Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
W. BUFORD LEWIS AND LINDA M. LEWIS
FAMILY FOUNDATION, INC.

A Employer identification number
27-0400675

Number and street (or P O box number if mail is not delivered to street address) Room/suite
608 KING'S CLOISTER CIR.

B Telephone number
703-549-3563

City or town, state, and ZIP code
ALEXANDRIA, VA 22302

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,143,130.

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

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

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

		(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	105,597.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	139.	139.		STATEMENT 2
	4 Dividends and interest from securities	24,394.	24,394.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	51,459.			STATEMENT 1
	b Gross sales price for all assets on line 6a 315,616.				
	7 Capital gain net income (from Part IV, line 2)		105,436.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	372.	0.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	181,961.	129,969.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	4,100.	0.		4,100.
	c Other professional fees STMT 6	2,872.	2,872.		0.
	17 Interest				
	18 Taxes STMT 7	2,648.	76.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	135.	0.		135.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,755.	2,948.		4,235.
	25 Contributions, gifts, grants paid	78,317.			78,317.
	26 **Total expenses and disbursements** Add lines 24 and 25	88,072.	2,948.		82,552.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	93,889.			
	b **Net investment income** (if negative, enter -0-)		127,021.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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10520501 701392 TM41016 2011.03050 W. BUFORD LEWIS AND LINDA M TM410161

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	84,212.	82,965.	82,965.
	3 Accounts receivable ▶ 339.			
	Less allowance for doubtful accounts ▶	425.	339.	339.
	4 Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 11	392,330.	315,369.	354,721.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	549,072.	727,076.	705,105.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,026,039.	1,125,749.	1,143,130.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,026,039.	1,125,749.	
	30 **Total net assets or fund balances**	1,026,039.	1,125,749.	
	31 **Total liabilities and net assets/fund balances**	1,026,039.	1,125,749.	

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	1,026,039.
2	Enter amount from Part I, line 27a	2	93,889.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	5,821.
4	Add lines 1, 2, and 3	4	1,125,749.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,125,749.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	315,616.		210,180.	105,436.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				105,436.

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** 105,436.

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)
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	75,817.	790,820.	.095871
2009	70,333.	292,037.	.240836
2008			
2007			
2006			

2	Total of line 1, column (d)	2	.336707
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	.168354
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,101,990.
5	Multiply line 4 by line 3	5	185,524.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,270.
7	Add lines 5 and 6	7	186,794.
8	Enter qualifying distributions from Part XII, line 4	8	82,552.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	2,540.
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	2,540.
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	2,540.
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,572.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	2,572.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	32.
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	32.	Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no ▶703-549-3563

Located at ▶608 KING'S CLOISTER CIR., ALEXANDRIA, VA ZIP+4 ▶22302

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
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 2011 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 2011.)*	N/A	3b		
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 2011?		4b		X

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)? ☐ 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)? N/A | 5b | |

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
W. BUFORD LEWIS 608 KING'S CLOISTER CIR. ALEXANDRIA, VA 22302	DIRECTOR 0.00	0.	0.	0.
LINDA M. LEWIS 608 KING'S CLOISTER CIR. ALEXANDRIA, VA 22302	DIRECTOR 0.00	0.	0.	0.
LAURA K. LEWIS 445 N ROSSMORE AVE, APT 514 LOS ANGELES, CA 90004	DIRECTOR 0.00	0.	0.	0.
SARAH E. LEWIS C/O CLEARY GOTTLIEB STEEN & HAMILTON, LONDON, EC2V 5EH, UNITED KINGDOM	DIRECTOR 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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**

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.

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	1,023,422.
b	Average of monthly cash balances	1b	95,350.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,118,772.
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	1,118,772.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,782.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,101,990.
6	**Minimum investment return.** Enter 5% of line 5	6	55,100.

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	55,100.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 2,540.		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,540.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	52,560.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	52,560.
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	52,560.

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	82,552.
b	Program-related investments - total from Part IX-B	1b	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		
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	82,552.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	82,552.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				52,560.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009 65,503.				
e From 2010 36,704.				
f Total of lines 3a through e	102,207.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 82,552.				
a Applied to 2010, 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 2011 distributable amount				52,560.
e Remaining amount distributed out of corpus	29,992.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	132,199.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	132,199.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009 65,503.				
d Excess from 2010 36,704.				
e Excess from 2011 29,992.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 13

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
COLONIAL WILLIAMSBURG FOUNDATION POB 1776 WILLIAMSBURG, VA 23187-1776	NONE	PUBLIC CHARITY	FUTHERANCE OF CHARITABLE PURPOSES	500.
DANA FARBER CANCER INSTITUTE 450 BROOKLINE AVENUE BOSTON, MA 02215-5450	NONE	PUBLIC CHARITY	FUTHERANCE OF CHARITABLE PURPOSES	1,000.
DUKE UNIVERSITY FOUNDATION OFFICE OF UNIVERSITY DEVELOPMENT DURHAM, NC 27708	NONE	PUBLIC CHARITY	RUNNING THE RACE AGAINST CANCER PROGRAM	2,000.
FOUNDRY UNITED METHODIST CHURCH 1500 16TH ST, NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	FUTHERANCE OF CHARITABLE PURPOSES	3,000.
HABITAT FOR HUMANITY 121 HABITAT ST AMERICUS, GA 31709-3498	NONE	PUBLIC CHARITY	FUTHERANCE OF CHARITABLE PURPOSES	500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	78,317.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	139.	
4 Dividends and interest from securities			14	24,394.	
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	51,459.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a TAX REFUND					372.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		75,992.	372.

13 Total. Add line 12, columns (b), (d), and (e) 13 76,364.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
11A	REFUND OF FEDERAL EXCISE TAX

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

W Buford Lewis — Signature of officer or trustee — Date 05/07/2012 — Title DIRECTOR

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
W.T. MILLER III, CPA	W.T. Miller	5/3/12		P00333875
Firm's name ▶ THOMPSON, GREENSPON & CO. P. C. CPA'S			Firm's EIN ▶ 54-1029635	
Firm's address ▶ 4035 RIDGE TOP RD, SUITE 700 FAIRFAX, VA 22030			Phone no (703)385-8888	

Form **990-PF** (2011)

123622 12-02-11

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2011

Name of the organization	**Employer identification number**
W. BUFORD LEWIS AND LINDA M. LEWIS FAMILY FOUNDATION, INC.	27-0400675

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
W. BUFORD LEWIS AND LINDA M. LEWIS
FAMILY FOUNDATION, INC.

Employer identification number
27-0400675

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	W. BUFORD AND LINDA M. LEWIS 608 KING'S CLOISTER CIR. ALEXANDRIA, VA 22302	$ 100,575.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
2	SARAH E. LEWIS C/O CLEARY GOTTLIEB STEEN & HAMILTON, LLP; CITY PLACE HOUSE 55 BASINGHALL ST LONDON, EC2V 5EH, UNITED KINGDOM	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	W. BUFORD AND LINDA M. LEWIS 608 KING'S CLOISTER CIR. ALEXANDRIA, VA 22302	$ 22.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization
W. BUFORD LEWIS AND LINDA M. LEWIS
FAMILY FOUNDATION, INC.

Employer identification number
27-0400675

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,210 SHARES OF EXXON MOBIL CORP	$ 100,575.	12/21/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
W. BUFORD LEWIS AND LINDA M. LEWIS FAMILY FOUNDATION, INC.	27-0400675

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of $1,000 or less for the year (Enter this information once) ▶ $
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HARLEM VILLAGE ACADEMIES 2351 FIRST AVE NEW YORK, NY 10035	NONE	PUBLIC CHARITY	FUTHERANCE OF CHARITABLE PURPOSES	5,000.
HARVARD BUSINESS SCHOOL FOUNDATION 124 MOUNT AUBURN ST CAMBRIDGE, MA 02138-5795	NONE	PUBLIC CHARITY	FUTHERANCE OF CHARITABLE PURPOSES	1,000.
HOCKADAY SCHOOL ANNUAL FUND 11600 WELCH RD DALLAS, TX 75229-2999	NONE	PUBLIC CHARITY	FUTHERANCE OF CHARITABLE PURPOSES	500.
INOVA ALEXANDRIA HOSPITAL FOUNDATION 4320 SEMINARY RD ALEXANDRIA, VA 22304	NONE	PUBLIC CHARITY	1872 SOCIETY	5,000.
JOHNS HOPKINS UNIVERSITY MEDICAL ENTER FOUNDATION ONE CHARLES CENTER BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	IBD RESEARCH PROGRAM OF DR. STEVEN BRANT	24,801.
LANDMARK COLLEGE FOUNDATION RIVER ROAD SOUTH PUTNEY, VT 05346	NONE	PUBLIC CHARITY	FUTHERANCE OF CHARITABLE PURPOSES	1,500.
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065	NONE	PUBLIC CHARITY	CYCLE FOR SURVIVAL	1,000.
MERIDIAN INTERNATIONAL CENTER 1630 CRESCENT PL, NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	FUTHERANCE OF CHARITABLE PURPOSES	500.
N STREET VILLAGE, INC. 1333 N ST, NW WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	FUTHERANCE OF CHARITABLE PURPOSES	500.
SANCTUARY FOR FAMILIES, INC. POB 1406 NEW YORK, NY 10268-1406	NONE	PUBLIC CHARITY	FUTHERANCE OF CHARITABLE PURPOSES	500.
Total from continuation sheets				71,317.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SEEDS OF PEACE, INC. 370 LEXINGTON AVE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	FUTHERANCE OF CHARITABLE PURPOSES	500.
UVA LAW SCHOOL FOUNDATION 580 MASSIE RD CHARLOTTESVILLE, VA 22903-1738	NONE	PUBLIC CHARITY	FUTHERANCE OF CHARITABLE PURPOSES	1,000.
VIRGINIA TECH FOUNDATION, INC. UNIVERSITY DEVELOPMENT BLACKSBURG, VA 24061	NONE	PUBLIC CHARITY	COLLEGE OF ENGINEERING RESEARCH PROGRAM	21,016.
WAMU 88.5 FM PUBLIC RADIO 4400 MASSACHUSETTS AVE, NW WASHINGTON, DC 20016-8082	NONE	PUBLIC CHARITY	FUTHERANCE OF CHARITABLE PURPOSES	250.
WASHINGTON LAWYERS' COMMITTEE FOR CIVIL RIGHTS & URBAN AFFAIRS 11 DUPONT CIR, NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	FUTHERANCE OF CHARITABLE PURPOSES	500.
WETA PUBLIC TV/RADIO 3939 CAMPBELL AVE ARLINGTON, VA 22206	NONE	PUBLIC CHARITY	FUTHERANCE OF CHARITABLE PURPOSES	250.
WOODBERRY FOREST SCHOOL AMICI FUND 402 WOODBERRY STATION WOODBERRY FOREST, VA 22989	NONE	PUBLIC CHARITY	FUTHERANCE OF CHARITABLE PURPOSES	500.
ARENA STAGE 1101 SIXTH STREET SW WASHINGTON, DC 20024	NONE	PUBLIC CHARITY	FUTHERANCE OF CHARITABLE PURPOSES	2,000.
AMERICAN NATIONAL RED CROSS 8550 ARLINGTON BLVD FAIRFAX, VA 22031	NONE	PUBLIC CHARITY	FUTHERANCE OF CHARITABLE PURPOSES	5,000.
Total from continuation sheets				

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	1 ISHARES MSCI EMERGING 31FA1	P	05/07/10	03/10/11
b	3 VANGUARD EMERGING MKTS 31F67	P	03/10/11	07/07/11
c	400 EXXON MOBIL CORP	D	12/23/08	02/15/11
d	1,600 EXXON MOBIL CORP	D	12/23/08	02/15/11
e	2,000 BAC CLIRN GOLD SPOT 11012011	P	10/29/09	11/01/11
f	3,500 BAC CLIRN ROGRER	P	11/02/09	11/01/11
g	3,000 BAC CURR LINK STEP UP	P	10/29/09	11/01/11
h	15 CONSUMER DISCRETIONARY 673G1	P	10/28/09	01/20/11
i	7 HEALTH CARE SELECT SPDR 673F6	P	10/28/09	01/20/11
j	28 ISHARES MSCI EAFE INDEX 31CT9	P	10/28/09	01/20/11
k	7 ISHARES MSCI EMERGING 31FA1	P	10/28/09	01/20/11
l	14 MATERIALS SELECT SECTOR 670M5	P	10/28/09	01/20/11
m	8 SECTOR SPDR CONSMRS STP 673G0	P	10/28/09	01/20/11
n	36 SECTOR SPDR ENERGY 673G2	P	10/28/09	01/20/11
o	53 SECTOR SPDR INDUSTRIAL 673G4	P	10/28/09	01/20/11

	(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	46.		38.	8.
b	149.		139.	10.
c	33,115.		16,713.	16,402.
d	132,465.		66,850.	65,615.
e	26,320.		20,000.	6,320.
f	46,623.		35,000.	11,623.
g	33,375.		33,375.	0.
h	566.		414.	152.
i	225.		200.	25.
j	1,650.		1,529.	121.
k	329.		273.	56.
l	526.		427.	99.
m	235.		208.	27.
n	2,502.		2,066.	436.
o	1,888.		1,391.	497.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				8.
b				10.
c				16,402.
d				65,615.
e				6,320.
f				11,623.
g				0.
h				152.
i				25.
j				121.
k				56.
l				99.
m				27.
n				436.
o				497.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

123591
05-01-11

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	24 VANGUARD FINANCIALS ETF	P	01/13/10	01/20/11
b	15 VANGUARD INFORMATION	P	01/13/10	01/20/11
c	11 VANGUARD TELECOMM SRVCS	P	01/13/10	01/20/11
d	36 ISHARES MSCI EMERGING 31FA1	P	10/28/09	03/10/11
e	41 ISHARES MSCI EMERGING 31FA1	P	01/13/10	03/10/11
f	4 MATERIALS SELECT SECTOR 670M5	P	10/28/09	07/07/11
g	154 SECTOR SPDR CONSMRS STP 673G0	P	10/28/09	07/07/11
h	12 SECTOR SPDR ENERGY 673G2	P	10/28/09	07/07/11
i	11 SECTOR SPDR INDUSTRIAL 673G4	P	10/28/09	07/07/11
j	5 SECTOR SPDR UTILITIES 673G6	P	10/28/09	07/07/11
k	1 SPDR BARCLY CPTAL INTL 31K41	P	10/28/09	07/07/11
l	12 VANGUARD TELECOMM SRVCS	P	01/13/10	07/07/11
m	2 CONSUMER DISCRETIONARY 673G1	P	10/28/09	11/15/11
n	4 HEALTH CARE SELECT SPDR 673F6	P	10/28/09	11/15/11
o	3 ISHARE BARLCYS 20+ YR 31E51	P	09/02/10	11/15/11

	(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	805.		720.	85.
b	953.		820.	133.
c	706.		618.	88.
d	1,646.		1,406.	240.
e	1,875.		1,744.	131.
f	162.		122.	40.
g	4,906.		4,010.	896.
h	930.		689.	241.
i	421.		289.	132.
j	169.		145.	24.
k	61.		58.	3.
l	875.		674.	201.
m	79.		55.	24.
n	136.		114.	22.
o	352.		314.	38.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				85.
b				133.
c				88.
d				240.
e				131.
f				40.
g				896.
h				241.
i				132.
j				24.
k				3.
l				201.
m				24.
n				22.
o				38.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

123591
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Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
1a	119 ISHARES MSCI EAFE INDEX 31CT9	P	10/28/09	11/15/11
b	27 SECTOR SPDR CONSMRS STP 673G0	P	10/28/09	11/15/11
c	37 SECTOR SPDR UTILITIES 673G6	P	10/28/09	11/15/11
d	6 VANGUARD INFORMATION	P	01/13/10	11/15/11
e	140 VANGUARD SHORT TERM BON 31L60	P	10/28/09	11/15/11
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	6,050.		6,497.	<447.>
b	847.		703.	144.
c	1,295.		1,071.	224.
d	387.		328.	59.
e	11,392.		11,180.	212.
f	1,555.			1,555.
g				
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<447.>
b				144.
c				224.
d				59.
e				212.
f				1,555.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	105,436.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

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FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 ISHARES MSCI EMERGING 31FA1		05/07/10	03/10/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
46.	38.	0.	0.	8.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 VANGUARD EMERGING MKTS 31F67		03/10/11	07/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
149.	139.	0.	0.	10.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
400 EXXON MOBIL CORP		12/23/08	02/15/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
33,115.	27,508.	0.	0.	5,607.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,600 EXXON MOBIL CORP		12/23/08	02/15/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
132,465.	110,032.	0.	0.	22,433.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2,000 BAC CLIRN GOLD SPOT 11012011		10/29/09	11/01/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,320.	20,000.	0.	0.	6,320.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3,500 BAC CLIRN ROGRER		11/02/09	11/01/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
46,623.	35,000.	0.	0.	11,623.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3,000 BAC CURR LINK STEP UP		10/29/09	11/01/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
33,375.	33,375.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 CONSUMER DISCRETIONARY 673G1		10/28/09	01/20/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
566.	414.	0.	0.	152.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 HEALTH CARE SELECT SPDR 673F6		10/28/09	01/20/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
225.	200.	0.	0.	25.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
28 ISHARES MSCI EAFE INDEX 31CT9		10/28/09	01/20/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,650.	1,529.	0.	0.	121.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 ISHARES MSCI EMERGING 31FA1		10/28/09	01/20/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
329.	273.	0.	0.	56.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
14 MATERIALS SELECT SECTOR 670M5		10/28/09	01/20/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
526.	427.	0.	0.	99.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
8 SECTOR SPDR CONSMRS STP 673G0		10/28/09	01/20/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
235.	208.	0.	0.	27.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
36 SECTOR SPDR ENERGY 673G2		10/28/09	01/20/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,502.	2,066.	0.	0.	436.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
53 SECTOR SPDR INDUSTRIAL 673G4		10/28/09	01/20/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,888.	1,391.	0.	0.	497.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
24 VANGUARD FINANCIALS ETF		01/13/10	01/20/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
805.	720.	0.	0.	85.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 VANGUARD INFORMATION		01/13/10	01/20/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
953.	820.	0.	0.	133.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
11 VANGUARD TELECOMM SRVCS		01/13/10	01/20/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
706.	618.	0.	0.	88.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
36 ISHARES MSCI EMERGING 31FA1		10/28/09	03/10/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,646.	1,406.	0.	0.	240.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
41 ISHARES MSCI EMERGING 31FA1		01/13/10	03/10/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,875.	1,744.	0.	0.	131.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 MATERIALS SELECT SECTOR 670M5		10/28/09	07/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
162.	122.	0.	0.	40.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
154 SECTOR SPDR CONSMRS STP 673G0		10/28/09	07/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,906.	4,010.	0.	0.	896.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
12 SECTOR SPDR ENERGY 673G2		10/28/09	07/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
930.	689.	0.	0.	241.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
11 SECTOR SPDR INDUSTRIAL 673G4		10/28/09	07/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
421.	289.	0.	0.	132.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SECTOR SPDR UTILITIES 673G6		10/28/09	07/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
169.	145.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SPDR BARCLY CPTAL INTL 31K41		10/28/09	07/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
61.	58.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
12 VANGUARD TELECOMM SRVCS		01/13/10	07/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
875.	674.	0.	0.	201.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 CONSUMER DISCRETIONARY 673G1		10/28/09	11/15/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
79.	55.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 HEALTH CARE SELECT SPDR 673F6		10/28/09	11/15/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
136.	114.	0.	0.	22.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 ISHARE BARLCYS 20+ YR 31E51		09/02/10	11/15/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
352.	314.	0.	0.	38.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
119 ISHARES MSCI EAFE INDEX 31CT9		10/28/09	11/15/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,050.	6,497.	0.	0.	<447.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
27 SECTOR SPDR CONSMRS STP 673G0		10/28/09	11/15/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
847.	703.	0.	0.	144.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
37 SECTOR SPDR UTILITIES 673G6		10/28/09	11/15/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,295.	1,071.	0.	0.	224.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 VANGUARD INFORMATION		01/13/10	11/15/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
387.	328.	0.	0.	59.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
140 VANGUARD SHORT TERM BON 31L60		10/28/09	11/15/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,392.	11,180.	0.	0.	212.

CAPITAL GAINS DIVIDENDS FROM PART IV	1,555.
TOTAL TO FORM 990-PF, PART I, LINE 6A	51,459.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
MERRILL LYNCH (5TL-02139)	60.
MERRILL LYNCH (5TL-02151)	79.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	139.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH (5TL-02139)	15,551.	1,202.	14,349.
MERRILL LYNCH (5TL-02139) OID	2,530.	0.	2,530.
MERRILL LYNCH (5TL-02151)	7,868.	353.	7,515.
TOTAL TO FM 990-PF, PART I, LN 4	25,949.	1,555.	24,394.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
TAX REFUND	372.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	372.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
THOMPSON, GREENSPON & CO. P.C.-990 PF PREPARATION	4,100.	0.		4,100.
TO FORM 990-PF, PG 1, LN 16B	4,100.	0.		4,100.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - MERRILL LYNCH	2,872.	2,872.		0.
TO FORM 990-PF, PG 1, LN 16C	2,872.	2,872.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	76.	76.		0.
ESTIMATED TAX PAYMENTS	2,572.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,648.	76.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRINTING, REPRODUCTION, AND POSTAGE	135.	0.		135.
TO FORM 990-PF, PG 1, LN 23	135.	0.		135.

FOOTNOTES STATEMENT 9

FORM 990-PF, PART XV, LINE 3A

NON-CASH DONATION TO JOHNS HOPKINS UNIVERSITY MEDICAL SCHOOL
300 SHARES OF EXXON MOBIL CORP
BOOK VALUE: $21,816
BOOK VALUATION METHOD: CLSG PRICE TRANSFER DATE
FAIR MARKET VALUE: $24,801
FAIR MARKET VALUATION METHOD: PUBLICLY TRADED SECURITY
DATE OF GIFT: 12/21/2011

NON-CASH DONATION TO VIRGINIA TECH FOUNDATION

250 SHARES OF EXXON MOBIL CORP
BOOK VALUE: $18,180
BOOK VALUATION METHOD: CLSG PRICE TRANSFER DATE
FAIR MARKET VALUE: $21,016
FAIR MARKET VALUATION METHOD: PUBLICLY TRADED SECURITY
DATE OF GIFT: 12/22/2011

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
DIFFERENCE IN FAIR MARKET VALUE AND BOOK VALUE OF NON-CASH GRANTS PAID	5,821.
TOTAL TO FORM 990-PF, PART III, LINE 3	5,821.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH (5TL-02139)	315,369.	354,721.
TOTAL TO FORM 990-PF, PART II, LINE 10B	315,369.	354,721.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH (5TL-02139)	COST	495,874.	458,276.
MERRILL LYNCH (5TL-02151)	COST	231,202.	246,829.
TOTAL TO FORM 990-PF, PART II, LINE 13		727,076.	705,105.

FORM 990-PF PART XV - LINE 1A STATEMENT 13
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

W. BUFORD LEWIS
LINDA M. LEWIS

W Buford Lewis and Linda M. Lewis Family Foundation, Inc.
27-0400675
990PF, Part II, Lines 10b & 13

Security	Shares	Quote/Price	Fair Market Value	Book Value
ed Investments				
Equities				
BAC MKT LINK STEP UP DAX SV=4166 47 DAX PX RETRN DUE FEBRUARY 25, 2013	5,000 000	$ 7 19	$ 35,950 00	$ 50,000 00
BAC MKT LNK STP UP INDU SV=12068 50 ENH BUF DJIA DUE FEBRUARY 28, 2014	5,000 000	$ 8 91	$ 44,550 00	$ 50,000 00
EXXON MOBIL CORP -- Shares transferred to Foundation	4,185 000	$ 84 76	$ 354,720 60	$ 315,368 80
Subtotal Equities			*$ 435,220 60*	*$ 415,368 80*
Mutual Funds/Closed End Funds/UIT				
NUVEEN MORTGAGE OPRTNITY	1,200 000	$ 20 35	$ 24,420 00	$ 29,741 28
IVY ASSET STRATEGY 9H6M1	2,511 984	$ 21 63	$ 54,334 21	$ 57,000 00
EATON VANCE GLBL MACRO	2,890 173	$ 9 84	$ 28,439 30	$ 29,032 76
BLACKROCK INFLATION 9LEE8	2,816 901	$ 11 53	$ 32,478 87	$ 30,000 00
DWS FLOATING RATE PLUS FUND CL C	2,294 056	$ 9 13	$ 20,944 73	$ 22,000 00
GOLDMAN SACHS ABSOLUTE 9PLE3	3,901 895	$ 8 56	$ 33,400 22	$ 35,000 00
BLACKROCK GLOBAL 97E57	3,279 347	$ 16 93	$ 55,519 34	$ 56,999 99
DELAWARE LIMITED TERM 97H04	4,509 583	$ 8 82	$ 39,774 52	$ 40,000 00
ISHARES MSCI EAFE INDEX 31CT9	195 000	$ 49 53	$ 9,658 35	$ 10,787 75
ISHARES IBOXX $ 31E49	231 000	$ 113 76	$ 26,278 56	$ 24,829 96
ISHARE BARLCYS 20+ YR 31E51	24 000	$ 121 25	$ 2,910 00	$ 2,500 21
ISHARES BARCLAYS TIPS BO	59 000	$ 116 69	$ 6,884 71	$ 6,178 79
VANGUARD FINANCIALS ETF	419 000	$ 27 62	$ 11,572 75	$ 12,516 76
VANGUARD INFORMATION	121 000	$ 61 37	$ 7,425 77	$ 6,616 49
VANGUARD TELECOMM SRVCS	152 000	$ 62 17	$ 9,449 84	$ 8,245 41
VANGUARD EMERGING MKTS 31F67	79 000	$ 38 21	$ 3,018 59	$ 3,640 72
SPDR BARCLY CPTAL INTL 31K41	68 000	$ 58 83	$ 4,000 44	$ 3,845 02
ISHARES BARCLAYS 3-7 YR TRSY BD FD	113 000	$ 122 04	$ 13,790 52	$ 13,511 42
ISHARES BARCLAYS MBS BO 31L22	319 000	$ 108 07	$ 34,474 33	$ 34,222 65
VANGUARD INTERMEDIATE 31L53	172 000	$ 86 97	$ 14,958 84	$ 14,463 71
VANGUARD SHORT TERM BON 31L60	237 000	$ 80 84	$ 19,159 08	$ 19,094 29
SPDR BARCLY CAPTL HIGH YIELD BOND ETF	252 000	$ 38 45	$ 9,689 40	$ 9,744 74
ISHARES JP MORGAN EM BON	25 000	$ 109 75	$ 2,743 75	$ 2,657 34
POWERSHARES GLOBAL	198 000	$ 13 69	$ 2,710 62	$ 2,618 85
MATERIALS SELECT SECTOR 670M5	110 000	$ 33 50	$ 3,685 00	$ 3,339 05
HEALTH CARE SELECT SPDR 673F6	257 000	$ 34 69	$ 8,915 33	$ 7,662 38
SECTOR SPDR CONSMRS STP 673G0	464 000	$ 32 49	$ 15,075 36	$ 12,112 72
CONSUMER DISCRETIONARY 673G1	148 000	$ 39 02	$ 5,774 96	$ 4,724 29
SECTOR SPDR ENERGY 673G2	162 000	$ 69 13	$ 11,199 06	$ 9,305 69
SECTOR SPDR INDUSTRIAL 673G4	341 000	$ 33 75	$ 11,508 75	$ 9,120 03
SECTOR SPDR UTILITIES 673G6	332 000	$ 35 98	$ 11,945 36	$ 9,463 76
Subtotal Mutual Funds/Closed End Funds/UIT			*$ 536,140 57*	*$ 530,976 06*
Shorts				
CALL XOM 00095 EXXON MOBIL CORP COM EXP 01-21-12	-2,500 000	$ 0 03	$ (75 00)	$ (2,399 95)
Total Investments - Equities, Mutual Funds, Shorts			$ 971,286 17	$ 943,944 91
Other				
GOLD ARN ISSUER EKS CAP 22 20% SV 1729 00 DIE 11/1/12	2,550 000	$ 7 50	$ 19,125 00	$ 25,500 00
GOLD CLIRN ISSUER SEK CAP 18 48% SV 1699 00 DUE 02/04/13 BUF 5%	2,600 000	$ 9 29	$ 24,154 00	$ 26,000 00
RICI ARN ISSUER SEK CAP 19 50% SV 2729 80 DUE 01/29/13	4,700 000	$ 9 63	$ 45,261 00	$ 47,000 00
Subtotal Other			*$ 88,540 00*	*$ 98,500 00*
TOTAL Investments			**$ 1,059,826.17**	**$ 1,042,444.91**