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|                                                                              |                                                                                                                                          |                                                                                 |
|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| Form <b>990-PF</b><br>Department of the Treasury<br>Internal Revenue Service | <b>Return of Private Foundation</b><br><b>or Section 4947(a)(1) Nonexempt Charitable Trust</b><br><b>Treated as a Private Foundation</b> | OMB No 1545-0052<br><div style="font-size: 24pt; font-weight: bold;">2008</div> |
|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|

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

For calendar year 2008, or tax year beginning **12/01/08**, and ending **11/30/09**

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

|                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Use the IRS label<br>Otherwise, print or type.<br>See Specific Instructions                                                                                                                                                                                                                | Name of foundation<br><b>JAMES P. GILLS FOUNDATION</b><br>Number and street (or P O box number if mail is not delivered to street address) Room/suite<br><b>P.O. BOX 1608</b><br>City or town, state, and ZIP code<br><b>TARPON SPRINGS FL 34688-1608</b> | A Employer identification number<br><b>59-2871396</b><br>B Telephone number (see page 10 of the instructions)<br><b>727-942-2591</b><br>C If exemption application is pending, check here <input type="checkbox"/><br>D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br>E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                           |                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 7,008,982</b> (Part I, column (d) must be on cash basis)<br>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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) (see pg 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) |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                |                                    |                           |                         |                                                             |
| 1 Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                          | 484                                | 484                       |                         |                                                             |
| 4 Dividends and interest from securities                                                      | 164,588                            | 164,588                   |                         |                                                             |
| 5a Gross rents                                                                                |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                      | -7,622,642                         |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                 | 24,452,250                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 0                         |                         |                                                             |
| 8 Net short-term capital gain                                                                 |                                    | 0                         |                         |                                                             |
| 9 Income modifications                                                                        |                                    |                           |                         |                                                             |
| 10a Gross sales less returns & allowances                                                     |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                     |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                    |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule) <b>STMT 1</b>                                               | 62,310                             | 62,463                    |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                              | -7,395,260                         | 227,535                   | 0                       |                                                             |
| <b>Operating and Administrative Expenses</b>                                                  |                                    |                           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                         |                                    |                           |                         |                                                             |
| 14 Other employee salaries and wages                                                          |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                           |                                    |                           |                         |                                                             |
| 16a Legal fees (attach schedule)                                                              |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule) <b>STMT 2</b>                                             | 3,310                              | 1,310                     |                         | 2,000                                                       |
| c Other professional fees (attach schedule)                                                   |                                    |                           |                         |                                                             |
| 17 Interest                                                                                   |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 3</b>                    | 31,015                             |                           |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion                                               |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
| 23 Other expenses (att sch) <b>STMT 4</b>                                                     | 231                                |                           |                         | 231                                                         |
| 24 Total operating and administrative expenses. Add lines 13 through 23                       | 34,556                             | 1,310                     |                         | 2,231                                                       |
| 25 Contributions, gifts, grants paid                                                          | 171,362                            |                           |                         | 171,362                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                      | 205,918                            | 1,310                     | 0                       | 173,593                                                     |
| 27 Subtract line 26 from line 12                                                              |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses & disbursements                                             | -7,601,178                         |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                              |                                    | 226,225                   |                         |                                                             |
| c Adjusted net income (if negative enter -0-)                                                 |                                    |                           | 0                       |                                                             |

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

Form **990-PF** (2008)

| <b>Part-II Balance Sheets</b>                                                                         |                                                                                                                                          | 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 |             |         |
| <b>Assets</b>                                                                                         | 1 Cash—non-interest-bearing                                                                                                              |                                                                                                                    |                |                       | 44,143      | 44,143  |
|                                                                                                       | 2 Savings and temporary cash investments                                                                                                 |                                                                                                                    |                | 87,062                | 325,964     | 325,964 |
|                                                                                                       | 3 Accounts receivable ▶                                                                                                                  |                                                                                                                    |                |                       |             |         |
|                                                                                                       | Less: allowance for doubtful accounts ▶                                                                                                  |                                                                                                                    |                |                       |             |         |
|                                                                                                       | 4 Pledges receivable ▶                                                                                                                   |                                                                                                                    |                |                       |             |         |
|                                                                                                       | Less: allowance for doubtful accounts ▶                                                                                                  |                                                                                                                    |                |                       |             |         |
|                                                                                                       | 5 Grants receivable                                                                                                                      |                                                                                                                    |                |                       |             |         |
|                                                                                                       | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) |                                                                                                                    |                |                       |             |         |
|                                                                                                       | 7 Other notes and loans receivable (att. schedule) ▶                                                                                     |                                                                                                                    |                |                       |             |         |
|                                                                                                       | Less: allowance for doubtful accounts ▶                                                                                                  |                                                                                                                    |                |                       |             |         |
|                                                                                                       | 8 Inventories for sale or use                                                                                                            |                                                                                                                    |                |                       |             |         |
|                                                                                                       | 9 Prepaid expenses and deferred charges                                                                                                  |                                                                                                                    |                | 800                   |             |         |
|                                                                                                       | 10a Investments—U.S. and state government obligations (attach schedule)                                                                  |                                                                                                                    |                |                       |             |         |
|                                                                                                       | b Investments—corporate stock (attach schedule) <b>SEE STMT 5</b>                                                                        | 13,220,615                                                                                                         | 5,337,262      | 6,638,875             |             |         |
|                                                                                                       | c Investments—corporate bonds (attach schedule)                                                                                          |                                                                                                                    |                |                       |             |         |
|                                                                                                       | 11 Investments—land, buildings, and equipment basis ▶                                                                                    |                                                                                                                    |                |                       |             |         |
| Less: accumulated depreciation (attach sch.) ▶                                                        |                                                                                                                                          |                                                                                                                    |                |                       |             |         |
| 12 Investments—mortgage loans                                                                         |                                                                                                                                          |                                                                                                                    |                |                       |             |         |
| 13 Investments—other (attach schedule) <b>SEE STATEMENT 6</b>                                         | 17,522                                                                                                                                   | 17,452                                                                                                             |                |                       |             |         |
| 14 Land, buildings, and equipment basis ▶                                                             |                                                                                                                                          |                                                                                                                    |                |                       |             |         |
| Less: accumulated depreciation (attach sch.) ▶                                                        |                                                                                                                                          |                                                                                                                    |                |                       |             |         |
| 15 Other assets (describe ▶ )                                                                         |                                                                                                                                          |                                                                                                                    |                |                       |             |         |
| 16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item f) | 13,325,999                                                                                                                               | 5,724,821                                                                                                          | 7,008,982      |                       |             |         |
| <b>Liabilities</b>                                                                                    | 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)                                                                                   |                                                                                                                    |                |                       |             |         |
|                                                                                                       | 22 Other liabilities (describe ▶ <b>SEE STATEMENT 7</b> )                                                                                | 3,209                                                                                                              | 3,209          |                       |             |         |
|                                                                                                       | 23 <b>Total liabilities</b> (add lines 17 through 22)                                                                                    | 3,209                                                                                                              | 3,209          |                       |             |         |
| <b>Net Assets or Fund Balances</b>                                                                    | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>                                                           |                                                                                                                    |                |                       |             |         |
|                                                                                                       | <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"/>                                         |                                                                                                                    |                |                       |             |         |
|                                                                                                       | <b>and complete lines 27 through 31.</b>                                                                                                 |                                                                                                                    |                |                       |             |         |
|                                                                                                       | 27 Capital stock, trust principal, or current funds                                                                                      |                                                                                                                    |                |                       |             |         |
|                                                                                                       | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                                                                         |                                                                                                                    |                |                       |             |         |
|                                                                                                       | 29 Retained earnings, accumulated income, endowment, or other funds                                                                      | 13,322,790                                                                                                         | 5,721,612      |                       |             |         |
| 30 <b>Total net assets or fund balances</b> (see page 17 of the instructions)                         | 13,322,790                                                                                                                               | 5,721,612                                                                                                          |                |                       |             |         |
| 31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)            | 13,325,999                                                                                                                               | 5,724,821                                                                                                          |                |                       |             |         |

**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 | 13,322,790 |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | -7,601,178 |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                       | 3 |            |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 5,721,612  |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                             | 5 |            |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 5,721,612  |

2

**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.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a CGM FOCUS FUND</b>                                                                                                          | <b>P</b>                                     | <b>VARIOUS</b>                       | <b>2/17/09</b>                   |
| <b>b FLOW THRU FROM K-1</b>                                                                                                       | <b>P</b>                                     | <b>VARIOUS</b>                       | <b>VARIOUS</b>                   |
| <b>c SEE ATTACHED SCHEDULE</b>                                                                                                    | <b>P</b>                                     | <b>VARIOUS</b>                       | <b>VARIOUS</b>                   |
| <b>d CHARLES SCHWAB - CGD</b>                                                                                                     |                                              |                                      |                                  |
| <b>e</b>                                                                                                                          |                                              |                                      |                                  |

  

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a 5,228,397</b>    |                                            | <b>13,266,067</b>                               | <b>-8,037,670</b>                            |
| <b>b</b>              |                                            | <b>1</b>                                        | <b>-1</b>                                    |
| <b>c 19,223,793</b>   |                                            | <b>18,808,824</b>                               | <b>414,969</b>                               |
| <b>d 60</b>           |                                            |                                                 | <b>60</b>                                    |
| <b>e</b>              |                                            |                                                 |                                              |

  

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

| (i) FMV 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)) |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------|
| <b>a</b>               |                                      |                                               | <b>-8,037,670</b>                                                                              |
| <b>b</b>               |                                      |                                               | <b>-1</b>                                                                                      |
| <b>c</b>               |                                      |                                               | <b>414,969</b>                                                                                 |
| <b>d</b>               |                                      |                                               | <b>60</b>                                                                                      |
| <b>e</b>               |                                      |                                               |                                                                                                |

  

|                                                                                        |                                                                                                                                                                                                                                 |          |                   |
|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------|
| <b>2 Capital gain net income or (net capital loss)</b>                                 | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div>                                                       | <b>2</b> | <b>-7,622,642</b> |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> | <div style="border: 1px solid black; padding: 2px;">           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> | <b>3</b> |                   |

**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) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col (b) divided by col (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|--------------------------------------------------------|
| 2007                                                              | <b>287,243</b>                        | <b>11,455,493</b>                         | <b>0.025075</b>                                        |
| 2006                                                              | <b>174,288</b>                        | <b>2,110,231</b>                          | <b>0.082592</b>                                        |
| 2005                                                              | <b>147,745</b>                        | <b>1,283,871</b>                          | <b>0.115078</b>                                        |
| 2004                                                              | <b>158,592</b>                        | <b>1,391,863</b>                          | <b>0.113942</b>                                        |
| 2003                                                              | <b>56,203</b>                         | <b>1,084,241</b>                          | <b>0.051836</b>                                        |

  

|                                                                                                                                                                                     |          |                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                | <b>2</b> | <b>0.388523</b>  |
| <b>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</b> | <b>3</b> | <b>0.077705</b>  |
| <b>4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5</b>                                                                                               | <b>4</b> | <b>5,918,074</b> |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                  | <b>5</b> | <b>459,864</b>   |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                 | <b>6</b> | <b>2,262</b>     |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                          | <b>7</b> | <b>462,126</b>   |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                       | <b>8</b> | <b>173,593</b>   |

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

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

|           |                                                                                                                                                                                                                    |           |               |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling letter: (attach copy of ruling letter if necessary—see instructions) |           |               |
| <b>b</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                                                                    | <b>1</b>  | <b>4,525</b>  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                            |           |               |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                          | <b>2</b>  | <b>0</b>      |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                  | <b>3</b>  | <b>4,525</b>  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                        | <b>4</b>  | <b>0</b>      |
| <b>5</b>  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                            | <b>5</b>  | <b>4,525</b>  |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                   |           |               |
| <b>a</b>  | 2008 estimated tax payments and 2007 overpayment credited to 2008                                                                                                                                                  | <b>6a</b> | <b>15,600</b> |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                | <b>6b</b> |               |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                | <b>6c</b> |               |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                            | <b>6d</b> |               |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                | <b>7</b>  | <b>15,600</b> |
| <b>8</b>  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                  | <b>8</b>  |               |
| <b>9</b>  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                      | <b>9</b>  |               |
| <b>10</b> | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                          | <b>10</b> | <b>11,075</b> |
| <b>11</b> | Enter the amount of line 10 to be Credited to 2009 estimated tax <b>11,075</b> Refunded                                                                                                                            | <b>11</b> |               |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                 | Yes      | No       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>1a</b> 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?                                                                                                                                                                                  |          | <b>X</b> |
| <b>b</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)?<br>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. |          | <b>X</b> |
| <b>c</b> Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                                   |          | <b>X</b> |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. ▶ \$ (2) On foundation managers ▶ \$                                                                                                                                                                                      |          |          |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$                                                                                                                                                                                                             |          |          |
| <b>2</b> 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                                                                                                                                                                                           |          | <b>X</b> |
| <b>3</b> 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                                                                                                                             |          | <b>X</b> |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                           |          | <b>X</b> |
| <b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                       |          |          |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                     |          | <b>X</b> |
| <b>6</b> 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?                     | <b>X</b> |          |
| <b>7</b> 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                                                                                                                                                                                                                      | <b>X</b> |          |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <b>FL</b>                                                                                                                                                                                                                         |          |          |
| <b>b</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                                                                                                                                            | <b>X</b> |          |
| <b>9</b> 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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV                                                                                        |          | <b>X</b> |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                    |          | <b>X</b> |

**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                                                          |          | <b>X</b> |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                     | 12                                                          |          | <b>X</b> |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>► N/A</b>                                                                       | 13                                                          | <b>X</b> |          |
| 14 | The books are in care of <b>► LEW FRIEDLAND</b><br><b>43309 US HWY 19 N</b><br>Located at <b>► TARPON SPRINGS, FL</b>                                                                                                     | Telephone no. <b>► 727-942-2591</b><br>ZIP+4 <b>► 34689</b> |          |          |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year <b>► 15</b> |                                                             |          |          |

**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       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------|----------|
| <b>1a</b> 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?                                                                                                                                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |          |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |          |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |          |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                                         | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |          |
| <b>b</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 <b>► N/A</b>                                                                                                                                                                          |                                                                     | <b>1b</b> |          |
| <b>c</b> 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 2008? <b>► N/A</b>                                                                                                                                                                                                                                                                                                         |                                                                     | <b>1c</b> |          |
| <b>2</b> 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)).                                                                                                                                                                                                                                                                                                                               |                                                                     |           |          |
| <b>a</b> At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years <b>► 20 20 20 20</b>                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |          |
| <b>b</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 ) <b>► N/A</b>                                                                                                                                                                          |                                                                     | <b>2b</b> |          |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>► 20 20 20 20</b>                                                                                                                                                                                                                                                                                                                                                                         |                                                                     |           |          |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |          |
| <b>b</b> If "Yes," did it have excess business holdings in 2008 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 2008.) <b>► N/A</b> |                                                                     | <b>3b</b> |          |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                             |                                                                     | <b>4a</b> | <b>X</b> |
| <b>b</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 2008?                                                                                                                                                                                                                                                                            |                                                                     | <b>4b</b> | <b>X</b> |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in

Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If you answered "Yes" to 6b, also file Form 8870.

☐ Yes ☒ No**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

**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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 8      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

**2** Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

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

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

**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 ▶**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 |
|--------------|----------|
| <b>1</b> N/A |          |
| <b>2</b>     |          |
| <b>3</b>     |          |
| <b>4</b>     |          |

**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 |
|--------------------------------------------------------------------------|--------|
| <b>1</b> N/A                                                             |        |
| <b>2</b>                                                                 |        |
| All other program-related investments. See page 24 of the instructions   |        |
| <b>3</b>                                                                 |        |
| <b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span> |        |

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

|          |                                                                                                                       |           |                  |
|----------|-----------------------------------------------------------------------------------------------------------------------|-----------|------------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.           |           |                  |
| <b>a</b> | Average monthly fair market value of securities                                                                       | <b>1a</b> | <b>5,321,439</b> |
| <b>b</b> | Average of monthly cash balances                                                                                      | <b>1b</b> | <b>686,758</b>   |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)                                               | <b>1c</b> | <b>0</b>         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                 | <b>1d</b> | <b>6,008,197</b> |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)             | <b>1e</b> | <b>0</b>         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                  | <b>2</b>  | <b>0</b>         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                          | <b>3</b>  | <b>6,008,197</b> |
| <b>4</b> | Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | <b>90,123</b>    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4           | <b>5</b>  | <b>5,918,074</b> |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                  | <b>6</b>  | <b>295,904</b>   |

**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)

|           |                                                                                                          |           |                |
|-----------|----------------------------------------------------------------------------------------------------------|-----------|----------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                            | <b>1</b>  | <b>295,904</b> |
| <b>2a</b> | Tax on investment income for 2008 from Part VI, line 5                                                   | <b>2a</b> | <b>4,525</b>   |
| <b>b</b>  | Income tax for 2008 (This does not include the tax from Part VI)                                         | <b>2b</b> |                |
| <b>c</b>  | Add lines 2a and 2b                                                                                      | <b>2c</b> | <b>4,525</b>   |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1                                     | <b>3</b>  | <b>291,379</b> |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                | <b>4</b>  |                |
| <b>5</b>  | Add lines 3 and 4                                                                                        | <b>5</b>  | <b>291,379</b> |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                    | <b>6</b>  |                |
| <b>7</b>  | <b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | <b>291,379</b> |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |                                                                                                                                                                     |           |                |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                          |           |                |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                         | <b>1a</b> | <b>173,593</b> |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    | <b>1b</b> |                |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  |                |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                 |           |                |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> |                |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> |                |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                    | <b>4</b>  | <b>173,593</b> |
| <b>5</b> | 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) | <b>5</b>  | <b>0</b>       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | <b>173,593</b> |

**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 2007 | (c)<br>2007    | (d)<br>2008    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------|----------------|----------------|
| <b>1</b> Distributable amount for 2008 from Part XI, line 7                                                                                                                       |                |                            |                | <b>291,379</b> |
| <b>2</b> Undistributed income, if any, as of the end of 2007:                                                                                                                     |                |                            |                |                |
| <b>a</b> Enter amount for 2007 only                                                                                                                                               |                |                            |                |                |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |                |                            |                |                |
| <b>3</b> Excess distributions carryover, if any, to 2008:                                                                                                                         |                |                            |                |                |
| <b>a</b> From 2003                                                                                                                                                                |                |                            |                |                |
| <b>b</b> From 2004                                                                                                                                                                |                |                            |                |                |
| <b>c</b> From 2005                                                                                                                                                                |                |                            |                | <b>41,054</b>  |
| <b>d</b> From 2006                                                                                                                                                                |                |                            |                | <b>69,572</b>  |
| <b>e</b> From 2007                                                                                                                                                                |                |                            |                |                |
| <b>f</b> Total of lines 3a through e                                                                                                                                              |                |                            | <b>110,626</b> |                |
| <b>4</b> Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ <b>173,593</b>                                                                                              |                |                            |                |                |
| <b>a</b> Applied to 2007, but not more than line 2a                                                                                                                               |                |                            |                |                |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                       |                |                            |                |                |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               |                |                            |                |                |
| <b>d</b> Applied to 2008 distributable amount                                                                                                                                     |                |                            |                | <b>173,593</b> |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               |                |                            |                |                |
| <b>5</b> Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | <b>110,626</b> |                            |                | <b>110,626</b> |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |                |                            |                |                |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                         |                |                            |                |                |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |                |                            |                |                |
| <b>c</b> 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 |                |                            |                |                |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions                                                                                            |                |                            |                |                |
| <b>e</b> Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions                                                             |                |                            |                |                |
| <b>f</b> Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009                                                              |                |                            |                | <b>7,160</b>   |
| <b>7</b> 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)                   |                |                            |                |                |
| <b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               |                |                            |                |                |
| <b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a                                                                                              |                |                            |                |                |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |                |                            |                |                |
| <b>a</b> Excess from 2004                                                                                                                                                         |                |                            |                |                |
| <b>b</b> Excess from 2005                                                                                                                                                         |                |                            |                |                |
| <b>c</b> Excess from 2006                                                                                                                                                         |                |                            |                |                |
| <b>d</b> Excess from 2007                                                                                                                                                         |                |                            |                |                |
| <b>e</b> Excess from 2008                                                                                                                                                         |                |                            |                |                |

4942(1)(5)

DAA

**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)                            |                                                                                                           |                                |                                  |                |
| <b>a</b> Paid during the year<br><b>SEE ATTACHED STATEMENT</b> |                                                                                                           |                                |                                  | <b>171,362</b> |
| <b>Total</b>                                                   |                                                                                                           |                                | <b>▶ 3a</b>                      | <b>171,362</b> |
| <b>b</b> Approved for future payment<br><b>N/A</b>             |                                                                                                           |                                |                                  |                |
| <b>Total</b>                                                   |                                                                                                           |                                | <b>▶ 3b</b>                      |                |

## Part XVI-A · Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated             | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<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<br>code             | (d)<br>Amount |                                                                                      |
| 1 Program service revenue:                                 |                           |               |                                      |               |                                                                                      |
| a _____                                                    |                           |               |                                      |               |                                                                                      |
| b _____                                                    |                           |               |                                      |               |                                                                                      |
| c _____                                                    |                           |               |                                      |               |                                                                                      |
| d _____                                                    |                           |               |                                      |               |                                                                                      |
| e _____                                                    |                           |               |                                      |               |                                                                                      |
| f _____                                                    |                           |               |                                      |               |                                                                                      |
| g Fees and contracts from government agencies              |                           |               |                                      |               |                                                                                      |
| 2 Membership dues and assessments                          |                           |               |                                      |               |                                                                                      |
| 3 Interest on savings and temporary cash investments       |                           |               | 14                                   | 484           |                                                                                      |
| 4 Dividends and interest from securities                   |                           |               | 14                                   | 164,588       |                                                                                      |
| 5 Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                                      |
| a Debt-financed property                                   |                           |               |                                      |               |                                                                                      |
| b Not debt-financed property                               |                           |               |                                      |               |                                                                                      |
| 6 Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                                      |
| 7 Other investment income                                  |                           |               | 14                                   | 62,463        |                                                                                      |
| 8 Gain or (loss) from sales of assets other than inventory |                           |               | 14                                   | -7,622,642    |                                                                                      |
| 9 Net income or (loss) from special events                 |                           |               |                                      |               |                                                                                      |
| 10 Gross profit or (loss) from sales of inventory          |                           |               |                                      |               |                                                                                      |
| 11 Other revenue. a _____                                  |                           |               |                                      |               |                                                                                      |
| b <b>SAFE HARBOR MANAGED ACCT 101</b>                      |                           |               | 14                                   | -153          |                                                                                      |
| c _____                                                    |                           |               |                                      |               |                                                                                      |
| d _____                                                    |                           |               |                                      |               |                                                                                      |
| e _____                                                    |                           |               |                                      |               |                                                                                      |
| 12 Subtotal. Add columns (b), (d), and (e)                 |                           |               | 0                                    | -7,395,260    | 0                                                                                    |
| 13 Total. Add line 12, columns (b), (d), and (e)           |                           |               |                                      | 13            | -7,395,260                                                                           |

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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

| 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?                                                                                                                                            |  | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                              |  |     |    |
| (1) Cash                                                                                                                                                                                                                                                                                                                                                                                         |  |     | X  |
| (2) Other assets                                                                                                                                                                                                                                                                                                                                                                                 |  |     | X  |
| b Other transactions.                                                                                                                                                                                                                                                                                                                                                                            |  |     |    |
| (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                       |  |     | X  |
| (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                 |  |     | X  |
| (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                             |  |     | X  |
| (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                                   |  |     | X  |
| (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                     |  |     | X  |
| (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                           |  |     | X  |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                               |  |     | 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 organization. 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                                         |                          |                                 |
|                                             |                          |                                 |
|                                             |                          |                                 |
|                                             |                          |                                 |

|                                                                                                                                                                                                                                                                                                                                            |  |                               |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------|--|
| <p>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 or fiduciary) is based on all information of which preparer has any knowledge.</p> |  |                               |  |
| <p>Signature of officer or trustee </p>                                                                                                                                                                                                                 |  | <p>Date <u>11-21-10</u></p>   |  |
|                                                                                                                                                                                                                                                                                                                                            |  | <p>Title <u>President</u></p> |  |

|                                                                |                                                                                                                                                                               |                                |                                                                                                             |
|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------|
| <p><b>Sign Here</b></p> <p><b>Paid Preparer's Use Only</b></p> | <p>Preparer's signature </p>                                                               | <p>Date <b>JAN 07 2010</b></p> | <p>Preparer's identifying number (see <b>Signature</b> on page 30 of the instructions) <b>P00106766</b></p> |
|                                                                | <p>Firm's name (or yours if self-employed), address, and ZIP code <b>CROWN &amp; COMPANY, CPA'S, PA</b><br/> <b>1219 FRANKLIN CIRCLE</b><br/> <b>CLEARWATER, FL 33756</b></p> |                                | <p>EIN <b>59-1866107</b><br/> Phone no. <b>727-446-3091</b></p>                                             |

4957 James P. Gills Foundation  
59-2871396  
FYE: 11/30/2009

## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

| Description                                    | Revenue per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income |
|------------------------------------------------|----------------------|--------------------------|------------------------|
| LLOYDS CLASS ACTION SUIT<br>FLOW THRU FROM K-1 | \$ 62,450<br>13      | \$ 62,450<br>13          | \$                     |
| SAFE HARBOR MANAGED ACCT 101                   | -153                 |                          |                        |
| TOTAL                                          | \$ 62,310            | \$ 62,463                | \$ 0                   |

### Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

| Description | Total    | Net<br>Investment | Adjusted<br>Net | Charitable<br>Purpose |
|-------------|----------|-------------------|-----------------|-----------------------|
| ACCOUNTING  | \$ 3,310 | \$ 1,310          | \$              | \$ 2,000              |
| TOTAL       | \$ 3,310 | \$ 1,310          | \$ 0            | \$ 2,000              |

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

| Description             | Total     | Net<br>Investment | Adjusted<br>Net | Charitable<br>Purpose |
|-------------------------|-----------|-------------------|-----------------|-----------------------|
| FYE 11/30/08 EXCISE TAX | \$ 15,410 | \$                | \$              |                       |
| FYE 11/30/09 EXCISE TAX | 15,600    |                   |                 |                       |
| FOREIGN INCOME TAX      | 5         |                   |                 |                       |
| TOTAL                   | \$ 31,015 | \$ 0              | \$ 0            | \$ 0                  |

4957 James P. Gills Foundation  
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FYE: 11/30/2009

## Federal Statements

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

| Description          | Total | Net<br>Investment | Adjusted<br>Net | Charitable<br>Purpose |
|----------------------|-------|-------------------|-----------------|-----------------------|
| EXPENSES             | \$    | \$                | \$              | \$                    |
| PASS THRU FROM K-1   | 19    |                   |                 | 19                    |
| LICENSES & PERMITS   | 61    |                   |                 | 61                    |
| POSTAGE              | 136   |                   |                 | 136                   |
| PRIVATE EXPRESS MAIL | 15    |                   |                 | 15                    |
| TOTAL                | 231   | 0                 | 0               | 231                   |

## Federal Statements

### Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

| Description                          | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|--------------------------------------|----------------------|----------------|-----------------------|----------------------|
| BP PLC ADR                           | \$                   | \$ 609,823     | COST                  | \$ 606,108           |
| CGM FOCUS FD                         | 13,217,803           |                | COST                  |                      |
| DIREXION SHS EXCH TRD FD             |                      | 293,337        | COST                  | 248,070              |
| IAMGOLD CORPORATION                  |                      | 2,263,502      | COST                  | 2,972,762            |
| ISTA PHARMACEUTICALS NEW             |                      | 99,313         | COST                  | 90,272               |
| T ROWE PRICE EMERGING EUROPE & MEDIT | 2,812                | 2,928          | COST                  | 1,679                |
| VANGUARD CONVERTIBLE SECURITIES FD   |                      | 2,068,359      | COST                  | 2,719,984            |
| TOTAL                                | \$ 13,220,615        | \$ 5,337,262   |                       | \$ 6,638,875         |

### Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

| Description                          | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|--------------------------------------|----------------------|----------------|-----------------------|----------------------|
| SAFE HARBOR MANAGED ACCOUNT 101, LTD | \$ 17,522            | \$ 17,452      | COST                  | \$                   |
| TOTAL                                | \$ 17,522            | \$ 17,452      |                       | \$ 0                 |

### Statement 7 - Form 990-PF, Part II, Line 22 - Other Liabilities

| Description                      | Beginning<br>of Year | End of<br>Year |
|----------------------------------|----------------------|----------------|
| UNREALIZED APPRECIATION - SH 101 | \$ 3,209             | \$ 3,209       |
| TOTAL                            | \$ 3,209             | \$ 3,209       |

4957 James P. Gills Foundation  
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FYE: 11/30/2009

## Federal Statements

### Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

| Name and Address                                                   | Title       | Average Hours | Compensation | Benefits | Expenses |
|--------------------------------------------------------------------|-------------|---------------|--------------|----------|----------|
| LEW FRIEDLAND<br>43309 US HWY 19 N<br>TARPON SPRINGS FL 34689      | PRESIDENT   | .25           | 0            | 0        | 0        |
| ROBERT CROWN<br>1219 FRANKLIN CIRCLE<br>CLEARWATER FL 33756        | V PRESIDENT | .25           | 0            | 0        | 0        |
| T. SHEA GRUNDY<br>43309 US HWY 19 N<br>TARPON SPRINGS FL 34689     | V PRESIDENT | .25           | 0            | 0        | 0        |
| GARY CARTER<br>43309 US HWY 19 N<br>TARPON SPRINGS FL 34689        | SECRETARY   | .25           | 0            | 0        | 0        |
| GARY SALING<br>43309 US HWY 19 N<br>TARPON SPRINGS FL 34689        | TREASURER   | .25           | 0            | 0        | 0        |
| MARGARET GILLS<br>43309 US HWY 19 N<br>TARPON SPRINGS FL 34689     | TRUSTEE     | .25           | 0            | 0        | 0        |
| JAMES P GILLS, III<br>43309 US HWY 19 N<br>TARPON SPRINGS FL 34689 | TRUSTEE     | .25           | 0            | 0        | 0        |

## Federal Statements

### Taxable Interest on Investments

| <u>Description</u>           | <u>Amount</u> | <u>Unrelated<br/>Business Code</u> | <u>Exclusion<br/>Code</u> | <u>Postal<br/>Code</u> |
|------------------------------|---------------|------------------------------------|---------------------------|------------------------|
| CHARLES SCHWAB A/C 4698-3312 | \$ 112        |                                    | 14                        |                        |
| SUNTRUST                     | 295           |                                    | 14                        |                        |
| FLOW THRU FROM K-1           | 77            |                                    | 14                        |                        |
| TOTAL                        | <u>\$ 484</u> |                                    |                           |                        |

### Taxable Dividends from Securities

| <u>Description</u>           | <u>Amount</u>     | <u>Unrelated<br/>Business Code</u> | <u>Exclusion<br/>Code</u> | <u>Postal<br/>Code</u> |
|------------------------------|-------------------|------------------------------------|---------------------------|------------------------|
| CHARLES SCHWAB A/C 4698-3312 | \$ 164,455        |                                    | 14                        |                        |
| DIVIDEND INCOME - SH 101     | 13                |                                    | 14                        |                        |
| DIVIDENDS - T ROWE PRICE     | 120               |                                    | 14                        |                        |
| TOTAL                        | <u>\$ 164,588</u> |                                    |                           |                        |

### Other Investment Income

| <u>Description</u>       | <u>Amount</u>    | <u>Unrelated<br/>Business Code</u> | <u>Exclusion<br/>Code</u> | <u>Postal<br/>Code</u> |
|--------------------------|------------------|------------------------------------|---------------------------|------------------------|
| LLOYDS CLASS ACTION SUIT | \$ 62,450        |                                    | 14                        |                        |
| FLOW THRU FROM K-1       | 13               |                                    | 14                        |                        |
| TOTAL                    | <u>\$ 62,463</u> |                                    |                           |                        |

4957 James P. Gills Foundation

59-2871396

FYE: 11/30/2009

## Federal Statements

### Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

#### Description

SEE ATTACHED MISSION STATEMENT

**MISSION STATEMENT  
OF THE JAMES P. GILLS FOUNDATION, INC.  
as Amended June 27, 2002**

The James P. Gills Foundation, Inc. is limited to supporting various established organizations which agree with and conform to the following doctrinal statements:

1. Churches approved by James Pitzer Gills III and/or Terrill Shea Gills which recognize the Deity of Jesus Christ and His atonement as the only means of salvation. This includes not only general expenses but its benevolent work and practical assistance through the church to those in need. This church fund shall terminate on the death of both Terrill Shea Gills and James Pitzer Gills III.
2. Foreign Missions or individual missionaries where while feeding the hungry, healing the sick and caring for children, they are also given the Bread of Life and a spiritual blessing.
3. Approved non-profit Christian organizations which provide eye care and related medical supplies to the poor and needy.
4. Charitable organizations which are motivated by the love of God and a practical concern for the needs of humanity. This is expressed by a spiritual ministry, the purposes of which are to preach the Gospel, disseminate Christian truths, supply basic human necessities, provide personal counseling and undertake the spiritual and moral regeneration and physical rehabilitation of all persons in need who come within its sphere of influence regardless of race, color, creed, sex or age.
5. Christian organizations which actively protect and preserve the institution of the family.
6. Christian organizations which inspire young people with Christian values.
7. Trinity College of Florida and Dallas Theological Seminary.
8. Christian medical foundations which spread the Word of God and provide medical assistance to those in need.
9. Christian athletic organizations which share the Word of God and promote Christian values among athletes.
10. Organizations which translate the Bible.
11. Christian radio and television stations which spread the Word of God.
12. Prison ministries which spread the Word of God to inmates and help rehabilitate former inmates.
13. Christian ministries which focus primarily on education, teaching and sharing with others the Word of God.



**JAMES P. GILLS FOUNDATION, INC.**  
**YEAR ENDED 12/31/2009**  
**SCHWAB #4698-3312**  
**SCHEDULE OF GAINS & LOSSES**

| SYMBOL                                | COMPANY                  | QUANTITY     | ACQ DATE  | SALE DATE | SALES PRICE  | COST BASIS   | LOSS         | GAIN      |
|---------------------------------------|--------------------------|--------------|-----------|-----------|--------------|--------------|--------------|-----------|
| <b>LONG TERM CAPITAL GAIN (LOSS):</b> |                          |              |           |           |              |              |              |           |
| <b>SHORT TERM CAPITAL GAIN (LOSS)</b> |                          |              |           |           |              |              |              |           |
| FAS                                   | DIREXION SHS EXCH TRD FD | 50,000.000   | 3/18/2009 | 3/20/2009 | 267,489.55   | 341,008.95   | (73,519.40)  |           |
| FAS                                   | DIREXION SHS EXCH TRD FD | (50,000.000) |           |           |              |              |              |           |
| TNA                                   | DIREXION SHS EXCH TRD FD | 40,000.000   | 3/17/2009 |           |              | 609,688.90   |              |           |
| TNA                                   | DIREXION SHS EXCH TRD FD | 10,000.000   | 3/23/2009 |           |              | 175,323.95   |              |           |
| TNA                                   | DIREXION SHS EXCH TRD FD | (50,000.000) |           | 3/23/2009 | 828,077.46   |              |              | 43,064.61 |
| NFLX                                  | NETFLIX INC              | 25,000.000   | 3/24/2009 |           |              | 1,075,508.95 |              |           |
| NFLX                                  | NETFLIX INC              | (25,000.000) |           | 5/11/2009 | 981,217.77   |              | (94,291.18)  |           |
| THC                                   | TENET HEALTHCARE CORP    | 30,000.000   | 4/22/2009 |           |              | 60,008.95    |              | 15,580.12 |
| THC                                   | TENET HEALTHCARE CORP    | (30,000.000) |           | 6/23/2009 | 75,589.07    |              |              |           |
| TZA                                   | DIREXION SHS EXCH TRD FD | 1,356.000    | 6/24/2009 |           |              | 33,672.51    |              |           |
| TZA                                   | DIREXION SHS EXCH TRD FD | 2,044.000    | 6/24/2009 |           |              | 50,757.10    |              |           |
| TZA                                   | DIREXION SHS EXCH TRD FD | (3,400.000)  |           | 6/24/2009 | 81,826.94    |              | (2,602.67)   |           |
| CIT                                   | C I T GROUP INC DEL      | 20,000.000   | 7/17/09   |           |              | 17,509.85    |              |           |
| CIT                                   | C I T GROUP INC DEL      | (20,000.000) |           | 7/17/2009 | 13,032.91    |              | (4,476.94)   |           |
| CTRP                                  | CTRP COM INTL LTD ADR F  | 20,000.000   | 6/9/09    |           |              | 895,321.90   |              |           |
| CTRP                                  | CTRP COM INTL LTD ADR F  | (20,000.000) |           | 7/8/2009  | 787,761.84   |              | (107,560.06) |           |
| CVGW                                  | CALAVO GROWERS INC       | 5,000.000    | 6/19/09   |           |              | 104,308.95   |              |           |
| CVGW                                  | CALAVO GROWERS INC       | (5,000.000)  |           | 7/8/2009  | 95,338.56    |              | (8,970.39)   |           |
| ENER                                  | ENERGY CONV DEVICES INC  | 20,000.000   | 7/15/09   |           |              | 254,813.98   |              |           |
| ENER                                  | ENERGY CONV DEVICES INC  | (20,000.000) |           | 7/27/2009 | 307,174.19   |              |              | 52,360.21 |
| FCX                                   | FREEMPORT MCMORAN COPPER | 5,000.000    | 7/16/09   |           |              | 269,088.95   |              |           |
| FCX                                   | FREEMPORT MCMORAN COPPER | (5,000.000)  |           | 7/27/2009 | 295,801.43   |              |              | 26,712.48 |
| TZA                                   | DIREXION SHS EXCH TRD FD | 600.000      | 6/24/2009 |           |              | 14,899.34    |              |           |
| TZA                                   | DIREXION SHS EXCH TRD FD | (600.000)    |           | 7/1/2009  | 13,670.69    |              | (1,228.65)   |           |
| AAPL                                  | APPLE INC                | 10,000.000   | 8/4/2009  |           |              | 1,651,123.95 |              |           |
| AAPL                                  | APPLE INC                | (10,000.000) |           | 8/6/2009  | 1,644,133.78 |              | (6,990.17)   |           |

**JAMES P. GILLS FOUNDATION, INC.**  
**YEAR ENDED 12/31/2009**  
**SCHWAB #4698-3312**  
**SCHEDULE OF GAINS & LOSSES**

| SYMBOL                                | COMPANY                  | QUANTITY     | ACQ<br>DATE | SALE<br>DATE | SALES<br>PRICE | COST<br>BASIS | LOSS       | GAIN       |
|---------------------------------------|--------------------------|--------------|-------------|--------------|----------------|---------------|------------|------------|
| <b>LONG TERM CAPITAL GAIN (LOSS):</b> |                          |              |             |              |                |               |            |            |
| <b>SHORT TERM CAPITAL GAIN (LOSS)</b> |                          |              |             |              |                |               |            |            |
| NTES                                  | NETEASR COM INC          | 10,000.000   | 7/31/2009   | 8/10/2009    | 452,464.39     | 441,222.95    |            | 11,241.44  |
| NTES                                  | NETEASR.COM INC          | (10,000.000) |             |              |                |               |            |            |
| CX                                    | CEMEX SAB                | 20,000.000   | 8/20/2009   | 8/24/2009    | 255,549.38     | 252,354.45    |            | 3,194.93   |
| CX                                    | CEMEX SAB                | (20,000.000) |             |              |                |               |            |            |
| SBUX                                  | STARBUCKS                | 23,157.000   | 8/21/2009   | 8/24/2009    | 445,751.87     | 449,597.53    | (3,845.66) |            |
| SBUX                                  | STARBUCKS                | (23,157.000) |             |              |                |               |            |            |
| CGMFX                                 | CGM FOCUS FUND           | 91,365.921   | 3/12/2009   | 7/28/2009    | 2,378,179.97   | 2,000,049.95  |            | 378,130.02 |
| CGMFX                                 | CGM FOCUS FUND           | (91,365.921) |             |              |                |               |            |            |
| KMP                                   | KINDER MORGAN ENERGY LP  | 6,284.000    | 7/14/2009   | 7/30/2009    | 330,169.86     | 322,315.31    |            | 7,854.55   |
| KMP                                   | KINDER MORGAN ENERGY LP  | (6,284.000)  |             |              |                |               |            |            |
| QLD                                   | PROSHARES ULTRA QQQ      | 10,000.000   | 8/10/09     | 8/10/2009    | 452,164.42     | 454,208.37    | (2,043.95) |            |
| QLD                                   | PROSHARES ULTRA QQQ      | (10,000.000) |             |              |                |               |            |            |
| SDS                                   | PROSHS ULTRASHRT S&P 500 | 50,000.000   | 8/10/09     | 8/11/2009    | 2,303,296.84   | 2,304,304.11  | (1,007.27) |            |
| SDS                                   | PROSHS ULTRASHRT S&P 500 | (50,000.000) |             |              |                |               |            |            |
| TNA                                   | PROSHS ULTRSHORT LEHMAN  | 10,000.000   | 8/21/09     | 8/21/2009    | 404,565.64     | 393,823.95    |            | 10,741.69  |
| TNA                                   | PROSHS ULTRSHORT LEHMAN  | (10,000.000) |             |              |                |               |            |            |
| TNA                                   | PROSHS ULTRSHORT LEHMAN  | 10,000.000   | 8/21/09     | 8/24/2009    | 404,880.69     | 394,078.95    |            | 10,801.74  |
| TNA                                   | PROSHS ULTRSHORT LEHMAN  | (10,000.000) |             |              |                |               |            |            |
| QLD                                   | PROSHARES ULTRA QQQ      | 10,000.000   | 8/24/09     | 8/25/2009    | 429,580.00     | 434,708.95    | (5,128.95) |            |
| QLD                                   | PROSHARES ULTRA QQQ      | (10,000.000) |             |              |                |               |            |            |
| BAC                                   | BANK OF AMERICA          | 10,000.000   | 8/21/2009   | 8/31/2009    | 176,286.51     | 173,708.95    |            | 2,577.56   |
| BAC                                   | BANK OF AMERICA          | (10,000.000) |             |              |                |               |            |            |
| STEC                                  | STEC INC                 | 20,000.000   | 8/21/2009   | 8/31/2009    | 776,128.18     | 703,047.90    |            | 73,080.28  |
| STEC                                  | STEC INC                 | (20,000.000) |             |              |                |               |            |            |

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JAMES P. GILLS FOUNDATION, INC.  
YEAR ENDED 12/31/2009  
SCHWAB #4698-3312  
SCHEDULE OF GAINS & LOSSES

| SYMBOL                         | COMPANY                  | QUANTITY     | ACQ<br>DATE | SALE<br>DATE | SALES<br>PRICE    | COST<br>BASIS     | LOSS        | GAIN              |
|--------------------------------|--------------------------|--------------|-------------|--------------|-------------------|-------------------|-------------|-------------------|
| LONG TERM CAPITAL GAIN (LOSS): |                          |              |             |              |                   |                   |             |                   |
| SHORT TERM CAPITAL GAIN (LOSS) |                          |              |             |              |                   |                   |             |                   |
| DYN                            | DYNEGY INC               | 10,000.000   | 9/4/2009    |              |                   | 19,323.95         |             |                   |
| DYN                            | DYNEGY INC               | (10,000.000) |             | 9/8/2009     | 19,290.55         |                   | (33.40)     |                   |
| HOG                            | HARLEY DAVIDSON          | 10,000.000   | 9/9/2009    |              |                   | 248,308.95        |             |                   |
| HOG                            | HARLEY DAVIDSON          | (10,000.000) |             | 9/24/2009    | 233,870.03        |                   | (14,438.92) |                   |
| SKF                            | PROSHS ULTRASHORT FINLS  | 50,000.000   | 8/31/2009   |              |                   | 1,386,143.95      |             | 58,310.47         |
| SKF                            | PROSHS ULTRASHORT FINLS  | (50,000.000) |             | 9/4/2009     | 1,424,454.42      |                   |             |                   |
| TBT                            | PROSHS ULTRASHORT LEHMAN | 10,000.000   | 8/21/2009   |              |                   | 489,407.95        |             |                   |
| TBT                            | PROSHS ULTRASHORT LEHMAN | (10,000.000) |             | 9/3/2009     | 460,590.24        |                   | (28,817.71) |                   |
| EBAY                           | EBAY INC                 | 25,000.000   | 9/4/2009    |              |                   | 544,854.75        |             | 15,675.87         |
| EBAY                           | EBAY INC                 | (25,000.000) |             | 10/30/2009   | 560,530.62        |                   |             |                   |
| BIDU                           | BAIDU INC                | 5,000.000    | 9/10/2009   |              |                   | 1,845,429.95      |             | 15,863.25         |
| BIDU                           | BAIDU INC                | (5,000.000)  |             | 11/2/2009    | 1,861,293.20      |                   |             |                   |
| GLG                            | GLG PARTNERS INC         | 10,000.000   | 10/1/2009   |              |                   | 38,508.95         |             |                   |
| GLG                            | GLG PARTNERS INC         | (10,000.000) |             | 11/2/2009    | 26,691.34         |                   | (11,817.61) |                   |
| IAG                            | IAMGOLD CORPORATION      | 10,000.000   | 9/3/2009    |              |                   | 134,474.99        |             | 49,311.32         |
| IAG                            | IAMGOLD CORPORATION      | (10,000.000) |             | 11/19/2009   | 183,786.31        |                   |             |                   |
| KFN                            | KKR FINANCIAL HLDGS LLC  | 46,260.000   | 9/10/2009   |              |                   | 198,603.68        |             |                   |
| KFN                            | KKR FINANCIAL HLDGS LLC  | 10,000.000   | 9/29/2009   |              |                   | 47,308.95         |             | 7,241.90          |
| KFN                            | KKR FINANCIAL HLDGS LLC  | (56,260.000) |             | 11/2/2009    | 253,154.53        |                   |             |                   |
|                                |                          |              |             |              | <u>19,223,793</u> | <u>18,808,824</u> |             | <u>414,969.51</u> |

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12/22/09

Accrual Basis:

# THE JAMES P GILLS FOUNDATION, INC

## END of YEAR CONTRIBUTION DETAIL with ADDRESSES

December 2008 through November 2009

| Type                                         | Date       | Name                           | Name Address                                  | Debit    | Credit |
|----------------------------------------------|------------|--------------------------------|-----------------------------------------------|----------|--------|
| V S.E.A.R. Inc.<br>Bill                      | 4/28/2009  | V S.E.A.R. Inc.                | P O. Box 15025 St. Petersburg, FL 33733       | 0 00     |        |
| Total V S.E.A.R. Inc                         |            |                                |                                               | 0.00     | 0.00   |
| V ABC Pregnancy Center<br>Bill               | 12/23/2008 | V ABC Pregnancy Center         | 5313 Locust Place New Port Richey, FL 34652   | 1,500 00 |        |
| Total V ABC Pregnancy Center                 |            |                                |                                               | 1,500.00 | 0.00   |
| V Acts Foundation<br>Bill                    | 12/3/2008  | V Acts Foundation              | PO Box 1013 Solvang, CA 93464                 | 100 00   |        |
| Bill                                         | 1/7/2009   | V Acts Foundation              | PO Box 1013 Solvang, CA 93464                 | 100 00   |        |
| Bill                                         | 2/4/2009   | V Acts Foundation              | PO Box 1013 Solvang, CA 93464                 | 100 00   |        |
| Bill                                         | 3/4/2009   | V Acts Foundation              | PO Box 1013 Solvang, CA 93464                 | 100 00   |        |
| Bill                                         | 4/1/2009   | V Acts Foundation              | PO Box 1013 Solvang, CA 93464                 | 100 00   |        |
| Bill                                         | 5/6/2009   | V Acts Foundation              | PO Box 1013 Solvang, CA 93464                 | 100 00   |        |
| Bill                                         | 6/3/2009   | V Acts Foundation              | PO Box 1013 Solvang, CA 93464                 | 100 00   |        |
| Bill                                         | 7/1/2009   | V Acts Foundation              | PO Box 1013 Solvang, CA 93464                 | 100 00   |        |
| Bill                                         | 8/5/2009   | V Acts Foundation              | PO Box 1013 Solvang, CA 93464                 | 100 00   |        |
| Bill                                         | 9/2/2009   | V Acts Foundation              | PO Box 1013 Solvang, CA 93464                 | 100 00   |        |
| Bill                                         | 10/7/2009  | V Acts Foundation              | PO Box 1013 Solvang, CA 93464                 | 100 00   |        |
| Bill                                         | 11/4/2009  | V Acts Foundation              | PO Box 1013 Solvang, CA 93464                 | 100 00   |        |
| Total V Acts Foundation                      |            |                                |                                               | 1,200.00 | 0.00   |
| V Africa Outreach Inc.<br>Bill               | 12/3/2008  | V Africa Outreach Inc.         | P.O. Box 16565 Jonesboro, AR 72403            | 250 00   |        |
| Bill                                         | 1/7/2009   | V Africa Outreach Inc.         | P.O. Box 16565 Jonesboro, AR 72403            | 250 00   |        |
| Bill                                         | 2/4/2009   | V Africa Outreach Inc.         | P.O. Box 16565 Jonesboro, AR 72403            | 250 00   |        |
| Bill                                         | 3/4/2009   | V Africa Outreach Inc.         | P.O. Box 16565 Jonesboro, AR 72403            | 250 00   |        |
| Bill                                         | 4/1/2009   | V Africa Outreach Inc.         | P.O. Box 16565 Jonesboro, AR 72403            | 250 00   |        |
| Bill                                         | 5/6/2009   | V Africa Outreach Inc.         | P.O. Box 16565 Jonesboro, AR 72403            | 250 00   |        |
| Bill                                         | 6/3/2009   | V Africa Outreach Inc.         | P.O. Box 16565 Jonesboro, AR 72403            | 250 00   |        |
| Bill                                         | 7/1/2009   | V Africa Outreach Inc.         | P.O. Box 16565 Jonesboro, AR 72403            | 250 00   |        |
| Bill                                         | 8/5/2009   | V Africa Outreach Inc.         | P.O. Box 16565 Jonesboro, AR 72403            | 250 00   |        |
| Bill                                         | 9/2/2009   | V Africa Outreach Inc.         | P.O. Box 16565 Jonesboro, AR 72403            | 250 00   |        |
| Bill                                         | 10/7/2009  | V Africa Outreach Inc.         | P.O. Box 16565 Jonesboro, AR 72403            | 250 00   |        |
| Bill                                         | 11/4/2009  | V Africa Outreach Inc.         | P.O. Box 16565 Jonesboro, AR 72403            | 250 00   |        |
| Total V Africa Outreach Inc                  |            |                                |                                               | 3,000 00 | 0.00   |
| V All Children's Hospital Foundation<br>Bill | 12/17/2008 | V All Children's Hospital F... | P O Box 3142 St. Petersburg, FL 33731-3142    | 1,500 00 |        |
| Total V All Children's Hospital Foundation   |            |                                |                                               | 1,500 00 | 0.00   |
| V Alpha House of Pinellas County Inc<br>Bill | 7/29/2009  | V Alpha House of Pinellas ...  | 701-5th Avenue North St. Petersburg, FL 33701 | 2,500 00 |        |
| Total V Alpha House of Pinellas County Inc   |            |                                |                                               | 2,500.00 | 0.00   |
| V Breakthrough Intercissors<br>Bill          | 12/3/2008  | V Breakthrough Intercissors    | Box 121 Lincoln, VA 20160                     | 100 00   |        |
| Bill                                         | 1/7/2009   | V Breakthrough Intercissors    | Box 121 Lincoln, VA 20160                     | 100 00   |        |

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Accrual Basis

# THE JAMES P GILLS FOUNDATION, INC END of YEAR CONTRIBUTION DETAIL with ADDRESSES December 2008 through November 2009

| Type                                        | Date       | Name                         | Name Address                                                | Debit     | Credit |
|---------------------------------------------|------------|------------------------------|-------------------------------------------------------------|-----------|--------|
| Bill                                        | 2/4/2009   | V Breakthrough Intercrossors | Box 121 Lincoln, VA 20160                                   | 100.00    |        |
| Bill                                        | 3/4/2009   | V Breakthrough Intercrossors | Box 121 Lincoln, VA 20160                                   | 100.00    |        |
| Bill                                        | 4/1/2009   | V Breakthrough Intercrossors | Box 121 Lincoln, VA 20160                                   | 100.00    |        |
| Bill                                        | 5/6/2009   | V Breakthrough Intercrossors | Box 121 Lincoln, VA 20160                                   | 100.00    |        |
| Bill                                        | 6/3/2009   | V Breakthrough Intercrossors | Box 121 Lincoln, VA 20160                                   | 100.00    |        |
| Bill                                        | 7/1/2009   | V Breakthrough Intercrossors | Box 121 Lincoln, VA 20160                                   | 100.00    |        |
| Bill                                        | 8/5/2009   | V Breakthrough Intercrossors | Box 121 Lincoln, VA 20160                                   | 100.00    |        |
| Bill                                        | 9/2/2009   | V Breakthrough Intercrossors | Box 121 Lincoln, VA 20160                                   | 100.00    |        |
| Bill                                        | 10/7/2009  | V Breakthrough Intercrossors | Box 121 Lincoln, VA 20160                                   | 100.00    |        |
| Bill                                        | 11/4/2009  | V Breakthrough Intercrossors | Box 121 Lincoln, VA 20160                                   | 100.00    |        |
| Total V Breakthrough Intercrossors          |            |                              |                                                             | 1,200.00  | 0.00   |
| V C.S. Lewis Society                        |            |                              |                                                             |           |        |
| Bill                                        | 6/3/2009   | V C S Lewis Society          | Att Rich Aiken 2430 Welbilt Blvd New Port Richey, FL 3 ..   | 400.00    |        |
| Bill                                        | 6/17/2009  | V C.S. Lewis Society         | Att Rich Aiken 2430 Welbilt Blvd. New Port Richey, FL 3 ..  | 1,500.00  |        |
| Bill                                        | 7/1/2009   | V C.S. Lewis Society         | Att Rich Aiken 2430 Welbilt Blvd New Port Richey, FL 3 ..   | 400.00    |        |
| Bill                                        | 8/5/2009   | V C.S. Lewis Society         | Att. Rich Aiken 2430 Welbilt Blvd. New Port Richey, FL 3.   | 400.00    |        |
| Bill                                        | 9/2/2009   | V C S Lewis Society          | Att. Rich Aiken 2430 Welbilt Blvd New Port Richey, FL 3..   | 400.00    |        |
| Bill                                        | 10/7/2009  | V C.S. Lewis Society         | Att Rich Aiken 2430 Welbilt Blvd New Port Richey, FL 3..    | 400.00    |        |
| Bill                                        | 11/4/2009  | V C S. Lewis Society         | Att Rich Aiken 2430 Welbilt Blvd. New Port Richey, FL 3.    | 400.00    |        |
| Total V C.S Lewis Society                   |            |                              |                                                             | 3,900.00  | 0.00   |
| V Campus Crusade for Christ                 |            |                              |                                                             |           |        |
| Bill                                        | 12/17/2008 | V Campus Crusade for Ch...   | c/o Cindy Grimes 303 Walton College Station, TX 77840       | 500.00    |        |
| Bill                                        | 7/1/2009   | V Campus Crusade for Ch ..   | c/o Cindy Grimes 303 Walton College Station, TX 77840       | 100.00    |        |
| Total V Campus Crusade for Christ           |            |                              |                                                             | 600.00    | 0.00   |
| V Campus Crusade for Christ-Tampa           |            |                              |                                                             |           |        |
| Bill                                        | 4/1/2009   | V Campus Crusade for Ch...   | 3924 W. Santiago St Tampa, FL 33629                         | 1,000.00  |        |
| Bill                                        | 8/5/2009   | V Campus Crusade for Ch...   | 3924 W. Santiago St. Tampa, FL 33629                        | 200.00    |        |
| Total V Campus Crusade for Christ-Tampa     |            |                              |                                                             | 1,200.00  | 0.00   |
| V City of Clearwater                        |            |                              |                                                             |           |        |
| Bill                                        | 5/20/2009  | V City of Clearwater         | c/o Kerry Marsalek P O Box 4748 Office on Aging City of ... | 2,000.00  |        |
| Total V City of Clearwater                  |            |                              |                                                             | 2,000.00  | 0.00   |
| V Deaf Service Bureau of West Fla Inc       |            |                              |                                                             |           |        |
| Bill                                        | 6/3/2009   | V Deaf Service Bureau of ... | 11441 Osceola Dr New Port Richey, FL 34654                  | 3,000.00  |        |
| Total V Deaf Service Bureau of West Fla Inc |            |                              |                                                             | 3,000.00  | 0.00   |
| V Discovery Institute                       |            |                              |                                                             |           |        |
| Bill                                        | 4/1/2009   | V Discovery Institute        | 208 Columbia St Seattle, WA 98104                           | 10,000.00 |        |
| Total V Discovery Institute                 |            |                              |                                                             | 10,000.00 | 0.00   |
| V Eagle's Landing Baptist Church            |            |                              |                                                             |           |        |
| Bill                                        | 7/1/2009   | V Eagle's Landing Baptist .. | 6534 Ridge Rd. Port Richey, FL 34668                        | 500.00    |        |
| Total V Eagle's Landing Baptist Church      |            |                              |                                                             | 500.00    | 0.00   |

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Accrual Basis

**THE JAMES P GILLS FOUNDATION, INC**  
**END of YEAR CONTRIBUTION DETAIL with ADDRESSES**  
 December 2008 through November 2009

| Type                                              | Date      | Name                          | Name Address                                              | Debit    | Credit |
|---------------------------------------------------|-----------|-------------------------------|-----------------------------------------------------------|----------|--------|
| V Faith Evangelical Presbyterian Church<br>Bill   | 1/28/2009 | V Faith Evangelical Presb     | 200 Mt. Fair Brooksville, FL 34601                        | 1,500.00 |        |
| Total V Faith Evangelical Presbyterian Church     |           |                               |                                                           | 1,500.00 | 0.00   |
| V Family First<br>Bill                            | 10/7/2009 | V Family First                | 5211 W. Laurel Street Suite 102 Tampa, FL 33607           | 1,000.00 |        |
| Total V Family First                              |           |                               |                                                           | 1,000.00 | 0.00   |
| V First Christian Academy<br>Bill                 | 9/23/2009 | V First Christian Academy     | 2795 Keystone Rd Tarpon Springs, FL 34688                 | 1,250.00 |        |
| Total V First Christian Academy                   |           |                               |                                                           | 1,250.00 | 0.00   |
| V First Ladies's Prayer Brunch of Tampa I<br>Bill | 4/22/2009 | V First Ladies's Prayer Bru.. | OP.O Box 320844 Tampa, FL 33679                           | 1,000.00 |        |
| Total V First Ladies's Prayer Brunch of Tampa I   |           |                               |                                                           | 1,000.00 | 0.00   |
| V First United Methodist<br>Bill                  | 7/1/2009  | V First United Methodist      | Attn Fran Antonellis PO Box 1336 Tarpon Springs, FL 34607 | 300.00   |        |
| Total V First United Methodist                    |           |                               |                                                           | 300.00   | 0.00   |
| V Florida Council on Economic Education<br>Bill   | 2/11/2009 | V Florida Council on Econ     | 1211 N West Shore Blvd. Suite 305 Tampa, FL 33607         | 2,500.00 |        |
| Total V Florida Council on Economic Education     |           |                               |                                                           | 2,500.00 | 0.00   |
| V Forgotten Missionaries<br>Bill                  | 12/3/2008 | V Forgotten Missionaries      | PO Box 1008 Westtown, PA 19395-1008                       | 200.00   |        |
| Bill                                              | 1/7/2009  | V Forgotten Missionaries      | PO Box 1008 Westtown, PA 19395-1008                       | 200.00   |        |
| Bill                                              | 2/4/2009  | V Forgotten Missionaries      | PO Box 1008 Westtown, PA 19395-1008                       | 200.00   |        |
| Bill                                              | 3/4/2009  | V Forgotten Missionaries      | PO Box 1008 Westtown, PA 19395-1008                       | 200.00   |        |
| Bill                                              | 4/1/2009  | V Forgotten Missionaries      | PO Box 1008 Westtown, PA 19395-1008                       | 200.00   |        |
| Bill                                              | 5/6/2009  | V Forgotten Missionaries      | PO Box 1008 Westtown, PA 19395-1008                       | 200.00   |        |
| Bill                                              | 6/3/2009  | V Forgotten Missionaries      | PO Box 1008 Westtown, PA 19395-1008                       | 200.00   |        |
| Bill                                              | 7/1/2009  | V Forgotten Missionaries      | PO Box 1008 Westtown, PA 19395-1008                       | 200.00   |        |
| Bill                                              | 8/5/2009  | V Forgotten Missionaries      | PO Box 1008 Westtown, PA 19395-1008                       | 200.00   |        |
| Bill                                              | 9/2/2009  | V Forgotten Missionaries      | PO Box 1008 Westtown, PA 19395-1008                       | 200.00   |        |
| Bill                                              | 10/7/2009 | V Forgotten Missionaries      | PO Box 1008 Westtown, PA 19395-1008                       | 200.00   |        |
| Bill                                              | 11/4/2009 | V Forgotten Missionaries      | PO Box 1008 Westtown, PA 19395-1008                       | 200.00   |        |
| Total V Forgotten Missionaries                    |           |                               |                                                           | 2,400.00 | 0.00   |
| V Full House Ministries<br>Bill                   | 5/27/2009 | V Full House Ministries       | P O. Box 4486 Clearwater, FL 33758                        | 500.00   |        |
| Bill                                              | 6/3/2009  | V Full House Ministries       | P O. Box 4486 Clearwater, FL 33758                        | 500.00   |        |
| Bill                                              | 7/15/2009 | V Full House Ministries       | P.O. Box 4486 Clearwater, FL 33758                        | 500.00   |        |
| Bill                                              | 8/5/2009  | V Full House Ministries       | P.O. Box 4486 Clearwater, FL 33758                        | 500.00   |        |
| Bill                                              | 9/2/2009  | V Full House Ministries       | P O. Box 4486 Clearwater, FL 33758                        | 500.00   |        |
| Bill                                              | 10/7/2009 | V Full House Ministries       | P O. Box 4486 Clearwater, FL 33758                        | 500.00   |        |
| Bill                                              | 11/4/2009 | V Full House Ministries       | P.O. Box 4486 Clearwater, FL 33758                        | 500.00   |        |

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**THE JAMES P GILLS FOUNDATION, INC**  
**END of YEAR CONTRIBUTION DETAIL with ADDRESSES**  
 December 2008 through November 2009

| Type                                           | Date      | Name                         | Name Address                                              | Debit     | Credit |
|------------------------------------------------|-----------|------------------------------|-----------------------------------------------------------|-----------|--------|
| Total V Full House Ministries                  |           |                              |                                                           |           |        |
| V Genova Classical Academy Inc                 |           |                              |                                                           | 3,500.00  | 0.00   |
| Bill                                           | 5/13/2009 | V Genova Classical Acade...  | 4410 East CR 540-A Lakeland, FL 33813                     | 500.00    |        |
| Total V Genova Classical Academy Inc           |           |                              |                                                           |           |        |
|                                                |           |                              |                                                           | 500.00    | 0.00   |
| V Good News Jail & Prison Ministry Pasco       |           |                              |                                                           |           |        |
| Bill                                           | 12/3/2008 | V Good News Jail & Priso ..  | 2230 E Parham Road, Suite 200 Richmond, VA 23228-2...     | 625.00    |        |
| Bill                                           | 1/7/2009  | V Good News Jail & Priso ..  | 2230 E Parham Road, Suite 200 Richmond, VA 23228-2...     | 625.00    |        |
| Bill                                           | 2/4/2009  | V Good News Jail & Priso ..  | 2230 E Parham Road, Suite 200 Richmond, VA 23228-2...     | 625.00    |        |
| Bill                                           | 3/4/2009  | V Good News Jail & Priso ..  | 2230 E Parham Road, Suite 200 Richmond, VA 23228-2...     | 625.00    |        |
| Bill                                           | 4/1/2009  | V Good News Jail & Priso ..  | 2230 E Parham Road, Suite 200 Richmond, VA 23228-2...     | 625.00    |        |
| Bill                                           | 5/6/2009  | V Good News Jail & Priso...  | 2230 E Parham Road, Suite 200 Richmond, VA 23228-2...     | 625.00    |        |
| Total V Good News Jail & Prison Ministry Pasco |           |                              |                                                           |           |        |
|                                                |           |                              |                                                           | 3,750.00  | 0.00   |
| V Good News Jail & Prison Pinellas             |           |                              |                                                           |           |        |
| Bill                                           | 12/3/2008 | V Good News Jail & Priso. .  | P O. Box 9760 Henrico, VA 23228                           | 300.00    |        |
| Bill                                           | 1/7/2009  | V Good News Jail & Priso. .  | P.O. Box 9760 Henrico, VA 23228                           | 300.00    |        |
| Bill                                           | 2/4/2009  | V Good News Jail & Priso...  | P.O. Box 9760 Henrico, VA 23228                           | 300.00    |        |
| Bill                                           | 3/4/2009  | V Good News Jail & Priso. .  | P.O. Box 9760 Henrico, VA 23228                           | 300.00    |        |
| Bill                                           | 4/1/2009  | V Good News Jail & Priso .   | P O. Box 9760 Henrico, VA 23228                           | 300.00    |        |
| Bill                                           | 5/6/2009  | V Good News Jail & Priso...  | P.O. Box 9760 Henrico, VA 23228                           | 300.00    |        |
| Total V Good News Jail & Prison Pinellas       |           |                              |                                                           |           |        |
|                                                |           |                              |                                                           | 1,800.00  | 0.00   |
| V Grace Bible Fellowship Church                |           |                              |                                                           |           |        |
| Bill                                           | 12/3/2008 | V Grace Bible Fellowship ..  | Yugoslavin Evangelistic Assoc PO Box 316 Nazareth, PA.    | 600.00    |        |
| Bill                                           | 1/7/2009  | V Grace Bible Fellowship .   | Yugoslavin Evangelistic Assoc PO Box 316 Nazareth, PA...  | 600.00    |        |
| Bill                                           | 2/4/2009  | V Grace Bible Fellowship ... | Yugoslavin Evangelistic Assoc PO Box 316 Nazareth, PA.    | 600.00    |        |
| Bill                                           | 3/4/2009  | V Grace Bible Fellowship ... | Yugoslavin Evangelistic Assoc PO Box 316 Nazareth, PA...  | 600.00    |        |
| Bill                                           | 4/1/2009  | V Grace Bible Fellowship ... | Yugoslavin Evangelistic Assoc PO Box 316 Nazareth, PA.    | 600.00    |        |
| Bill                                           | 5/6/2009  | V Grace Bible Fellowship ..  | Yugoslavin Evangelistic Assoc. PO Box 316 Nazareth, PA... | 600.00    |        |
| Bill                                           | 6/3/2009  | V Grace Bible Fellowship ... | Yugoslavin Evangelistic Assoc PO Box 316 Nazareth, PA ..  | 600.00    |        |
| Bill                                           | 7/1/2009  | V Grace Bible Fellowship ... | Yugoslavin Evangelistic Assoc. PO Box 316 Nazareth, PA... | 600.00    |        |
| Bill                                           | 8/5/2009  | V Grace Bible Fellowship ... | Yugoslavin Evangelistic Assoc PO Box 316 Nazareth, PA. .  | 600.00    |        |
| Bill                                           | 9/2/2009  | V Grace Bible Fellowship .   | Yugoslavin Evangelistic Assoc PO Box 316 Nazareth, PA ..  | 600.00    |        |
| Bill                                           | 10/7/2009 | V Grace Bible Fellowship ... | Yugoslavin Evangelistic Assoc PO Box 316 Nazareth, PA.    | 600.00    |        |
| Bill                                           | 11/4/2009 | V Grace Bible Fellowship ..  | Yugoslavin Evangelistic Assoc. PO Box 316 Nazareth, PA... | 600.00    |        |
| Total V Grace Bible Fellowship Church          |           |                              |                                                           |           |        |
|                                                |           |                              |                                                           | 7,200.00  | 0.00   |
| V Haven of RCS                                 |           |                              |                                                           |           |        |
| Bill                                           | 4/1/2009  | V Haven of RCS               | 503 S. Martin Luther King Jr Ave Clearwater, FL 33756     | 325.00    |        |
| Total V Haven of RCS                           |           |                              |                                                           |           |        |
|                                                |           |                              |                                                           | 325.00    | 0.00   |
| V Imperial Symphony Orchestra                  |           |                              |                                                           |           |        |
| Bill                                           | 6/3/2009  | V Imperial Symphony Orc ..   | P O. Box 2623 Lakeland, FL 33806                          | 10,000.00 |        |
| Total V Imperial Symphony Orchestra            |           |                              |                                                           |           |        |
|                                                |           |                              |                                                           | 10,000.00 | 0.00   |
| V International House of Prayer                |           |                              |                                                           |           |        |
| Bill                                           | 12/3/2008 | V International House of     | 3535 E Red Bridge Rd. Kansas City, MO 64137               | 100.00    |        |

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Accrual Basis

# THE JAMES P GILLS FOUNDATION, INC

## END of YEAR CONTRIBUTION DETAIL with ADDRESSES

December 2008 through November 2009

| Type                                         | Date      | Name                           | Name Address                                         | Debit     | Credit |
|----------------------------------------------|-----------|--------------------------------|------------------------------------------------------|-----------|--------|
| Bill                                         | 1/7/2009  | V International House of ..    | 3535 E Red Bridge Rd. Kansas City, MO 64137          | 100.00    |        |
| Bill                                         | 2/4/2009  | V International House of ..    | 3535 E Red Bridge Rd. Kansas City, MO 64137          | 100.00    |        |
| Bill                                         | 3/4/2009  | V International House of ..    | 3535 E. Red Bridge Rd. Kansas City, MO 64137         | 100.00    |        |
| Bill                                         | 4/1/2009  | V International House of ..    | 3535 E Red Bridge Rd. Kansas City, MO 64137          | 100.00    |        |
| Bill                                         | 5/6/2009  | V International House of ..    | 3535 E Red Bridge Rd. Kansas City, MO 64137          | 100.00    |        |
| Bill                                         | 6/3/2009  | V International House of ..    | 3535 E Red Bridge Rd. Kansas City, MO 64137          | 100.00    |        |
| Bill                                         | 7/1/2009  | V International House of ..    | 3535 E Red Bridge Rd. Kansas City, MO 64137          | 100.00    |        |
| Bill                                         | 8/5/2009  | V International House of ..    | 3535 E. Red Bridge Rd. Kansas City, MO 64137         | 100.00    |        |
| Bill                                         | 9/2/2009  | V International House of ..    | 3535 E. Red Bridge Rd. Kansas City, MO 64137         | 100.00    |        |
| Bill                                         | 10/7/2009 | V International House of ..    | 3535 E. Red Bridge Rd. Kansas City, MO 64137         | 100.00    |        |
| Total V International House of Prayer        |           |                                |                                                      | 1,100.00  | 0.00   |
| V International Cooperating Ministries       |           |                                |                                                      |           |        |
| Bill                                         | 6/17/2009 | V International Cooperatin ..  | 606 Aberdeen Rd. Hampton, VA 23661                   | 5,000.00  |        |
| Total V International Cooperating Ministries |           |                                |                                                      | 5,000.00  | 0.00   |
| V Intervarsity Faculty Ministry              |           |                                |                                                      |           |        |
| Bill                                         | 9/23/2009 | V Intervarsity Faculty Mini... | 1936 Bruce B Downs Blvd #104 Wesley Chapel, FL 33543 | 25,000.00 |        |
| Total V Intervarsity Faculty Ministry        |           |                                |                                                      | 25,000.00 | 0.00   |
| V Jefferson Street Baptist Church            |           |                                |                                                      |           |        |
| Bill                                         | 1/14/2009 | V Jefferson Street Baptist ..  | 209 N Jefferson St. Dublin, GA 31021                 | 1,567.00  |        |
| Bill                                         | 4/2/2009  | V Jefferson Street Baptist ..  | 209 N. Jefferson St. Dublin, GA 31021                | 570.00    |        |
| Bill                                         | 8/19/2009 | V Jefferson Street Baptist ..  | 209 N. Jefferson St. Dublin, GA 31021                | 750.00    |        |
| Total V Jefferson Street Baptist Church      |           |                                |                                                      | 2,887.00  | 0.00   |
| V Joshua Generation                          |           |                                |                                                      |           |        |
| Bill                                         | 12/3/2008 | V Joshua Generation            | PO Box 11050 Spring, TX 77391-1050                   | 250.00    |        |
| Bill                                         | 1/7/2009  | V Joshua Generation            | PO Box 11050 Spring, TX 77391-1050                   | 250.00    |        |
| Bill                                         | 2/4/2009  | V Joshua Generation            | PO Box 11050 Spring, TX 77391-1050                   | 250.00    |        |
| Bill                                         | 3/4/2009  | V Joshua Generation            | PO Box 11050 Spring, TX 77391-1050                   | 250.00    |        |
| Bill                                         | 4/1/2009  | V Joshua Generation            | PO Box 11050 Spring, TX 77391-1050                   | 250.00    |        |
| Bill                                         | 5/6/2009  | V Joshua Generation            | PO Box 11050 Spring, TX 77391-1050                   | 250.00    |        |
| Bill                                         | 6/3/2009  | V Joshua Generation            | PO Box 11050 Spring, TX 77391-1050                   | 250.00    |        |
| Bill                                         | 7/1/2009  | V Joshua Generation            | PO Box 11050 Spring, TX 77391-1050                   | 250.00    |        |
| Bill                                         | 8/5/2009  | V Joshua Generation            | PO Box 11050 Spring, TX 77391-1050                   | 250.00    |        |
| General Journal                              |           |                                |                                                      |           |        |
| Bill                                         | 8/24/2009 | V Joshua Generation            | PO Box 11050 Spring, TX 77391-1050                   | 250.00    |        |
| Bill                                         | 8/26/2009 | V Joshua Generation            | PO Box 11050 Spring, TX 77391-1050                   | 250.00    |        |
| Bill                                         | 9/2/2009  | V Joshua Generation            | PO Box 11050 Spring, TX 77391-1050                   | 250.00    |        |
| Bill                                         | 10/7/2009 | V Joshua Generation            | PO Box 11050 Spring, TX 77391-1050                   | 250.00    |        |
| Bill                                         | 11/4/2009 | V Joshua Generation            | PO Box 11050 Spring, TX 77391-1050                   | 250.00    |        |
| Bill                                         | 11/4/2009 | V Joshua Generation            | PO Box 11050 Spring, TX 77391-1050                   | 1,000.00  |        |
| Total V Joshua Generation                    |           |                                |                                                      | 4,000.00  |        |
| V Kids Across America Foundation             |           |                                |                                                      |           |        |
| Bill                                         | 8/5/2009  | V Kids Across America Fo. .    | P O. Box 930 Branson, MO 65615-9937                  | 1,050.00  |        |
| Total V Kids Across America Foundation       |           |                                |                                                      | 1,050.00  | 0.00   |
| V Lifework Leadership                        |           |                                |                                                      |           |        |

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Accrual Basis

# THE JAMES P GILLS FOUNDATION, INC

## END of YEAR CONTRIBUTION DETAIL with ADDRESSES

December 2008 through November 2009

| Type                                      | Date       | Name                          | Name Address                                       | Debit     | Credit |
|-------------------------------------------|------------|-------------------------------|----------------------------------------------------|-----------|--------|
| Bill                                      | 1/28/2009  | V Lifework Leadership         | CNL Center 405 South Orange Ave. Orlando, FL 32746 | 10,000.00 |        |
| Total V Lifework Leadership               |            |                               |                                                    | 10,000.00 | 0.00   |
| <b>V Lighthouse for Christ Eye Centre</b> |            |                               |                                                    |           |        |
| Bill                                      | 12/3/2008  | V Lighthouse for Christ Ey .  | P.O. Box 8318 Tyler, TX 75711-8318                 | 150.00    |        |
| Bill                                      | 1/7/2009   | V Lighthouse for Christ Ey..  | P.O. Box 8318 Tyler, TX 75711-8318                 | 150.00    |        |
| Bill                                      | 2/4/2009   | V Lighthouse for Christ Ey... | P.O. Box 8318 Tyler, TX 75711-8318                 | 150.00    |        |
| Bill                                      | 3/4/2009   | V Lighthouse for Christ Ey..  | P.O. Box 8318 Tyler, TX 75711-8318                 | 150.00    |        |
| Bill                                      | 4/1/2009   | V Lighthouse for Christ Ey... | P.O. Box 8318 Tyler, TX 75711-8318                 | 150.00    |        |
| Bill                                      | 5/6/2009   | V Lighthouse for Christ Ey... | P.O. Box 8318 Tyler, TX 75711-8318                 | 150.00    |        |
| Bill                                      | 6/3/2009   | V Lighthouse for Christ Ey... | P.O. Box 8318 Tyler, TX 75711-8318                 | 150.00    |        |
| Bill                                      | 7/1/2009   | V Lighthouse for Christ Ey .. | P.O. Box 8318 Tyler, TX 75711-8318                 | 150.00    |        |
| Bill                                      | 8/5/2009   | V Lighthouse for Christ Ey... | P.O. Box 8318 Tyler, TX 75711-8318                 | 150.00    |        |
| Bill                                      | 9/2/2009   | V Lighthouse for Christ Ey... | P.O. Box 8318 Tyler, TX 75711-8318                 | 150.00    |        |
| Bill                                      | 10/7/2009  | V Lighthouse for Christ Ey... | P.O. Box 8318 Tyler, TX 75711-8318                 | 150.00    |        |
| Bill                                      | 11/4/2009  | V Lighthouse for Christ Ey... | P.O. Box 8318 Tyler, TX 75711-8318                 | 150.00    |        |
| Total V Lighthouse for Christ Eye Centre  |            |                               |                                                    | 1,800.00  | 0.00   |
| <b>V Moody Bible Institute</b>            |            |                               |                                                    |           |        |
| Bill                                      | 3/18/2009  | V Moody Bible Institute       | P.O. Box 8889 St Petersburg, FL 33738              | 10,000.00 |        |
| Total V Moody Bible Institute             |            |                               |                                                    | 10,000.00 | 0.00   |
| <b>V Morton Plant Mease Foundation</b>    |            |                               |                                                    |           |        |
| Bill                                      | 5/27/2009  | V Morton Plant Mease Fou...   | 1200 Druid Road South Clearwater, FL 33756         | 250.00    |        |
| Total V Morton Plant Mease Foundation     |            |                               |                                                    | 250.00    | 0.00   |
| <b>V MVI</b>                              |            |                               |                                                    |           |        |
| Bill                                      | 12/3/2008  | V MVI                         | P.O. Box 593550 Orlando, FL 32859-3550             | 500.00    |        |
| Bill                                      | 1/7/2009   | V MVI                         | P.O. Box 593550 Orlando, FL 32859-3550             | 500.00    |        |
| Bill                                      | 2/4/2009   | V MVI                         | P.O. Box 593550 Orlando, FL 32859-3550             | 500.00    |        |
| Bill                                      | 3/4/2009   | V MVI                         | P.O. Box 593550 Orlando, FL 32859-3550             | 500.00    |        |
| Bill                                      | 4/1/2009   | V MVI                         | P.O. Box 593550 Orlando, FL 32859-3550             | 500.00    |        |
| Bill                                      | 5/6/2009   | V MVI                         | P.O. Box 593550 Orlando, FL 32859-3550             | 500.00    |        |
| Bill                                      | 6/3/2009   | V MVI                         | P.O. Box 593550 Orlando, FL 32859-3550             | 500.00    |        |
| Bill                                      | 7/1/2009   | V MVI                         | P.O. Box 593550 Orlando, FL 32859-3550             | 500.00    |        |
| Bill                                      | 8/5/2009   | V MVI                         | P.O. Box 593550 Orlando, FL 32859-3550             | 500.00    |        |
| Bill                                      | 9/2/2009   | V MVI                         | P.O. Box 593550 Orlando, FL 32859-3550             | 500.00    |        |
| Bill                                      | 10/7/2009  | V MVI                         | P.O. Box 593550 Orlando, FL 32859-3550             | 500.00    |        |
| Bill                                      | 11/4/2009  | V MVI                         | P.O. Box 593550 Orlando, FL 32859-3550             | 500.00    |        |
| Total V MVI                               |            |                               |                                                    | 6,000.00  | 0.00   |
| <b>V Operation Light Force</b>            |            |                               |                                                    |           |        |
| Bill                                      | 12/17/2008 | V Operation Light Force       | 733 W. W Lumsden Rd. Brandon, FL 33511             | 1,500.00  |        |
| Total V Operation Light Force             |            |                               |                                                    | 1,500.00  | 0.00   |
| <b>V Operation Mobilisation</b>           |            |                               |                                                    |           |        |
| Bill                                      | 12/3/2008  | V Operation Mobilisation      | P.O. Box 444 Tyrone, GA 30290-0444                 | 100.00    |        |
| Bill                                      | 1/7/2009   | V Operation Mobilisation      | P.O. Box 444 Tyrone, GA 30290-0444                 | 100.00    |        |
| Bill                                      | 2/4/2009   | V Operation Mobilisation      | P.O. Box 444 Tyrone, GA 30290-0444                 | 100.00    |        |

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Accrual Basis

**THE JAMES P GILLS FOUNDATION, INC**  
**END of YEAR CONTRIBUTION DETAIL with ADDRESSES**  
**December 2008 through November 2009**

| Type                                          | Date      | Name                         | Name Address                                             | Debit     | Credit |
|-----------------------------------------------|-----------|------------------------------|----------------------------------------------------------|-----------|--------|
| Bill                                          | 3/4/2009  | V Operation Mobilisation     | P.O. Box 444 Tyrone, GA 30290-0444                       | 100.00    |        |
| Bill                                          | 4/1/2009  | V Operation Mobilisation     | P.O. Box 444 Tyrone, GA 30290-0444                       | 100.00    |        |
| Bill                                          | 5/6/2009  | V Operation Mobilisation     | P.O. Box 444 Tyrone, GA 30290-0444                       | 100.00    |        |
| Bill                                          | 6/3/2009  | V Operation Mobilisation     | P.O. Box 444 Tyrone, GA 30290-0444                       | 100.00    |        |
| Bill                                          | 7/1/2009  | V Operation Mobilisation     | P.O. Box 444 Tyrone, GA 30290-0444                       | 100.00    |        |
| Bill                                          | 8/5/2009  | V Operation Mobilisation     | P.O. Box 444 Tyrone, GA 30290-0444                       | 100.00    |        |
| Bill                                          | 9/2/2009  | V Operation Mobilisation     | P.O. Box 444 Tyrone, GA 30290-0444                       | 100.00    |        |
| Bill                                          | 10/7/2009 | V Operation Mobilisation     | P.O. Box 444 Tyrone, GA 30290-0444                       | 100.00    |        |
| Bill                                          | 11/4/2009 | V Operation Mobilisation     | P.O. Box 444 Tyrone, GA 30290-0444                       | 100.00    |        |
| Total V Operation Mobilisation                |           |                              |                                                          | 1,200.00  | 0.00   |
| V Pinellas Education Foundation               |           |                              |                                                          |           |        |
| Bill                                          | 6/17/2009 | V Pinellas Education Foun... | c/o Lori Matway P.O. Box 2842 St. Petersburg, FL 33731   | 2,900.00  |        |
| Total V Pinellas Education Foundation         |           |                              |                                                          | 2,900.00  | 0.00   |
| V Pinellas Youth Symphony Inc                 |           |                              |                                                          |           |        |
| Bill                                          | 4/29/2009 | V Pinellas Youth Symphon...  | P.O. Box 4106 Seminole, FL 33775                         | 500.00    |        |
| Total V Pinellas Youth Symphony Inc           |           |                              |                                                          | 500.00    | 0.00   |
| V Salvation Army                              |           |                              |                                                          |           |        |
| Bill                                          | 7/29/2009 | V Salvation Army             | Attn: Ben Bridges PO Box 8070 Clearwater, FL 34618-80... | 1,000.00  |        |
| Total V Salvation Army                        |           |                              |                                                          | 1,000.00  | 0.00   |
| V Sermon on the Mount                         |           |                              |                                                          |           |        |
| Bill                                          | 2/11/2009 | V Sermon on the Mount        | c/o Nancy Smitz 2501 Laurelwood Ln. Valrico, FL 33596    | 3,000.00  |        |
| Total V Sermon on the Mount                   |           |                              |                                                          | 3,000.00  | 0.00   |
| V Smile Train                                 |           |                              |                                                          |           |        |
| Bill                                          | 7/1/2009  | V Smile Train                | P.O. Box 96231 Washington DC 20090-6231                  | 500.00    |        |
| Total V Smile Train                           |           |                              |                                                          | 500.00    | 0.00   |
| V Trinity College                             |           |                              |                                                          |           |        |
| Bill                                          | 4/29/2009 | V Trinity College            | 2430 Welbilt Blvd. New Port Richey, FL 34655             | 1,500.00  |        |
| Total V Trinity College                       |           |                              |                                                          | 1,500.00  | 0.00   |
| V University Athletic Association, Inc.       |           |                              |                                                          |           |        |
| Bill                                          | 4/1/2009  | V University Athletic Asso   | Attn Colleen Geary P.O. Box 13796 Gainesville, FL 32604  | 12,000.00 |        |
| Total V University Athletic Association, Inc. |           |                              |                                                          | 12,000.00 | 0.00   |
| V Voice of the Martyrs                        |           |                              |                                                          |           |        |
| Bill                                          | 2/18/2009 | V Voice of the Martyrs       | 9555 Bunker Hill Ct New Port Richey, FL 34655            | 500.00    |        |
| Total V Voice of the Martyrs                  |           |                              |                                                          | 500.00    | 0.00   |
| V WKES Radio                                  |           |                              |                                                          |           |        |
| Bill                                          | 12/3/2008 | V WKES Radio                 | PO Box 8889 St. Petersburg, FL 33738                     | 200.00    |        |
| Bill                                          | 1/7/2009  | V WKES Radio                 | PO Box 8889 St. Petersburg, FL 33738                     | 200.00    |        |
| Bill                                          | 2/4/2009  | V WKES Radio                 | PO Box 8889 St. Petersburg, FL 33738                     | 200.00    |        |
| Bill                                          | 3/4/2009  | V WKES Radio                 | PO Box 8889 St. Petersburg, FL 33738                     | 200.00    |        |

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Accrual Basis

# THE JAMES P GILLS FOUNDATION, INC

## END of YEAR CONTRIBUTION DETAIL with ADDRESSES

December 2008 through November 2009

| Type                  | Date      | Name           | Name Address                              | Debit    | Credit |
|-----------------------|-----------|----------------|-------------------------------------------|----------|--------|
| Bill                  | 4/1/2009  | V WKES Radio   | PO Box 8889 St Petersburg, FL 33738       | 200.00   |        |
| Bill                  | 5/6/2009  | V WKES Radio   | PO Box 8889 St Petersburg, FL 33738       | 200.00   |        |
| Bill                  | 6/3/2009  | V WKES Radio   | PO Box 8889 St Petersburg, FL 33738       | 200.00   |        |
| Bill                  | 7/1/2009  | V WKES Radio   | PO Box 8889 St Petersburg, FL 33738       | 200.00   |        |
| Bill                  | 8/5/2009  | V WKES Radio   | PO Box 8889 St Petersburg, FL 33738       | 200.00   |        |
| Bill                  | 9/2/2009  | V WKES Radio   | PO Box 8889 St Petersburg, FL 33738       | 200.00   |        |
| Bill                  | 10/7/2009 | V WKES Radio   | PO Box 8889 St Petersburg, FL 33738       | 200.00   |        |
| Bill                  | 11/4/2009 | V WKES Radio   | PO Box 8889 St Petersburg, FL 33738       | 200.00   |        |
| Total V WKES Radio    |           |                |                                           | 2,400.00 | 0.00   |
| <b>V Word of Life</b> |           |                |                                           |          |        |
| Bill                  | 12/3/2008 | V Word of Life | 13247 Word of Life Drive Hudson, FL 34669 | 200.00   |        |
| Bill                  | 1/7/2009  | V Word of Life | 13247 Word of Life Drive Hudson, FL 34669 | 200.00   |        |
| Bill                  | 2/4/2009  | V Word of Life | 13247 Word of Life Drive Hudson, FL 34669 | 200.00   |        |
| Bill                  | 3/4/2009  | V Word of Life | 13247 Word of Life Drive Hudson, FL 34669 | 200.00   |        |
| Bill                  | 4/1/2009  | V Word of Life | 13247 Word of Life Drive Hudson, FL 34669 | 200.00   |        |
| Bill                  | 5/6/2009  | V Word of Life | 13247 Word of Life Drive Hudson, FL 34669 | 200.00   |        |
| Bill                  | 6/3/2009  | V Word of Life | 13247 Word of Life Drive Hudson, FL 34669 | 200.00   |        |
| Bill                  | 7/1/2009  | V Word of Life | 13247 Word of Life Drive Hudson, FL 34669 | 200.00   |        |
| Bill                  | 8/5/2009  | V Word of Life | 13247 Word of Life Drive Hudson, FL 34669 | 200.00   |        |
| Bill                  | 9/2/2009  | V Word of Life | 13247 Word of Life Drive Hudson, FL 34669 | 200.00   |        |
| Bill                  | 10/7/2009 | V Word of Life | 13247 Word of Life Drive Hudson, FL 34669 | 200.00   |        |
| Bill                  | 11/4/2009 | V Word of Life | 13247 Word of Life Drive Hudson, FL 34669 | 200.00   |        |
| Total V Word of Life  |           |                |                                           | 2,400.00 | 0.00   |
| <b>V World Vision</b> |           |                |                                           |          |        |
| Bill                  | 12/3/2008 | V World Vision | PO Box 9716 Federal Way, WA 98063-9716    | 50.00    |        |
| Bill                  | 12/3/2008 | V World Vision | PO Box 9716 Federal Way, WA 98063-9716    | 50.00    |        |
| Bill                  | 12/3/2008 | V World Vision | PO Box 9716 Federal Way, WA 98063-9716    | 50.00    |        |
| Bill                  | 1/7/2009  | V World Vision | PO Box 9716 Federal Way, WA 98063-9716    | 50.00    |        |
| Bill                  | 1/7/2009  | V World Vision | PO Box 9716 Federal Way, WA 98063-9716    | 50.00    |        |
| Bill                  | 1/7/2009  | V World Vision | PO Box 9716 Federal Way, WA 98063-9716    | 50.00    |        |
| Bill                  | 2/4/2009  | V World Vision | PO Box 9716 Federal Way, WA 98063-9716    | 50.00    |        |
| Bill                  | 2/4/2009  | V World Vision | PO Box 9716 Federal Way, WA 98063-9716    | 50.00    |        |
| Bill                  | 2/4/2009  | V World Vision | PO Box 9716 Federal Way, WA 98063-9716    | 50.00    |        |
| Bill                  | 3/4/2009  | V World Vision | PO Box 9716 Federal Way, WA 98063-9716    | 50.00    |        |
| Bill                  | 3/4/2009  | V World Vision | PO Box 9716 Federal Way, WA 98063-9716    | 50.00    |        |
| Bill                  | 3/4/2009  | V World Vision | PO Box 9716 Federal Way, WA 98063-9716    | 50.00    |        |
| Bill                  | 4/1/2009  | V World Vision | PO Box 9716 Federal Way, WA 98063-9716    | 50.00    |        |
| Bill                  | 4/1/2009  | V World Vision | PO Box 9716 Federal Way, WA 98063-9716    | 50.00    |        |
| Bill                  | 4/1/2009  | V World Vision | PO Box 9716 Federal Way, WA 98063-9716    | 50.00    |        |
| Bill                  | 5/6/2009  | V World Vision | PO Box 9716 Federal Way, WA 98063-9716    | 50.00    |        |
| Bill                  | 5/6/2009  | V World Vision | PO Box 9716 Federal Way, WA 98063-9716    | 50.00    |        |
| Bill                  | 5/6/2009  | V World Vision | PO Box 9716 Federal Way, WA 98063-9716    | 50.00    |        |
| Bill                  | 6/3/2009  | V World Vision | PO Box 9716 Federal Way, WA 98063-9716    | 50.00    |        |
| Bill                  | 6/3/2009  | V World Vision | PO Box 9716 Federal Way, WA 98063-9716    | 50.00    |        |
| Bill                  | 6/3/2009  | V World Vision | PO Box 9716 Federal Way, WA 98063-9716    | 50.00    |        |
| Bill                  | 7/1/2009  | V World Vision | PO Box 9716 Federal Way, WA 98063-9716    | 50.00    |        |
| Bill                  | 7/1/2009  | V World Vision | PO Box 9716 Federal Way, WA 98063-9716    | 50.00    |        |

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Accrual Basis

# THE JAMES P GILLS FOUNDATION, INC

## END of YEAR CONTRIBUTION DETAIL with ADDRESSES

December 2008 through November 2009

| Type                                    | Date      | Name                         | Name Address                             | Debit             | Credit |
|-----------------------------------------|-----------|------------------------------|------------------------------------------|-------------------|--------|
| Bill                                    | 7/1/2009  | V World Vision               | PO Box 9716 Federal Way, WA 98063-9716   | 50.00             |        |
| Bill                                    | 8/5/2009  | V World Vision               | PO Box 9716 Federal Way, WA 98063-9716   | 50.00             |        |
| Bill                                    | 8/5/2009  | V World Vision               | PO Box 9716 Federal Way, WA 98063-9716   | 50.00             |        |
| Bill                                    | 8/5/2009  | V World Vision               | PO Box 9716 Federal Way, WA 98063-9716   | 50.00             |        |
| Bill                                    | 9/2/2009  | V World Vision               | PO Box 9716 Federal Way, WA 98063-9716   | 50.00             |        |
| Bill                                    | 9/2/2009  | V World Vision               | PO Box 9716 Federal Way, WA 98063-9716   | 50.00             |        |
| Bill                                    | 9/2/2009  | V World Vision               | PO Box 9716 Federal Way, WA 98063-9716   | 50.00             |        |
| Bill                                    | 10/7/2009 | V World Vision               | PO Box 9716 Federal Way, WA 98063-9716   | 50.00             |        |
| Bill                                    | 10/7/2009 | V World Vision               | PO Box 9716 Federal Way, WA 98063-9716   | 50.00             |        |
| Bill                                    | 10/7/2009 | V World Vision               | PO Box 9716 Federal Way, WA 98063-9716   | 50.00             |        |
| Total V World Vision                    |           |                              |                                          | 1,650.00          | 0.00   |
| V Wycliffe Bible                        |           |                              |                                          |                   |        |
| Bill                                    | 12/3/2008 | V Wycliffe Bible             | PO Box 628200 Orlando, FL 22690          | 300.00            |        |
| Bill                                    | 1/7/2009  | V Wycliffe Bible             | PO Box 628200 Orlando, FL 22690          | 300.00            |        |
| Bill                                    | 2/4/2009  | V Wycliffe Bible             | PO Box 628200 Orlando, FL 22690          | 300.00            |        |
| Bill                                    | 3/4/2009  | V Wycliffe Bible             | PO Box 628200 Orlando, FL 22690          | 300.00            |        |
| Bill                                    | 4/1/2009  | V Wycliffe Bible             | PO Box 628200 Orlando, FL 22690          | 300.00            |        |
| Bill                                    | 5/6/2009  | V Wycliffe Bible             | PO Box 628200 Orlando, FL 22690          | 300.00            |        |
| Bill                                    | 6/3/2009  | V Wycliffe Bible             | PO Box 628200 Orlando, FL 22690          | 300.00            |        |
| Bill                                    | 7/1/2009  | V Wycliffe Bible             | PO Box 628200 Orlando, FL 22690          | 300.00            |        |
| Bill                                    | 8/5/2009  | V Wycliffe Bible             | PO Box 628200 Orlando, FL 22690          | 300.00            |        |
| Bill                                    | 9/2/2009  | V Wycliffe Bible             | PO Box 628200 Orlando, FL 22690          | 300.00            |        |
| Bill                                    | 10/7/2009 | V Wycliffe Bible             | PO Box 628200 Orlando, FL 22690          | 300.00            |        |
| Bill                                    | 11/4/2009 | V Wycliffe Bible             | PO Box 628200 Orlando, FL 22690          | 300.00            |        |
| Total V Wycliffe Bible                  |           |                              |                                          | 3,600.00          | 0.00   |
| V Youth & Family Alternatives Inc       |           |                              |                                          |                   |        |
| Bill                                    | 4/22/2009 | V Youth & Family Alternati.. | 6121 Fjord Way New Port Richey, FL 34652 | 500.00            |        |
| Total V Youth & Family Alternatives Inc |           |                              |                                          | 500.00            | 0.00   |
| TOTAL                                   |           |                              |                                          | <u>\$ 17,362.</u> |        |

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