVICES	1,150.00
JIMMY FUND	BOSTON, MA	N/A	N/A	CANCER RESEARCH	1,280.00
LONG ISLAND CHILDREN MUSEUM	MANHASSET, NY	N/A	N/A	EDUCATIONAL PROGRAM	290.00
LONGBOAT KEY EDUCATION CENTER	LONGBOAT KEY, FL	N/A	N/A	SCHOLARSHIP	400.00
MARIE SELBY BOTANICAL GARDENS	SARASOTA, FL	N/A	N/A	RESEARCH	100.00
OPERATION OF KINDNESS (WALTER REED HOSPITAL)	SARASOTA, FL	N/A	N/A	RETURNING VETS PROGRAM	500.00
OSTERVILLE HISTORICAL SOCIETY	OSTERVILLE, MA	N/A	N/A	MUSEUM	50.00
OUR LADY OF ASSUMPTION CHURCH	OSTERVILLE, MA	N/A	N/A	ANNUAL GIFT	360.00
PINE LOG CAMP	WARRENSBURG, NY	N/A	N/A	MEMORIAL DONATION	100.00
RINGLING MUSEUM OF ART	SARASOTA, FL	N/A	N/A	ARTS EDUCATIONAL PROGRAM	75.00
RINGLING SCHOOL LIBRARY ASSOC (RSLA)	SARASOTA, FL	N/A	N/A	EDUCATIONAL PROGRAM	1,600.00
SALVATION ARMY	SARASOTA, FL	N/A	N/A	GENERAL FUND	500.00
SARASOTA CONCERT ASSOCIATION	SARASOTA, FL	N/A	N/A	SCHOLARSHIP	550.00
SARASOTA JUNGLE GARDENS, INC	SARASOTA, FL	N/A	N/A	ANIMAL RESCUE	299.60
SARASOTA MEMORIAL HOSPITAL	SARASOTA, FL	N/A	N/A	HOSPITAL SUPPORT	100.00
SMA FATHERS	TENAFLY, NJ	N/A	N/A	RELIGIOUS ORGANIZATION DONATION	155.00
ST. CECILIA'S PRESERVATION FUND	SYRACUSE, NJ	N/A	N/A	MEMORIAL DONATION	150.00
ST. JUDE CHILDREN'S RESEARCH HOSPITAL	SARASOTA, FL	N/A	N/A	CANCER RESEARCH	50.00
ST. MARY'S OF THE SEA GUILD	SARASOTA, FL	N/A	N/A	MEMORIAL DONATION	50.00
ST PETERS CHURCH OSTERVILLE	OSTERVILLE, MA	N/A	N/A	MUSIC SCHOLARSHIP	500.00
SUSAN G KOMEN BREAST CANCER FOUNDATION	DALLAS, TX	N/A	PUBLIC	MEMORIAL DONATION	620.00
THE CAMERON NEELY FOUNDATION	BOSTON, MA	N/A	PUBLIC	CANCER RESEARCH	180.00
THE PERLMAN MUSIC PROGRAM	BOSTON, MA	N/A	N/A	SPONSOR A STUDENT	3,500.00
USTA YOUTH TENNIS FOUNDATION	NEEDHAM, MA	N/A	PUBLIC	EDUCATIONAL PROGRAM	60.00
WILD LIFE CONSERVATION SOCIETY	MANHASSET, NY	N/A	N/A	SUPPORT OF WILDLIFE	150.00
2009 JAZZ SERIES	LONGBOAT KEY, FL	N/A	N/A	SCHOLARSHIP	625.00
				TOTAL	25,323.60