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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation MARION PARK LEWIS FOUNDATION FOR THE ARTS		A Employer identification number 54-1620612
Number and street (or P O box number if mail is not delivered to street address) 1520 COMMERCE STREET #116		B Telephone number 540-837-9998
City or town, state, and ZIP code WINCHESTER, VA 22601		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,509,764. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		65,451.	65,451.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		45,806.			
b Gross sales price for all assets on line 6a		111,491.			
7 Capital gain net income (from Part IV, line 2)			45,806.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		111,257.	111,257.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		625.	0.		0.
c Other professional fees		3,215.	0.		0.
17 Interest					
18 Taxes		4,595.	2,123.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		534.	51.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		8,969.	2,174.		0.
25 Contributions, gifts, grants paid		139,972.			139,972.
26 Total expenses and disbursements. Add lines 24 and 25		148,941.	2,174.		139,972.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-37,684.			
b Net investment income (if negative, enter -0-)			109,083.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	36,228.	42,395.	42,395.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 7	1,985,242.	1,941,391.	2,467,369.	
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	2,021,470.	1,983,786.	2,509,764.	
	Liabilities	17 Accounts payable and accrued expenses			
		18 Grants payable			
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	3,327.	3,327.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29 Retained earnings, accumulated income, endowment, or other funds	2,018,143.	1,980,459.			
30 Total net assets or fund balances	2,021,470.	1,983,786.			
31 Total liabilities and net assets/fund balances	2,021,470.	1,983,786.			

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	2,021,470.
2 Enter amount from Part I, line 27a	2	-37,684.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,983,786.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,983,786.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 111,491.		65,685.	45,806.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			45,806.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	45,806.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	130,000.	2,455,771.	.052937
2009	129,221.	2,166,621.	.059642
2008	149,250.	2,614,034.	.057096
2007	143,443.	3,036,872.	.047234
2006	143,415.	2,825,221.	.050762

2 Total of line 1, column (d)	2	.267671
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	.053534
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,631,003.
5 Multiply line 4 by line 3	5	140,848.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,091.
7 Add lines 5 and 6	7	141,939.
8 Enter qualifying distributions from Part XII, line 4	8	139,972.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,182.
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	2,182.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,182.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,640.	
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	1,640.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	542.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>INFO@MPLF-ARTS.ORG</u>	13	X	
14	The books are in care of ► <u>JOHN P. LEWIS</u> Telephone no. ► <u>540-837-9998</u> Located at ► <u>P.O. BOX 398, MILLWOOD, VA</u> ZIP+4 ► <u>22646</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception - Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARJORIE S. LEWIS	PRESIDENT			
1520 COMMERCE STREET #116				
WINCHESTER, VA 22601	0.00	0.	0.	0.
JOHN P. LEWIS	VICE PRESIDENT			
1520 COMMERCE STREET #116				
WINCHESTER, VA 22601	0.00	0.	0.	0.
DAVID P. LEWIS	SECRETARY			
1520 COMMERCE STREET #116				
WINCHESTER, VA 22601	0.00	0.	0.	0.
HOWARD P. LEWIS	TREASURER			
1520 COMMERCE STREET #116				
WINCHESTER, VA 22601	0.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,632,508.
b	Average of monthly cash balances	1b	37,471.
c	Fair market value of all other assets	1c	1,090.
d	Total (add lines 1a, b, and c)	1d	2,671,069.
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	2,671,069.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,066.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,631,003.
6	Minimum investment return. Enter 5% of line 5	6	131,550.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	131,550.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,182.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,182.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	129,368.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	129,368.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	129,368.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	139,972.
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	139,972.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	139,972.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				129,368.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008	17,182.			
d From 2009	22,448.			
e From 2010	8,843.			
f Total of lines 3a through e	48,473.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	139,972.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				129,368.
e Remaining amount distributed out of corpus	10,604.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	59,077.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	59,077.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	17,182.			
c Excess from 2009	22,448.			
d Excess from 2010	8,843.			
e Excess from 2011	10,604.			

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N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2011)

MARION PARK LEWIS FOUNDATION

Form 990-PF (2011)

FOR THE ARTS

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE DETAILING GRANT RECIPIENTS 1520 COMMERCE ST., #116 WINCHESTER, VA 22601	NONE		TO PROMOTE EDUCATION FOR THE ARTS	139,972.
Total			▶ 3a	139,972.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form 990-PF (2011)

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>[Signature]</i>		Date <i>13-14-12</i>	Title <i>Vice president</i>		
Paid Preparer Use Only	Print/Type preparer's name JAMES M. VERMILLION, JR., CPA		Preparer's signature <i>[Signature]</i>	Date <i>3-13-12</i>	Check ☐ if self-employed	PTIN P00523485
	Firm's name HOTTEL & WILLIS, P.C.				Firm's EIN 54-1135771	
	Firm's address 314 NORTH BRADDOCK STREET WINCHESTER, VA 22601				Phone no. (540) 662-0325	

Form **990-PF** (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	THRU GOLDMAN SACHS-ISHARES RUSSELL 1000 GROWTH FU	P	04/08/03	04/25/11
b	THRU GOLDMAN SACHS-ISHARES RUSSELL 2000 INDEX FUN	P	04/08/03	04/25/11
c	THRU GOLDMAN SACHS-ISHARES TRUST-RUSSELL 1000 VAL	P	04/08/03	04/25/11
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 49,958.		30,530.	19,428.
b 20,032.		8,907.	11,125.
c 40,017.		26,248.	13,769.
d 1,484.			1,484.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			19,428.
b			11,125.
c			13,769.
d			1,484.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	45,806.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
THRU GOLDMAN-SACHS (DIVIDENDS)	65,948.	1,484.	64,464.		
THRU GOLDMAN-SACHS (INTEREST)	987.	0.	987.		
TOTAL TO FM 990-PF, PART I, LN 4	66,935.	1,484.	65,451.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	625.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	625.	0.		0.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATOR FEES	3,215.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	3,215.	0.		0.	

FORM 990-PF		TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAX PAYMENTS	2,472.	0.		0.	
FOREIGN TAX PAID FROM DIVIDENDS	2,123.	2,123.		0.	
TO FORM 990-PF, PG 1, LN 18	4,595.	2,123.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	100.	0.		0.	
POSTAGE	93.	0.		0.	
OFFICE SUPPLIES	276.	0.		0.	
BANK FEES	14.	0.		0.	
OTHER	51.	51.		0.	
TO FORM 990-PF, PG 1, LN 23	534.	51.		0.	

FOOTNOTES			STATEMENT	6
TOTAL GRANTS PAID FOR 2011 PER ATTACHED SCHEDULE:			142,230.	
LESS: 2010 GRANTS RETURNED AND REDISTRIBUTED:			-2,258.	
GRANTS REPORTED ON PART XV FOR 2011			139,972.	

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
THRU GOLDMAN-SACHS <DETAILS ON FILE>	FMV	1,938,917.	2,467,369.
THRU GOLDMAN-SACHS <ACCRUED INCOME>	FMV	2,474.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,941,391.	2,467,369.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	8
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARION PARK LEWIS FOUNDATION FOR THE ARTS
1520 COMMERCE ST. #116
WINCHESTER, VA 22601

TELEPHONE NUMBER

540-837-9998

FORM AND CONTENT OF APPLICATIONS

GRANT APPLICATION AVAILABLE ON THE FOUNDATION'S WEBSITE.

ANY SUBMISSION DEADLINES

MARCH 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

APPLICANTS SHOULD BE RESIDENTS OF, AND ORGANIZATIONS SHOULD BE LOCATED IN, THE NORTHERN SHENANDOAH VALLEY, INCLUDING THE CITIES OF WINCHESTER AND HARRISONBURG AND THE COUNTIES OF FREDERICK, CLARKE, WARREN, SHENANDOAH, PAGE, AND ROCKINGHAM IN VIRGINIA, AND THE COUNTIES OF JEFFERSON, AND BERKELEY IN WEST VIRGINIA.

2011-2012
Marion Park Lewis Grant Recipients
Individuals

Art

Name City	Institution	Purpose	Amt Recom'd
Aleece Abell Gerrardstown	West Liberty University	College Tuition	1,000
Orin Adcox Winchester	Lord Fairfax Community College	College Tuition	2,400
Anne Cropper Berryville	Shepherd University	College Tuition	2,000
Joe Cunningham Winchester	John C. Campbell Folk School	Workshop Tuition	854
Larissa Gallaher Stephens City	Bridgewater College	College Tuition	1,000
Heather Justice Front Royal	Full Sail University	College Tuition	1,000
Eleanor McCagg White Post	Emerson College	College Tuition	4,000
Benjamin Paige Winchester	George Mason University	College Tuition	4,000
Rebekah Russell White Post	Shepherd University	College Tuition	5,600
Kyle Saxton Harrisonburg	Virginia Commonwealth University	College Tuition	3,000
Carol Slovikosky Martinsburg	J. Kenneth Leap	Workshop Tuition	875
Sarah Tavenner Paris	The Corning Museum of Glass	Workshop Tuition	1,400
Victoria Veach Woodstock	Ohio Wesleyan College	College Tuition	3,500
13			30,629

Theatre and Music Theatre

Name City	Institution	Purpose	Amt Recom'd
Bryanna Demerly Stephens City	Virginia Tech	College Tuition	1,500
Jenny Anne Flory Dayton	James Madison University	College Tuition	2,000
Caitlin McAvoy Hinton	James Madison University	College Tuition	1,000
Nichole Naccash Front Royal	Christopher Newport University	College Tuition	1,000
Tiffany Waters Front Royal	American Shakespeare Theatre	Workshop Tuition	175
5			5,675

Dance-Year Round Programs

Dance 1—College/Adult

Name City	Institution	Purpose	Amt Recom'd
Christopher Bloom Middletown	Ailey/Fordham University	College Tuition	7,000
Keleah Kidwell Martinsburg	Hubbard Street Dance Chicago	Workshop Tuition	1,000
2			8,000

Dance 2—Entering College

Chelsey Bennett Martinsburg	University of the Arts	College Tuition	3000
1			3,000

Dance 3—15-17 years old Year Round

Savanah Markley Shenandoah Junction	Lilla Seber Private Training Program	Annual Tuition Summer Intensive	2,000
1			2,000

Dance 4—12-14 years old Year Round

Jessica Kinnaman Charles Town	Lilla Seber Private Training Program	Annual Tuition Summer Intensive	4,000
Anastasia Kubanda Front Royal	Central PA Youth Ballet Summer Central PA Youth Ballet School Yr	Workshop Tuition Annual Tuition	4,000
			8,000

Dance-Summer Programs

Dance 3—15-17 years old-Summer Program

Name City	Institution	Purpose	Amt Recom'd
Name City	Institution	Purpose	Amt Recom'd
Hannah Franz Charles Town	Ballet Austin	Workshop Tuition	1,000
Leah Heller McGaheysville	Gelsey Kirkland Academy	Workshop Tuition	2,000
2			3,000

Dance 4—12-14 years old-Summer Program

Nadia Myers Stephens City	Kirov Academy of Ballet	Workshop Tuition	2,000
Katie Rose Martinsburg	gloATL	Workshop Tuition	800
Lindsay Watkins Martinsburg	RDA Choreography Intensive gloATL	Workshop Tuition	600 600
3			4,000

Total Dance—11 recipients \$28,000

Literature

Name City	Institution	Purpose	Amt Recom'd
Aleina Kreider Harrisonburg	College of William & Mary	College Tuition	5,000
1			5,000

Music

Name City	Institution	Purpose	Amt Recom'd
Yongsook Baber Winchester	Shenandoah University	College Tuition	7,800
Stephen Barnes Winchester	Judy Connelly Shenandoah University Pipe Organ Encounter	Weekly Lessons College Tuition Workshop Tuition	2,200 726 400
Kayla Becker Bridgewater	Bridgewater College	College Tuition	1,000
Kristen Bergner Bluemont	Berklee College of Music	College Tuition	1,000
Elizabeth Camery Winchester	College of William and Mary	College Tuition	1,000
Jaely Chamberlain Winchester	Shepherd University	College Tuition	7,000
Shelby Franklin Winchester	Belmont University	College Tuition	2,000
Matthew Gillich Martinsburg	West Virginia Wesleyan	College Tuition	1,000
Rachel Quagliariello Mt. Crawford	James Madison University	Workshop Tuition	1,000
Dillon Robb Winchester	Boston Conservatory	College Tuition	7,000
Ryan Wolter Harrisonburg	James Madison University	College Tuition	5,000
11			37,126

Organizations

Organization	Project	Amount Recom'd
Barns of Rose Hill, Inc./	Art Installation at Barns	1,800
Barns of Rose Hill, Inc./	Music performances for Clarke Co. students	1,200
Inwood Dance Co.	Guest Artist	2,500
Lord Fairfax Com. College Educational Foundation	Dinner Theatre	1,500
Opus Oaks, an Art Place, Inc.	Intern Salaries	4,400
Rockingham Ballet Theatre	Master Class	2,500
Shenandoah Arts Council	Arts Directory and Intern	1,000
Shenandoah Arts Council	Black History Month	625
Shenandoah Arts Council	Latino Heritage Month	700
Shenandoah University/ Autism Project	Performing Arts Classes	2,000
Shenandoah University/ Performing Arts Live	Community Outreach Project	2,000
Shenandoah Valley Discovery Museum	Art-in-the-Making	3,200
Shenandoah Valley Music Festival	ArtReach	3,000
Wayside Foundation for Arts	Intern Program	6,000
Winchester Little Theatre	Performance Workshops	375
Winchester Musica Viva, Inc.	Scores and Accompanist	3,000
16 projects 12 organizations		35,800

Totals

Art	30,629	13
Literature	5,000	1
Music	37,126	11
Music Theatre & Theatre	5,675	5
Dance	<u>28,000</u>	<u>11</u>

Total Individual \$106,430 41

Total Organizations \$35,800 16 projects 12 organizations

Total Distributed \$142,230 (includes returned individual grant of \$1450 and \$808 organizational grant from 2010)