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

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

2009For calendar year **2009**, or tax year beginning **July 1**, , **2009**, and ending **June 30**, , **20** **10**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation DeLand Lions Foundation, Inc.		A Employer identification number 26-1186495
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 386-738-1020
	P.O. Box 522		
	City or town, state, and ZIP code DeLand, FL 32721		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <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) ▶ \$ 421414		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	346			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0			
	4 Dividends and interest from securities	12760			
	5a Gross rents	4550			
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	7360				
12 Total. Add lines 1 through 11	25016				
Operating and Administrative Expenses	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)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	249			249
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	7052			7052
	21 Travel, conferences, and meetings	328			328
	22 Printing and publications				
	23 Other expenses (attach schedule)	15665			15665
	24 Total operating and administrative expenses. Add lines 13 through 23	23294			23294
	25 Contributions, gifts, grants paid	13345			13345
26 Total expenses and disbursements. Add lines 24 and 25	36639			36639	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(11623)				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			0		

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

Cat. No. 11289X

Form **990-PF** (2009)**RECEIVED****SEP 28 2010****OGDEN, UT**

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	291	2911	2911
	2	Savings and temporary cash investments	66762	19562	19562
	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 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) <i>See Attached</i>	194708	238557	238557
	c	Investments—corporate bonds (attach schedule) <i>See Attached</i>	11717	18390	18390
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment: basis ▶ 182922				
	Less: accumulated depreciation (attach schedule) ▶ 0	182922	141994	141944	
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	456400	421414	421414	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here . . . ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	273478	279420	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	182922	141994	
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	456400	421414	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	456400	421414	

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	456400
2	Enter amount from Part I, line 27a	2	(11623)
3	Other increases not included in line 2 (itemize) ▶ <u>ML Portfolio 14,945; Cheking Account 2,620</u>	3	17565
4	Add lines 1, 2, and 3	4	462342
5	Decreases not included in line 2 (itemize) ▶ <u>Land Value (40,928)</u>	5	(40928)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	421414

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NONE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		255
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		255
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		255
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		255
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
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)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>Florida</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		✓
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		✓
Website address ▶				
14	The books are in care of ▶ Nancy Jeppesen	Telephone no. ▶	407-256-5038	
	Located at ▶ 167 North Industrial Drive, Orange City, Florida	ZIP+4 ▶	32763	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <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 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)? . . .	1b	✓
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b	✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	✓
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	✓

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)? **5b** ☒ Yes ☐ No

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? ☐ Yes ☐ No

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

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

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
Gwenyth Wilson P.O. Box 866, DeLand, FL 32721	President, 10	0	0	0
Robert Humbert 73R Sanctuary Ave., DeBary, FL 32713	1st Vice Pres., 2	0	0	0
Wendy Wilson 531 Gardenia Avenue, Orange City, FL 32763	Secretary, 4	0	0	0
Robert McWaid 2225 S. Spring Garden Avenue, DeLand, FL 32720	Treasurer, 4	0	0	0

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
1 Lions Clubs International Foundation	2000
2 Florida Lions Eye Camp	500
3 The Conklin Center for Multihandicaped Persons Daytona Beach, Florida	500
4 Lions Clubs International Campaign Sight First	500

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	275,000
b	Average of monthly cash balances	1b	2000
c	Fair market value of all other assets (see page 24 of the instructions)	1c	141994
d	Total (add lines 1a, b, and c)	1d	418994
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	418994
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	4190
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	414804
6	Minimum investment return. Enter 5% of line 5	6	20740

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	20740
2a	Tax on investment income for 2009 from Part VI, line 5	2a	255
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	255
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20485
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	20485
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	20485

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	36639
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36639
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36639

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) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				20485
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ _____				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				20485
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	12760	12455			25215
b 85% of line 2a	10846	10587			21433
c Qualifying distributions from Part XII, line 4 for each year listed	36639	38354			74993
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0			0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	36639	38354			74993
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets	421414	456400			877814
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	0	0			0
b "Endowment" alternative test—enter ^{2/3} of minimum investment return shown in Part X, line 6 for each year listed	0	0			0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)	0	0			0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)	0	0			0
(3) Largest amount of support from an exempt organization	0	0			0
(4) Gross investment income	12760	12455			25215

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Wendy Wilson, 531 Gardenia Avenue, Orange City, Florida 32763

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

Letter of Request and attachments to verify organization needs

- c** Any submission deadlines:

None

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

All charitable needs are determined by Board of Directors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Easter Seals	None	None	Assist handicapped children	\$100
Lions International Project Right to Sight	None	Related	Assist eye care	25
DeLand Children's Society	None	None	Assist needy children	142
Lions International Campaign Sight First	None	Related	Eye programs for the needy	500
Lions District 35-0 Hearing Board	None	Related	Assist hearing impaired	575
Children's Cancer Foundation of Volusia	None	None	Assist cancer victims	80
Lions Clubs International Foundation	None	Related	Assist needy persons	2000
West Volusia Humane Society	None	None	Assist care of animals	150
Conklin Center for Multihandicapped Persons	None	Related	Job and life training	500
The Brailist Association of District 35-0 Lions Clubs	None	Related	Assist eye care	250
Florida Lions Eye Camp, Lake Wales	None	Related	Blind children's camp	500
International Hearing Dogs, Colorado	None	None	Train dogs for hearing	200
District 35-0 Youth Scholarship Fund	None	Related	College Scholarships	500
Florida School for the Deaf, ST. Augustine	None	None	Train deaf and blind	250
Friends of the Library, Volusia	None	None	Talking books	150
MORE ON NEXT PAGE				
Total				3a
b Approved for future payment				
Total				3b

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Help Animals, Inc., Orange City, FL	None	None	Assist service animals	200
The House Next Door, DeLand, FL	None	None	Mental health	250
DeLeon Springs Lions Club, FL	None	Related	Program support	50
The Neighborhood Center, DeLand	None	None	Assist care of homeless	250
DeLand Lions Sight Committee	None	Related	Provide eyeglasses for needy	6173
DeLand High School Scholarship Fund	None	None	Medical related scholarship	500
Total			▶ 3a	13345
b Approved for future payment				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.					
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					3172
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					12760
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					4550
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					1045
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Gifts					346
b Fines, 50/50					514
c Meals					2629
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)					25016
13 Total. Add line 12, columns (b), (d), and (e)					25016

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

[illegible]

PART 1, Line 11 Other Income

Parking Income	\$377
Fines, 50/50	514
Barbeque	445
Dues	3,172
Meals	2,629
Rummage Sale	58
White Cane Day	165

Total Other Income	\$7,360

PART 1, Line 18

Income Tax paid on 2008 990PF, PT VI, Line 9 is \$249

PART 1, Line 23 Other Expenses

Administration	\$7,878
Barbeque Expense	300
District 35-0 Dues	406
International dues	1,247
Sales Tax	280
Contract Services	462
Meals	2,253
Insurance	2,582
Website	257
Total Other Income	15,665

PART 11, Lines 10b,10c

See ML reports attached

PART VII-A, Line 7 Florida does not require a copy of Form990PF

PART VIII, Line 1 Additional Officers

Thomas Bear	Director, 2 hours	Lines c,d,e	None
1057 Torchwood Drive, DeLand, FL 32724			
Michael Tand	Director, 2 hours	Lines c,d,e	None
651 E. Tall Pine Terrace, DeLand, FL 32724			



TOTAL MERRILL

Account Number: 71G-07C33

Online at: www.businesscenter.ml.com

DELAND LIONS FOUNDATION INC
PO BOX 522
DELAND FL 32721-0522

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 13-714-07233

Net Portfolio Value: \$276,509.21

Your Financial Advisor:
THE MCCORVEY GROUP
125 EAST INDIANA AVE SUITE A
DELAND FL 32724
(386) 943-8558

BUSINESS INVESTOR ACCOUNT

May 29, 2010 - June 30, 2010

ASSETS		June 30	May 28
Cash/Money Accounts		19,562.33	23,252.77
Fixed Income		48,251.25	48,095.21
Equities		14,025.47	14,093.86
Mutual Funds		194,670.16	192,082.96
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		276,509.21	277,524.80
TOTAL ASSETS		\$276,509.21	\$277,524.80
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$276,509.21	\$277,524.80

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$23,252.77	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
Subtotal			
DEBITS			
Electronic Transfers		-	-
Margin Interest Charged		-	-
Other Debits		-	-
Checks Written/Bill Payment		(5,000.00)	(16,000.00)
Subtotal		(5,000.00)	(16,000.00)
Net Cash Flow		(\$5,000.00)	(\$16,000.00)
Dividends/Interest Income		2,169.28	5,977.35
Dividend Reinvestments		(859.72)	(1,715.56)
Security Purchases/Debits		-	(29,965.56)
Security Sales/Credits		-	-
Closing Cash/Money Accounts		\$18,562.33	
Securities You Transferred In/Out		10.12	29.83

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DELAND LIONS FOUNDATION INC

Account Number: 71G-07C33

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 13-714-07233

YOUR BUSINESS INVESTOR ACCOUNT BANK DEPOSIT INTEREST SUMMARY

May 29, 2010 - June 30, 2010

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	23,023	19,446	.10	1.67	19,332
TOTAL ML Bus. Deposit Program	23,023			1.67	19,332

YOUR BUSINESS INVESTOR ACCOUNT ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	230.33	230.33		230.33		
ML Bus. Deposit Program	19,332.00	19,332.00	1.0000	19,332.00	19	.10
TOTAL		19,562.33		19,562.33	19	.10

CORPORATE BONDS	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
GENL MOTORS ACCEPT CORP SER SMN STEP% JUN 15 2016 MOODY'S: B3 S&P: B CUSIP: 3704A0LP5	20,000	20,000.00	91.9520	18,390.40	(1,609.60)		1,500	8.15
TOTAL	20,000	20,000.00		18,390.40	(1,609.60)		1,500	8.16

PREFERRED STOCKS	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
GENERAL ELECTRIC CAP COR SENIOR NOTES SER A 06 05% FEB 06 2047 MOODY'S: AA2 S&P: AA+ CUSIP: 369622469	400	9,998.96	25.1100	10,044.00	44.04		805	6.02
GENERAL ELECTRIC CAPITAL PUBLIC INCOME NOTES 6 00% APRIL 24, 2047 MOODY'S AA2 S&P: AA+ CUSIP: 369622451	402	9,984.43	24.9700	10,037.94	53.51		803	6.00

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TOTAL MERRILL

Online at: www.businesscenter.mf.com

Account Number: 71G-07C33

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 13-714-07233

DELAND LIONS FOUNDATION INC
PO BOX 522
DELAND FL 32721-0522

Net Portfolio Value: \$273,187.03

Your Financial Advisor:
THE MCCORVEY GROUP
125 EAST INDIANA AVE SUITE A
DELAND FL 32724
(386) 943-8558

BUSINESS INVESTOR ACCOUNT

May 30, 2009 - June 30, 2009

ASSETS

	June 30	May 29
Cash/Money Accounts	68,782.22	65,446.43
Fixed Income	11,716.80	10,062.60
Equities	12,903.09	12,835.16
Mutual Funds	181,804.92	177,448.69
Options	.	.
Other	.	.
Subtotal (Long Portfolio)	273,187.03	265,792.88
TOTAL ASSETS	\$273,187.03	\$265,792.88

LIABILITIES

Debit Balance	.	.
Short Market Value	.	.
TOTAL LIABILITIES	.	.
NET PORTFOLIO VALUE	\$273,187.03	\$265,792.88

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$65,446.43	
CREDITS		
Funds Received	.	.
Electronic Transfers	.	.
Other Credits	.	.
Subtotal	.	.
DEBITS		
Electronic Transfers	.	.
Margin Interest Charged	.	.
Other Debits	.	.
Checks Written/Bill Payment	.	(15,500.00)
Subtotal	.	(15,500.00)
Net Cash Flow	.	(\$15,500.00)
Dividends/Interest Income	2,140.41	5,577.64
Dividend Reinvestments	(824.82)	(1,618.38)
Security Purchases/Debits	.	.
Security Sales/Credits	.	.
Closing Cash/Money Accounts	\$66,762.22	
Securities You Transferred In/Out	28.39	28.39

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DELAND LIONS FOUNDATION INC

Account Number: 71G-07C33

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 13-714-07233

YOUR BUSINESS INVESTOR ACCOUNT BANK DEPOSIT INTEREST SUMMARY

May 30, 2009 - June 30, 2009

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	65,217	65,899	.10	5.50	66,532
TOTAL ML Bank Deposit Program	65,217			5.50	66,532

YOUR BUSINESS INVESTOR ACCOUNT ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	230.22	230		230.22		
ML Bus. Deposit Program	66,532.00	66,532	1.0000	66,532.00	67	.10
TOTAL		66,762		66,762.22	67	.10

CORPORATE BONDS	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
GENL MOTORS ACCEPT CORP SER SMN STEP% JUN 15 2016 MOODY'S: CA S&P: CCC CUSIP: 3704AQLP5	20,000	20,000	58.5840	11,716.80	(8,283)	1,500	12.80
TOTAL	20,000	20,000		11,716.80	(8,283)	1,500	12.80

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
FAIRPOINT COMMUNICATIONS INC	FRP	N/A	2	N/A	N/A	0.6000	1.20	N/A		
IDEARC INC	IDARQ	N/A	7	N/A	N/A	0.0371	.25	N/A		
INTL BUSINESS MACHINES CORP/IBM	IBM	N/A	80	N/A	N/A	104.4200	8,353.60	N/A	176	2.10
VERIZON COMMUNICATNS COM	VZ	N/A	148	N/A	N/A	30.7300	4,548.04	N/A	272	5.98
TOTAL							12,903.09		448	3.47

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