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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 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Name of foundation  
PHOEBE R & JOHN D LEWIS FOUNDATION  
C/O PRL INVESTMENTS LLP

**A Employer identification number**  
31-1401478

Number and street (or P O box number if mail is not delivered to street address)  
5205 N IRONWOOD ROAD NO 211

Room/suite

**B Telephone number** (see page 10 of the instructions)  
(414) 231-9724

City or town, state, and ZIP code  
MILWAUKEE, WI 53217

**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 ☐

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

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

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ 8,072,102

**J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(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 page 11 of 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 (attach schedule)                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 4 Dividends and interest from securities. . . . .                                                    | 190,970                            | 190,970                   |                         |                                                             |
|                                                                                                                                                                                    | 5a Gross rents . . . . .                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | b Net rental income or (loss) _____                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                             | 87,010                             |                           |                         |                                                             |
|                                                                                                                                                                                    | b Gross sales price for all assets on line 6a _____ 1,394,951                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 7 Capital gain net income (from Part IV , line 2 ) . . . .                                           |                                    | 87,010                    |                         |                                                             |
|                                                                                                                                                                                    | 8 Net short-term capital gain . . . . .                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 9 Income modifications . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 10a Gross sales less returns and allowances                                                          |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                              | b Less Cost of goods sold . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | c Gross profit or (loss) (attach schedule) . . . . .                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 11 Other income (attach schedule) . . . . .                                                          | 12                                 | 12                        |                         |                                                             |
|                                                                                                                                                                                    | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                    | 277,992                            | 277,992                   |                         |                                                             |
|                                                                                                                                                                                    | 13 Compensation of officers, directors, trustees, etc                                                | 0                                  | 0                         |                         | 0                                                           |
|                                                                                                                                                                                    | 14 Other employee salaries and wages . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 15 Pension plans, employee benefits . . . . .                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 16a Legal fees (attach schedule). . . . .                                                            | 25                                 | 18                        |                         | 7                                                           |
|                                                                                                                                                                                    | b Accounting fees (attach schedule). . . . .                                                         | 2,766                              | 2,075                     |                         | 691                                                         |
|                                                                                                                                                                                    | c Other professional fees (attach schedule) . . . . .                                                | 60,158                             | 59,033                    |                         | 1,125                                                       |
|                                                                                                                                                                                    | 17 Interest . . . . .                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 18 Taxes (attach schedule) (see page 14 of the instructions)                                         | 10,205                             | 136                       |                         | 0                                                           |
|                                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion . . . .                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 20 Occupancy . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 21 Travel, conferences, and meetings . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 22 Printing and publications . . . . .                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 23 Other expenses (attach schedule). . . . .                                                         | 1,889                              | 1,889                     |                         | 0                                                           |
|                                                                                                                                                                                    | 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .          | 75,043                             | 63,151                    |                         | 1,823                                                       |
|                                                                                                                                                                                    | 25 Contributions, gifts, grants paid . . . . .                                                       | 382,500                            |                           |                         | 382,500                                                     |
|                                                                                                                                                                                    | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                      | 457,543                            | 63,151                    |                         | 384,323                                                     |
|                                                                                                                                                                                    | 27 Subtract line 26 from line 12                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | a <b>Excess of revenue over expenses and disbursements</b>                                           | -179,551                           |                           |                         |                                                             |
|                                                                                                                                                                                    | b <b>Net investment income</b> (if negative, enter -0-)                                              |                                    | 214,841                   |                         |                                                             |
|                                                                                                                                                                                    | c <b>Adjusted net income</b> (if negative, enter -0-)                                                |                                    |                           |                         |                                                             |

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

| 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 |
| Assets                      | 1   | Cash—non-interest-bearing . . . . .                                                                                                              |                   |                |                       |
|                             | 2   | Savings and temporary cash investments . . . . .                                                                                                 |                   |                |                       |
|                             | 3   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                      |                   |                |                       |
|                             | 4   | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                       |                   |                |                       |
|                             | 5   | Grants receivable . . . . .                                                                                                                      |                   |                |                       |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . . |                   |                |                       |
|                             | 7   | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                       |                   |                |                       |
|                             | 8   | Inventories for sale or use . . . . .                                                                                                            |                   |                |                       |
|                             | 9   | Prepaid expenses and deferred charges . . . . .                                                                                                  |                   |                |                       |
|                             | 10a | Investments—U S and state government obligations (attach schedule)                                                                               |                   |                |                       |
|                             | b   | Investments—corporate stock (attach schedule) . . . . .                                                                                          | 5,789,407         | 5,525,347      | 7,176,314             |
|                             | c   | Investments—corporate bonds (attach schedule). . . . .                                                                                           | 259,870           | 438,683        | 445,685               |
|                             | 11  | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                              |                   |                |                       |
|                             | 12  | Investments—mortgage loans . . . . .                                                                                                             |                   |                |                       |
|                             | 13  | Investments—other (attach schedule) . . . . .                                                                                                    | 697,134           | 507,881        | 450,103               |
|                             | 14  | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                          |                   |                |                       |
| Liabilities                 | 15  | Other assets (describe ▶ _____)                                                                                                                  |                   |                |                       |
|                             | 16  | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                                | 6,746,411         | 6,471,911      | 8,072,102             |
|                             | 17  | Accounts payable and accrued expenses . . . . .                                                                                                  |                   |                |                       |
|                             | 18  | Grants payable . . . . .                                                                                                                         |                   |                |                       |
|                             | 19  | Deferred revenue . . . . .                                                                                                                       |                   |                |                       |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons                                                                         |                   |                |                       |
|                             | 21  | Mortgages and other notes payable (attach schedule) . . . . .                                                                                    |                   |                |                       |
| Net Assets or Fund Balances | 22  | Other liabilities (describe ▶ _____)                                                                                                             | 94,949            | 0              |                       |
|                             | 23  | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                     | 94,949            | 0              |                       |
|                             |     | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b>   |                   |                |                       |
|                             | 24  | Unrestricted . . . . .                                                                                                                           |                   |                |                       |
|                             | 25  | Temporarily restricted . . . . .                                                                                                                 |                   |                |                       |
|                             | 26  | Permanently restricted . . . . .                                                                                                                 |                   |                |                       |
|                             |     | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>     |                   |                |                       |
|                             | 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                                                                                 | 6,651,462         | 6,471,911      |                       |
|                             | 30  | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .                                                             | 6,651,462         | 6,471,911      |                       |
|                             | 31  | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                                                | 6,746,411         | 6,471,911      |                       |

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 | 6,651,462 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | -179,551  |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 0         |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 6,471,911 |
| 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 | 6,471,911 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1 a                                                                                                                               | MERRILL LYNCH PRIVATE EQUITY FUND (K-1) | P                                            |                                      |                                  |
| b                                                                                                                                 | MERRILL LYNCH PRIVATE EQUITY FUND (K-1) | P                                            |                                      |                                  |
| c                                                                                                                                 | PUBLICLY TRADED SECURITIES              |                                              |                                      |                                  |
| d                                                                                                                                 | PUBLICLY TRADED SECURITIES              |                                              |                                      |                                  |
| e                                                                                                                                 | CAPITAL GAINS DIVIDENDS                 | P                                            |                                      |                                  |

|                       |                                            |                                                 |                                              |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a                     |                                            |                                                 | 2                                            |
| b                     |                                            |                                                 | 33,555                                       |
| c348,087              |                                            | 365,004                                         | -16,917                                      |
| d1,045,590            |                                            | 976,494                                         | 69,096                                       |
| e1,274                |                                            |                                                 | 1,274                                        |

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| a                        |                                      |                                               | 2                                                                                            |
| b                        |                                      |                                               | 33,555                                                                                       |
| c                        |                                      |                                               | -16,917                                                                                      |
| d                        |                                      |                                               | 69,096                                                                                       |
| e                        |                                      |                                               | 1,274                                                                                        |

|   |                                                                                                                                                                                                                                   |                                                                                             |   |        |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---|--------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                                                     | <div>If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7</div> | 2 | 87,010 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><div>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)<br/>If (loss), enter -0- in Part I, line 8</div> |                                                                                             | 3 |        |

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 page 18 of the instructions before making any entries

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2010                                                                 | 348,420                                  | 7,805,596                                    | 0 044637                                                  |
| 2009                                                                 | 427,311                                  | 7,045,079                                    | 0 060654                                                  |
| 2008                                                                 | 475,752                                  | 8,624,079                                    | 0 055166                                                  |
| 2007                                                                 | 448,665                                  | 9,620,462                                    | 0 046637                                                  |
| 2006                                                                 | 433,172                                  | 9,200,577                                    | 0 047081                                                  |

|   |                                                                                                                                                                                                                              |   |           |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 | Total of line 1, column (d).                                                                                                                                                                                                 | 2 | 0 254175  |
| 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 050835  |
| 4 | Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.                                                                                                                                                | 4 | 8,304,374 |
| 5 | Multiply line 4 by line 3.                                                                                                                                                                                                   | 5 | 422,153   |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b).                                                                                                                                                                  | 6 | 2,148     |
| 7 | Add lines 5 and 6.                                                                                                                                                                                                           | 7 | 424,301   |
| 8 | Enter qualifying distributions from Part XII, line 4.<br>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 on page 18 | 8 | 384,323   |

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

|    |  |                                                                                                                                                           |                                   |       |       |
|----|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------|-------|
| 1a |  | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |                                   | 1     | 4,297 |
| c  |  | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                     |                                   |       |       |
| 2  |  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                  |                                   | 2     | 0     |
| 3  |  | Add lines 1 and 2. . . . .                                                                                                                                |                                   | 3     | 4,297 |
| 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     | 4,297 |
| 6  |  | Credits/Payments                                                                                                                                          |                                   |       |       |
| a  |  | 2011 estimated tax payments and 2010 overpayment credited to 2011                                                                                         | 6a                                | 5,760 |       |
| 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     | 5,760 |
| 8  |  | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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    | 1,463 |
| 11 |  | Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 1,463                                                           | Refunded <input type="checkbox"/> | 11    | 0     |

Part VII-AStatements Regarding Activities

|    |                                                                                                                                                                                                                                                                                                                                             |    |     |    |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 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? . . . . .                                                                                                                                                              |    | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                             | 1a |     | No |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .                                                                                                                                                                             |    |     | No |
|    | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.                                                                                                                                               |    |     |    |
| c  | Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                              | 1c |     | No |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0                                                                                                                           |    |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0                                                                                                                                                                          |    |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                     | 2  |     | No |
| 3  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                        | 3  |     | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                       | 4a |     | No |
| b  | If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                  | 4b |     |    |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                               | 5  |     | No |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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  | Yes |    |
| 7  | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                            | 7  | Yes |    |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> WI                                                                                                                                                                                               |    |     |    |
| b  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .                                                                                                                               | 8b | Yes |    |
| 9  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .                                                                   | 9  |     | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                          | 10 |     | No |

Part VII-A

Statements Regarding Activities *(continued)*

|                                                                                                                                   |                                                                                                                                                                                                         |    |     |    |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 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 page 20 of the instructions). | 11 |     | No |
| 12                                                                                                                                | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                   | 12 |     | No |
| 13                                                                                                                                | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address N/A                                                              | 13 | Yes |    |
| 14                                                                                                                                | The books are in care of JOHN D LEWIS Telephone no (414) 231-9724<br>Located at 5205 N IRONWOOD ROAD STE 211 MILWAUKEE WI ZIP+4 53217                                                                   |    |     |    |
| 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 |     |    |
| 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 | Yes | No |
| 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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person?<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?<br>(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)?<br>(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 ). |    |     |    |
| 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1b |     |    |
| 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 |     | No |
| 2                                                                                       | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |     |    |
| a                                                                                       | At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions ).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2b |     |    |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |    |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 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.).                                                                                                                                                                                                                                                                                                                                                                          | 3b |     |    |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4a |     | No |
| b                                                                                       | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4b |     | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

|    |                                                                                                                                                                                                                                                                                                                                   |                                                                     |    |    |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|----|
| 5a | During the year did the foundation pay or incur any amount to                                                                                                                                                                                                                                                                     |                                                                     |    |    |
|    | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                                                                                                                         | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |    |
|    | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |    |
|    | (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions).                                                                                                                                         | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |    |
| b  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. | <input type="checkbox"/>                                            | 5b |    |
| 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?<br><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>                                                                                 | <input type="checkbox"/> Yes <input type="checkbox"/> No            |    |    |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |    |
| b  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br><i>If "Yes" to 6b, file Form 8870.</i>                                                                                                                                                                              |                                                                     | 6b | No |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |    |
| b  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                                                                                                                           |                                                                     | 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 (see page 22 of the 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 |
| PHOEBE R LEWIS                                                                                                                                 | PRESIDENT                                                 | 0                                         | 0                                                                     | 0                                     |
| 1800 N PROSPECT AVE APT 20D<br>MILWAUKEE, WI 53202                                                                                             | 2 00                                                      |                                           |                                                                       |                                       |
| GRAHAM D LEWIS                                                                                                                                 | V PRESIDENT                                               | 0                                         | 0                                                                     | 0                                     |
| 5638 S DORCHESTER ST<br>CHICAGO, IL 60637                                                                                                      | 2 00                                                      |                                           |                                                                       |                                       |
| THEKLA METZ                                                                                                                                    | SECRETARY                                                 | 0                                         | 0                                                                     | 0                                     |
| 1215 GREENLEAF ST<br>EVANSTON, IL 60202                                                                                                        | 2 00                                                      |                                           |                                                                       |                                       |
| JOHN D LEWIS                                                                                                                                   | TREASURER                                                 | 0                                         | 0                                                                     | 0                                     |
| 1800 N PROSPECT AVE APT 20D<br>MILWAUKEE, WI 53202                                                                                             | 2 00                                                      |                                           |                                                                       |                                       |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).<br>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 page 23 of the 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                                                                                                                                                                                                                                                  | 0        |
| 2                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
| 3                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
| 4                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |

Part IX-B

Summary of Program-Related Investments (see page 23 of the 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                                                                                                               | 0      |
| 2                                                                                                                   |        |
|                                                                                                                     |        |
|                                                                                                                     |        |
| All other program-related investments. See page 24 of the instructions.                                             |        |
| 3                                                                                                                   |        |
|                                                                                                                     |        |
|                                                                                                                     |        |
| Total. Add lines 1 through 3.  | 0      |



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 | 8,430,837 |
| b | Average of monthly cash balances. . . . .                                                                                        | 1b | 0         |
| c | Fair market value of all other assets (see page 24 of the instructions). . . . .                                                 | 1c | 0         |
| d | Total (add lines 1a, b, and c). . . . .                                                                                          | 1d | 8,430,837 |
| 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  | 8,430,837 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . . | 4  | 126,463   |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                              | 5  | 8,304,374 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                                           | 6  | 415,219   |

Part XI

Distributable Amount (see page 25 of the 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  | 415,219 |
| 2a | Tax on investment income for 2011 from Part VI, line 5. . . . .                                           | 2a | 4,297   |
| b  | Income tax for 2011 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 4,297   |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 410,922 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  | 0       |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 410,922 |
| 6  | Deduction from distributable amount (see page 25 of the instructions). . . . .                            | 6  | 0       |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 410,922 |

Part XII

Qualifying Distributions (see page 25 of the 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 | 384,323 |
| 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  | 384,323 |
| 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 page 26 of the instructions). . . . . | 5  | 0       |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                                     | 6  | 384,323 |
| 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 page 26 of the instructions)

|                                                                                                                                                                                     | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2011 from Part XI, line 7                                                                                                                                |               |                            |             | 410,922     |
| 2 Undistributed income, if any, as of the end of 2011                                                                                                                               |               |                            |             |             |
| a Enter amount for 2010 only. . . . .                                                                                                                                               |               |                            | 382,439     |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                      |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2011                                                                                                                                   |               |                            |             |             |
| a From 2006. . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2007. . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2008. . . . .                                                                                                                                                                |               |                            |             |             |
| d From 2009. . . . .                                                                                                                                                                |               |                            |             |             |
| e From 2010. . . . .                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 0             |                            |             |             |
| 4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 384,323                                                                                                              |               |                            |             |             |
| a Applied to 2010, but not more than line 2a                                                                                                                                        |               |                            | 382,439     |             |
| b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                                |               | 0                          |             |             |
| c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .                                                                                   | 0             |                            |             |             |
| d Applied to 2011 distributable amount. . . . .                                                                                                                                     |               |                            |             | 1,884       |
| e Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| 5 Excess distributions carryover applied to 2011<br>(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                                                                                                                                   | 0             |                            |             |             |
| 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 page 27 of the instructions . . .                                                                                                |               | 0                          |             |             |
| e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .                                                              |               |                            | 0           |             |
| f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .                                                                |               |                            |             | 409,038     |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .                   | 0             |                            |             |             |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .                                                               | 0             |                            |             |             |
| 9 Excess distributions carryover to 2012.<br>Subtract lines 7 and 8 from line 6a. . . . .                                                                                           | 0             |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2007. . . .                                                                                                                                                           |               |                            |             |             |
| b Excess from 2008. . . .                                                                                                                                                           |               |                            |             |             |
| c Excess from 2009. . . .                                                                                                                                                           |               |                            |             |             |
| d Excess from 2010. . . .                                                                                                                                                           |               |                            |             |             |
| e Excess from 2011. . . .                                                                                                                                                           |               |                            |             |             |

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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 Additional Data Table

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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                                           | 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<br>See Additional Data Table |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3a                               | 382,500 |
| b Approved for future payment                       |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3b                               | 0       |

| Enter gross amounts unless otherwise indicated                             | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
|----------------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------------------------|
|                                                                            | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                                      |
| <b>1</b> Program service revenue                                           |                           |               |                                      |               |                                                                                      |
| <b>a</b> _____                                                             |                           |               |                                      |               |                                                                                      |
| <b>b</b> _____                                                             |                           |               |                                      |               |                                                                                      |
| <b>c</b> _____                                                             |                           |               |                                      |               |                                                                                      |
| <b>d</b> _____                                                             |                           |               |                                      |               |                                                                                      |
| <b>e</b> _____                                                             |                           |               |                                      |               |                                                                                      |
| <b>f</b> _____                                                             |                           |               |                                      |               |                                                                                      |
| <b>g</b> Fees and contracts from government agencies                       |                           |               |                                      |               |                                                                                      |
| <b>2</b> Membership dues and assessments. . . .                            |                           |               |                                      |               |                                                                                      |
| <b>3</b> Interest on savings and temporary cash investments                |                           |               |                                      |               |                                                                                      |
| <b>4</b> Dividends and interest from securities. . . .                     |                           |               | 14                                   | 190,970       |                                                                                      |
| <b>5</b> Net rental income or (loss) from real estate                      |                           |               |                                      |               |                                                                                      |
| <b>a</b> Debt-financed property. . . . .                                   |                           |               |                                      |               |                                                                                      |
| <b>b</b> Not debt-financed property. . . . .                               |                           |               |                                      |               |                                                                                      |
| <b>6</b> Net rental income or (loss) from personal property                |                           |               |                                      |               |                                                                                      |
| <b>7</b> Other investment income. . . . .                                  |                           |               | 14                                   | 12            |                                                                                      |
| <b>8</b> Gain or (loss) from sales of assets other than inventory          |                           |               | 18                                   | 87,010        |                                                                                      |
| <b>9</b> Net income or (loss) from special events                          |                           |               |                                      |               |                                                                                      |
| <b>10</b> Gross profit or (loss) from sales of inventory. .                |                           |               |                                      |               |                                                                                      |
| <b>11</b> Other revenue <b>a</b> _____                                     |                           |               |                                      |               |                                                                                      |
| <b>b</b> _____                                                             |                           |               |                                      |               |                                                                                      |
| <b>c</b> _____                                                             |                           |               |                                      |               |                                                                                      |
| <b>d</b> _____                                                             |                           |               |                                      |               |                                                                                      |
| <b>e</b> _____                                                             |                           |               |                                      |               |                                                                                      |
| <b>12</b> Subtotal. Add columns (b), (d), and (e). .                       |                           | 0             |                                      | 277,992       | 0                                                                                    |
| <b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . <b>13</b> |                           |               |                                      | 277,992       | 277,992                                                                              |

[illegible]

## Part XVII

**1**

(a)

**2.**

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4.

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 31-1401478  
**Name:** PHOEBE R & JOHN D LEWIS FOUNDATION  
C/O PRL INVESTMENTS LLP

**Form 990PF - Special Condition Description:**

**Special Condition Description**

**Form 990PF Part XV Line 1a - 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).**

|                |
|----------------|
| PHOEBE R LEWIS |
| JOHN D LEWIS   |



Form 990PF Part XV Line 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)                                      |                                                                                                           |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i>                                     |                                                                                                           |                                |                                  |        |
| ALVERNO COLLEGE3400 S 43RD ST<br>MILWAUKEE,WI 53234                      | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 1,000  |
| AMERICAN PLAYERS THEATERPO BOX 819<br>SPRING GREEN,WI 53588              | N/A                                                                                                       | PUBLIC CHARITY                 | THEATER & ARTS                   | 2,000  |
| ARIZONA LAND & WATER TRUST<br>3127 N CHERRY AVENUE<br>TUSCON,AZ 85719    | N/A                                                                                                       | PUBLIC CHARITY                 | ENVIRONMENT                      | 500    |
| ARIZONA THEATER COMPANY40 E 14TH ST<br>TUCSON,AZ 85701                   | N/A                                                                                                       | PUBLIC CHARITY                 | THEATER & ARTS                   | 2,000  |
| AURORA REGIONAL FIRE MUSEUM<br>PO BOX 1782<br>AURORA,IL 60507            | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 400    |
| BALDWIN SCHOOL701 MONTGOMERY AVE<br>BRYN MAWR,PA 190103597               | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 12,000 |
| BELMONT FOOD PANTRYPO BOX 291<br>BELMONT,MA 02478                        | N/A                                                                                                       | PUBLIC CHARITY                 | SOCIAL                           | 1,000  |
| BLOOD CENTERPO BOX 2178<br>MILWAUKEE,WI 53201                            | N/A                                                                                                       | PUBLIC CHARITY                 | MEDICAL                          | 1,000  |
| BORDERLINKS620 S 6TH AVE<br>TUSCON,AZ 85701                              | N/A                                                                                                       | PUBLIC CHARITY                 | CAPITAL CAMPAIGN                 | 1,000  |
| CARLETON COLLEGE1 N COLLEGE ST<br>NORTHFIELD,MN 55057                    | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 2,000  |
| CALL TO COLLEGE10 W LOCUST ST<br>NEWARK,OH 43055                         | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 2,000  |
| CIRCUS WORLD MUSEUM550 WATER ST HIGHWAY 113<br>BARABOO,WI 53913          | N/A                                                                                                       | PUBLIC CHARITY                 | SOCIAL                           | 1,000  |
| DOCTORS WITHOUT BORDERS333 7TH AVENUE 2ND FLOOR<br>NEWYORK,NY 100015004  | N/A                                                                                                       | PUBLIC CHARITY                 | HEALTH                           | 1,000  |
| ECONOMICS WISCONSIN161 W WISCONSIN AVE SUITE 3143<br>MILWAUKEE,WI 53203  | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 1,000  |
| FAMILY SUPPORT & RESOURCE CENTER1945 W BROADWAY<br>MADISON,WI 53713      | N/A                                                                                                       | PUBLIC CHARITY                 | SOCIAL                           | 2,000  |
| FIRST CONGREGATIONAL CHURCHPO BOX 3000<br>WEST TISBURY,MA 02575          | N/A                                                                                                       | PUBLIC CHARITY                 | RELIGIOUS                        | 1,000  |
| GRAND AVENUE CLUB210 E MICHIGAN ST<br>MILWAUKEE,WI 53202                 | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 500    |
| HABITAT FOR HUMANITY-TUCSON AZ621 W LESTER ST<br>TUCSON,AZ 85705         | N/A                                                                                                       | PUBLIC CHARITY                 | SOCIAL                           | 500    |
| HUMAN RIGHTS WATCH350 FIFTH AVENUE 34TH FLOOR<br>NEWYORK,NY 10118        | N/A                                                                                                       | PUBLIC CHARITY                 | SOCIAL                           | 1,000  |
| INTERFAITH BUSINESS BUILDERS<br>1707 WESTWOOD AVE<br>CINCINNATI,OH 45214 | N/A                                                                                                       | PUBLIC CHARITY                 | SOCIAL                           | 2,000  |
| INTERNATIONAL CRANE FOUNDATIONPO BOX 447<br>BARABOO,WI 53913             | N/A                                                                                                       | PUBLIC CHARITY                 | ENVIRONMENT                      | 2,000  |
| KUAT COMMUNICATIONS GROUP<br>PO BOX 210067<br>TUCSON,AZ 857210067        | N/A                                                                                                       | PUBLIC CHARITY                 | AZ PUBLIC MEDIA RADIO STATIONS   | 500    |
| LAFAYETTE COLLEGEQUAD DRIVE<br>EASTON,PA 18042                           | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 5,000  |
| LINCOLN PARK ZOOPPO BOX 14903<br>CHICAGO,IL 60614                        | N/A                                                                                                       | PUBLIC CHARITY                 | ENVIRONMENT                      | 500    |
| LOOMIS CHAFFEE SCHOOL4 BATCHEDLER ROAD<br>WINDSOR,CT 06095               | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 1,000  |
| MADISON COMMUNITY FOUNDATIONPO BOX 5010<br>MADISON,WI 53705              | N/A                                                                                                       | PUBLIC CHARITY                 | SOCIAL                           | 2,000  |
| MALAIKA EARLY LEARNING CENTER125 WAUER AVENUE<br>MILWAUKEE,WI 53212      | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 1,000  |
| MARTHA'S VINEYARD HOSPICEPO BOX 2549<br>OAK BLUFFS,MA 02557              | N/A                                                                                                       | PUBLIC CHARITY                 | HEALTH                           | 500    |
| MARTHA'S VINEYARD HOSPITAL<br>PO BOX 1477<br>OAK BLUFFS,MA 02557         | N/A                                                                                                       | PUBLIC CHARITY                 | HEALTH                           | 5,000  |
| MARTHA'S VINEYARD MUSEUMPO BOX 1310<br>EDGARTOWN,MA 02539                | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 1,000  |

Form 990PF Part XV Line 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)                                                  |                                                                                                           |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i>                                                 |                                                                                                           |                                |                                  |        |
| MEDICAL COLLEGE OF WISCONSIN8701 WATERTOWN PLANK ROAD MILWAUKEE,WI 53226             | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 17,500 |
| MILWAUKEE ART MUSEUM700 N ART MUSEUM DR MILWAUKEE,WI 53202                           | N/A                                                                                                       | PUBLIC CHARITY                 | THEATER & ARTS                   | 5,000  |
| MILWAUKEE CHAMBER THEATER158 N BROADWAY MILWAUKEE,WI 53202                           | N/A                                                                                                       | PUBLIC CHARITY                 | THEATER & ARTS                   | 2,000  |
| MILWAUKEE PUBLIC MUSEUM800 W WELLS ST MILWAUKEE,WI 53233                             | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 500    |
| MILWAUKEE REPERTORY THEATER108 E WELLS ST MILWAUKEE,WI 53202                         | N/A                                                                                                       | PUBLIC CHARITY                 | THEATER & ARTS                   | 2,000  |
| MILWAUKEE ROTARY CLUB FOUNDATION750 N LINCOLN MEMORIAL DR STE 320 MILWAUKEE,WI 53202 | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 2,000  |
| MILWAUKEE SYMPHONY ORCHESTRA700 N WATER STREET SUITE 700 MILWAUKEE,WI 53202          | N/A                                                                                                       | PUBLIC CHARITY                 | THEATER & ARTS                   | 1,000  |
| NAMI WISCONSIN1410 NORTHPORT DRIVE MADISON,WI 53704                                  | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 2,000  |
| NATIONAL AUDUBON SOCIETY700 BROADWAY NEWYORK,NY 10003                                | N/A                                                                                                       | PUBLIC CHARITY                 | ENVIRONMENT                      | 2,000  |
| NATURE CONSERVANCY OF AZ1510 E FORT LOWELL ROAD TUCSON,AZ 85719                      | N/A                                                                                                       | PUBLIC CHARITY                 | ENVIRONMENT                      | 2,000  |
| NATURE CONSERVANCY OF WI4245 N FAIRFAX DR SUITE 100 ARLINGTON,VA 22203               | N/A                                                                                                       | PUBLIC CHARITY                 | ENVIRONMENT                      | 3,000  |
| NEXT ACT THEATER219 N MILWAUKEE ST MILWAUKEE,WI 53202                                | N/A                                                                                                       | PUBLIC CHARITY                 | THEATER & ARTS                   | 1,000  |
| NORTH PARK ELEMENTARY SCHOOL2017 W MONTROSE CHICAGO,IL 60618                         | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 2,000  |
| OPTIMIST THEATRE2010 N 1ST ST MILWAUKEE,WI 53212                                     | N/A                                                                                                       | PUBLIC CHARITY                 | THEATER & ARTS                   | 500    |
| PINE STREET INN444 HARRISON AVE BOSTON,MA 02118                                      | N/A                                                                                                       | PUBLIC CHARITY                 | SOCIAL                           | 1,500  |
| PINEY WOODS SCHOOLPO BOX 57 PINEY WOODS,MS 39148                                     | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 79,600 |
| PLANNED PARENTHOOD OF AZ127 S FIFTH AVE TUCSON,AZ 85701                              | N/A                                                                                                       | PUBLIC CHARITY                 | MEDICAL                          | 4,000  |
| PLANNED PARENTHOOD OF WI111 KING ST SUITE 23 MADISON,WI 532012566                    | N/A                                                                                                       | PUBLIC CHARITY                 | MEDICAL                          | 4,000  |
| PORCHLIGHT INC306 N BROOKS ST MADISON,WI 53715                                       | N/A                                                                                                       | PUBLIC CHARITY                 | SOCIAL                           | 3,000  |
| PRINCETON UNIVERSITYPO BOX 46 PRINCETON,NJ 08544                                     | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 5,000  |
| RESOURCE CENTER222 EAST 135TH PLACE CHICAGO,IL 60627                                 | N/A                                                                                                       | PUBLIC CHARITY                 | ENVIRONMENT                      | 500    |
| RIVER REVITALIZATION FOUNDATION1845 N FARWELL AVE STE 100 MILWAUKEE,WI 53202         | N/A                                                                                                       | PUBLIC CHARITY                 | ENVIRONMENT                      | 20,000 |
| RIVEREDGE NATURE CENTERPO BOX 26 NEWBURG,WI 53060                                    | N/A                                                                                                       | PUBLIC CHARITY                 | ENVIRONMENT                      | 2,000  |
| ROSIE'S PLACE889 HARRISON AVE BOSTON,MA 02118                                        | N/A                                                                                                       | PUBLIC CHARITY                 | SOCIAL                           | 1,500  |
| SAINT JOHN'S ON THE LAKE1840 N PROSPECT AVE MILWAUKEE,WI 53202                       | N/A                                                                                                       | PUBLIC CHARITY                 | RELIGIOUS                        | 4,000  |
| SHERIFF'S MEADOWS FDNROUTE 1 BOX 319X VINEYARD HAVEN,MA 02568                        | N/A                                                                                                       | PUBLIC CHARITY                 | ENVIRONMENT                      | 5,000  |
| SILVER SPRING NEIGHBORHOOD CENTER5460 N 64TH ST MILWAUKEE,WI 53218                   | N/A                                                                                                       | PUBLIC CHARITY                 | SOCIAL                           | 7,000  |
| SCHLITZ AUDUBON NATURE CENTER1111 E BROWN DEER RD MILWAUKEE,WI 53217                 | N/A                                                                                                       | PUBLIC CHARITY                 | ENVIROMENT                       | 500    |
| SKYLIGHT THEATRE158 N BROADWAY MILWAUKEE,WI 53202                                    | N/A                                                                                                       | PUBLIC CHARITY                 | THEATER & ARTS                   | 8,000  |
| SMITH COLLEGEELM STREET AT BEDFORD TERRACE NORTHAMPTON,MA 01063                      | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 2,000  |

Form 990PF Part XV Line 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)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |         |
| SMITH COLLEGE-PRES COUNCIL33 ELM STREET<br>NORTHAMPTON,MA 01063                                                        | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 50,000  |
| SPARC1 SPARC CENTER PLAZA 232 BRUM LANE<br>SPRINGFIELD,IL 62702                                                        | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 2,000   |
| SUFFIELD ACADEMY185 NORTH MAIN STREET<br>SUFFIELD,CT 06078                                                             | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 1,000   |
| TEN CHIMNEY'S FOUNDATIONPO BOX 225<br>GENESEE DEPOT,WI 53127                                                           | N/A                                                                                                       | PUBLIC CHARITY                 | THEATER & ARTS                   | 25,000  |
| THE ORIENTAL INSTITUTE OF THE UNIVERSITY OF CHICAGO1727 E 60TH STREET<br>CHICAGO,IL 60637                              | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 500     |
| TUBAC CENTER OF THE ARTS9 PLAZA RD<br>TUBAC,AZ 85646                                                                   | N/A                                                                                                       | PUBLIC CHARITY                 | THEATER & ARTS                   | 2,000   |
| TUCSON SYMPHONY ORCHESTRA 2175 N 6TH AVE<br>TUCSON,AZ 85705                                                            | N/A                                                                                                       | PUBLIC CHARITY                 | THEATER & ARTS                   | 1,000   |
| UNITED COMMUNITY CENTER1028 S 9TH ST<br>MILWAUKEE,WI 53204                                                             | N/A                                                                                                       | PUBLIC CHARITY                 | SOCIAL                           | 1,000   |
| UNITED WAY225 W VINE ST<br>MILWAUKEE,WI 53212                                                                          | N/A                                                                                                       | PUBLIC CHARITY                 | SOCIAL                           | 8,000   |
| UNIVERSITY OF ARIZONA ART MUSEUMPO BOX 210109<br>TUCSON,AZ 857210109                                                   | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 2,000   |
| UNIVERSITY OF ARIZONA HUMANITIESPO BOX 210109<br>TUCSON,AZ 857210109                                                   | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 1,000   |
| UNIVERSITY OF ARIZONA SCHOOL OF ARTPO BOX 210109<br>TUCSON,AZ 857210109                                                | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 1,000   |
| UNIVERSITY OF CHICAGO5801 S ELLIS AVE<br>CHICAGO,IL 60637                                                              | N/A                                                                                                       | PUBLIC CHARITY                 | CHAIRMAN'S FUND-RADIOLOGY        | 2,000   |
| UNIVERSITY OF CHICAGO LABORATORY SCHOOLS1362 E 59TH ST<br>CHICAGO,IL 60637                                             | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 5,000   |
| UNIVERSITY OF CHICAGO COURT ST THEATER5535 S ELLIS AVE<br>CHICAGO,IL 60637                                             | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 500     |
| UNIVERSITY OF CHICAGO URBAN EDUCATION INSTITUTE1313 E 60TH ST<br>CHICAGO,IL 60637                                      | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 2,500   |
| UPAF929 N WATER ST<br>MILWAUKEE,WI 53202                                                                               | N/A                                                                                                       | PUBLIC CHARITY                 | THEATER & ARTS                   | 7,000   |
| UW-MILWAUKEE FOUNDATIONPO BOX 413<br>MILWAUKEE,WI 53201                                                                | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 14,000  |
| VINEYARD PLAYHOUSEPO BOX 242 VINEYARD HAVEN,MA 02568                                                                   | N/A                                                                                                       | PUBLIC CHARITY                 | THEATER & ARTS                   | 1,000   |
| VISITING NURSE ASSOCIATION OF MARTHA'S VINEYARD457 A STATE ROAD<br>VINEYARD HAVEN,MA 02568                             | N/A                                                                                                       | PUBLIC CHARITY                 | MEDICAL                          | 4,000   |
| WELLESLEY COLLEGE106 CENTRAL STREET<br>WELLESLEY,MA 02481                                                              | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 5,000   |
| WEST TISBURY LIBRARY FOUNDATION1042 STATE ROAD<br>VINEYARD HAVEN,MA 02568                                              | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 2,000   |
| WOMEN'S FUND-GTR MILWAUKEE FDN1020 N BROADWAY<br>MILWAUKEE,WI 53202                                                    | N/A                                                                                                       | PUBLIC CHARITY                 | SOCIAL                           | 1,000   |
| WOODS HOLE OCEANOGRAPHIC INSTITUTEMS 8<br>WOODS HOLE,MA 02543                                                          | N/A                                                                                                       | PUBLIC CHARITY                 | EDUCATION                        | 500     |
| <b>Total</b> . . . . .  <b>3a</b> |                                                                                                           |                                |                                  | 382,500 |

**TY 2011 Accounting Fees Schedule****Name:** PHOEBE R & JOHN D LEWIS FOUNDATION

C/O PRL INVESTMENTS LLP

**EIN:** 31-1401478

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---------------------------------------------|
| ACCOUNTING FEES | 2,766  | 2,075                    |                        | 691                                         |

**TY 2011 Investments Corporate  
Bonds Schedule**

**Name:** PHOEBE R & JOHN D LEWIS FOUNDATION  
C/O PRL INVESTMENTS LLP

**EIN:** 31-1401478

| <b>Name of Bond</b>              | <b>End of Year Book<br/>Value</b> | <b>End of Year Fair<br/>Market Value</b> |
|----------------------------------|-----------------------------------|------------------------------------------|
| SHELL INTL FIN 3.1%              | 94,728                            | 99,709                                   |
| AMGEN INC 1.875%                 | 76,199                            | 76,984                                   |
| HEWLETT PACKARD CO GLBL NT 4.75% | 94,216                            | 94,663                                   |
| JPMORGAN CHASE 3.15%             | 98,529                            | 98,459                                   |
| WESTPAC BKG CORP 3%              | 75,011                            | 75,870                                   |

**TY 2011 Investments Corporate  
Stock Schedule**

**Name:** PHOEBE R & JOHN D LEWIS FOUNDATION  
C/O PRL INVESTMENTS LLP  
**EIN:** 31-1401478

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| PK NATL CORP COM               | 599,064                | 916,695                       |
| ACCENTURE PLC SHS CL A NEW     | 111,971                | 204,936                       |
| ADR INFOSYS TECHNOLOGIES LTD   | 155,510                | 174,178                       |
| APACHE CORP COM                | 130,043                | 129,529                       |
| CME GROUP INC COM STK          | 164,930                | 152,294                       |
| COGNIZANT TECHNOLOGY SOLUTIONS | 146,634                | 277,819                       |
| DEVRY INC DEL COM              | 0                      | 0                             |
| EXPRESS SCRIPTS INC            | 54,463                 | 186,804                       |
| FASTENAL CO COM                | 16,871                 | 56,693                        |
| FRKLN RES INC COM              | 161,769                | 146,011                       |
| GOOGLE INC CL A                | 153,598                | 190,541                       |
| HEARTLAND EXPRESS              | 31,419                 | 30,481                        |
| HEWLETT PACKARD CO             | 0                      | 0                             |
| JACOBS ENGR GROUP              | 23,194                 | 46,261                        |
| JOHNSON CONTROL INC OCM        | 129,384                | 136,606                       |
| KOHL'S CORP                    | 0                      | 0                             |
| ORACLE CORP COM                | 164,858                | 170,316                       |
| PNC FINANCIAL SERVICES GROUP   | 156,249                | 170,415                       |
| TJX COS INC COM                | 97,390                 | 209,142                       |
| VISA INC COM CL A              | 142,309                | 219,812                       |
| ABBOTT LAB COM                 | 72,513                 | 106,837                       |
| AMER ELEC PWR CO INC COM       | 116,870                | 132,192                       |
| AT&T INC COM                   | 129,082                | 139,104                       |
| CATERPILLAR INC                | 60,216                 | 135,900                       |
| CELGENE CORP COM               | 91,569                 | 108,160                       |
| CHEVRON CORP                   | 100,066                | 180,880                       |
| CISCO SYS INC                  | 91,837                 | 99,440                        |
| COCA COLA CO COM               | 122,023                | 132,943                       |
| CONS EDISON INC                | 97,276                 | 136,466                       |
| CVS CAREMARK CORP COM STK      | 0                      | 0                             |

| Name of Stock                     | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------|------------------------|-------------------------------|
| DANAHER CORP COM                  | 108,684                | 136,416                       |
| DOMINION RES INC VA NEW COM       | 114,475                | 132,700                       |
| DOW CHEMICAL CO COM               | 129,043                | 135,172                       |
| DUKE ENERGY CORP                  | 0                      | 0                             |
| DU PONT E I DE NEMOURS & CO       | 124,067                | 109,872                       |
| EATON CORP COM                    | 120,942                | 104,472                       |
| EXXON MOBIL CORP COM              | 101,042                | 162,654                       |
| GENERAL ELECTRIC                  | 132,481                | 121,788                       |
| FEDEX CORP COM                    | 127,867                | 116,914                       |
| HEWLETT PACKARD CO                | 0                      | 0                             |
| INTEL CORP                        | 68,214                 | 101,850                       |
| INTERNATIONAL BUSINESS MACHS CORP | 91,270                 | 147,104                       |
| KROGER CO COM                     | 127,151                | 145,320                       |
| LOEWS CORP COM                    | 0                      | 0                             |
| MCDONALDS CORP COM                | 58,157                 | 170,561                       |
| MICROSOFT CORP                    | 81,278                 | 75,284                        |
| NEWMONT MINING CORP NEW COM       | 0                      | 0                             |
| ORACLE CORP COM                   | 89,223                 | 79,515                        |
| PFIZER INC COM                    | 123,915                | 142,824                       |
| QUALCOMM INC COM                  | 94,961                 | 103,930                       |
| SOUTHERN CO COM                   | 99,256                 | 134,241                       |
| THERMO FISHER CORP                | 92,133                 | 80,946                        |
| UNITED TECHNOLOGIES CORP          | 89,170                 | 124,253                       |
| WAL-MART STORES INC COM           | 122,059                | 137,448                       |
| 3M CO COM                         | 108,851                | 122,595                       |

**TY 2011 Investments - Other Schedule****Name:** PHOEBE R & JOHN D LEWIS FOUNDATION

C/O PRL INVESTMENTS LLP

**EIN:** 31-1401478

| Category / Item                                  | Listed at Cost or<br>FMV | Book Value | End of Year Fair<br>Market Value |
|--------------------------------------------------|--------------------------|------------|----------------------------------|
| ML PRIVATE EQUITY FUND LLC                       | AT COST                  | 80,658     | 22,880                           |
| MFB NORTHERN FDS MUNI & TAXABLE MONEY MKT<br>FDS | AT COST                  | 426,865    | 426,865                          |
| CASH IN TRANSIT                                  | AT COST                  | 358        | 358                              |



**TY 2011 Legal Fees Schedule****Name:** PHOEBE R & JOHN D LEWIS FOUNDATION

C/O PRL INVESTMENTS LLP

**EIN:** 31-1401478

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---------------------------------------------|
| LEGAL FEES | 25     | 18                       |                        | 7                                           |

# TY 2011 Other Expenses Schedule

**Name:** PHOEBE R & JOHN D LEWIS FOUNDATION

C/O PRL INVESTMENTS LLP

**EIN:** 31-1401478

| Description                           | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|---------------------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| ML PRIVATE EQUITY FUND-INV<br>EXPENSE | 1,889                             | 1,889                    |                     | 0                                        |

# TY 2011 Other Income Schedule

**Name:** PHOEBE R & JOHN D LEWIS FOUNDATION

C/O PRL INVESTMENTS LLP

**EIN:** 31-1401478

| Description                                                | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|------------------------------------------------------------|-----------------------------------|--------------------------|---------------------|
| ML PRIVATE EQUITY FUND LLC (K-1) MISC INVESTMENT<br>INCOME | 12                                | 12                       | 12                  |

## TY 2011 Other Liabilities Schedule

**Name:** PHOEBE R & JOHN D LEWIS FOUNDATION

C/O PRL INVESTMENTS LLP

**EIN:** 31-1401478

| Description     | Beginning of Year -<br>Book Value | End of Year - Book<br>Value |
|-----------------|-----------------------------------|-----------------------------|
| CASH IN TRANSIT | 94,949                            | 0                           |

**TY 2011 Other Professional Fees Schedule****Name:** PHOEBE R & JOHN D LEWIS FOUNDATION

C/O PRL INVESTMENTS LLP

**EIN:** 31-1401478

| Category                      | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| ADMINISTRATIVE EXPENSE        | 4,500  | 3,375                    |                        | 1,125                                       |
| INVESTMENT MANAGEMENT<br>FEES | 55,508 | 55,508                   |                        | 0                                           |
| BANK FEES                     | 150    | 150                      |                        | 0                                           |

**TY 2011 Taxes Schedule****Name:** PHOEBE R & JOHN D LEWIS FOUNDATION

C/O PRL INVESTMENTS LLP

**EIN:** 31-1401478

| Category      | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES | 136    | 136                      |                        | 0                                           |
| FEDERAL TAXES | 10,069 | 0                        |                        | 0                                           |