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|                                                                                                                                                              |                                                                                                                                                                                                  |                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Form <b>990</b><br><br>Department of the Treasury<br>Internal Revenue Service | <b>Return of Organization Exempt From Income Tax</b><br><br><b>Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)</b> | OMB No 1545-0047<br><div> <div>2009</div> <div>Open to Public Inspection</div> </div> |
|                                                                                                                                                              | The organization may have to use a copy of this return to satisfy state reporting requirements                                                                                                   |                                                                                       |

**A For the 2009 calendar year, or tax year beginning 07-01-2009 and ending 06-30-2010**

|                                                                                                                                                                                                                                                                                              |                                                                          |                                                                                                                                                                                                                                                                                                                      |            |                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------------------------------------|
| <b>B</b> Check if applicable<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>Please use IRS label or print or type. See Specific Instructions.</b> | <b>C</b> Name of organization<br>BLIND SERVICES FOUNDATION OF FLORIDA INC                                                                                                                                                                                                                                            |            | <b>D</b> Employer identification number<br>55-0888147 |
|                                                                                                                                                                                                                                                                                              |                                                                          | Doing Business As                                                                                                                                                                                                                                                                                                    |            | <b>E</b> Telephone number<br>(407) 210-6607           |
|                                                                                                                                                                                                                                                                                              |                                                                          | Number and street (or P O box if mail is not delivered to street address)<br>4700 MILLENIA BLVD<br>ROOM/SUITE 175                                                                                                                                                                                                    | Room/suite | <b>G</b> Gross receipts \$ 459,760                    |
|                                                                                                                                                                                                                                                                                              |                                                                          | City or town, state or country, and ZIP + 4<br>ORLANDO, FL 32839                                                                                                                                                                                                                                                     |            |                                                       |
| <b>F</b> Name and address of principal officer<br>KEENAN L KNOPKE                                                                                                                                                                                                                            |                                                                          | <b>H(a)</b> Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><br><b>H(b)</b> Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>If "No," attach a list (see instructions)<br><b>H(c)</b> Group exemption number ▶ |            |                                                       |
| <b>I</b> Tax-exempt status <input checked="" type="checkbox"/> 501(c) ( 3 ) ◀ (insert no ) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527                                                                                                                               |                                                                          |                                                                                                                                                                                                                                                                                                                      |            |                                                       |
| <b>J</b> Website: ▶ WWW.FLORIDABLINDSERVICES.ORG                                                                                                                                                                                                                                             |                                                                          |                                                                                                                                                                                                                                                                                                                      |            |                                                       |

**K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ☐ **L** Year of formation 2004 **M** State of legal domicile FL

## Part I Summary

|                         |                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |
|-------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| Activities & Governance | <b>1</b>                                                                          | Briefly describe the organization's mission or most significant activities<br>BLIND SERVICES FOUNDATION OF FLORIDA IS A DIRECT-SUPPORT ORGANIZATION TO THE DIVISION OF BLIND SERVICES OF THE FLORIDA DEPARTMENT OF EDUCATION UNDER CHAPTER 617, FLORIDA STATUE, WHICH IS ORGANIZED TO RAISE FUNDS, REQUEST AND RECEIVE GRANTS FOR THE BENEFIT OF BLIND PERSONS IN THE STATE OF FLORIDA AND TO MAKE EXPENDITURES TO OR FOR THE DIRECT OR INDIRECT BENEFIT OF THE STATE OF FLORIDA AND FOR BLIND PERSONS IN THE THE STATE OF FLORIDA |                 |
|                         |                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |
|                         |                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |
|                         |                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |
|                         | <b>2</b>                                                                          | Check this box <input checked="" type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets                                                                                                                                                                                                                                                                                                                                                                                  |                 |
|                         | <b>3</b>                                                                          | Number of voting members of the governing body (Part VI, line 1a) . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>3</b> _____  |
|                         | <b>4</b>                                                                          | Number of independent voting members of the governing body (Part VI, line 1b) . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>4</b> _____  |
|                         | <b>5</b>                                                                          | Total number of employees (Part V, line 2a) . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>5</b> _____  |
|                         | <b>6</b>                                                                          | Total number of volunteers (estimate if necessary) . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>6</b> _____  |
|                         | <b>7a</b>                                                                         | Total gross unrelated business revenue from Part VIII, column (C), line 12 . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>7a</b> _____ |
|                         | <b>b</b> Net unrelated business taxable income from Form 990-T, line 34 . . . . . | <b>7b</b> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |

| Revenue                     |     | Prior Year                                                                                 | Current Year |         |
|-----------------------------|-----|--------------------------------------------------------------------------------------------|--------------|---------|
|                             | 8   | Contributions and grants (Part VIII, line 1h) . . . . .                                    | 70           | 88,686  |
|                             | 9   | Program service revenue (Part VIII, line 2g) . . . . .                                     | 51,967       | 0       |
|                             | 10  | Investment income (Part VIII, column (A), lines 3, 4, and 7d ) . . . .                     | 29,515       | 26,185  |
|                             | 11  | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)                   | -143,167     | 0       |
|                             | 12  | Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) . . . . . | -61,615      | 114,871 |
| Expenses                    | 13  | Grants and similar amounts paid (Part IX, column (A), lines 1–3 ) . . .                    |              | 0       |
|                             | 14  | Benefits paid to or for members (Part IX, column (A), line 4) . . . .                      |              | 0       |
|                             | 15  | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)          | 17,250       | 32,295  |
|                             | 16a | Professional fundraising fees (Part IX, column (A), line 11e) . . . .                      | 6,003        | 0       |
|                             | b   | Total fundraising expenses (Part IX, column (D), line 25) ▶ <sup>0</sup>                   |              |         |
|                             | 17  | Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f) . . . .                       | 78,067       | 47,272  |
|                             | 18  | Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)                   | 101,320      | 79,567  |
|                             | 19  | Revenue less expenses Subtract line 18 from line 12 . . . . .                              | -162,935     | 35,304  |
| Net Assets or Fund Balances |     | Beginning of Current Year                                                                  | End of Year  |         |
|                             | 20  | Total assets (Part X, line 16) . . . . .                                                   | 421,815      | 478,259 |
|                             | 21  | Total liabilities (Part X, line 26) . . . . .                                              |              | 0       |
|                             | 22  | Net assets or fund balances Subtract line 21 from line 20 . . . . .                        | 421,815      | 478,259 |

## Part II Signature Block

|                                 |                                                                                                                                                                                                                                                                                                                     |  |                                                                                    |                                                            |                                                                                                               |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <b>Sign Here</b>                | 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 officer) is based on all information of which preparer has any knowledge |  |                                                                                    |                                                            |                                                                                                               |
|                                 | *****<br>Signature of officer                                                                                                                                                                                                                                                                                       |  | 2011-01-26<br>Date                                                                 |                                                            |                                                                                                               |
|                                 | KEENAN L KNOPKE CHAIRMAN<br>Type or print name and title                                                                                                                                                                                                                                                            |  |                                                                                    |                                                            |                                                                                                               |
| <b>Paid Preparer's Use Only</b> | Preparer's signature  BRIAN MCGRAW CPA                                                                                                                                                                                           |  | Date<br>2011-01-28                                                                 | Check if self-employed <input checked="" type="checkbox"/> | Preparer's identifying number (see instructions)                                                              |
|                                 | Firm's name (or yours if self-employed), address, and ZIP + 4                                                                                                                                                                    |  | TATTERSALL & TATTERSALL PA<br>668 N ORLANDO AVE STE 1007<br>MAITLAND, FL 327514460 |                                                            | EIN                      |
|                                 |                                                                                                                                                                                                                                                                                                                     |  |                                                                                    |                                                            | Phone no  (407) 894-2272 |

May the IRS discuss this return with the preparer shown above? (see instructions) . . . . . ☐ Yes ☐ No

**1** Briefly describe the organization's mission

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

**4** Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

**4a** (Code ) (Expenses \$ 75,589 including grants of \$ ) (Revenue \$ )

TO PROVIDE QUALITY SERVICES AND PROGRAMS TO THE BLIND WHICH WILL ENABLE THEM TO GAIN OR SUBSTAIN INDEPENDENCE ENDOWMENT INVESTMENT FUND ESTABLISHED TO FUND FUTURE PROGRAM EXPENSES FROM INCOME GENERATED FROM THE FUND FINANCE COMMITTEE OF THE BOARD ESTABLISHES THE POLICIES AND OBJECTIVES OF THE ENDOWMENT FUND INCLUDING REVIEW OF THE FUND PERFORMANCE DURING THE YEAR AND PROPER ALLOCATION OF INVESTMENTS IN THE ENDOWMENT FUND FINANCE COMMITTEE ALSO RECOMMENDS FUNDS AVAILABLE TO BE SPENT FOR PROGRAM EXPENSES WITH APPROPRIATE EXPENDITURE DOCUMENTS FROM THE GOVERNING COMMITTEE AND/OR RECIPIENT

**4b** (Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )

**4c** (Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )

**4d** Other program services (Describe in Schedule O )  
(Expenses \$ \_\_\_\_\_ including grants of \$ \_\_\_\_\_ ) (Revenue \$ \_\_\_\_\_ )

|           |                                       |                  |
|-----------|---------------------------------------|------------------|
| <b>4e</b> | <b>Total program service expenses</b> | <b>\$ 75,589</b> |
|-----------|---------------------------------------|------------------|

Part IV

Checklist of Required Schedules

|     |                                                                                                                                                                                                                                                                                                                                       |     |     |    |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|----|
|     |                                                                                                                                                                                                                                                                                                                                       | Yes | No  |    |
| 1   | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A                                                                                                                    | 1   | Yes |    |
| 2   | Is the organization required to complete Schedule B, Schedule of Contributors?                                                                                                                                                                       | 2   | Yes |    |
| 3   | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I                                                                                                                                                  | 3   |     | No |
| 4   | <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II                                                                                                                                                                                                    | 4   |     | No |
| 5   | <b>Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.</b> Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III                                                                                                                          | 5   |     |    |
| 6   | Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I   | 6   |     | No |
| 7   | Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," complete Schedule D, Part II                                      | 7   |     | No |
| 8   | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III                                                                                                    | 8   |     | No |
| 9   | Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV  | 9   |     | No |
| 10  | Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V                                                                                         | 10  |     | No |
| 11  | Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.                                                                                                                                                                                        | 11  | Yes |    |
|     | • Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.                                                                                                                                                                                                |     |     |    |
|     | • Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.                                                                                                                              |     |     |    |
|     | • Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.                                                                                                                              |     |     |    |
|     | • Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.                                                                                                                                               |     |     |    |
|     | • Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.                                                                                                                                                                                                              |     |     |    |
|     | • Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.                                                                                               |     |     |    |
| 12  | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII                                                                                            | 12  |     | No |
| 12A | Was the organization included in consolidated, independent audited financial statements for the tax year?                                                                                                                                                                                                                             | Yes | No  |    |
|     | If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional                                                                                                                                                                                                                                                                  | 12A |     | No |
| 13  | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E                                                                                                                                                                                                                                     | 13  |     | No |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States?                                                                                                                                                                                                                                           | 14a |     | No |
| b   | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I                                                                                                               | 14b |     | No |
| 15  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the U S ? If "Yes," complete Schedule F, Part II                                                                                                                                  | 15  |     | No |
| 16  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the U S ? If "Yes," complete Schedule F, Part III                                                                                                                                      | 16  |     | No |
| 17  | Did the organization report a total of more than \$15,000, of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I                                                                                                                                           | 17  |     | No |
| 18  | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II                                                                                                                                                        | 18  |     | No |
| 19  | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III                                                                                                                                                                                  | 19  |     | No |
| 20  | Did the organization operate one or more hospitals? If "Yes," complete Schedule H                                                                                                                                                                                                                                                     | 20  |     | No |

Part IV

Checklist of Required Schedules (continued)

|     |                                                                                                                                                                                                                                                                                            |     |     |    |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|----|
| 21  | Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II . . . .</i>                                                            | 21  |     | No |
| 22  | Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III . . . . .</i>                                                                           | 22  |     | No |
| 23  | Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J . . . . .</i>                | 23  |     | No |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer questions 24b–24d and complete Schedule K. If "No," go to line 25 . . . . .</i> | 24a |     | No |
| b   | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . .                                                                                                                                                                                  | 24b |     |    |
| c   | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .                                                                                                                                       | 24c |     |    |
| d   | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . .                                                                                                                                                                            | 24d |     |    |
| 25a | <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I . . . . .</i>                                                                      | 25a |     | No |
| b   | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I . . . . .</i>       | 25b |     | No |
| 26  | Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II . . . . .</i>                                    | 26  |     | No |
| 27  | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III . . . . .</i>            | 27  |     | No |
| 28  | Was the organization a party to a business transaction with one of the following parties? (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)                                                                                              |     |     |    |
| a   | A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV . . . . .</i>                                                                                                                                                                   | 28a |     | No |
| b   | A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV . . . . .</i>                                                                                                                                                | 28b |     | No |
| c   | An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or owner? <i>If "Yes," complete Schedule L, Part IV . . . .</i>                                                             | 28c |     | No |
| 29  | Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M . . . . .</i>                                                                                                                                                                  | 29  |     | No |
| 30  | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M . . . . .</i>                                                                                                  | 30  |     | No |
| 31  | Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I . . . . .</i>                                                                                                                                                        | 31  |     | No |
| 32  | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II . . . . .</i>                                                                                                                                      | 32  |     | No |
| 33  | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I . . . . .</i>                                                                                      | 33  |     | No |
| 34  | Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1 . . . . .</i>                                                                                                                                         | 34  |     | No |
| 35  | Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2 . . . . .</i>                                                                                                                                   | 35  |     | No |
| 36  | <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2 . . . . .</i>                                                                                           | 36  |     | No |
| 37  | Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI . . . . .</i>                                             | 37  |     | No |
| 38  | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O . . . . .                                                                                               | 38  | Yes |    |

Part V

Statements Regarding Other IRS Filings and Tax Compliance

|                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                      |                                                                                 | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----|----|
| 1a                                                                                                                                                                                                                                                                                | Enter the number reported in Box 3 of Form 1096, <i>Annual Summary and Transmittal of U.S. Information Returns</i> . Enter -0- if not applicable . . . . .                                                                                           | 1a                                                                              | 1   |    |
|                                                                                                                                                                                                                                                                                   | b                                                                                                                                                                                                                                                    | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable | 1b  |    |
| c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? . . . . .                                                                                                              |                                                                                                                                                                                                                                                      |                                                                                 | 1c  |    |
| 2a                                                                                                                                                                                                                                                                                | Enter the number of employees reported on Form W-3, <i>Transmittal of Wage and Tax Statements</i> filed for the calendar year ending with or within the year covered by this return . . . . .                                                        | 2a                                                                              | 2   |    |
|                                                                                                                                                                                                                                                                                   | b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?<br><b>Note:</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)     |                                                                                 |     |    |
| 3a                                                                                                                                                                                                                                                                                | Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? . . . . .                                                                                                                       | 3a                                                                              |     | No |
| b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O . . . . .                                                                                                                                                                      |                                                                                                                                                                                                                                                      |                                                                                 | 3b  |    |
| 4a                                                                                                                                                                                                                                                                                | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? . . . . . | 4a                                                                              |     | No |
|                                                                                                                                                                                                                                                                                   | b If "Yes," enter the name of the foreign country: <input type="text"/><br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts                                          |                                                                                 |     |    |
| 5a                                                                                                                                                                                                                                                                                | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? . . . . .                                                                                                                                      | 5a                                                                              |     | No |
| b                                                                                                                                                                                                                                                                                 | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?                                                                                                                                     | 5b                                                                              |     | No |
| c If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction? . . . . .                                                                                                                       |                                                                                                                                                                                                                                                      |                                                                                 | 5c  |    |
| 6a                                                                                                                                                                                                                                                                                | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? . . . . .                                                                | 6a                                                                              |     | No |
| b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? . . . . .                                                                                                                         |                                                                                                                                                                                                                                                      |                                                                                 | 6b  |    |
| 7 Organizations that may receive deductible contributions under section 170(c).                                                                                                                                                                                                   |                                                                                                                                                                                                                                                      |                                                                                 |     |    |
| a                                                                                                                                                                                                                                                                                 | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? . . . . .                                                                                            | 7a                                                                              |     |    |
| b If "Yes," did the organization notify the donor of the value of the goods or services provided? . . . . .                                                                                                                                                                       |                                                                                                                                                                                                                                                      |                                                                                 | 7b  |    |
| c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? . . . . .                                                                                                                                  |                                                                                                                                                                                                                                                      |                                                                                 | 7c  |    |
| d                                                                                                                                                                                                                                                                                 | If "Yes," indicate the number of Forms 8282 filed during the year . . . . .                                                                                                                                                                          | 7d                                                                              |     |    |
| e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .                                                                                                                                     |                                                                                                                                                                                                                                                      |                                                                                 | 7e  |    |
| f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .                                                                                                                                                          |                                                                                                                                                                                                                                                      |                                                                                 | 7f  |    |
| g For all contributions of qualified intellectual property, did the organization file Form 8899 as required? . . . . .                                                                                                                                                            |                                                                                                                                                                                                                                                      |                                                                                 | 7g  |    |
| h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? . . . . .                                                                                                                                                 |                                                                                                                                                                                                                                                      |                                                                                 | 7h  |    |
| 8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? . . . . . |                                                                                                                                                                                                                                                      |                                                                                 | 8   |    |
| 9 Sponsoring organizations maintaining donor advised funds.                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                      |                                                                                 |     |    |
| a Did the organization make any taxable distributions under section 4966? . . . . .                                                                                                                                                                                               |                                                                                                                                                                                                                                                      |                                                                                 | 9a  |    |
| b Did the organization make a distribution to a donor, donor advisor, or related person? . . . . .                                                                                                                                                                                |                                                                                                                                                                                                                                                      |                                                                                 | 9b  |    |
| 10 Section 501(c)(7) organizations. Enter                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                      |                                                                                 |     |    |
| a Initiation fees and capital contributions included on Part VIII, line 12 . . . . .                                                                                                                                                                                              |                                                                                                                                                                                                                                                      | 10a                                                                             |     |    |
| b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities                                                                                                                                                                                     |                                                                                                                                                                                                                                                      | 10b                                                                             |     |    |
| 11 Section 501(c)(12) organizations. Enter                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                      |                                                                                 |     |    |
| a Gross income from members or shareholders . . . . .                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                      | 11a                                                                             |     |    |
| b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) . . . . .                                                                                                                                           |                                                                                                                                                                                                                                                      | 11b                                                                             |     |    |
| 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?                                                                                                                                                                    |                                                                                                                                                                                                                                                      |                                                                                 | 12a |    |
| b If "Yes," enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                                                                           |                                                                                                                                                                                                                                                      | 12b                                                                             |     |    |

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

|    |                                                                                                                                                                                                                           |    |     |    |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
|    |                                                                                                                                                                                                                           |    | Yes | No |
| 1a | Enter the number of voting members of the governing body . . .                                                                                                                                                            | 1a | 7   |    |
| b  | Enter the number of voting members that are independent . . .                                                                                                                                                             | 1b | 6   |    |
| 2  | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . . . .                                           | 2  |     | No |
| 3  | Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? . . . | 3  |     | No |
| 4  | Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?                                                                                                     | 4  |     | No |
| 5  | Did the organization become aware during the year of a material diversion of the organization's assets? . . .                                                                                                             | 5  |     | No |
| 6  | Does the organization have members or stockholders? . . . . .                                                                                                                                                             | 6  |     | No |
| 7a | Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? . . . . .                                                                                     | 7a |     | No |
| b  | Are any decisions of the governing body subject to approval by members, stockholders, or other persons? . . .                                                                                                             | 7b |     | No |
| 8  | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following                                                                                          |    |     |    |
| a  | The governing body? . . . . .                                                                                                                                                                                             | 8a | Yes |    |
| b  | Each committee with authority to act on behalf of the governing body? . . . . .                                                                                                                                           | 8b | Yes |    |
| 9  | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O . . . . .    | 9  |     | No |

Section B. Policies

(This Section B requests information about policies not required by the Internal Revenue Code.)

|     |                                                                                                                                                                                                                                                                                                          |     |     |    |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|----|
|     |                                                                                                                                                                                                                                                                                                          |     | Yes | No |
| 10a | Does the organization have local chapters, branches, or affiliates? . . . . .                                                                                                                                                                                                                            | 10a |     | No |
| b   | If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization? . . . . .                                                                             | 10b |     |    |
| 11  | Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?                                                                                                                                                                                       | 11  | Yes |    |
| 11A | Describe in Schedule O the process, if any, used by the organization to review the Form 990 . . . . .                                                                                                                                                                                                    |     |     |    |
| 12a | Does the organization have a written conflict of interest policy? If "No," go to line 13 . . . . .                                                                                                                                                                                                       | 12a | Yes |    |
| b   | Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . . . .                                                                                                                                                              | 12b |     | No |
| c   | Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done . . . . .                                                                                                                                             | 12c | Yes |    |
| 13  | Does the organization have a written whistleblower policy? . . . . .                                                                                                                                                                                                                                     | 13  |     | No |
| 14  | Does the organization have a written document retention and destruction policy? . . . . .                                                                                                                                                                                                                | 14  | Yes |    |
| 15  | Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?                                                                                     |     |     |    |
| a   | The organization's CEO, Executive Director, or top management official . . . . .                                                                                                                                                                                                                         | 15a | Yes |    |
| b   | Other officers or key employees of the organization . . . . .                                                                                                                                                                                                                                            | 15b | Yes |    |
|     | If "Yes" to line a or b, describe the process in Schedule O (See instructions )                                                                                                                                                                                                                          |     |     |    |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . . . .                                                                                                                                          | 16a |     | No |
| b   | If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? . . . . . | 16b |     |    |

Section C. Disclosure

|    |                                                                                                                                                                                                                                                                                                                                                          |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 17 | List the States with which a copy of this Form 990 is required to be filed▶FL                                                                                                                                                                                                                                                                            |
| 18 | Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c) (3)s only) available for public inspection. Indicate how you make these available. Check all that apply.<br><input checked="" type="checkbox"/> Own website <input type="checkbox"/> Another's website <input type="checkbox"/> Upon request |
| 19 | Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. See Additional Data Table.                                                                                                                                               |
| 20 | State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶<br>CRAIG KISER<br>4700 MILLENIA BLVD<br>ORLANDO, FL 32839<br>(407) 210-6607                                                                                                                                               |

## Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

• List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

☐ Check this box if the organization did not compensate any current or former officer, director, trustee or key employee

[illegible]



|    |                 |        |  |
|----|-----------------|--------|--|
| 1b | Total . . . . . | 15,000 |  |
|----|-----------------|--------|--|

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization

|   |                                                                                                                                                                                                                                               |     |    |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
|   |                                                                                                                                                                                                                                               | Yes | No |
| 3 | Did the organization list any <b>former</b> officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i> . . . . .                                        |     | No |
| 4 | For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i> . . . . . |     | No |
| 5 | Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i> . . . . .                                     |     | No |

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

| (A)<br>Name and business address | (B)<br>Description of services | (C)<br>Compensation |
|----------------------------------|--------------------------------|---------------------|
|                                  |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization

Part VIII

Statement of Revenue

|                                                           |                                           |                                                                                                                                               |                                                                                          | (A)<br>Total revenue | (B)<br>Related or<br>exempt<br>function<br>revenue | (C)<br>Unrelated<br>business<br>revenue | (D)<br>Revenue<br>excluded from<br>tax under<br>sections<br>512, 513, or<br>514 |
|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------|----------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------|
| Contributions, gifts, grants<br>and other similar amounts | 1a                                        | Federated campaigns . . .                                                                                                                     | 1a                                                                                       |                      |                                                    |                                         |                                                                                 |
|                                                           | b                                         | Membership dues . . . . .                                                                                                                     | 1b                                                                                       |                      |                                                    |                                         |                                                                                 |
|                                                           | c                                         | Fundraising events . . . . .                                                                                                                  | 1c                                                                                       |                      |                                                    |                                         |                                                                                 |
|                                                           | d                                         | Related organizations . . . .                                                                                                                 | 1d                                                                                       |                      |                                                    |                                         |                                                                                 |
|                                                           | e                                         | Government grants (contributions)                                                                                                             | 1e                                                                                       |                      |                                                    |                                         |                                                                                 |
|                                                           | f                                         | All other contributions, gifts, grants, and<br>similar amounts not included above                                                             | 1f                                                                                       | 88,686               |                                                    |                                         |                                                                                 |
|                                                           | g                                         | Noncash contributions included in<br>lines 1a-1f \$ _____                                                                                     |                                                                                          |                      |                                                    |                                         |                                                                                 |
|                                                           | h                                         | Total. Add lines 1a-1f . . . . .                                                                                                              |                                                                                          |                      | 88,686                                             |                                         |                                                                                 |
| Program Service Revenue                                   | 2a                                        |                                                                                                                                               | Business Code                                                                            |                      |                                                    |                                         |                                                                                 |
|                                                           | b                                         |                                                                                                                                               |                                                                                          |                      |                                                    |                                         |                                                                                 |
|                                                           | c                                         |                                                                                                                                               |                                                                                          |                      |                                                    |                                         |                                                                                 |
|                                                           | d                                         |                                                                                                                                               |                                                                                          |                      |                                                    |                                         |                                                                                 |
|                                                           | e                                         |                                                                                                                                               |                                                                                          |                      |                                                    |                                         |                                                                                 |
|                                                           | f                                         | All other program service revenue                                                                                                             |                                                                                          |                      |                                                    |                                         |                                                                                 |
|                                                           | g                                         | Total. Add lines 2a-2f . . . . .                                                                                                              |                                                                                          |                      |                                                    |                                         |                                                                                 |
|                                                           | Other Revenue                             | 3                                                                                                                                             | Investment income (including dividends, interest<br>and other similar amounts) . . . . . |                      | 8,644                                              | 551                                     |                                                                                 |
| 4                                                         |                                           | Income from investment of tax-exempt bond proceeds . . .                                                                                      |                                                                                          |                      |                                                    |                                         |                                                                                 |
| 5                                                         |                                           | Royalties . . . . .                                                                                                                           |                                                                                          |                      |                                                    |                                         |                                                                                 |
| 6a                                                        |                                           | Gross Rents                                                                                                                                   | (i) Real (ii) Personal                                                                   |                      |                                                    |                                         |                                                                                 |
| b                                                         |                                           | Less rental<br>expenses                                                                                                                       |                                                                                          |                      |                                                    |                                         |                                                                                 |
| c                                                         |                                           | Rental income<br>or (loss)                                                                                                                    |                                                                                          |                      |                                                    |                                         |                                                                                 |
| d                                                         |                                           | Net rental income or (loss) . . . . .                                                                                                         |                                                                                          |                      |                                                    |                                         |                                                                                 |
| 7a                                                        |                                           | Gross amount<br>from sales of<br>assets other<br>than inventory                                                                               | (i) Securities (ii) Other                                                                |                      |                                                    |                                         |                                                                                 |
| b                                                         |                                           | Less cost or<br>other basis and<br>sales expenses                                                                                             |                                                                                          |                      |                                                    |                                         |                                                                                 |
| c                                                         |                                           | Gain or (loss)                                                                                                                                |                                                                                          |                      |                                                    |                                         |                                                                                 |
| d                                                         |                                           | Net gain or (loss) . . . . .                                                                                                                  |                                                                                          | 17,541               | 17,541                                             |                                         |                                                                                 |
| 8a                                                        |                                           | Gross income from fundraising<br>events (not including<br>\$ _____<br>of contributions reported on line 1c)<br>See Part IV, line 18 . . . . . | a                                                                                        |                      |                                                    |                                         |                                                                                 |
| b                                                         |                                           | Less direct expenses . . . . .                                                                                                                | b                                                                                        |                      |                                                    |                                         |                                                                                 |
| c                                                         |                                           | Net income or (loss) from fundraising events . . .                                                                                            |                                                                                          |                      |                                                    |                                         |                                                                                 |
| 9a                                                        |                                           | Gross income from gaming activities<br>See Part IV, line 19 . . . . .                                                                         | a                                                                                        |                      |                                                    |                                         |                                                                                 |
| b                                                         |                                           | Less direct expenses . . . . .                                                                                                                | b                                                                                        |                      |                                                    |                                         |                                                                                 |
| c                                                         |                                           | Net income or (loss) from gaming activities . . .                                                                                             |                                                                                          |                      |                                                    |                                         |                                                                                 |
| 10a                                                       |                                           | Gross sales of inventory, less<br>returns and allowances . . . . .                                                                            | a                                                                                        |                      |                                                    |                                         |                                                                                 |
| b                                                         |                                           | Less cost of goods sold . . . . .                                                                                                             | b                                                                                        |                      |                                                    |                                         |                                                                                 |
| c                                                         |                                           | Net income or (loss) from sales of inventory . . .                                                                                            |                                                                                          |                      |                                                    |                                         |                                                                                 |
| Miscellaneous Revenue                                     |                                           | Business Code                                                                                                                                 |                                                                                          |                      |                                                    |                                         |                                                                                 |
| 11a                                                       |                                           |                                                                                                                                               |                                                                                          |                      |                                                    |                                         |                                                                                 |
| b                                                         |                                           |                                                                                                                                               |                                                                                          |                      |                                                    |                                         |                                                                                 |
| c                                                         |                                           |                                                                                                                                               |                                                                                          |                      |                                                    |                                         |                                                                                 |
| d                                                         | All other revenue . . . . .               |                                                                                                                                               |                                                                                          |                      |                                                    |                                         |                                                                                 |
| e                                                         | Total. Add lines 11a-11d . . . . .        |                                                                                                                                               |                                                                                          |                      |                                                    |                                         |                                                                                 |
| 12                                                        | Total revenue. See Instructions . . . . . |                                                                                                                                               |                                                                                          | 114,871              | 18,092                                             |                                         | 8,093                                                                           |

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.  
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII. |                                                                                                                                                                                                                                    | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------|----------------------------------------|-----------------------------|
| 1                                                                              | Grants and other assistance to governments and organizations in the U S See Part IV, line 21                                                                                                                                       |                       |                                 |                                        |                             |
| 2                                                                              | Grants and other assistance to individuals in the U S See Part IV, line 22                                                                                                                                                         |                       |                                 |                                        |                             |
| 3                                                                              | Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16                                                                                                            |                       |                                 |                                        |                             |
| 4                                                                              | Benefits paid to or for members                                                                                                                                                                                                    |                       |                                 |                                        |                             |
| 5                                                                              | Compensation of current officers, directors, trustees, and key employees . . . . .                                                                                                                                                 | 15,000                | 14,250                          | 750                                    |                             |
| 6                                                                              | Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . . .                                                                            |                       |                                 |                                        |                             |
| 7                                                                              | Other salaries and wages                                                                                                                                                                                                           | 15,000                | 14,250                          | 750                                    |                             |
| 8                                                                              | Pension plan contributions (include section 401(k) and section 403(b) employer contributions) . . . . .                                                                                                                            |                       |                                 |                                        |                             |
| 9                                                                              | Other employee benefits . . . . .                                                                                                                                                                                                  |                       |                                 |                                        |                             |
| 10                                                                             | Payroll taxes . . . . .                                                                                                                                                                                                            | 2,295                 | 2,180                           | 115                                    |                             |
| 11                                                                             | Fees for services (non-employees)                                                                                                                                                                                                  |                       |                                 |                                        |                             |
| a                                                                              | Management . . . . .                                                                                                                                                                                                               |                       |                                 |                                        |                             |
| b                                                                              | Legal . . . . .                                                                                                                                                                                                                    | 603                   | 573                             | 30                                     |                             |
| c                                                                              | Accounting . . . . .                                                                                                                                                                                                               | 3,186                 | 3,027                           | 159                                    |                             |
| d                                                                              | Lobbying . . . . .                                                                                                                                                                                                                 |                       |                                 |                                        |                             |
| e                                                                              | Professional fundraising See Part IV, line 17 . . . . .                                                                                                                                                                            |                       |                                 |                                        |                             |
| f                                                                              | Investment management fees . . . . .                                                                                                                                                                                               | 4,458                 | 4,235                           | 223                                    |                             |
| g                                                                              | Other . . . . .                                                                                                                                                                                                                    |                       |                                 |                                        |                             |
| 12                                                                             | Advertising and promotion . . . . .                                                                                                                                                                                                | 300                   | 285                             | 15                                     |                             |
| 13                                                                             | Office expenses . . . . .                                                                                                                                                                                                          | 2,761                 | 2,623                           | 138                                    |                             |
| 14                                                                             | Information technology . . . . .                                                                                                                                                                                                   |                       |                                 |                                        |                             |
| 15                                                                             | Royalties . . . . .                                                                                                                                                                                                                |                       |                                 |                                        |                             |
| 16                                                                             | Occupancy . . . . .                                                                                                                                                                                                                | 3,962                 | 3,764                           | 198                                    |                             |
| 17                                                                             | Travel . . . . .                                                                                                                                                                                                                   | 17,556                | 16,678                          | 878                                    |                             |
| 18                                                                             | Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .                                                                                                                           |                       |                                 |                                        |                             |
| 19                                                                             | Conferences, conventions, and meetings . . . . .                                                                                                                                                                                   |                       |                                 |                                        |                             |
| 20                                                                             | Interest . . . . .                                                                                                                                                                                                                 |                       |                                 |                                        |                             |
| 21                                                                             | Payments to affiliates . . . . .                                                                                                                                                                                                   |                       |                                 |                                        |                             |
| 22                                                                             | Depreciation, depletion, and amortization . . . . .                                                                                                                                                                                | 8,964                 | 8,516                           | 448                                    |                             |
| 23                                                                             | Insurance . . . . .                                                                                                                                                                                                                |                       |                                 |                                        |                             |
| 24                                                                             | Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below )                                                                |                       |                                 |                                        |                             |
| a                                                                              | PRINTING                                                                                                                                                                                                                           | 1,153                 | 1,095                           | 58                                     |                             |
| b                                                                              | NFB EVENT                                                                                                                                                                                                                          | 1,004                 | 954                             | 50                                     |                             |
| c                                                                              | INSURANCE LIABILITY                                                                                                                                                                                                                | 783                   | 744                             | 39                                     |                             |
| d                                                                              | PAYROLL FEES                                                                                                                                                                                                                       | 735                   | 698                             | 37                                     |                             |
| e                                                                              | DUES AND SUBSCRIPTIONS                                                                                                                                                                                                             | 500                   | 475                             | 25                                     |                             |
| f                                                                              | All other expenses                                                                                                                                                                                                                 | 1,307                 | 1,242                           | 65                                     |                             |
| 25                                                                             | Total functional expenses. Add lines 1 through 24f                                                                                                                                                                                 | 79,567                | 75,589                          | 3,978                                  | 0                           |
| 26                                                                             | Joint costs. Check here <input checked="" type="checkbox"/> if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation |                       |                                 |                                        |                             |

Part X

Balance Sheet

|                             |                                                                                                                                           |                                                                                                                                                                                |     |        | (A)               |     | (B)         |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|-------------------|-----|-------------|
|                             |                                                                                                                                           |                                                                                                                                                                                |     |        | Beginning of year |     | End of year |
| Assets                      | 1                                                                                                                                         | Cash—non-interest-bearing . . . . .                                                                                                                                            |     |        | 8,456             | 1   | 17,311      |
|                             | 2                                                                                                                                         | Savings and temporary cash investments . . . . .                                                                                                                               |     |        | 23,414            | 2   | 23,370      |
|                             | 3                                                                                                                                         | Pledges and grants receivable, net . . . . .                                                                                                                                   |     |        |                   | 3   |             |
|                             | 4                                                                                                                                         | Accounts receivable, net . . . . .                                                                                                                                             |     |        |                   | 4   |             |
|                             | 5                                                                                                                                         | Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L . . . . .                  |     |        |                   | 5   |             |
|                             | 6                                                                                                                                         | Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L . . . . .     |     |        |                   | 6   |             |
|                             | 7                                                                                                                                         | Notes and loans receivable, net . . . . .                                                                                                                                      |     |        |                   | 7   |             |
|                             | 8                                                                                                                                         | Inventories for sale or use . . . . .                                                                                                                                          |     |        |                   | 8   |             |
|                             | 9                                                                                                                                         | Prepaid expenses and deferred charges . . . . .                                                                                                                                |     |        |                   | 9   |             |
|                             | 10a                                                                                                                                       | Land, buildings, and equipment—cost or other basis. Complete Part VI of Schedule D . . . . .                                                                                   | 10a | 15,241 |                   |     |             |
|                             | b                                                                                                                                         | Less accumulated depreciation . . . . .                                                                                                                                        | 10b | 8,964  | 1,169             | 10c | 6,277       |
|                             | 11                                                                                                                                        | Investments—publicly traded securities . . . . .                                                                                                                               |     |        | 376,776           | 11  | 419,301     |
|                             | 12                                                                                                                                        | Investments—other securities. See Part IV, line 11 . . . . .                                                                                                                   |     |        |                   | 12  |             |
|                             | 13                                                                                                                                        | Investments—program-related. See Part IV, line 11 . . . . .                                                                                                                    |     |        |                   | 13  |             |
|                             | 14                                                                                                                                        | Intangible assets . . . . .                                                                                                                                                    |     |        |                   | 14  |             |
|                             | 15                                                                                                                                        | Other assets. See Part IV, line 11 . . . . .                                                                                                                                   |     |        | 12,000            | 15  | 12,000      |
|                             | 16                                                                                                                                        | Total assets. Add lines 1 through 15 (must equal line 34) . . . . .                                                                                                            |     |        | 421,815           | 16  | 478,259     |
| Liabilities                 | 17                                                                                                                                        | Accounts payable and accrued expenses . . . . .                                                                                                                                |     |        |                   | 17  |             |
|                             | 18                                                                                                                                        | Grants payable . . . . .                                                                                                                                                       |     |        |                   | 18  |             |
|                             | 19                                                                                                                                        | Deferred revenue . . . . .                                                                                                                                                     |     |        |                   | 19  |             |
|                             | 20                                                                                                                                        | Tax-exempt bond liabilities . . . . .                                                                                                                                          |     |        |                   | 20  |             |
|                             | 21                                                                                                                                        | Escrow or custodial account liability. Complete Part IV of Schedule D . . . . .                                                                                                |     |        |                   | 21  |             |
|                             | 22                                                                                                                                        | Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L . . . . . |     |        |                   | 22  |             |
|                             | 23                                                                                                                                        | Secured mortgages and notes payable to unrelated third parties . . . . .                                                                                                       |     |        |                   | 23  |             |
|                             | 24                                                                                                                                        | Unsecured notes and loans payable to unrelated third parties . . . . .                                                                                                         |     |        |                   | 24  |             |
|                             | 25                                                                                                                                        | Other liabilities. Complete Part X of Schedule D . . . . .                                                                                                                     |     |        |                   | 25  |             |
|                             | 26                                                                                                                                        | Total liabilities. Add lines 17 through 25 . . . . .                                                                                                                           |     |        | 0                 | 26  | 0           |
| Net Assets or Fund Balances | Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34. |                                                                                                                                                                                |     |        |                   |     |             |
|                             | 27                                                                                                                                        | Unrestricted net assets . . . . .                                                                                                                                              |     |        | 421,815           | 27  | 478,259     |
|                             | 28                                                                                                                                        | Temporarily restricted net assets . . . . .                                                                                                                                    |     |        |                   | 28  |             |
|                             | 29                                                                                                                                        | Permanently restricted net assets . . . . .                                                                                                                                    |     |        |                   | 29  |             |
|                             | Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.                          |                                                                                                                                                                                |     |        |                   |     |             |
|                             | 30                                                                                                                                        | Capital stock or trust principal, or current funds . . . . .                                                                                                                   |     |        |                   | 30  |             |
|                             | 31                                                                                                                                        | Paid-in or capital surplus, or land, building or equipment fund . . . . .                                                                                                      |     |        |                   | 31  |             |
|                             | 32                                                                                                                                        | Retained earnings, endowment, accumulated income, or other funds . . . . .                                                                                                     |     |        |                   | 32  |             |
|                             | 33                                                                                                                                        | Total net assets or fund balances . . . . .                                                                                                                                    |     |        | 421,815           | 33  | 478,259     |
|                             | 34                                                                                                                                        | Total liabilities and net assets/fund balances . . . . .                                                                                                                       |     |        | 421,815           | 34  | 478,259     |

**Part XI**    **Financial Statements and Reporting**

|                                                                                                                                                                                                                                                                                                                                                                          | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1</b> Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____<br>If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O                                                                               |     |    |
| <b>2a</b> Were the organization's financial statements compiled or reviewed by an independent accountant?    .    .                                                                                                                                                                                                                                                      |     | No |
| <b>b</b> Were the organization's financial statements audited by an independent accountant?    .    .    .    .    .    .    .                                                                                                                                                                                                                                           |     | No |
| <b>c</b> If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?<br>If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O    .    .    . |     |    |
| <b>d</b> If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both<br><input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separated basis                                       |     |    |
| <b>3a</b> As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .                                                                                                                       |     | No |
| <b>b</b> If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits    .    .                                                                                                                                  |     |    |

SCHEDULE A

(Form 990 or 990EZ)

Department of the Treasury  
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

|                                                                         |                                                  |
|-------------------------------------------------------------------------|--------------------------------------------------|
| Name of the organization<br>BLIND SERVICES FOUNDATION OF<br>FLORIDA INC | Employer identification number<br><br>55-0888147 |
|-------------------------------------------------------------------------|--------------------------------------------------|

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box )

- 1

☐

A church, convention of churches, or association of churches **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E )
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II )
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☐

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II )
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II )
- 9

☒

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III )
- 10

☐

An organization organized and operated exclusively to test for public safety See**section 509(a)(4).**
- 11

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h  

a

☐

Type I

b

☐

Type II

c

☐

Type III - Functionally integrated

d

☐

Type III - Other

e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box

g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?  

(i)

a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?

(ii)

a family member of a person described in (i) above?

(iii)

a 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)

|          | Yes | No |
|----------|-----|----|
| 11g(i)   |     |    |
| 11g(ii)  |     |    |
| 11g(iii) |     |    |

| (i)<br>Name of supported organization | (ii)<br>EIN | (iii)<br>Type of organization (described on lines 1- 9 above or IRC section (see instructions)) | (iv)<br>Is the organization in col (i) listed in your governing document? |    | (v)<br>Did you notify the organization in col (i) of your support? |    | (vi)<br>Is the organization in col (i) organized in the U S ? |    | (vii)<br>Amount of support? |
|---------------------------------------|-------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----|--------------------------------------------------------------------|----|---------------------------------------------------------------|----|-----------------------------|
|                                       |             |                                                                                                 | Yes                                                                       | No | Yes                                                                | No | Yes                                                           | No |                             |
|                                       |             |                                                                                                 |                                                                           |    |                                                                    |    |                                                               |    |                             |
|                                       |             |                                                                                                 |                                                                           |    |                                                                    |    |                                                               |    |                             |
|                                       |             |                                                                                                 |                                                                           |    |                                                                    |    |                                                               |    |                             |
|                                       |             |                                                                                                 |                                                                           |    |                                                                    |    |                                                               |    |                             |
|                                       |             |                                                                                                 |                                                                           |    |                                                                    |    |                                                               |    |                             |
|                                       |             |                                                                                                 |                                                                           |    |                                                                    |    |                                                               |    |                             |
| Total                                 |             |                                                                                                 |                                                                           |    |                                                                    |    |                                                               |    |                             |

Part II

Support Schedule for Organizations Described in IRC 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)  
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

| Calendar year (or fiscal year beginning in)                                                                                                                                                           | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")                                                                                                   |          |          |          |          |          |           |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf                                                                                                     |          |          |          |          |          |           |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge                                                                                             |          |          |          |          |          |           |
| 4 Total. Add lines 1 through 3                                                                                                                                                                        |          |          |          |          |          |           |
| 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) |          |          |          |          |          |           |
| 6 Public Support. Subtract line 5 from line 4                                                                                                                                                         |          |          |          |          |          |           |

Section B. Total Support

| Calendar year (or fiscal year beginning in)                                                                                      | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|----------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| 7 Amounts from line 4                                                                                                            |          |          |          |          |          |           |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources |          |          |          |          |          |           |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on                             |          |          |          |          |          |           |
| 10 Other income (Explain in Part IV ) Do not include gain or loss from the sale of capital assets                                |          |          |          |          |          |           |
| 11 Total support (Add lines 7 through 10)                                                                                        |          |          |          |          |          |           |

12

Gross receipts from related activities, etc (See instructions )

12

13

First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

|    |                                                                                      |    |  |
|----|--------------------------------------------------------------------------------------|----|--|
| 14 | Public Support Percentage for 2009 (line 6 column (f) divided by line 11 column (f)) | 14 |  |
| 15 | Public Support Percentage for 2008 Schedule A, Part II, line 14                      | 15 |  |

16a

33 1/3% support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

b

33 1/3% support test—2008. If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

17a

10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization

b

10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization

18

Private Foundation If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions

Part IIISupport Schedule for Organizations Described in IRC 509(a)(2)  
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

| Calendar year (or fiscal year beginning in)                                                                                                                               | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| 1Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")                                                                        | 600,100  | 87,530   | 63,722   | 52,037   | 88,686   | 892,075   |
| 2Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose |          |          | 534      | 634      | 551      | 1,719     |
| 3Gross receipts from activities that are not an unrelated trade or business under section 513                                                                             |          |          |          |          |          |           |
| 4Tax revenues levied for the organization's benefit and either paid to or expended on its behalf                                                                          |          |          |          |          |          |           |
| 5The value of services or facilities furnished by a governmental unit to the organization without charge                                                                  |          |          |          |          |          |           |
| 6Total. Add lines 1 through 5                                                                                                                                             | 600,100  | 87,530   | 64,256   | 52,671   | 89,237   | 893,794   |
| 7aAmounts included on lines 1, 2, and 3 received from disqualified persons                                                                                                |          |          |          |          |          |           |
| bAmounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year           |          |          |          |          |          |           |
| cAdd lines 7a and 7b                                                                                                                                                      |          |          |          |          |          |           |
| 8Public Support (Subtract line 7c from line 6 )                                                                                                                           |          |          |          |          |          | 893,794   |

Section B. Total Support

| Calendar year (or fiscal year beginning in)                                                                                                                            | (a) 2005                            | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|----------|----------|----------|-----------|
| 9Amounts from line 6                                                                                                                                                   | 600,100                             | 87,530   | 64,256   | 52,671   | 89,237   | 893,794   |
| 10aGross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources                                      | 2,119                               | 17,594   | 22,258   | 29,515   | 8,093    | 79,579    |
| bUnrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975                                                               |                                     |          |          |          |          |           |
| cAdd lines 10a and 10b                                                                                                                                                 | 2,119                               | 17,594   | 22,258   | 29,515   | 8,093    | 79,579    |
| 11Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on                                          |                                     |          |          |          |          |           |
| 12Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)                                                                      |                                     |          |          |          |          |           |
| 13Total support (Add lines 9, 10c, 11 and 12.)                                                                                                                         | 602,219                             | 105,124  | 86,514   | 82,186   | 97,330   | 973,373   |
| 14First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here | <input checked="" type="checkbox"/> |          |          |          |          |           |

Section C. Computation of Public Support Percentage

|                                                                                        |    |         |
|----------------------------------------------------------------------------------------|----|---------|
| 15Public Support Percentage for 2009 (line 8 column (f) divided by line 13 column (f)) | 15 | 91.820% |
| 16Public support percentage from 2008 Schedule A, Part III, line 15                    | 16 |         |

Section D. Computation of Investment Income Percentage

|                                                                                                                                                                                                                                                                   |                                     |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------|
| 17Investment income percentage for 2009 (line 10c column (f) divided by line 13 column (f))                                                                                                                                                                       | 17                                  | 8.000% |
| 18Investment income percentage from 2008 Schedule A, Part III, line 17                                                                                                                                                                                            | 18                                  |        |
| 19a33 1/3% support tests—2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization         | <input checked="" type="checkbox"/> |        |
| b33 1/3% support tests—2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization | <input checked="" type="checkbox"/> |        |
| 20Private Foundation If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions                                                                                                                                          | <input checked="" type="checkbox"/> |        |



**Part IV**

**Supplemental Information.** Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions

---

SCHEDULE D

(Form 990)

Department of the Treasury  
Internal Revenue Service

Supplemental Financial Statements

▶ **Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.**  
▶ **Attach to Form 990. ▶ See separate instructions.**

OMB No 1545-0047

2009

Open to Public Inspection

**Name of the organization**  
BLIND SERVICES FOUNDATION OF  
FLORIDA INC

**Employer identification number**  
  
55-0888147

Part I

Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

|   |                                                                                                                                                                                                                                                                    |                              |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
|   | (a) Donor advised funds                                                                                                                                                                                                                                            | (b) Funds and other accounts |
| 1 | Total number at end of year                                                                                                                                                                                                                                        |                              |
| 2 | Aggregate contributions to (during year)                                                                                                                                                                                                                           |                              |
| 3 | Aggregate grants from (during year)                                                                                                                                                                                                                                |                              |
| 4 | Aggregate value at end of year                                                                                                                                                                                                                                     |                              |
| 5 | Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?                                                           |                              |
|   | <div><input type="checkbox"/> Yes</div> <div><input checked="" type="checkbox"/> No</div>                                                                                                                                                                          |                              |
| 6 | Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit |                              |
|   | <div><input type="checkbox"/> Yes</div> <div><input checked="" type="checkbox"/> No</div>                                                                                                                                                                          |                              |

Part II

Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1

Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or pleasure)

☐ Preservation of an historically importantly land area

☐ Protection of natural habitat

☐ Preservation of a certified historic structure

☐ Preservation of open space

2

Complete lines 2a–2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

|    |                                                                                    |
|----|------------------------------------------------------------------------------------|
|    | Held at the End of the Year                                                        |
| 2a | Total number of conservation easements                                             |
| 2b | Total acreage restricted by conservation easements                                 |
| 2c | Number of conservation easements on a certified historic structure included in (a) |
| 2d | Number of conservation easements included in (c) acquired after 8/17/06            |

3

Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶

4

Number of states where property subject to conservation easement is located ▶

5

Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes

☒ No

6

Staff and volunteer hours devoted to monitoring, inspecting and enforcing conservation easements during the year ▶

7

Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8

Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)?

☐ Yes

☒ No

9

In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a

If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b

If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i)

Revenues included in Form 990, Part VIII, line 1

▶ \$

(ii)

Assets included in Form 990, Part X

▶ \$

2

If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a

Revenues included in Form 990, Part VIII, line 1

▶ \$

b

Assets included in Form 990, Part X

▶ \$

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3

Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

a

☐ Public exhibition

b

☐ Scholarly research

c

☐ Preservation for future generations

d

☐ Loan or exchange programs

e

☐ Other

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes☒ No

Part IV

Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes☒ No

b

If "Yes," explain the arrangement in Part XIV and complete the following table

|    |        |
|----|--------|
|    | Amount |
| 1c |        |
| 1d |        |
| 1e |        |
| 1f |        |

2a

Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes☒ No

b

If "Yes," explain the arrangement in Part XIV

Part V

Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

|    |                                                          |               |                   |                     |                    |
|----|----------------------------------------------------------|---------------|-------------------|---------------------|--------------------|
|    | (a)Current Year                                          | (b)Prior Year | (c)Two Years Back | (d)Three Years Back | (e)Four Years Back |
| 1a | Beginning of year balance . . . . .                      |               |                   |                     |                    |
| b  | Contributions . . . . .                                  |               |                   |                     |                    |
| c  | Investment earnings or losses . . . . .                  |               |                   |                     |                    |
| d  | Grants or scholarships . . . . .                         |               |                   |                     |                    |
| e  | Other expenditures for facilities and programs . . . . . |               |                   |                     |                    |
| f  | Administrative expenses . . . . .                        |               |                   |                     |                    |
| g  | End of year balance . . . . .                            |               |                   |                     |                    |

2

Provide the estimated percentage of the year end balance held as

a

Board designated or quasi-endowment ▶ %

b

Permanent endowment ▶ %

c

Term endowment ▶ %

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i)

unrelated organizations . . . . .

3a(i)

☐ Yes☒ No

(ii)

related organizations . . . . .

3a(ii)

☐ Yes☒ No

b

If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? . . . . .

3b

☐ Yes☒ No

4

Describe in Part XIV the intended uses of the organization's endowment funds

Part VI

Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

| Description of investment                                                                    | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|----------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land . . . . .                                                                            |                                      |                                 |                              |                |
| b Buildings . . . . .                                                                        |                                      |                                 |                              |                |
| c Leasehold improvements . . . . .                                                           |                                      |                                 |                              |                |
| d Equipment . . . . .                                                                        |                                      |                                 |                              |                |
| e Other . . . . .                                                                            |                                      | 15,241                          | 8,964                        | 6,277          |
| Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).) ▶ |                                      |                                 |                              | 6,277          |



Part XI

Reconciliation of Change in Net Assets from Form 990 to Financial Statements

|    |                                                                                 |    |  |
|----|---------------------------------------------------------------------------------|----|--|
| 1  | Total revenue (Form 990, Part VIII, column (A), line 12)                        | 1  |  |
| 2  | Total expenses (Form 990, Part IX, column (A), line 25)                         | 2  |  |
| 3  | Excess or (deficit) for the year Subtract line 2 from line 1                    | 3  |  |
| 4  | Net unrealized gains (losses) on investments                                    | 4  |  |
| 5  | Donated services and use of facilities                                          | 5  |  |
| 6  | Investment expenses                                                             | 6  |  |
| 7  | Prior period adjustments                                                        | 7  |  |
| 8  | Other (Describe in Part XIV)                                                    | 8  |  |
| 9  | Total adjustments (net) Add lines 4 - 8                                         | 9  |  |
| 10 | Excess or (deficit) for the year per financial statements Combine lines 3 and 9 | 10 |  |

Part XII

Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

|   |                                                                                            |    |  |
|---|--------------------------------------------------------------------------------------------|----|--|
| 1 | Total revenue, gains, and other support per audited financial statements . . . . .         | 1  |  |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12                         |    |  |
| a | Net unrealized gains on investments . . . . .                                              | 2a |  |
| b | Donated services and use of facilities . . . . .                                           | 2b |  |
| c | Recoveries of prior year grants . . . . .                                                  | 2c |  |
| d | Other (Describe in Part XIV) . . . . .                                                     | 2d |  |
| e | Add lines 2a through 2d . . . . .                                                          | 2e |  |
| 3 | Subtract line 2e from line 1 . . . . .                                                     | 3  |  |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1                        |    |  |
| a | Investment expenses not included on Form 990, Part VIII, line 7b . . . . .                 | 4a |  |
| b | Other (Describe in Part XIV) . . . . .                                                     | 4b |  |
| c | Add lines 4a and 4b . . . . .                                                              | 4c |  |
| 5 | Total Revenue Add lines 3 and 4c. (This should equal Form 990, Part I, line 12 ) . . . . . | 5  |  |

Part XIII

Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

|   |                                                                                             |    |  |
|---|---------------------------------------------------------------------------------------------|----|--|
| 1 | Total expenses and losses per audited financial statements . . . . .                        | 1  |  |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25                            |    |  |
| a | Donated services and use of facilities . . . . .                                            | 2a |  |
| b | Prior year adjustments . . . . .                                                            | 2b |  |
| c | Other losses . . . . .                                                                      | 2c |  |
| d | Other (Describe in Part XIV) . . . . .                                                      | 2d |  |
| e | Add lines 2a through 2d . . . . .                                                           | 2e |  |
| 3 | Subtract line 2e from line 1 . . . . .                                                      | 3  |  |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1:                          |    |  |
| a | Investment expenses not included on Form 990, Part VIII, line 7b . . . . .                  | 4a |  |
| b | Other (Describe in Part XIV) . . . . .                                                      | 4b |  |
| c | Add lines 4a and 4b . . . . .                                                               | 4c |  |
| 5 | Total expenses Add lines 3 and 4c. (This should equal Form 990, Part I, line 18 ) . . . . . | 5  |  |

Part XIV

Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

| Identifier | Return Reference | Explanation |
|------------|------------------|-------------|
|------------|------------------|-------------|

SCHEDULE O

(Form 990)

Department of the Treasury  
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on  
Form 990 or to provide any additional information.  
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public  
Inspection

|                                                                         |                                                  |
|-------------------------------------------------------------------------|--------------------------------------------------|
| Name of the organization<br>BLIND SERVICES FOUNDATION OF<br>FLORIDA INC | Employer identification number<br><br>55-0888147 |
|-------------------------------------------------------------------------|--------------------------------------------------|

| Identifier                | Return Reference                        | Explanation                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|---------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ORGANIZATION'S<br>MISSION | FORM 990 -<br>ORGANIZATION'S<br>MISSION | BLIND SERVICES FOUNDATION OF FLORIDA IS A DIRECT-SUPPORT ORGANIZATION TO THE<br>DIVISION OF BLIND SERVICES OF THE FLORIDA DEPARTMENT OF EDUCATION UNDER CHAPTER<br>617, FLORIDA STATUTE, WHICH IS ORGANIZED TO RAISE FUNDS, REQUEST AND RECEIVE<br>GRANTS FOR THE BENEFIT OF BLIND PERSONS IN THE STATE OF FLORIDA AND TO MAKE<br>EXPENDITURES TO OR FOR THE DIRECT OR INDIRECT BENEFIT OF THE STATE OF FLORIDA AND<br>FOR BLIND PERSONS IN THE THE STATE OF FLORIDA |



| Identifier                                     | Return Reference                   | Explanation                                                                           |
|------------------------------------------------|------------------------------------|---------------------------------------------------------------------------------------|
| ORGANIZATION'S PROCESS USED TO REVIEW FORM 990 | FORM 990, PAGE 6, PART VI, LINE 11 | THE 990 IS REVIEWED BY THE BOARD OF DIRECTORS FOR ERRORS OR OMISSIONS PRIOR TO FILING |



| Identifier                      | Return Reference                    | Explanation                                                                                             |
|---------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------------------|
| ENFORCEMENT OF CONFLICTS POLICY | FORM 990, PAGE 6, PART VI, LINE 12C | BLIND SERVICES FOUNDATION DOES NOT CURRENTLY HAVE A METHOD OF ENFORCING ITS CONFLICT OF INTEREST POLICY |

| Identifier                               | Return Reference                       | Explanation                                                                                                         |
|------------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| COMPENSATION PROCESS FOR<br>TOP OFFICIAL | FORM 990, PAGE 6,<br>PART VI, LINE 15A | COMPENSATION IS DECIDED ON AND APPROVED BY THE BOARD OF<br>DIRECTORS AT A DULY NOTICED REGULAR MEETING OF THE BOARD |

| Identifier                           | Return Reference                       | Explanation                                                                                                         |
|--------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| COMPENSATION PROCESS<br>FOR OFFICERS | FORM 990, PAGE 6, PART<br>VI, LINE 15B | COMPENSATION IS DECIDED ON AND APPROVED BY THE BOARD OF DIRECTORS<br>AT A DULY NOTICED REGULAR MEETING OF THE BOARD |

| Identifier                                    | Return Reference                      | Explanation                                                          |
|-----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|
| GOVERNING DOCUMENTS DISCLOSURE<br>EXPLANATION | FORM 990, PAGE 6, PART VI,<br>LINE 19 | GOVERNING DOCUMENTS ARE MADE AVAILABLE TO THE<br>PUBLIC UPON REQUEST |

Form

4562

Depreciation and Amortization  
(Including Information on Listed Property)

OMB No 1545-0172

2009

Attachment  
Sequence No 67

Department of the Treasury  
Internal Revenue Service

▶ See separate instructions. ▶ Attach to your tax return.

|                                                                        |                                                                              |                                      |
|------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------|
| Name(s) shown on return<br>BLIND SERVICES FOUNDATION OF<br>FLORIDA INC | Business or activity to which this form relates<br><br>INDIRECT DEPRECIATION | Identifying number<br><br>55-0888147 |
|------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------|

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

|                                                                                                                                                     |   |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---|---------|
| 1 Maximum amount See the instructions for a higher limit for certain businesses . . . . .                                                           | 1 | 250,000 |
| 2 Total cost of section 179 property placed in service (see instructions) . . . . .                                                                 | 2 |         |
| 3 Threshold cost of section 179 property before reduction in limitation (see instructions) . . . . .                                                | 3 | 800,000 |
| 4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0- . . . . .                                                          | 4 |         |
| 5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing<br>separately, see instructions . . . . . | 5 |         |

| 6 (a) Description of property                                                                                                  | (b) Cost (business use<br>only) | (c) Elected cost |  |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------|--|
| 6                                                                                                                              |                                 |                  |  |
| 7 Listed property Enter the amount from line 29 . . . . .                                                                      | 7                               |                  |  |
| 8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 . . . . .                                | 8                               |                  |  |
| 9 Tentative deduction Enter the <b>smaller</b> of line 5 or line 8 . . . . .                                                   | 9                               |                  |  |
| 10 Carryover of disallowed deduction from line 13 of your 2008 Form 4562 . . . . .                                             | 10                              |                  |  |
| 11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions) . . . . . | 11                              |                  |  |
| 12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 . . . . .                              | 12                              |                  |  |
| 13 Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 .▶                                               | 13                              |                  |  |

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

|                                                                                                                                                   |    |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----|-------|
| Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property ) (See instructions )                               |    |       |
| 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the<br>tax year (see instructions) | 14 | 7,038 |
| 15 Property subject to section 168(f)(1) election . . . . .                                                                                       | 15 |       |
| 16 Other depreciation (including ACRS) . . . . .                                                                                                  | 16 | 230   |

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

|                                                                                                                                                     |    |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----|--|
| 17 MACRS deductions for assets placed in service in tax years beginning before 2009 . . . . .                                                       | 17 |  |
| 18 If you are electing to group any assets placed in service during the tax year into one or more<br>general asset accounts, check here . . . . . ▶ |    |  |

| Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System |                                            |                                                                                        |                        |                |            |                               |
|-----------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|------------------------|----------------|------------|-------------------------------|
| (a) Classification of<br>property                                                             | (b) Month and<br>year placed in<br>service | (c) Basis for<br>depreciation<br>(business/investment<br>use<br>only—see instructions) | (d) Recovery<br>period | (e) Convention | (f) Method | (g) Depreciation<br>deduction |
| 19a 3-year property                                                                           |                                            |                                                                                        |                        |                |            |                               |
| b 5-year property                                                                             |                                            | 6,145                                                                                  | 5 0                    | HY             | 200 DB     | 1,228                         |
| c 7-year property                                                                             |                                            |                                                                                        |                        |                |            |                               |
| d 10-year property                                                                            |                                            |                                                                                        |                        |                |            |                               |
| e 15-year property                                                                            |                                            |                                                                                        |                        |                |            |                               |
| f 20-year property                                                                            |                                            |                                                                                        |                        |                |            |                               |
| g 25-year property                                                                            |                                            |                                                                                        | 25 yrs                 |                | S/L        |                               |
| h Residential rental<br>property                                                              |                                            |                                                                                        | 27 5 yrs               | MM             | S/L        |                               |
|                                                                                               |                                            |                                                                                        | 27 5 yrs               | MM             | S/L        |                               |
| i Nonresidential real<br>property                                                             |                                            |                                                                                        | 39 yrs                 | MM             | S/L        |                               |
|                                                                                               |                                            |                                                                                        |                        | MM             | S/L        |                               |

| Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System |  |  |        |    |     |  |
|---------------------------------------------------------------------------------------------------|--|--|--------|----|-----|--|
| 20a Class life                                                                                    |  |  |        |    | S/L |  |
| b 12-year                                                                                         |  |  | 12 yrs |    | S/L |  |
| c 40-year                                                                                         |  |  | 40 yrs | MM | S/L |  |

Non-Res Prop Type 1 count 0 Non-Res Prop Type 2 count 0 Non-Res Prop Totals count 0

|                                                                                                                                                                                                                              |           |  |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|-------|
| <b>Part IV</b> <b>Summary</b> (see instructions)                                                                                                                                                                             |           |  |       |
| <b>22 Total.</b> Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions . . . . . | <b>22</b> |  | 8,964 |
| <b>23</b> For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs . . . . .                                                                  | <b>23</b> |  |       |

Part V

Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)  
**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

|                                                                                                                                                                             |  |                               |  |                                           |                                                                     |                            |  |                                                              |                                        |                        |  |                          |  |                                                                     |  |                                 |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------|--|-------------------------------------------|---------------------------------------------------------------------|----------------------------|--|--------------------------------------------------------------|----------------------------------------|------------------------|--|--------------------------|--|---------------------------------------------------------------------|--|---------------------------------|--|
| 24a Do you have evidence to support the business/investment use claimed?                                                                                                    |  |                               |  |                                           | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                            |  |                                                              | 24b If "Yes," is the evidence written? |                        |  |                          |  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |                                 |  |
|                                                                                                                                                                             |  |                               |  |                                           |                                                                     |                            |  |                                                              |                                        |                        |  |                          |  |                                                                     |  |                                 |  |
| (a)<br>Type of property (list vehicles first)                                                                                                                               |  | (b)<br>Date placed in service |  | (c)<br>Business/investment use percentage |                                                                     | (d)<br>Cost or other basis |  | (e)<br>Basis for depreciation (business/investment use only) |                                        | (f)<br>Recovery period |  | (g)<br>Method/Convention |  | (h)<br>Depreciation/deduction                                       |  | (i)<br>Elected section 179 cost |  |
| 25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) |  |                               |  |                                           |                                                                     |                            |  |                                                              |                                        |                        |  | 25                       |  |                                                                     |  |                                 |  |
| 26 Property used more than 50% in a qualified business use                                                                                                                  |  |                               |  |                                           |                                                                     |                            |  |                                                              |                                        |                        |  |                          |  |                                                                     |  |                                 |  |
| COMPUTERS AND SOFTWARE                                                                                                                                                      |  | 2009-06-22                    |  | 100 00 %                                  |                                                                     | 1,169                      |  | 1,169                                                        |                                        | 5 0                    |  | 200 DB-MQ                |  | 468                                                                 |  |                                 |  |
|                                                                                                                                                                             |  |                               |  | %                                         |                                                                     |                            |  |                                                              |                                        |                        |  |                          |  |                                                                     |  |                                 |  |
|                                                                                                                                                                             |  |                               |  | %                                         |                                                                     |                            |  |                                                              |                                        |                        |  |                          |  |                                                                     |  |                                 |  |
| 27 Property used 50% or less in a qualified business use                                                                                                                    |  |                               |  |                                           |                                                                     |                            |  |                                                              |                                        |                        |  |                          |  |                                                                     |  |                                 |  |
|                                                                                                                                                                             |  |                               |  | %                                         |                                                                     |                            |  |                                                              |                                        |                        |  | S/L -                    |  |                                                                     |  |                                 |  |
|                                                                                                                                                                             |  |                               |  | %                                         |                                                                     |                            |  |                                                              |                                        |                        |  | S/L -                    |  |                                                                     |  |                                 |  |
|                                                                                                                                                                             |  |                               |  | %                                         |                                                                     |                            |  |                                                              |                                        |                        |  | S/L -                    |  |                                                                     |  |                                 |  |
| 28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1                                                                                         |  |                               |  |                                           |                                                                     |                            |  |                                                              |                                        |                        |  | 28                       |  | 468                                                                 |  |                                 |  |
| 29 Add amounts in column (i), line 26 Enter here and on line 7, page 1                                                                                                      |  |                               |  |                                           |                                                                     |                            |  |                                                              |                                        |                        |  |                          |  | 29                                                                  |  |                                 |  |

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person  
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

|                                                                                                    |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
|----------------------------------------------------------------------------------------------------|------------------|----|------------------|----|------------------|----|------------------|----|------------------|----|------------------|----|
| 30 Total business/investment miles driven during the year ( <b>do not</b> include commuting miles) | (a)<br>Vehicle 1 |    | (b)<br>Vehicle 2 |    | (c)<br>Vehicle 3 |    | (d)<br>Vehicle 4 |    | (e)<br>Vehicle 5 |    | (f)<br>Vehicle 6 |    |
|                                                                                                    |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| 31 Total commuting miles driven during the year                                                    |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| 32 Total other personal(noncommuting) miles driven                                                 |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| 33 Total miles driven during the year Add lines 30 through 32                                      |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| 34 Was the vehicle available for personal use during off-duty hours?                               | Yes              | No | Yes              | No | Yes              | No | Yes              | No | Yes              | No | Yes              | No |
| 35 Was the vehicle used primarily by a more than 5% owner or related person?                       |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| 36 Is another vehicle available for personal use?                                                  |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

|                                                                                                                                                                                                                           |     |    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?                                                                                        | Yes | No |
| 38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners |     |    |
| 39 Do you treat all use of vehicles by employees as personal use?                                                                                                                                                         |     |    |
| 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?                                                   |     |    |
| 41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions )                                                                                                                    |     |    |
| <b>Note:</b> If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles                                                                                                         |     |    |

Part VI Amortization

|                                                                                     |  |                                 |  |                           |  |                     |  |                                          |  |                                   |  |
|-------------------------------------------------------------------------------------|--|---------------------------------|--|---------------------------|--|---------------------|--|------------------------------------------|--|-----------------------------------|--|
| (a)<br>Description of costs                                                         |  | (b)<br>Date amortization begins |  | (c)<br>Amortizable amount |  | (d)<br>Code section |  | (e)<br>Amortization period or percentage |  | (f)<br>Amortization for this year |  |
| 42 Amortization of costs that begins during your 2009 tax year (see instructions)   |  |                                 |  |                           |  |                     |  |                                          |  |                                   |  |
|                                                                                     |  |                                 |  |                           |  |                     |  |                                          |  |                                   |  |
|                                                                                     |  |                                 |  |                           |  |                     |  |                                          |  |                                   |  |
| 43 Amortization of costs that began before your 2009 tax year                       |  |                                 |  |                           |  |                     |  | 43                                       |  |                                   |  |
| 44 <b>Total.</b> Add amounts in column (f) See the instructions for where to report |  |                                 |  |                           |  |                     |  | 44                                       |  |                                   |  |

**STOCK SALES SUMMARY (MERRILL LYNCH ACCT # 4000)**  
**BLIND SERVICES FOUNDATION OF FLORIDA, INC.**  
**FOR FISCAL YEAR ENDED 06/30/2010**

| <u>Month</u>  | <u>Term</u>  | <u>Proceeds</u>   | <u>Cost</u>       | <u>Gain/(Loss)</u> |
|---------------|--------------|-------------------|-------------------|--------------------|
| Jul-09        | Long-Term    | 481.44            | 1,029.10          | (547.66)           |
| Jul-09        | Short-Term   | 7,866.98          | 7,651.47          | 215.51             |
| Aug-09        | Long-Term    | -                 | -                 | -                  |
| Aug-09        | Short-Term   | 57,537.80         | 57,124.86         | 412.94             |
| Sep-09        | Long-Term    | 1,213.90          | 1,460.44          | (246.54)           |
| Sep-09        | Short-Term   | 24,783.04         | 23,850.03         | 933.01             |
| Oct-09        | Long-Term    | 1,633.88          | 1,504.49          | 129.39             |
| Oct-09        | Short-Term   | 15,848.07         | 13,281.44         | 2,566.63           |
| Nov-09        | Long-Term    | 984.73            | 983.26            | 1.47               |
| Nov-09        | Short-Term   | 7,408.06          | 5,826.05          | 1,582.01           |
| Dec-09        | Long-Term    | 2,303.23          | 2,268.59          | 34.64              |
| Dec-09        | Short-Term   | 4,763.13          | 3,472.84          | 1,290.29           |
| Jan-10        | Long-Term    | 1,041.86          | 909.48            | 132.38             |
| Jan-10        | Short-Term   | 18,151.32         | 16,611.35         | 1,539.97           |
| Feb-10        | Long-Term    | 1,206.12          | 1,106.26          | 99.86              |
| Feb-10        | Short-Term   | 75,419.66         | 74,909.85         | 509.81             |
| Mar-10        | Long-Term    | 6,136.09          | 5,245.66          | 890.43             |
| Mar-10        | Short-Term   | 23,489.57         | 17,711.90         | 5,777.67           |
| Apr-10        | Long-Term    | 14,591.89         | 14,320.14         | 271.75             |
| Apr-10        | Short-Term   | 4,819.23          | 3,975.59          | 843.64             |
| May-10        | Long-Term    | 8,010.22          | 8,449.63          | (439.41)           |
| May-10        | Short-Term   | 72,233.31         | 71,323.82         | 909.49             |
| Jun-10        | Long-Term    | 2,040.58          | 1,631.59          | 408.99             |
| Jun-10        | Short-Term   | 10,466.23         | 10,240.86         | 225.37             |
| <b>TOTAL</b>  |              | <u>362,430.34</u> | <u>344,888.70</u> | <u>17,541.64</u>   |
| <b>TOTALS</b> |              |                   |                   |                    |
|               | Long-Term    | 39,643.94         | 38,908.64         | 735.30             |
|               | Short-Term   | <u>322,786.40</u> | <u>305,980.06</u> | <u>16,806.34</u>   |
|               | <b>TOTAL</b> | <u>362,430.34</u> | <u>344,888.70</u> | <u>17,541.64</u>   |

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

## YOUR EMA TRANSACTIONS

July 01, 2009 - July 31, 2009

SECURITY TRANSACTIONS (continued)  
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

| Settlement<br>Date                     | Trade<br>Date | Description                                    | Transaction Type | Quantity | Unit<br>Price | Debit     | Credit   | Accrued Interest<br>Earned/(Paid) |
|----------------------------------------|---------------|------------------------------------------------|------------------|----------|---------------|-----------|----------|-----------------------------------|
| 07/01                                  |               | INGERSOLL RAND CO LTD A<br>PAY DATE 07/01/2009 | Exchange         | -59      |               |           |          |                                   |
| 07/01                                  |               | INGERSOLL-RAND PLC<br>PAY DATE 07/01/2009      | Exchange         | 59       |               |           |          |                                   |
| Subtotal (Other Security Transactions) |               |                                                |                  |          |               | 12,497.47 | 8,348.42 | (23.95)                           |
| Total Accrued Interest Paid            |               |                                                |                  |          |               |           |          |                                   |
| TOTAL                                  |               |                                                |                  |          |               |           |          |                                   |

## REALIZED GAINS/(LOSSES)

| Description              | Quantity | Acquired<br>Date | Liquidation<br>Date | Sales Price | Cost Basis | This Statement | Gains/(Losses) *<br>Year to Date |
|--------------------------|----------|------------------|---------------------|-------------|------------|----------------|----------------------------------|
| GDF SUEZ ADR             | 6 0000   | 04/17/08         | 07/09/09            | 206.32      | 429.54     | (223.22)       |                                  |
| GDF SUEZ ADR             | 4 0000   | 05/28/08         | 07/09/09            | 137.55      | 262.84     | (125.29)       |                                  |
| GDF SUEZ ADR             | 4 0000   | 06/04/08         | 07/09/09            | 137.55      | 336.72     | (199.17)       |                                  |
| Subtotal (Long-Term)     |          |                  |                     |             |            | (547.68)       | (55,468.81)                      |
| BAL SYS PLC SPN ADR      | 17 0000  | 05/11/09         | 07/02/09            | 361.65      | 374.00     | (12.35)        |                                  |
| BROCADE COMMUNICATIONS   | 42 0000  | 05/11/09         | 07/23/09            | 369.55      | 256.20     | 113.35         |                                  |
| CFLGENE CORP COM         | 11 0000  | 05/11/09         | 07/27/09            | 597.05      | 460.45     | 136.60         |                                  |
| E ON AG ADR              | 11 0000  | 05/11/09         | 07/09/09            | 358.90      | 363.21     | (4.31)         |                                  |
| GENERAL CABLE CORP       | 6 0000   | 05/11/09         | 06/30/09            | 224.81      | 217.62     | 7.19           |                                  |
| GENERAL ELECTRIC         | 64 0000  | 05/11/09         | 07/02/09            | 738.61      | 912.00     | (173.39)       |                                  |
| GDF SUEZ ADR             | 1 0000   | 04/09/09         | 07/09/09            | 34.39       | 31.50      | 2.89           |                                  |
| IMPERIAL 10B GRP SPS ADR | 4 0000   | 05/11/09         | 07/02/09            | 205.37      | 198.75     | 6.62           |                                  |
| ITT CORP                 | 11 0000  | 05/11/09         | 07/02/09            | 477.13      | 456.94     | 20.19          |                                  |
| LORILLARD INC            | 20 0000  | 05/11/09         | 07/07/09            | 1,398.00    | 1,311.60   | 86.40          |                                  |
| NOKIA CORP SPON ADR      | 49 0000  | 05/11/09         | 07/16/09            | 657.36      | 706.57     | (49.21)        |                                  |
| SEPRACOR INC COM         | 10 0000  | 05/11/09         | 06/29/09            | 170.58      | 149.60     | 20.98          |                                  |

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TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number 2CH-04000

## YOUR EMA TRANSACTIONS

July 01, 2009 - July 31, 2009

## REALIZED GAINS/(LOSSES) (continued)

| Description            | Quantity | Acquired Date | Liquidation Date | Sales Price     | Cost Basis      | This Statement  | Gains/(Losses) *<br>Year to Date |
|------------------------|----------|---------------|------------------|-----------------|-----------------|-----------------|----------------------------------|
| SEPRACOR INC COM       | 5 0000   | 05/11/09      | 07/24/09         | 81.65           | 74.80           | 6.85            |                                  |
| SEPRACOR INC COM       | 6 0000   | 05/11/09      | 07/28/09         | 96.73           | 89.76           | 6.97            |                                  |
| TEMPLE INLAND INC COM  | 4 0000   | 05/11/09      | 07/23/09         | 59.07           | 48.60           | 10.47           |                                  |
| TELUS CORP NON VTG SHS | 15 0000  | 05/11/09      | 06/29/09         | 387.96          | 384.30          | 3.66            |                                  |
| UNUM GROUP             | 18 0000  | 05/11/09      | 06/29/09         | 287.73          | 314.04          | (26.31)         |                                  |
| UNUM GROUP             | 37 0000  | 05/11/09      | 06/30/09         | 584.30          | 645.55          | (61.25)         |                                  |
| UNUM GROUP             | 6 0000   | 05/11/09      | 06/30/09         | 94.24           | 104.69          | (10.45)         |                                  |
| UNION PACIFIC CORP     | 12 0000  | 04/03/09      | 07/27/09         | 681.92          | 551.29          | 130.63          | (14,366.44)                      |
| Subtotal (Short-Term)  |          |               |                  |                 |                 | 215.53          |                                  |
| <b>TOTAL</b>           |          |               |                  | <b>8,348.42</b> | <b>8,680.57</b> | <b>(332.15)</b> | <b>(69,835.25)</b>               |

\* - Excludes transactions for which we have insufficient data

## UNSETTLED TRADES

| Trade Date       | Settlement Date | Description           | Symbol/<br>Cusip | Transaction Type | Quantity | Price    | Amount          |
|------------------|-----------------|-----------------------|------------------|------------------|----------|----------|-----------------|
| 07/29            | 08/03           | GENERAL CABLE CORP    | BGC              | Sale             | 4        | 37.1201  | 148.47          |
| 07/29            | 08/03           | SEPRACOR INC COM      | SEPR             | Sale             | 20       | 16.5047  | 330.08          |
| 07/29            | 08/03           | IMIKEN COMPANY        | TKR              | Purchase         | 12       | 18.7115  | (224.54)        |
| 07/30            | 08/04           | OMNICARE INC          | OCR              | Purchase         | 11       | 22.5831  | (248.41)        |
| 07/30            | 08/04           | TEXAS CAP BNC SHS INC | TCBI             | Purchase         | 13       | 16.5000  | (214.50)        |
| 07/30            | 08/04           | TEXAS CAP BNC SHS INC | TCBI             | Purchase         | 25       | 16.5000  | (412.50)        |
| 07/31            | 08/03           | U.S. TREASURY BILL    | 912795U74        | Purchase         | 9,000    | 99.5355  | (8,958.20)      |
| 07/31            | 08/03           | U.S. TREASURY NOTE    | 912828F09        | Sale             | 15,000   | 106.9918 | 16,279.31       |
| 07/31            | 08/03           | U.S. TREASURY NOTE    | 912828B00        | Purchase         | 8,000    | 108.2620 | (8,734.87)      |
| 07/31            | 08/03           | U.S. TREASURY NOTE    | 912828J05        | Sale             | 3,000    | 101.0660 | 3,043.39        |
| <b>NET TOTAL</b> |                 |                       |                  |                  |          |          | <b>1,008.23</b> |

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TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

## YOUR EMA TRANSACTIONS

August 01, 2009 - August 31, 2009

SECURITY TRANSACTIONS (continued)  
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

| Settlement<br>Date            | Trade<br>Date | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Transaction Type | Quantity | Unit<br>Price | Debit  | Credit | Accrued Interest<br>Earned/(Paid) |
|-------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|---------------|--------|--------|-----------------------------------|
| 08/31                         | 08/26         | REMUNERATION AND THE CAPACITY IN WHICH ML<br>ACTED ARE AVAILABLE UPON REQUEST<br>WE MAKE A MKT IN ISSUE ML ACTED AS AGENT<br>CUS NO 712704105 SEC NO 598L4 PRINCIPAL 270 772<br>TRN FEE 0 010<br>CONTINENTAL RESOURCES<br>INC EXECUTED 100% AGENCY<br>PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING<br>ACTUAL PRICES. REMUNERATION AND THE<br>CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON<br>REQUEST. ML ACTED AS AGENT<br>CUS NO 212015101 SEC NO 150T4 PRINCIPAL 430 434<br>TRN FEE 0 020<br>Subtotal (Sales) | Sale             | -12      | 35.8693       | 430.41 |        |                                   |
| Total Accrued Interest Earned |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |          |               |        |        | 729.06                            |
| Total Accrued Interest Paid   |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |          |               |        |        | (210.87)                          |
| TOTAL                         |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |          |               |        |        | 58,266.86                         |

## REALIZED GAINS/(LOSSES)

| Description                 | Subtotal (Long-Term) | Quantity   | Acquired<br>Date | Liquidation<br>Date | Sales Price | Cost Basis | This Statement<br>Gains/(Losses) | Year to Date |
|-----------------------------|----------------------|------------|------------------|---------------------|-------------|------------|----------------------------------|--------------|
| A FEDERAL NATL MTG ASSOC    |                      | 17000.0000 | 05/11/09         | 08/13/09            | 17,897.80   | 17,880.59  | 17.21                            | (55,468.81)  |
| US TSY 3 125% MAY 15 2019   |                      | 3000.0000  | 06/30/09         | 08/13/09            | 2,855.61    | 2,903.21   | (47.60)                          |              |
| A US TSY 1 750% NOV 15 2011 |                      | 3000.0000  | 06/01/09         | 07/31/09            | 3,031.98    | 3,037.58   | (5.60)                           |              |
| A US TSY 4 500% SEP 30 2011 |                      | 15000.0000 | 05/11/09         | 07/31/09            | 16,048.78   | 16,099.74  | (50.96)                          |              |
| A FEDERAL HOME LN MTG CORP  |                      | 14000.0000 | 05/11/09         | 08/13/09            | 14,107.59   | 14,094.39  | 13.20                            |              |

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BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

## YOUR EMA TRANSACTIONS

August 01, 2009 August 31, 2009

## REALIZED GAINS/(LOSSES) (continued)

| Description              | Quantity | Acquired<br>Date | Liquidation<br>Date | Sales Price      | Cost Basis       | This Statement | Gains/(Losses) *<br>Year to Date |
|--------------------------|----------|------------------|---------------------|------------------|------------------|----------------|----------------------------------|
| ACERGY S A SPON ADR      | 8.0000   | 05/11/09         | 08/13/09            | 83.89            | 70.10            | 13.79          |                                  |
| ARROW ELECTRONICS        | 3.0000   | 05/11/09         | 08/14/09            | 78.95            | 66.83            | 12.12          |                                  |
| BARRETT BILL CORP        | 8.0000   | 05/11/09         | 08/13/09            | 242.47           | 256.88           | (14.41)        |                                  |
| CONTINENTAL RESOURCES    | 14.0000  | 05/11/09         | 08/03/09            | 497.70           | 400.12           | 97.58          |                                  |
| CONTINENTAL RESOURCES    | 12.0000  | 05/11/09         | 08/26/09            | 430.41           | 342.96           | 87.45          |                                  |
| GENERAL CABLE CORP       | 4.0000   | 05/11/09         | 07/30/09            | 148.47           | 145.08           | 3.39           |                                  |
| NRG ENERGY INC           | 5.0000   | 05/11/09         | 08/11/09            | 143.68           | 103.95           | 39.73          |                                  |
| NRG ENERGY INC           | 2.0000   | 05/11/09         | 08/12/09            | 56.85            | 41.58            | 15.27          |                                  |
| NESTLE S A REP RG SH ADR | 1.0000   | 08/12/08         | 08/11/09            | 40.48            | 45.64            | (5.16)         |                                  |
| NFSTLE S A REP RG SH ADR | 5.0000   | 04/09/09         | 08/11/09            | 202.45           | 171.00           | 31.45          |                                  |
| PEOPLES UNITED FNL INC   | 16.0000  | 05/11/09         | 08/13/09            | 270.76           | 269.59           | 1.17           |                                  |
| RECKITT BENCKISER GR ADR | 43.0000  | 02/02/09         | 08/05/09            | 405.52           | 327.94           | 77.58          |                                  |
| SEPRACOR INC COM         | 20.0000  | 05/11/09         | 07/29/09            | 330.08           | 299.20           | 30.88          |                                  |
| SEPRACOR INC COM         | 9.0000   | 05/11/09         | 08/05/09            | 159.23           | 134.64           | 24.59          |                                  |
| SEPRACOR INC COM         | 13.0000  | 05/11/09         | 08/07/09            | 226.24           | 194.47           | 31.77          |                                  |
| SEPRACOR INC COM         | 14.0000  | 05/11/09         | 08/10/09            | 244.07           | 209.44           | 34.63          |                                  |
| SEPRACOR INC COM         | 2.0000   | 05/11/09         | 08/11/09            | 34.79            | 29.93            | 4.86           |                                  |
| Subtotal (Short-Term)    |          |                  |                     |                  |                  | 412.94         | (13,953.50)                      |
| <b>TOTAL</b>             |          |                  |                     | <b>57,537.80</b> | <b>57,124.86</b> | <b>412.94</b>  | <b>(69,422.31)</b>               |

\* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization

Θ Debt Instruments purchased at a discount show accretion

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BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

**YOUR EMA TRANSACTIONS**

September 01, 2009 - September 30, 2009

**SECURITY TRANSACTIONS (continued)**  
**TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT**

| Settlement<br>Date | Trade<br>Date | Description                                                      | Transaction Type | Quantity | Unit<br>Price | Debit            | Credit           | Accrued Interest<br>Earned/(Paid) |
|--------------------|---------------|------------------------------------------------------------------|------------------|----------|---------------|------------------|------------------|-----------------------------------|
|                    |               | CUS NO 36160B105 SEC NO 32CA2 PRINCIPAL 271 802<br>TRN FEE 0 010 |                  |          |               |                  |                  |                                   |
|                    |               | <i>Subtotal (Sales)</i>                                          |                  |          |               |                  | 26,262.02        |                                   |
| 09/09              |               | COOPER INDUSTRS LTD CL A                                         | Exchange         | -50      |               |                  |                  |                                   |
|                    |               | PAY DATE 09/09/2009                                              |                  |          |               |                  |                  |                                   |
| 09/09              |               | COOPER INDUSTRIES PLC                                            | Exchange         | 50       |               |                  |                  |                                   |
|                    |               | PAY DATE 09/09/2009                                              |                  |          |               |                  |                  |                                   |
|                    |               | <i>Subtotal (Other Security Transactions)</i>                    |                  |          |               |                  |                  |                                   |
|                    |               | <b>Total Accrued Interest Earned</b>                             |                  |          |               |                  |                  | <b>265.08</b>                     |
|                    |               | <b>Total Accrued Interest Paid</b>                               |                  |          |               |                  |                  | <b>(1.06)</b>                     |
|                    |               | <b>TOTAL</b>                                                     |                  |          |               | <b>23,090.40</b> | <b>26,262.02</b> |                                   |

**REALIZED GAINS/(LOSSES)**

| Description                 | Quantity   | Acquired<br>Date | Liquidation<br>Date | Sales Price | Cost Basis | This Statement  | Gains/(Losses) *<br>Year to Date |
|-----------------------------|------------|------------------|---------------------|-------------|------------|-----------------|----------------------------------|
| KRAFT FOODS INC VA CL A     | 2 0000     | 05/01/07         | 09/14/09            | 52.19       | 66.98      | (14.79)         |                                  |
| KRAFT FOODS INC VA CL A     | 15 0000    | 05/09/07         | 09/14/09            | 391.50      | 491.13     | (99.63)         |                                  |
| KRAFT FOODS INC VA CL A     | 6 0000     | 05/10/07         | 09/14/09            | 156.61      | 196.74     | (40.13)         |                                  |
| KRAFT FOODS INC VA CL A     | 4 0000     | 05/10/07         | 09/15/09            | 104.33      | 131.17     | (26.84)         |                                  |
| ROCHE HLDG LTD SPN ADR      | 6 0000     | 01/25/08         | 09/09/09            | 235.04      | 269.10     | (34.06)         |                                  |
| ROCHE HLDG LTD SPN ADR      | 7 0000     | 05/21/08         | 09/09/09            | 274.23      | 305.32     | (31.09)         |                                  |
| <i>Subtotal (Long-Term)</i> |            |                  |                     |             |            | <u>(246.54)</u> | (55,715.35)                      |
| Δ US TSY 4 500% SEP 30 2011 | 14000.0000 | 05/11/09         | 08/31/09            | 14,993.08   | 14,989.15  | 3.93            |                                  |
| ANGLOGOLD ASHANTI LTD       | 5 0000     | 05/11/09         | 09/11/09            | 215.69      | 179.34     | 36.35           |                                  |
| ANGLOGOLD ASHANTI LTD       | 9 0000     | 05/11/09         | 09/14/09            | 387.00      | 322.83     | 64.17           |                                  |
| AGILENT TECHNOLOGIES INC    | 35 0000    | 05/11/09         | 09/01/09            | 896.36      | 663.95     | 232.41          |                                  |
| E M C CORPORATION MASS      | 39 0000    | 06/10/09         | 09/02/09            | 607.39      | 499.81     | 107.58          |                                  |

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TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number 2CH-04000

## YOUR EMA TRANSACTIONS

September 01, 2009 - September 30, 2009

## REALIZED GAINS/(LOSSES) (continued)

| Description             | Quantity | Acquired Date | Liquidation Date | Sales Price | Cost Basis | This Statement | Gains/(Losses) *<br>Year to Date |
|-------------------------|----------|---------------|------------------|-------------|------------|----------------|----------------------------------|
| E.ON AG ADR             | 6.0000   | 05/11/09      | 09/18/09         | 254.14      | 198.12     | 56.02          |                                  |
| GIBALTAR INDS INC       | 5.0000   | 05/12/09      | 09/15/09         | 69.88       | 40.29      | 29.59          |                                  |
| GDF SUEZ ADR            | 6.0000   | 04/09/09      | 09/18/09         | 271.79      | 189.00     | 82.79          |                                  |
| INTEL CORP              | 23.0000  | 12/09/08      | 09/02/09         | 451.81      | 325.51     | 126.30         |                                  |
| JPMORGAN CHASE & CO     | 9.0000   | 09/19/08      | 08/31/09         | 390.82      | 409.54     | (18.72)        |                                  |
| JPMORGAN CHASE & CO     | 4.0000   | 03/24/09      | 08/31/09         | 173.71      | 115.52     | 58.19          |                                  |
| KRAFT FOODS INC VA CL A | 26.0000  | 04/09/09      | 09/15/09         | 678.18      | 578.75     | 99.43          |                                  |
| MC GRAW HILL COMPANIES  | 62.0000  | 05/11/09      | 09/03/09         | 1,775.33    | 2,049.10   | (273.77)       |                                  |
| NRG ENERGY INC          | 14.0000  | 05/11/09      | 09/03/09         | 362.58      | 291.06     | 71.52          |                                  |
| NRG ENERGY INC          | 17.0000  | 05/11/09      | 09/04/09         | 445.68      | 353.43     | 92.25          |                                  |
| NOKIA CORP SPON ADR     | 89.0000  | 05/11/09      | 09/02/09         | 1,180.74    | 1,283.37   | (102.63)       |                                  |
| WEATHERFORD INTL LTD.   | 75.0000  | 05/11/09      | 09/11/09         | 1,628.86    | 1,361.26   | 267.60         | (13,020.49)                      |
| Subtotal (Short-Term)   |          |               |                  |             |            | 933.01         |                                  |
| TOTAL                   |          |               |                  | 25,996.94   | 25,310.47  | 686.47         | (68,735.84)                      |

\* Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization Θ Debt Instruments purchased at a discount show accretion

## UNSETTLED TRADES

| Trade Date | Settlement Date | Description               | Symbol/<br>Cusip | Transaction Type | Quantity | Price   | Amount   |
|------------|-----------------|---------------------------|------------------|------------------|----------|---------|----------|
| 09/28      | 10/01           | BARRETT BILL CORP         | BBG              | Purchase         | 5        | 32.0067 | (160.03) |
| 09/28      | 10/01           | GIBALTAR INDS INC         | ROCK             | Sale             | 12       | 13.7863 | 165.43   |
| 09/28      | 10/01           | KROGER CO                 | KR               | Purchase         | 17       | 20.5647 | (349.60) |
| 09/29      | 10/02           | BANCO B VIZ ARGENT SA ADR | BBV              | Purchase         | 40       | 17.9522 | (718.09) |
| 09/29      | 10/02           | NOKIA CORP SPON ADR       | NOK              | Sale             | 29       | 14.7177 | 426.79   |
| 09/30      | 10/05           | AGILENT TECHNOLOGIES INC  | A                | Sale             | 11       | 27.8789 | 306.66   |
| 09/30      | 10/05           | ELIZABETH ARDEN INC COM   | RDEN             | Purchase         | 4        | 11.7480 | (46.99)  |

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## YOUR EMA TRANSACTIONS

October 01, 2009 - October 30, 2009

## REALIZED GAINS/(LOSSES)

| Description                 | Quantity  | Acquired<br>Date | Liquidation<br>Date | Sales Price | Cost Basis | Gains/(Losses) |              |
|-----------------------------|-----------|------------------|---------------------|-------------|------------|----------------|--------------|
|                             |           |                  |                     |             |            | This Statement | Year to Date |
| HFINKEFN NV ADR             | 15.0000   | 09/17/08         | 10/14/09            | 328.55      | 331.73     | (3.18)         |              |
| MICROSOFT CORP              | 14.0000   | 08/03/06         | 10/23/09            | 396.71      | 340.87     | 55.84          |              |
| MICROSOFT CORP              | 1.0000    | 08/03/06         | 10/26/09            | 28.91       | 24.35      | 4.56           |              |
| MICROSOFT CORP              | 20.0000   | 08/17/06         | 10/26/09            | 578.26      | 494.08     | 84.18          |              |
| ST MARY LD & EXPL CO        | 5.0000    | 05/05/06         | 10/21/09            | 188.40      | 206.88     | (18.48)        |              |
| ST MARY LD & EXPL CO        | 3.0000    | 09/21/07         | 10/21/09            | 113.05      | 106.58     | 6.47           |              |
| Subtotal (Long-Term)        |           |                  |                     |             |            | 129.39         | (55,585.96)  |
| A US TSY 1.750% NOV 15 2011 | 6000.0000 | 08/12/09         | 10/01/09            | 6,101.46    | 6,050.71   | 50.75          |              |
| AGILENT TECHNOLOGIES INC    | 11.0000   | 05/11/09         | 09/30/09            | 306.66      | 208.67     | 97.99          |              |
| AGILENT TECHNOLOGIES INC    | 12.0000   | 05/11/09         | 10/08/09            | 330.61      | 227.64     | 102.97         |              |
| AGILENT TECHNOLOGIES INC    | 14.0000   | 05/11/09         | 10/12/09            | 384.33      | 265.58     | 118.75         |              |
| AGILENT TECHNOLOGIES INC    | 22.0000   | 05/11/09         | 10/13/09            | 603.88      | 417.34     | 186.54         |              |
| AVOCENT CORP COM            | 20.0000   | 05/11/09         | 10/08/09            | 497.23      | 302.00     | 195.23         |              |
| AVOCENT CORP COM            | 19.0000   | 05/11/09         | 10/13/09            | 471.19      | 286.90     | 184.29         |              |
| AVOCENT CORP COM            | 30.0000   | 05/11/09         | 10/27/09            | 746.75      | 453.00     | 293.75         |              |
| ACERGY S A SPON ADR         | 21.0000   | 05/11/09         | 10/22/09            | 295.01      | 184.01     | 111.00         |              |
| COMCAST CRP NEW CL A SPL    | 31.0000   | 05/11/09         | 10/05/09            | 450.69      | 452.59     | (1.90)         |              |
| COMCAST CRP NEW CL A SPL    | 30.0000   | 05/11/09         | 10/06/09            | 440.54      | 438.00     | 2.54           |              |
| COMCAST CRP NEW CL A SPL    | 6.0000    | 05/11/09         | 10/09/09            | 88.21       | 87.60      | .61            |              |
| DEUTSCHE BK AG RFG SHS      | 7.0000    | 06/25/09         | 10/20/09            | 581.28      | 423.81     | 157.47         |              |
| E.ON AG ADR                 | 12.0000   | 05/11/09         | 10/05/09            | 486.13      | 396.25     | 89.88          |              |
| GARDNER DENVER INC          | 5.0000    | 05/11/09         | 10/22/09            | 186.53      | 140.65     | 45.88          |              |
| GIBRALTAR INDS INC          | 12.0000   | 05/12/09         | 09/28/09            | 165.43      | 96.70      | 68.73          |              |
| GIBRALTAR INDS INC          | 17.0000   | 05/12/09         | 10/21/09            | 266.73      | 136.99     | 129.74         |              |
| GDF SUEZ ADR                | 8.0000    | 04/09/09         | 10/23/09            | 358.25      | 252.00     | 106.25         |              |
| GDF SUEZ ADR                | 3.0000    | 05/11/09         | 10/23/09            | 134.35      | 106.05     | 28.30          |              |
| ITT CORP                    | 33.0000   | 05/11/09         | 10/15/09            | 1,798.41    | 1,370.82   | 417.59         |              |
| NOKIA CORP SPON ADR         | 29.0000   | 05/11/09         | 09/29/09            | 426.79      | 418.17     | 8.62           |              |
| PETROQUEST ENERGY INC       | 25.0000   | 05/11/09         | 10/21/09            | 189.35      | 108.99     | 80.36          |              |
| RECKITT BTNCKUSER GR ADR    | 3.0000    | 02/02/09         | 10/27/09            | 29.66       | 22.89      | 6.77           |              |

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TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

## YOUR EMA TRANSACTIONS

October 01, 2009 October 30, 2009

## REALIZED GAINS/(LOSSES) (continued)

| Description              | Quantity | Acquired Date | Liquidation Date | Sales Price      | Cost Basis       | This Statement  | Gains/(Losses) *<br>Year to Date |
|--------------------------|----------|---------------|------------------|------------------|------------------|-----------------|----------------------------------|
| RFCKITT BENCKISER GR ADR | 44 0000  | 05/11/09      | 10/27/09         | 435.08           | 354.20           | 80.88           |                                  |
| WESCO INTERNATIONAL INC  | 1 0000   | 05/11/09      | 10/05/09         | 27.58            | 26.63            | .95             |                                  |
| WESCO INTERNATIONAL INC  | 2 0000   | 05/11/09      | 10/06/09         | 55.94            | 53.25            | 2.69            |                                  |
| Subtotal (Short-Term)    |          |               |                  |                  |                  | 2,566.63        | (10,453.86)                      |
| <b>TOTAL</b>             |          |               |                  | <b>17,481.95</b> | <b>14,785.93</b> | <b>2,696.02</b> | <b>(66,039.82)</b>               |

\* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization

Θ Debt Instruments purchased at a discount show accretion

## UNSETTLED TRADES

| Trade Date       | Settlement Date | Description              | Symbol/<br>Cusip | Transaction Type | Quantity | Price    | Amount          |
|------------------|-----------------|--------------------------|------------------|------------------|----------|----------|-----------------|
| 10/28            | 11/02           | AVOCENT CORP COM         | AVCI             | Sale             | 20       | 24,844.4 | 496.87          |
| 10/28            | 11/02           | HORMEL FOODS CORP        | HRL              | Purchase         | 6        | 36,754.2 | (220.53)        |
| 10/28            | 11/02           | WESTERN ALLIANCE         | WAL              | Purchase         | 21       | 4,680.9  | (98.30)         |
| 10/29            | 11/03           | ASSURANT INC             | AIZ              | Sale             | 12       | 31,064.1 | 372.76          |
| 10/29            | 11/03           | AVOCENT CORP COM         | AVCT             | Sale             | 19       | 24,846.1 | 472.06          |
| 10/29            | 11/03           | CARPENTER TECHNOLOGY     | CRS              | Sale             | 5        | 22,391.2 | 111.95          |
| 10/29            | 11/03           | ST MARY LD & EXPL CO     | SM               | Sale             | 4        | 35,366.9 | 141.46          |
| 10/30            | 11/04           | ACERGY S A SPON ADR      | ACGY             | Sale             | 16       | 12,706.8 | 203.30          |
| 10/30            | 11/04           | CARPENTER TECHNOLOGY     | CRS              | Sale             | 8        | 21,128.1 | 169.01          |
| 10/30            | 11/04           | CIRCOR INTERNATIONAL INC | CIR              | Purchase         | 1        | 27,406.6 | (27.41)         |
| 10/30            | 11/04           | HORMEL FOODS CORP        | HRL              | Purchase         | 7        | 37,194.2 | (260.36)        |
| 10/30            | 11/04           | ST MARY LD & EXPL CO     | SM               | Sale             | 3        | 34,696.7 | 104.08          |
| 10/30            | 11/04           | WESTERN ALLIANCE         | WAL              | Purchase         | 30       | 4,369.4  | (131.08)        |
| <b>NET TOTAL</b> |                 |                          |                  |                  |          |          | <b>1,333.81</b> |

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BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

## YOUR EMA TRANSACTIONS

October 31, 2009 - November 30, 2009

## REALIZED GAINS/(LOSSES)

| Description              | Quantity | Acquired<br>Date | Liquidation<br>Date | Sales Price | Cost Basis | This Statement | Gains/(Losses) *<br>Year to Date |
|--------------------------|----------|------------------|---------------------|-------------|------------|----------------|----------------------------------|
| MICROSOFT CORP           | 5.0000   | 08/17/06         | 11/05/09            | 142.81      | 123.53     | 19.28          |                                  |
| MICROSOFT CORP           | 15.0000  | 10/13/06         | 11/05/09            | 428.43      | 427.33     | 1.10           |                                  |
| MICROSOFT CORP           | 10.0000  | 08/08/07         | 11/05/09            | 285.63      | 298.96     | (13.33)        |                                  |
| MICROSOFT CORP           | 2.0000   | 10/11/07         | 11/05/09            | 57.13       | 62.38      | (5.25)         |                                  |
| ST MARY LD & EXPL CO     | 2.0000   | 09/21/07         | 10/29/09            | 70.73       | 71.06      | (.33)          |                                  |
| Subtotal (Long-Term)     |          |                  |                     |             |            | <u>(1.47)</u>  | (55,584.49)                      |
| AVOCENT CORP COM         | 9.0000   | 05/11/09         | 10/28/09            | 223.59      | 135.90     | 87.69          |                                  |
| AVOCENT CORP COM         | 6.0000   | 05/29/09         | 10/28/09            | 149.06      | 82.07      | 66.99          |                                  |
| AVOCENT CORP COM         | 2.0000   | 06/01/09         | 10/28/09            | 49.68       | 29.67      | 20.01          |                                  |
| AVOCENT CORP COM         | 1.0000   | 06/09/09         | 10/28/09            | 24.84       | 15.25      | 9.59           |                                  |
| AVOCENT CORP COM         | 2.0000   | 06/12/09         | 10/28/09            | 49.70       | 30.84      | 18.86          |                                  |
| AVOCENT CORP COM         | 5.0000   | 06/12/09         | 10/29/09            | 124.22      | 77.10      | 47.12          |                                  |
| AVOCENT CORP COM         | 6.0000   | 08/07/09         | 10/29/09            | 149.07      | 97.32      | 51.75          |                                  |
| AVOCENT CORP COM         | 2.0000   | 08/11/09         | 10/29/09            | 49.69       | 31.96      | 17.73          |                                  |
| AVOCENT CORP COM         | 6.0000   | 08/12/09         | 10/29/09            | 149.08      | 98.02      | 51.06          |                                  |
| ALLIANZ SE SPD ADR       | 65.0000  | 05/11/09         | 11/11/09            | 807.48      | 666.90     | 140.58         |                                  |
| ASSURANT INC             | 12.0000  | 05/11/09         | 10/29/09            | 372.76      | 286.91     | 85.85          |                                  |
| ACERGY S A SPON ADR      | 16.0000  | 05/11/09         | 10/30/09            | 203.30      | 140.20     | 63.10          |                                  |
| CARPENTER TECHNOLOGY     | 5.0000   | 05/29/09         | 10/29/09            | 111.95      | 111.19     | .76            |                                  |
| CARPENTER TECHNOLOGY     | 1.0000   | 05/29/09         | 10/30/09            | 21.12       | 22.25      | (1.13)         |                                  |
| CARPENTER TECHNOLOGY     | 7.0000   | 06/03/09         | 10/30/09            | 147.89      | 162.38     | (14.49)        |                                  |
| CARPENTER TECHNOLOGY     | 1.0000   | 06/03/09         | 11/02/09            | 21.36       | 23.20      | (1.84)         |                                  |
| CARPENTER TECHNOLOGY     | 3.0000   | 06/08/09         | 11/02/09            | 64.11       | 70.49      | (6.38)         |                                  |
| EOG RESOURCES INC        | 7.0000   | 05/11/09         | 11/16/09            | 631.85      | 516.18     | 115.67         |                                  |
| EOG RESOURCES INC        | 11.0000  | 05/11/09         | 11/24/09            | 968.86      | 811.14     | 157.72         |                                  |
| ERICSSON LM TEL CL B ADR | 46.0000  | 05/11/09         | 11/06/09            | 471.40      | 390.08     | 81.32          |                                  |
| PERRIGO CO               | 6.0000   | 05/11/09         | 11/02/09            | 228.04      | 162.24     | 65.80          |                                  |
| PERRIGO CO               | 5.0000   | 05/11/09         | 11/16/09            | 200.46      | 135.20     | 65.26          |                                  |
| ST MARY LD & EXPL CO     | 2.0000   | 04/09/09         | 10/29/09            | 70.73       | 31.00      | 39.73          |                                  |
| ST MARY LD & EXPL CO     | 3.0000   | 04/09/09         | 10/30/09            | 104.08      | 46.50      | 57.58          |                                  |

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TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number 2CH-04000

## YOUR EMA TRANSACTIONS

October 31, 2009 - November 30, 2009

## REALIZED GAINS/(LOSSES) (continued)

| Description              | Quantity | Acquired Date | Liquidation Date | Sales Price     | Cost Basis      | Gains/(Losses) * |                    |
|--------------------------|----------|---------------|------------------|-----------------|-----------------|------------------|--------------------|
|                          |          |               |                  |                 |                 | This Statement   | Year to Date       |
| SINGAPORE TELECOMM LT AD | 36.0000  | 05/11/09      | 11/09/09         | 750.58          | 663.11          | 87.47            |                    |
| UNILEVER PLC NEW ADR     | 21.0000  | 06/11/09      | 11/20/09         | 621.70          | 466.83          | 154.87           |                    |
| ZURICH FINL SVCS SPN ADR | 28.0000  | 05/11/09      | 11/18/09         | 641.46          | 522.12          | 119.34           |                    |
| Subtotal (Short-Term)    |          |               |                  |                 |                 | 17,582.01        | (8,871.85)         |
| <b>TOTAL</b>             |          |               |                  | <b>8,392.79</b> | <b>6,809.31</b> | <b>1,583.48</b>  | <b>(64,456.34)</b> |

\* - Excludes transactions for which we have insufficient data

## UNSETTLED TRADES

| Trade Date       | Settlement Date | Description            | Symbol/<br>Cusip | Transaction Type | Quantity | Price   | Amount            |
|------------------|-----------------|------------------------|------------------|------------------|----------|---------|-------------------|
| 11/25            | 12/01           | BROCADE COMMUNICATIONS | BRCD             | Purchase         | 21       | 7.1595  | (150.35)          |
| 11/25            | 12/01           | COACH INC              | COH              | Sale             | 26       | 35.6700 | 927.39            |
| 11/25            | 12/01           | CONOCOPHILLIPS         | COP              | Purchase         | 1        | 52.7265 | (52.73)           |
| 11/25            | 12/01           | HALLIBURTON COMPANY    | HAL              | Sale             | 22       | 29.7864 | 655.28            |
| 11/25            | 12/01           | MICROSOFT CORP         | MSFT             | Sale             | 29       | 29.7742 | 863.42            |
| 11/25            | 12/01           | WAL-MART STORES INC    | WMT              | Purchase         | 65       | 55.0293 | (3,576.90)        |
| 11/30            | 12/03           | AON CORP COM           | AOC              | Purchase         | 10       | 38.3080 | (383.08)          |
| 11/30            | 12/03           | CONOCOPHILLIPS         | COP              | Purchase         | 2        | 51.7840 | (103.57)          |
| <b>NET TOTAL</b> |                 |                        |                  |                  |          |         | <b>(1,820.54)</b> |

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BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

**YOUR EMA TRANSACTIONS**

December 01, 2009 December 31, 2009

**SECURITY TRANSACTIONS (continued)**  
**TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT**

| Settlement<br>Date                 | Trade<br>Date | Description                                                                                                                                                                                                                                                  | Transaction Type | Quantity | Unit<br>Price | Debit            | Credit          | Accrued Interest<br>Earned/(Paid) |
|------------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|---------------|------------------|-----------------|-----------------------------------|
|                                    |               | ACTED ARE AVAILABLE UPON REQUEST.<br>ML ACTED AS AGENT CUS NO 755111507 SEC NO 64AP3<br>PRINCIPAL 209 862 TRN FILE 0 010                                                                                                                                     |                  |          |               |                  |                 |                                   |
| 12/28                              | 12/22         | WESCO INTERNATIONAL INC                                                                                                                                                                                                                                      | Sale             | -2       | 28,461.4      |                  | 56,91           |                                   |
|                                    |               | EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE<br>PRICE. DETAILS REGARDING ACTUAL PRICES<br>REMUNERATION AND THE CAPACITY IN WHICH ML<br>ACTED ARE AVAILABLE UPON REQUEST<br>ML ACTED AS AGENT CUS NO 95082P105 SEC NO 8CA 27<br>PRINCIPAL 56,925 TRN FFF 0 010 |                  |          |               |                  |                 |                                   |
|                                    |               | Subtotal (Sales)                                                                                                                                                                                                                                             |                  |          |               |                  |                 |                                   |
|                                    |               |                                                                                                                                                                                                                                                              |                  |          |               |                  | 7,066.36        |                                   |
| 12/18                              |               | LLOYDS BANKING GROUP PLC                                                                                                                                                                                                                                     | Prin Payment     |          |               |                  | 294.07          |                                   |
|                                    |               | ADR HOLDING 201,0000<br>RECORD DATE 11/25/2009 PAY DATE 12/18/2009                                                                                                                                                                                           |                  |          |               |                  |                 |                                   |
|                                    |               | Subtotal (Other Security Transactions)                                                                                                                                                                                                                       |                  |          |               |                  |                 |                                   |
|                                    |               |                                                                                                                                                                                                                                                              |                  |          |               |                  | 294.07          |                                   |
| <b>Total Accrued Interest Paid</b> |               |                                                                                                                                                                                                                                                              |                  |          |               | <b>16,144.63</b> | <b>7,360.43</b> | <b>(22.33)</b>                    |
| <b>TOTAL</b>                       |               |                                                                                                                                                                                                                                                              |                  |          |               |                  |                 |                                   |

**REALIZED GAINS/(LOSSES)**

| Description         | Quantity | Acquired<br>Date | Liquidation<br>Date | Sales Price | Cost Basis | This Statement<br>Gains/(Losses) * | Year to Date |
|---------------------|----------|------------------|---------------------|-------------|------------|------------------------------------|--------------|
| HALLIBURTON COMPANY | 15,0000  | 01/11/08         | 11/27/09            | 446.78      | 540.16     | (93.38)                            |              |
| HALLIBURTON COMPANY | 7,0000   | 01/14/08         | 11/27/09            | 208.50      | 255.59     | (47.09)                            |              |
| MICROSOFT CORP      | 13,0000  | 10/17/07         | 11/27/09            | 387.05      | 405.52     | (18.47)                            |              |
| MICROSOFT CORP      | 10,0000  | 01/18/08         | 11/27/09            | 207.73      | 338.12     | (40.39)                            |              |
| MICROSOFT CORP      | 6,0000   | 10/14/08         | 11/27/09            | 178.64      | 144.72     | 33.92                              |              |
| MICROSOFT CORP      | 7,0000   | 10/14/08         | 12/16/09            | 211.21      | 168.86     | 42.35                              |              |
| MICROSOFT CORP      | 19,0000  | 10/28/08         | 12/16/09            | 573.32      | 415.62     | 157.70                             |              |

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TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number 2CH-04000

## YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

## REALIZED GAINS/(LOSSES) (continued)

| Description              | Quantity | Acquired Date | Liquidation Date | Sales Price     | Cost Basis      | This Statement  | Gains/(Losses) *<br>Year to Date |
|--------------------------|----------|---------------|------------------|-----------------|-----------------|-----------------|----------------------------------|
| Subtotal (Long-Term)     |          |               |                  |                 |                 | 34.64           | (55,549.85)                      |
| ALLIANZ SE SPD ADR       | 21.0000  | 05/11/09      | 12/03/09         | 266.18          | 215.45          | 50.73           |                                  |
| ACERLY S A SPON ADR      | 8.0000   | 05/11/09      | 12/10/09         | 120.92          | 70.10           | 50.82           |                                  |
| AMER EXPRESS COMPANY     | 50.0000  | 05/11/09      | 12/22/09         | 2,070.24        | 1,334.50        | 735.74          |                                  |
| AVNET INC                | 3.0000   | 05/11/09      | 12/09/09         | 85.52           | 65.70           | 19.82           |                                  |
| CUMCAST CRP NEW CL A SPL | 24.0000  | 05/11/09      | 12/21/09         | 398.02          | 350.41          | 47.61           |                                  |
| COMCAST CRP NEW CL A SPL | 20.0000  | 08/21/09      | 12/21/09         | 331.70          | 286.33          | 45.37           |                                  |
| COACH INC                | 26.0000  | 05/11/09      | 11/25/09         | 927.39          | 655.19          | 272.20          |                                  |
| RAYTHEON CO DELAWARE NEW | 4.0000   | 05/11/09      | 12/22/09         | 209.85          | 191.23          | 18.62           |                                  |
| STANCORP FINANCL GRP INC | 3.0000   | 05/11/09      | 12/16/09         | 122.41          | 90.89           | 31.52           |                                  |
| WESCO INTERNATIONAL INC  | 6.0000   | 05/11/09      | 12/21/09         | 173.99          | 159.78          | 14.21           |                                  |
| WESCO INTERNATIONAL INC  | 2.0000   | 05/11/09      | 12/22/09         | 56.91           | 53.26           | 3.65            |                                  |
| Subtotal (Short-Term)    |          |               |                  |                 |                 | 1,290.29        | (7,561.56)                       |
| <b>TOTAL</b>             |          |               |                  | <b>7,066.36</b> | <b>5,741.43</b> | <b>1,324.93</b> | <b>(63,131.41)</b>               |

\* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2009 tax return. These reportable transactions will appear on your January statement.

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TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number 2CH040000

## YOUR EMA TRANSACTIONS

January 01, 2010 - January 29, 2010

SECURITY TRANSACTIONS (continued)  
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

| Settlement Date               | Trade Date | Description                                                                                                                                | Transaction Type | Quantity | Unit Price | Debit     | Credit    | Accrued Interest Earned/ (Paid) |
|-------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|------------|-----------|-----------|---------------------------------|
| 01/06                         |            | ACTED ARE AVAILABLE UPON REQUEST<br>ML ACTED AS AGENT CUS NO 655044105 SLC NO 53AU6<br>PRINCIPAL 155 541 TRN FEE 0 010<br>Subtotal (Sales) |                  |          |            |           | 19,260.49 |                                 |
| 01/06                         |            | WILLIS GROUP HOLDINGS<br>PUBLIC LIMITED COMPANY PAY DATE 01/06/2010<br>WILLIS GROUP HLDINGS LTD<br>PAY DATE 01/06/2010<br>Exchange         | Exchange         | 28       |            |           |           |                                 |
| 01/27                         |            | ESPRIT HOLDING LTD SP ADR<br>HOLDING 68 0000 PAY DATE 01/27/2010<br>Subtotal (Other Security Transactions)                                 | Stock Dividend   | 1        |            |           |           |                                 |
| Total Accrued Interest Earned |            |                                                                                                                                            |                  |          |            | 13,573.69 | 19,260.49 | 67.31                           |
| Total Accrued Interest Paid   |            |                                                                                                                                            |                  |          |            |           |           | (26.42)                         |
| TOTAL                         |            |                                                                                                                                            |                  |          |            |           |           |                                 |

## REALIZED GAINS/(LOSSES)

| Description                 | Quantity  | Acquired Date | Liquidation Date | Sales Price | Cost Basis | This Statement | Gains/(Losses) *<br>Year to Date |
|-----------------------------|-----------|---------------|------------------|-------------|------------|----------------|----------------------------------|
| ABBOTT LABS                 | 11.0000   | 05/05/06      | 01/06/10         | 597.09      | 470.59     | 126.50         |                                  |
| LINCOLN ELFC HLDGS INC      | 8.0000    | 05/05/06      | 01/20/10         | 444.77      | 438.89     | 5.88           |                                  |
| Subtotal (Long-Term)        |           |               |                  |             |            | 132.38         | 132.38                           |
| US TSY 3.125% MAY 15 2019   | 3000.0000 | 06/30/09      | 01/07/10         | 2.84635     | 2.90322    | (56.87)        |                                  |
| US TSY 3.125% MAY 15 2019   | 6000.0000 | 01/04/10      | 01/07/10         | 5.69272     | 5,679.63   | 13.09          |                                  |
| Δ US TSY 9.000% NOV 15 2018 | 2000.0000 | 05/11/09      | 01/04/10         | 2.80788     | 2,880.96   | (73.08)        |                                  |
| ALLIANZ SE SPD ADR          | 58.0000   | 05/11/09      | 01/14/10         | 719.15      | 595.09     | 124.06         |                                  |
| ACERGY S A SPON ADR         | 9.0000    | 05/11/09      | 01/13/10         | 148.16      | 78.86      | 69.30          |                                  |
| ACERGY S A SPON ADR         | 11.0000   | 05/11/09      | 01/14/10         | 183.19      | 96.39      | 86.80          |                                  |

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BLIND SERVICES FOUNDATION, INC

Account Number 2CH04000

## YOUR EMA TRANSACTIONS

January 01 2010 - January 29 2010

## REALIZED GAINS/(LOSSES) (continued)

| Description               | Quantity | Acquired Date | Liquidation Date | Sales Price | Cost Basis | This Statement | Gains/(Losses) *<br>Year to Date |
|---------------------------|----------|---------------|------------------|-------------|------------|----------------|----------------------------------|
| ARROW ELECTRONICS         | 4 0000   | 05/11/09      | 01/26/10         | 110.58      | 89.12      | 21.46          |                                  |
| AVNET INC                 | 6 0000   | 05/11/09      | 01/26/10         | 166.44      | 131.40     | 35.04          |                                  |
| BARRETT BILL CORP         | 3 0000   | 05/11/09      | 01/14/10         | 100.87      | 96.33      | 4.54           |                                  |
| BARRETT BILL CORP         | 4 0000   | 05/11/09      | 01/22/10         | 134.30      | 128.43     | 5.87           |                                  |
| BARRETT BILL CORP         | 7 0000   | 05/11/09      | 01/25/10         | 235.18      | 224.77     | 10.41          |                                  |
| CANON INC ADR REP5SH      | 14 0000  | 05/11/09      | 01/13/10         | 593.48      | 476.56     | 116.92         |                                  |
| FANUC LTD-JUNSP           | 5 0000   | 05/11/09      | 01/21/10         | 235.21      | 205.25     | 29.96          |                                  |
| GIBALTAR INDS INC *       | 7 0000   | 05/12/09      | 12/29/09         | 113.89      | 56.40      | 57.49          |                                  |
| LINCOLN ELFC HLDGS INC *  | 5 0000   | 04/09/09      | 01/20/10         | 277.99      | 188.79     | 89.20          |                                  |
| NOBLE ENERGY INC          | 1 0000   | 05/11/09      | 12/29/09         | 72.63       | 57.94      | 14.69          |                                  |
| NOBLE ENERGY INC          | 7 0000   | 05/11/09      | 01/25/10         | 548.54      | 405.65     | 142.89         |                                  |
| NOBLE ENERGY INC          | 2 0000   | 05/11/09      | 01/26/10         | 155.53      | 115.90     | 39.63          |                                  |
| REINSURANCE GROUP AMERICA | 7 0000   | 05/11/09      | 01/19/10         | 349.66      | 230.09     | 119.57         |                                  |
| REINSURANCE GROUP AMERICA | 4 0000   | 05/11/09      | 01/20/10         | 198.67      | 131.47     | 67.20          |                                  |
| STANCORP FINANCL GRP INC  | 6 0000   | 05/11/09      | 01/19/10         | 252.90      | 181.80     | 71.10          |                                  |
| THERMO FISHER SCIENTIFIC  | 13 0000  | 05/11/09      | 01/06/10         | 627.30      | 475.93     | 151.37         |                                  |
| YAMANA GOLD INC *         | 57 0000  | 05/11/09      | 12/30/09         | 656.94      | 484.44     | 172.50         |                                  |
| YAMANA GOLD INC *         | 68 0000  | 05/11/09      | 12/30/09         | 765.71      | 577.94     | 187.77         |                                  |
| YAMANA GOLD INC           | 14 0000  | 05/11/09      | 12/30/09         | 158.05      | 118.99     | 39.06          |                                  |
| Subtotal (Short-Term)     |          |               |                  |             | 1,068.46   | 1,539.97       | 1,068.46                         |
| TOTAL                     |          |               |                  | 19,193.18   | 17,520.83  | 1,672.35       | 1,200.84                         |

\* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization Θ Debt Instruments purchased at a discount show accretion

+ Trades settling this month but executed in 2009 must be reported in 2009. These totals exclude (DK) broad-based index option results Short Term Total 471.51 Long Term

Total 0.00

NOTE: Transactions which must be reported on your 2009 tax return have been noted below with an asterisk (\*)

These reportable transactions have been excluded from the capital gain and loss summary for 2010 shown above

The following amounts are written beside the ML calculated amounts

Realized gain or loss included in the computation of the ML calculated amounts

BLIND SERVICES FOUNDATION, INC

Account Number 2CH-040000

**YOUR EMA TRANSACTIONS**

January 30, 2010 - February 26, 2010

**SECURITY TRANSACTIONS (continued)**  
**TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT**

| Settlement<br>Date                 | Trade<br>Date | Description | Transaction Type | Quantity | Unit<br>Price | Debit            | Credit           | Accrued Interest<br>Earned/(Paid) |
|------------------------------------|---------------|-------------|------------------|----------|---------------|------------------|------------------|-----------------------------------|
| <b>Total Accrued Interest Paid</b> |               |             |                  |          |               | <b>83,102.79</b> | <b>77,184.23</b> | <b>(177.54)</b>                   |
| <b>TOTAL</b>                       |               |             |                  |          |               |                  |                  |                                   |

**REALIZED GAINS/(LOSSES)**

| Description                 | Quantity   | Acquired<br>Date | Liquidation<br>Date | Sales Price | Cost Basis | This Statement | Gains/(Losses)<br>Year to Date |
|-----------------------------|------------|------------------|---------------------|-------------|------------|----------------|--------------------------------|
| XTO ENERGY INC              | 27 0000    | 01/06/09         | 01/29/10            | 1,206.12    | 1,106.26   | 98.86          | 212.24                         |
| Subtotal (Long-Term)        |            |                  |                     |             |            | <u>98.86</u>   |                                |
| A FEDERAL NATL MTG ASSOC    | 9000.0000  | 05/11/09         | 02/01/10            | 10,083.25   | 10,081.51  | 1.74           |                                |
| A FEDERAL NATL MTG ASSOC    | 14000.0000 | 05/11/09         | 02/09/10            | 15,719.65   | 15,677.93  | 41.72          |                                |
| A US TSY 4.875% FEB 15 2012 | 2000.0000  | 05/11/09         | 02/09/10            | 2,160.77    | 2,148.20   | 12.57          |                                |
| A US TSY 1.750% NOV 15 2011 | 17000.0000 | 08/12/09         | 02/01/10            | 17,306.08   | 17,121.02  | 185.06         |                                |
| A US TSY 1.125% JAN 15 2012 | 3000.0000  | 05/11/09         | 02/09/10            | 3,017.57    | 3,004.91   | 12.66          |                                |
| A US TSY 2.750% FEB 15 2019 | 3000.0000  | 10/01/09         | 02/01/10            | 2,810.96    | 2,891.38   | (80.42)        |                                |
| A US TSY 2.750% FEB 28 2013 | 8000.0000  | 08/31/09         | 02/09/10            | 8,328.72    | 8,250.03   | 78.69          |                                |
| A US TSY 9.000% NOV 15 2018 | 6000.0000  | 05/11/09         | 02/01/10            | 8,517.63    | 8,022.83   | (105.20)       |                                |
| ARROW ELECTRONICS           | 7.0000     | 05/11/09         | 01/29/10            | 184.75      | 155.96     | 28.79          |                                |
| AVNET INC                   | 5.0000     | 05/11/09         | 01/29/10            | 132.42      | 109.49     | 22.93          |                                |
| BANCO BH BAO VIZCAYA        | 40 0000    | 09/29/09         | 01/27/10            | 630.11      | 718.09     | (87.98)        |                                |
| BANCO BILBAO VIZCAYA        | 15 0000    | 10/06/09         | 01/27/10            | 236.30      | 266.46     | (30.16)        |                                |
| BANCO BILBAO VIZCAYA        | 12 0000    | 10/13/09         | 01/27/10            | 189.04      | 217.11     | (28.07)        |                                |
| BARRETT BILL CORP           | 7 0000     | 05/11/09         | 02/12/10            | 216.73      | 224.77     | (8.04)         |                                |
| BARRETT BILL CORP           | 8 0000     | 05/11/09         | 02/12/10            | 250.32      | 256.89     | (6.57)         |                                |
| BARRETT BILL CORP           | 3 0000     | 09/24/09         | 02/16/10            | 97.50       | 93.65      | 3.85           |                                |
| BARRETT BILL CORP           | 4.0000     | 09/28/09         | 02/16/10            | 130.01      | 128.02     | 1.99           |                                |
| BARRETT BILL CORP           | 1 0000     | 09/28/09         | 02/17/10            | 32.58       | 32.01      | .57            |                                |
| CIRCOR INTERNATIONAL INC    | 4 0000     | 05/12/09         | 02/03/10            | 123.85      | 101.83     | 22.02          |                                |

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TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number 2CH-04000

## YOUR EMA TRANSACTIONS

January 30, 2010 - February 26, 2010

### REALIZED GAINS/(LOSSES) (continued)

| Description              | Quantity | Acquired Date | Liquidation Date | Sales Price      | Cost Basis       | This Statement | Gains/(Losses) *<br>Year to Date |
|--------------------------|----------|---------------|------------------|------------------|------------------|----------------|----------------------------------|
| ELIZABETH ARDEN INC. COM | 4.0000   | 05/13/09      | 02/02/10         | 65.89            | 30.22            | 35.67          |                                  |
| ELIZABETH ARDEN INC. COM | 7.0000   | 05/13/09      | 02/18/10         | 127.73           | 52.89            | 74.84          |                                  |
| ELIZABETH ARDEN INC. COM | 3.0000   | 05/13/09      | 02/19/10         | 54.99            | 22.66            | 32.33          |                                  |
| HANOVER INS GROUP INC    | 6.0000   | 05/11/09      | 02/01/10         | 253.79           | 203.39           | 50.40          |                                  |
| MERCK KGAA               | 14.0000  | 05/11/09      | 02/23/10         | 370.95           | 395.50           | (24.55)        |                                  |
| NOBLE ENERGY INC         | 2.0000   | 05/11/09      | 02/17/10         | 152.75           | 115.90           | 36.85          |                                  |
| PRUDENTIAL PLC ADR       | 55.0000  | 05/11/09      | 01/29/10         | 1,024.60         | 756.66           | 267.94         |                                  |
| RAYTHEON CO DELAWARE NEW | 13.0000  | 05/11/09      | 02/19/10         | 718.51           | 621.53           | 96.98          |                                  |
| SOCIETE GENERAL SPN ADR  | 48.0000  | 10/23/09      | 02/18/10         | 505.95           | 708.81           | (200.86)       |                                  |
| SOCIETE GENERAL SPN ADR  | 13.0000  | 10/27/09      | 02/18/10         | 137.03           | 179.15           | (42.12)        |                                  |
| SOCIFIE GENERAL SPN ADR  | 22.0000  | 11/11/09      | 02/18/10         | 231.90           | 331.89           | (99.99)        |                                  |
| TERRA INDUSTRIES INC COM | 12.0000  | 01/22/10      | 02/17/10         | 489.47           | 396.17           | 93.30          |                                  |
| TERRA INDUSTRIES INC COM | 3.0000   | 01/22/10      | 02/17/10         | 122.12           | 99.05            | 23.07          |                                  |
| TERRA INDUSTRIES INC COM | 8.0000   | 02/04/10      | 02/17/10         | 325.66           | 254.69           | 70.97          |                                  |
| XTO ENERGY INC           | 15.0000  | 05/11/09      | 01/29/10         | 670.08           | 641.25           | 28.83          |                                  |
| Subtotal (Short-Term)    |          |               |                  |                  |                  | 509.81         | 1,578.27                         |
| <b>TOTAL</b>             |          |               |                  | <b>76,625.78</b> | <b>76,016.11</b> | <b>609.67</b>  | <b>1,810.51</b>                  |

\* Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization      Θ Debt Instruments purchased at a discount show accretion



TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

## YOUR EMA TRANSACTIONS

February 27, 2010 - March 31, 2010

SECURITY TRANSACTIONS (continued)  
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

| Settlement<br>Date          | Trade<br>Date | Description                                                                                                                                                                                                                                                                                                                                                                                                                                   | Transaction Type | Quantity | Unit<br>Price | Debit     | Credit    | Accrued Interest<br>Earned/(Paid) |
|-----------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|---------------|-----------|-----------|-----------------------------------|
| 03/31                       | 03/26         | ACTED ARE AVAILABLE UPON REQUEST.<br>ML ACTED AS AGENT CUS NO 208256104 SEC NO 145W7<br>PRINCIPAL 1020 561 TRN FEE 0 010<br>REINSURANCE GROUP AMERICA Sale<br>EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE<br>PRICE DETAILS REGARDING ACTUAL PRICES,<br>REMUNERATION AND THE CAPACITY IN WHICH ML<br>ACTED ARE AVAILABLE UPON REQUEST<br>ML ACTED AS AGENT CUS NO 759351604 SEC NO 64G81<br>PRINCIPAL 50 855 TRN FEE 0 010<br>Subtotal (Sales) |                  | .1       | 50 8506       |           | 50 84     |                                   |
|                             |               |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |          |               | 29,625.66 |           | (143.02)                          |
| Total Accrued Interest Paid |               |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |          |               | 34,097.01 | 29,625.66 |                                   |
| TOTAL                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |          |               |           |           |                                   |

## REALIZED GAINS/(LOSSES)

| Description              | Quantity | Acquired<br>Date | Liquidation<br>Date | Sales Price | Cost Basis | This Statement | Gains/(Losses) *<br>Year to Date |
|--------------------------|----------|------------------|---------------------|-------------|------------|----------------|----------------------------------|
| ABBOTT LABS              | 5.0000   | 12/01/06         | 03/23/10            | 271.15      | 233.48     | 37.67          |                                  |
| ABBOTT LABS              | 1.0000   | 01/18/08         | 03/23/10            | 54.24       | 59.89      | (5.65)         |                                  |
| AETNA INC NEW            | 17.0000  | 01/07/09         | 03/23/10            | 593.46      | 495.55     | 97.91          |                                  |
| BNP PARIBAS SPONSOR ADR  | 2.0000   | 05/15/08         | 03/16/10            | 77.96       | 107.21     | (29.25)        |                                  |
| BAXTER INTERNATIONAL INC | 1.0000   | 07/14/06         | 03/23/10            | 59.17       | 37.88      | 21.29          |                                  |
| CONOCOPHILLIPS           | 1.0000   | 05/05/06         | 03/26/10            | 51.02       | 66.92      | (15.90)        |                                  |
| CA INC                   | 23.0000  | 03/02/09         | 03/23/10            | 543.48      | 390.23     | 153.25         |                                  |
| CISCO SYSTEMS INC COM    | 11.0000  | 06/16/06         | 03/23/10            | 293.05      | 219.41     | 73.64          |                                  |
| CISCO SYSTEMS INC COM    | 5.0000   | 01/11/07         | 03/23/10            | 133.21      | 143.87     | (10.66)        |                                  |
| GILEAD SCIENCES INC COM  | 6.0000   | 04/18/08         | 03/23/10            | 286.03      | 309.08     | (23.05)        |                                  |

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BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-040000

## YOUR EMA TRANSACTIONS

February 27, 2010 - March 31, 2010

## REALIZED GAINS/(LOSSES) (continued)

| Description              | Quantity | Acquired Date | Liquidation Date | Sales Price | Cost Basis | This Statement | Gains/(Losses) *<br>Year to Date |
|--------------------------|----------|---------------|------------------|-------------|------------|----------------|----------------------------------|
| HALLIBURTON COMPANY      | 3.0000   | 01/14/08      | 03/23/10         | 91.98       | 109.54     | (17.56)        |                                  |
| HALLIBURTON COMPANY      | 2.0000   | 01/22/08      | 03/23/10         | 61.32       | 63.87      | (2.55)         |                                  |
| INTEL CORP               | 15.0000  | 12/09/08      | 03/23/10         | 338.69      | 212.29     | 126.40         |                                  |
| INTEL BUSINESS MACHINES  | 3.0000   | 06/24/08      | 03/23/10         | 386.84      | 370.66     | 16.18          |                                  |
| LVMH MOET HENNESSY ADR   | 2.0000   | 01/16/09      | 03/23/10         | 47.19       | 22.10      | 25.09          |                                  |
| MONSANTO CO NEW DEL COM  | 3.0000   | 11/16/06      | 03/23/10         | 217.28      | 141.40     | 75.88          |                                  |
| MICROSOFT CORP           | 10.0000  | 10/28/08      | 03/23/10         | 297.59      | 218.76     | 78.83          |                                  |
| MICROSOFT CORP           | 8.0000   | 11/03/08      | 03/23/10         | 238.08      | 182.91     | 55.17          |                                  |
| PEPSICO INC              | 6.0000   | 05/05/06      | 03/23/10         | 400.63      | 354.54     | 46.09          |                                  |
| QUALCOMM INC             | 9.0000   | 02/19/08      | 03/23/10         | 363.69      | 385.32     | (21.63)        |                                  |
| ST JUDE MEDICAL INC      | 5.0000   | 02/18/09      | 03/23/10         | 200.65      | 191.44     | 9.21           |                                  |
| STAPLES INC              | 5.0000   | 06/25/08      | 03/23/10         | 119.89      | 125.54     | (5.65)         |                                  |
| TRAVELERS COS INC        | 12.0000  | 05/10/06      | 03/23/10         | 644.75      | 512.69     | 102.06         |                                  |
| UNITED TECHS CORP COM    | 5.0000   | 10/13/08      | 03/23/10         | 364.74      | 261.08     | 103.66         |                                  |
| Subtotal (Long-Term)     |          |               |                  |             |            |                | 1,122.67                         |
| ASSURANT INC             | 9.0000   | 05/11/09      | 03/23/10         | 297.26      | 215.19     | 82.07          |                                  |
| ACERGY S A SPON ADR      | 11.0000  | 05/11/09      | 03/23/10         | 206.46      | 96.39      | 110.07         |                                  |
| ASSA ABLOY AB ADR        | 6.0000   | 02/09/10      | 03/23/10         | 59.69       | 54.88      | 4.81           |                                  |
| APACHE CORP              | 1.0000   | 05/11/09      | 03/23/10         | 102.83      | 82.00      | 20.83          |                                  |
| ARROW ELECTRONICS        | 16.0000  | 05/11/09      | 03/23/10         | 490.58      | 356.48     | 134.10         |                                  |
| AVNET INC                | 8.0000   | 05/11/09      | 03/23/10         | 237.99      | 175.20     | 62.79          |                                  |
| BROADCOM CORP CALIF CL A | 6.0000   | 09/02/09      | 03/23/10         | 204.83      | 165.72     | 39.11          |                                  |
| BELDEN INC               | 7.0000   | 05/11/09      | 03/23/10         | 175.48      | 127.74     | 47.74          |                                  |
| BARCLAYS PLC ADR         | 5.0000   | 05/11/09      | 03/23/10         | 108.40      | 84.94      | 23.46          |                                  |
| BHP BILLITON LTD ADR     | 3.0000   | 05/11/09      | 03/23/10         | 239.60      | 160.26     | 79.34          |                                  |
| COMCAST CRP NEW CL A SPL | 3.0000   | 08/21/09      | 03/12/10         | 49.80       | 42.95      | 6.85           |                                  |
| COMCAST CRP NEW CL A SPL | 43.0000  | 08/26/09      | 03/12/10         | 713.92      | 622.61     | 91.31          |                                  |
| COMCAST CRP NEW CL A SPL | 18.0000  | 08/26/09      | 03/15/10         | 299.09      | 260.64     | 38.45          |                                  |
| CTIGROUP INC             | 169.0000 | 12/17/09      | 03/17/10         | 688.88      | 537.84     | 151.04         |                                  |
| CIRCOR INTERNATIONAL INC | 9.0000   | 05/12/09      | 03/23/10         | 299.95      | 229.14     | 70.82          |                                  |

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TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-040000

## YOUR EMA TRANSACTIONS

February 27, 2010 - March 31, 2010

## REALIZED GAINS/(LOSSES) (continued)

| Description              | Quantity | Acquired<br>Date | Liquidation<br>Date | Sales Price | Cost Basis | Gains/(Losses) * |              |
|--------------------------|----------|------------------|---------------------|-------------|------------|------------------|--------------|
|                          |          |                  |                     |             |            | This Statement   | Year to Date |
| COACH INC                | 5.0000   | 05/11/09         | 03/23/10            | 191.60      | 126.00     | 65.60            |              |
| CASEY'S GEN STORES INC   | 6.0000   | 05/11/09         | 03/23/10            | 188.09      | 149.88     | 38.21            |              |
| CONOCOPHILLIPS           | 19.0000  | 04/09/09         | 03/26/10            | 969.53      | 765.12     | 204.41           |              |
| CELGENE CORP COM         | 4.0000   | 05/11/09         | 03/23/10            | 257.15      | 167.44     | 89.71            |              |
| COOPER INDUSTRIES PLC    | 5.0000   | 07/02/09         | 03/23/10            | 234.34      | 155.10     | 79.24            |              |
| DISNEY (WALT) CO COM STK | 7.0000   | 05/11/09         | 03/23/10            | 237.73      | 174.99     | 62.74            |              |
| E M C CORPORATION MASS   | 9.0000   | 06/10/09         | 03/23/10            | 169.10      | 115.34     | 53.76            |              |
| EXPRESS SCRIPTS INC COM  | 1.0000   | 05/11/09         | 03/23/10            | 101.59      | 61.41      | 40.18            |              |
| ELIZABETH ARDEN INC COM  | 18.0000  | 05/13/09         | 03/04/10            | 347.93      | 136.01     | 211.92           |              |
| EMERSON ELEC CO          | 5.0000   | 05/11/09         | 03/23/10            | 247.00      | 177.79     | 69.21            |              |
| GRIFFON CORP             | 24.0000  | 05/11/09         | 03/23/10            | 327.20      | 232.55     | 94.65            |              |
| GENERAL CABLE CORP       | 5.0000   | 05/11/09         | 03/23/10            | 143.72      | 181.35     | (37.63)          |              |
| GENERAL CABLE CORP       | 6.0000   | 05/11/09         | 03/24/10            | 169.22      | 217.63     | (48.41)          |              |
| GOOGLE INC CL A          | 1.0000   | 06/10/09         | 03/23/10            | 547.40      | 429.35     | 118.05           |              |
| W W GRAINGER INCORP      | 2.0000   | 10/15/09         | 03/23/10            | 217.63      | 190.79     | 26.84            |              |
| HARTFORD FINL SVCS GROUP | 17.0000  | 08/05/09         | 03/23/10            | 468.68      | 280.15     | 188.53           |              |
| IMPERIAL TOB GRP SPS ADR | 5.0000   | 05/11/09         | 03/26/10            | 304.50      | 248.45     | 56.05            |              |
| INTREPID POTASH INC      | 2.0000   | 06/05/09         | 03/09/10            | 56.95       | 66.05      | (9.10)           |              |
| INTREPID POTASH INC      | 8.0000   | 06/05/09         | 03/17/10            | 253.87      | 264.24     | (10.37)          |              |
| INTREPID POTASH INC      | 3.0000   | 06/05/09         | 03/18/10            | 93.67       | 99.10      | (5.43)           |              |
| INGERSOLL-RAND PLC       | 14.0000  | 05/11/09         | 03/23/10            | 502.59      | 313.04     | 189.55           |              |
| JACOBS ENGN GRP INC DELA | 4.0000   | 10/15/09         | 03/23/10            | 176.63      | 182.94     | (6.31)           |              |
| JAGUAR MINING INC        | 9.0000   | 01/05/10         | 03/23/10            | 100.16      | 106.18     | (6.02)           |              |
| KOHL'S CORP WISC PV 1CT  | 5.0000   | 05/11/09         | 03/23/10            | 281.24      | 226.80     | 54.44            |              |
| LAUDER ESTEE COS INC A   | 12.0000  | 05/11/09         | 03/04/10            | 735.27      | 408.72     | 326.55           |              |
| LAUDER ESTEE COS INC A   | 2.0000   | 05/11/09         | 03/22/10            | 129.52      | 68.12      | 61.40            |              |
| LAUDER ESTEE COS INC A   | 2.0000   | 05/11/09         | 03/23/10            | 130.41      | 68.11      | 62.30            |              |
| METLIFE INC COM          | 11.0000  | 05/11/09         | 03/23/10            | 460.78      | 368.06     | 92.72            |              |
| MERCK AND CO INC SHS     | 13.0000  | 05/11/09         | 03/23/10            | 498.93      | 319.54     | 179.39           |              |
| NOMURA HDGS INC ADR      | 8.0000   | 12/04/09         | 03/23/10            | 58.64       | 63.44      | (4.80)           |              |

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BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

## YOUR EMA TRANSACTIONS

February 27, 2010 - March 31, 2010

## REALIZED GAINS/(LOSSES) (continued)

| Description               | Quantity | Acquired Date | Liquidation Date | Sales Price | Cost Basis | This Statement | Gains/(Losses) *<br>Year to Date |
|---------------------------|----------|---------------|------------------|-------------|------------|----------------|----------------------------------|
| NOBLE ENERGY INC          | 5.0000   | 05/11/09      | 03/01/10         | 367.68      | 289.75     | 77.93          |                                  |
| NIKE INC CL B             | 3.0000   | 05/11/09      | 03/23/10         | 223.19      | 160.95     | 62.24          |                                  |
| OCCIDENTAL PETE CORP CAL  | 2.0000   | 01/29/10      | 03/23/10         | 165.95      | 157.57     | 8.38           |                                  |
| OMNICARE INC              | 13.0000  | 05/11/09      | 03/23/10         | 377.66      | 363.99     | 13.67          |                                  |
| PEOPLES UNITED FNL INC    | 5.0000   | 05/11/09      | 03/23/10         | 78.24       | 84.25      | (6.01)         |                                  |
| PERRIGO CO                | 4.0000   | 05/11/09      | 03/05/10         | 202.55      | 108.16     | 94.39          |                                  |
| PERRIGO CO                | 1.0000   | 06/05/09      | 03/05/10         | 50.64       | 26.55      | 24.09          |                                  |
| PERRIGO CO                | 8.0000   | 06/05/09      | 03/09/10         | 394.62      | 212.45     | 182.17         |                                  |
| PITNEY BOWES INC          | 24.0000  | 05/11/09      | 03/05/10         | 549.11      | 530.14     | 18.97          |                                  |
| PITNEY BOWES INC          | 10.0000  | 05/11/09      | 03/08/10         | 229.56      | 220.89     | 8.67           |                                  |
| PROCTER & GAMBLE CO       | 5.0000   | 05/11/09      | 03/23/10         | 321.99      | 253.59     | 68.40          |                                  |
| PRUDENTIAL PLC ADR        | 17.0000  | 05/11/09      | 03/01/10         | 269.63      | 233.88     | 35.75          |                                  |
| RELJANCE STL & ALUM CO    | 3.0000   | 05/11/09      | 03/16/10         | 144.74      | 108.59     | 36.15          |                                  |
| RELJANCE STL & ALUM CO    | 4.0000   | 05/11/09      | 03/23/10         | 195.91      | 144.80     | 51.11          |                                  |
| ROCKWELL AUTOMATION INC   | 16.0000  | 05/11/09      | 03/04/10         | 879.90      | 527.51     | 352.39         |                                  |
| ROCKWELL AUTOMATION INC   | 3.0000   | 05/11/09      | 03/23/10         | 169.73      | 98.91      | 70.82          |                                  |
| REINSURANCE GROUP AMERICA | 7.0000   | 05/11/09      | 03/23/10         | 354.86      | 230.09     | 124.77         |                                  |
| REINSURANCE GROUP AMERICA | 1.0000   | 05/11/09      | 03/26/10         | 50.84       | 32.87      | 17.97          |                                  |
| STATE STREET CORP         | 4.0000   | 05/11/09      | 03/23/10         | 183.71      | 158.40     | 25.31          |                                  |
| STANCORP FINANCL GRP INC  | 10.0000  | 05/11/09      | 03/23/10         | 464.89      | 303.00     | 161.89         |                                  |
| TEVA PHARMACTCL INDS ADR  | 4.0000   | 01/06/10      | 03/23/10         | 257.99      | 228.45     | 29.54          |                                  |
| TEXAS CAP BNCSHS INC      | 25.0000  | 07/30/09      | 03/23/10         | 475.05      | 412.50     | 62.55          |                                  |
| TEXAS CAP BNCSHS INC      | 3.0000   | 07/30/09      | 03/23/10         | 57.01       | 49.49      | 7.52           |                                  |
| THERMO FISHER SCIENTIFIC  | 4.0000   | 05/11/09      | 03/23/10         | 202.67      | 146.44     | 56.23          |                                  |
| TIKKEN COMPANY            | 6.0000   | 05/11/09      | 03/16/10         | 167.48      | 103.14     | 64.34          |                                  |
| TIKKEN COMPANY            | 12.0000  | 05/11/09      | 03/23/10         | 339.71      | 206.27     | 133.44         |                                  |
| US BANCORP (NEW)          | 6.0000   | 06/12/09      | 03/23/10         | 157.01      | 110.69     | 46.32          |                                  |
| UNION PACIFIC CORP        | 9.0000   | 04/03/09      | 02/26/10         | 608.31      | 413.47     | 194.84         |                                  |
| UNION PACIFIC CORP        | 2.0000   | 04/03/09      | 03/01/10         | 135.12      | 91.89      | 43.23          |                                  |
| UNION PACIFIC CORP        | 2.0000   | 05/11/09      | 03/01/10         | 135.12      | 99.42      | 35.70          |                                  |

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TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number 2CH040000

## YOUR EMA TRANSACTIONS

February 27, 2010 - March 31, 2010

## REALIZED GAINS/(LOSSES) (continued)

| Description             | Quantity | Acquired Date | Liquidation Date | Sales Price      | Cost Basis       | This Statement  | Gains/(Losses) *<br>Year to Date |
|-------------------------|----------|---------------|------------------|------------------|------------------|-----------------|----------------------------------|
| UNION PACIFIC CORP      | 2,0000   | 05/11/09      | 03/23/10         | 147.11           | 99.41            | 47.70           |                                  |
| VIACOM INC NEW CL B     | 31,0000  | 05/11/09      | 03/23/10         | 1,000.67         | 680.76           | 319.91          |                                  |
| WESCO INTERNATIONAL INC | 4,0000   | 05/11/09      | 03/23/10         | 140.11           | 106.52           | 33.59           |                                  |
| WAUSAU PAPER CORP       | 32,0000  | 05/11/09      | 03/23/10         | 288.11           | 277.34           | 10.77           |                                  |
| WESTERN UN CO           | 11,0000  | 05/11/09      | 03/23/10         | 187.13           | 193.48           | (6.35)          |                                  |
| WILLIS GROUP HOLDINGS   | 6,0000   | 05/11/09      | 03/23/10         | 190.91           | 160.56           | 30.35           |                                  |
| WAL-MART STORES INC     | 6,0000   | 11/25/09      | 03/23/10         | 334.67           | 330.17           | 4.50            |                                  |
| WALGREEN CO             | 6,0000   | 04/20/09      | 03/23/10         | 214.15           | 179.89           | 34.26           | 7,355.94                         |
| Subtotal (Short Term)   |          |               |                  |                  |                  | 5,777.67        |                                  |
| <b>TOTAL</b>            |          |               |                  | <b>29,625.66</b> | <b>22,957.56</b> | <b>6,668.10</b> | <b>8,478.61</b>                  |

\* - Excludes transactions for which we have insufficient data

## UNSETTLED TRADES

| Trade Date       | Settlement Date | Description             | Symbol/<br>Cusip | Transaction Type | Quantity | Price   | Amount            |
|------------------|-----------------|-------------------------|------------------|------------------|----------|---------|-------------------|
| 03/29            | 04/01           | PFIZER INC              | PFE              | Purchase         | 93       | 17.2792 | (1,606.97)        |
| 03/29            | 04/01           | TERADYNE INC            | TER              | Purchase         | 4        | 11.0973 | (44.39)           |
| 03/29            | 04/01           | TOWER GROUP INC         | TWGP             | Sale             | 11       | 22.0086 | 242.08            |
| 03/30            | 04/05           | AURIZON MINES LTD       | AZK              | Purchase         | 58       | 4.7072  | (273.02)          |
| 03/30            | 04/05           | JAGUAR MINING INC       | JAG              | Purchase         | 14       | 9.2778  | (129.89)          |
| 03/30            | 04/05           | TOWER GROUP INC         | TWGP             | Sale             | 10       | 22.1256 | 221.25            |
| 03/31            | 04/06           | SUMITOMO MITSU FINL ADR | SMFIJ            | Purchase         | 55       | 3.3351  | (183.43)          |
| <b>NET TOTAL</b> |                 |                         |                  |                  |          |         | <b>(1,774.37)</b> |

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BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

## YOUR EMA TRANSACTIONS

April 01, 2010 - April 30, 2010

SECURITY TRANSACTIONS (continued)  
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

| Settlement<br>Date          | Trade<br>Date | Description                                                                                                                                                                                                                                                                                 | Transaction Type | Quantity | Unit<br>Price | Debit     | Credit    | Accrued Interest<br>Earned/(Paid) |
|-----------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|---------------|-----------|-----------|-----------------------------------|
|                             |               | CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON<br>REQUEST ML ACTED AS AGENT<br>CUS NO 957638109 SEC NO 9FAR1 PRINCIPAL 189 231<br>TRN FEE 0 010                                                                                                                                              |                  |          |               |           |           |                                   |
| 04/29                       | 04/26         | WESTERN ALLIANCE<br>BANICORP EXCITED 100% AGENCY<br>PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING<br>ACTUAL PRICES, REMUNERATION AND THE<br>CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON<br>REQUEST ML ACTED AS AGENT<br>CUS NO 957638109 SEC NO 9FAR1 PRINCIPAL 53 66%<br>TRN FEE 0 010 | Sale             | -6       | 8.9441        | 53.65     |           |                                   |
| Subtotal (Sales)            |               |                                                                                                                                                                                                                                                                                             |                  |          |               | 19,411.12 |           |                                   |
| Total Accrued Interest Paid |               |                                                                                                                                                                                                                                                                                             |                  |          |               |           |           | (68.16)                           |
| TOTAL                       |               |                                                                                                                                                                                                                                                                                             |                  |          |               | 19,389.21 | 19,411.12 |                                   |

## REALIZED GAINS/(LOSSES)

| Description                                 | Quantity  | Acquired<br>Date | Liquidation<br>Date | Sales Price | Cost Basis | This Statement | Gains/(Losses)<br>Year to Date |
|---------------------------------------------|-----------|------------------|---------------------|-------------|------------|----------------|--------------------------------|
| U S TREASURY BILL                           | 9000.0000 | 07/31/09         | 04/01/10            | 8,995.67    | 8,958.20   | N/C            | 37.47                          |
| U S TREASURY BILL                           | 3000.0000 | 08/13/09         | 04/01/10            | 2,998.56    | 2,987.51   | N/C            | 11.05                          |
| U S TREASURY BILL                           | 2000.0000 | 03/26/10         | 04/01/10            | 1,999.04    | 1,998.98   | N/C            | .06                            |
| JPMORGAN CHASE & CO<br>Subtotal (Long-term) | 13.0000   | 03/24/09         | 04/16/10            | 598.62      | 375.45     | 223.17         |                                |
| BNP PARIBAS SPONSORD ADR                    | 7.0000    | 04/09/09         | 04/07/10            | 263.11      | 156.69     | 106.42         | 1,345.84                       |
| CITIGROUP INC                               | 171.0000  | 12/17/09         | 04/14/10            | 833.36      | 544.20     | 289.16         |                                |
| CITIGROUP INC                               | 69.0000   | 12/17/09         | 04/16/10            | 317.29      | 219.59     | 97.70          |                                |

The Gain/(Loss) was not calculated by ML for these securities. The calculated Gain/(Loss) is written below to the N/C. Also, the calculated Gain/(Loss) was not calculated appropriately adjust the Gain/(Loss) to the Realized Gains/(Losses) for this statement.

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TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number 2CH-040000

## YOUR EMA TRANSACTIONS

April 01, 2010 - April 30, 2010

## REALIZED GAINS/(LOSSES) (continued)

| Description               | Quantity | Acquired Date | Liquidation Date | Sales Price | Cost Basis | This Statement | Gains/(Losses) *<br>Year to Date |
|---------------------------|----------|---------------|------------------|-------------|------------|----------------|----------------------------------|
| CASFYS GEN STORES INC     | 8.0000   | 05/11/09      | 04/12/10         | 313.16      | 199.83     | 113.33         |                                  |
| CASEY'S GEN STORES INC    | 7.0000   | 05/11/09      | 04/13/10         | 274.20      | 174.86     | 99.34          |                                  |
| ESPRIT HOLDING LTD SP ADR | 30.0000  | 05/11/09      | 04/01/10         | 469.29      | 390.00     | 79.29          |                                  |
| ESPRIT HOLDING LTD SP ADR | 9.0000   | 10/20/09      | 04/01/10         | 140.79      | 129.25     | 11.54          |                                  |
| GENERAL CABLE CORP        | 8.0000   | 08/07/09      | 04/01/10         | 220.85      | 274.79     | (53.94)        |                                  |
| NOKIA CORP SPON ADR       | 31.0000  | 05/11/09      | 04/22/10         | 393.60      | 447.03     | (53.43)        |                                  |
| TOWER GROUP INC           | 11.0000  | 05/11/09      | 03/29/10         | 242.08      | 302.05     | (59.97)        |                                  |
| TOWER GROUP INC           | 10.0000  | 05/11/09      | 03/30/10         | 221.25      | 274.60     | (53.35)        |                                  |
| VIACOM INC NEW CL B       | 11.0000  | 05/11/09      | 04/12/10         | 393.60      | 241.55     | 152.05         |                                  |
| VIACOM INC NEW CL B       | 8.0000   | 05/11/09      | 04/13/10         | 285.89      | 175.68     | 110.21         |                                  |
| WESTERN ALLIANCE          | 33.0000  | 08/10/09      | 04/14/10         | 207.89      | 251.70     | (43.81)        |                                  |
| WESTERN ALLIANCE          | 1.0000   | 08/10/09      | 04/23/10         | 9.01        | 7.63       | 1.38           |                                  |
| WESTERN ALLIANCE          | 4.0000   | 08/13/09      | 04/23/10         | 36.04       | 28.94      | 7.10           |                                  |
| WESTERN ALLIANCE          | 3.0000   | 08/14/09      | 04/23/10         | 27.03       | 21.83      | 5.20           |                                  |
| WESTERN ALLIANCE          | 13.0000  | 08/17/09      | 04/23/10         | 117.14      | 93.05      | 24.09          |                                  |
| WESTERN ALLIANCE          | 2.0000   | 08/17/09      | 04/26/10         | 17.88       | 14.32      | 3.56           |                                  |
| WESTERN ALLIANCE          | 4.0000   | 08/18/09      | 04/26/10         | 35.77       | 28.00      | 7.77           |                                  |
| Subtotal (Short-Term)     |          |               |                  | 19,411.12   | 18,295.73  | -1,000.01      | 8,199.58                         |
| TOTAL                     |          |               |                  |             |            | -1,000.01      | 9,545.42                         |

\* - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues

See Previous page for the change in the Total  
Realized Gain/Loss calculation for this statement.

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TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number 2CH-04000

## YOUR EMA TRANSACTIONS

May 01, 2010 - May 28, 2010

## REALIZED GAINS/(LOSSES)

| Description               | Quantity   | Acquired Date | Liquidation Date | Sales Price | Cost Basis | /hrs Statement | Gains/(Losses) +<br>Year to Date |
|---------------------------|------------|---------------|------------------|-------------|------------|----------------|----------------------------------|
| AT&T INC                  | 49.0000    | 05/05/06      | 05/05/10         | 1,262.41    | 1,272.04   |                | (9.63)                           |
| AT&T INC                  | 6.0000     | 05/05/06      | 05/06/10         | 153.01      | 155.77     |                | (2.76)                           |
| AT&T INC                  | 16.0000    | 04/09/09      | 05/06/10         | 408.06      | 418.40     |                | (10.34)                          |
| BAXTER INTERNTL INC       | 7.0000     | 07/14/06      | 05/05/10         | 317.16      | 265.23     |                | 51.93                            |
| BAXTER INTERNTL INC       | 10.0000    | 12/01/06      | 05/05/10         | 453.08      | 447.66     |                | 5.42                             |
| BAXTER INTERNTL INC       | 5.0000     | 09/16/08      | 05/05/10         | 226.54      | 341.62     |                | (115.08)                         |
| DENBURY RES INC           | 12.0000    | 05/11/09      | 05/24/10         | 191.35      | 208.08     |                | (16.73)                          |
| GILEAD SCIENCES INC COM   | 22.0000    | 04/18/08      | 05/05/10         | 870.08      | 1,133.34   |                | (263.26)                         |
| GILEAD SCIENCES INC COM   | 7.0000     | 04/07/09      | 05/05/10         | 276.84      | 332.60     |                | (55.76)                          |
| GILEAD SCIENCES INC COM   | 12.0000    | 04/09/09      | 05/05/10         | 474.59      | 567.84     |                | (93.25)                          |
| HFINEKEN NV ADR           | 1.0000     | 09/17/08      | 05/12/10         | 21.67       | 22.12      |                | (.45)                            |
| HEINEKEN NV ADR           | 21.0000    | 12/16/08      | 05/12/10         | 455.17      | 312.92     |                | 142.25                           |
| MONSANTO CO NEW DEL COM   | 3.0000     | 11/16/06      | 05/05/10         | 183.78      | 141.40     |                | 42.38                            |
| MONSANTO CO NEW DEL COM   | 2.0000     | 09/20/07      | 05/05/10         | 122.52      | 160.02     |                | (37.50)                          |
| MONSANTO CO NEW DEL COM   | 5.0000     | 09/09/08      | 05/05/10         | 306.31      | 505.48     |                | (199.17)                         |
| NIKE INC CL B             | 7.0000     | 05/11/09      | 05/13/10         | 536.35      | 375.55     |                | 160.80                           |
| ST MARY LD & EXPL CO      | 3.0000     | 04/09/09      | 05/24/10         | 117.57      | 46.50      |                | 71.07                            |
| ST MARY LD & EXPL CO      | 8.0000     | 04/09/09      | 05/25/10         | 303.69      | 123.99     |                | 179.70                           |
| TOWER GROUP INC           | 5.0000     | 05/11/09      | 05/21/10         | 108.75      | 137.30     |                | (28.55)                          |
| TOWER GROUP INC           | 6.0000     | 05/11/09      | 05/25/10         | 126.61      | 164.76     |                | (38.15)                          |
| VODAFONE GROU PLC SP ADR  | 9.0000     | 11/21/06      | 04/28/10         | 194.31      | 231.57     |                | (37.26)                          |
| VODAFONE GROU PLC SP ADR  | 5.0000     | 09/20/07      | 04/28/10         | 107.95      | 173.44     |                | (65.49)                          |
| VODAFONE GROU PLC SP ADR  | 10.0000    | 02/11/08      | 04/28/10         | 215.90      | 331.80     |                | (115.90)                         |
| VODAFONE GROU PLC SP ADR  | 7.0000     | 07/29/08      | 04/28/10         | 151.14      | 186.01     |                | (34.87)                          |
| VODAFONE GROU PLC SP ADR  | 2.0000     | 07/29/08      | 05/17/10         | 40.51       | 53.15      |                | (12.64)                          |
| VODAFONE GROU PLC SP ADR  | 7.0000     | 11/19/08      | 05/17/10         | 141.79      | 125.65     |                | 16.14                            |
| VODAFONE GROU PLC SP ADR  | 12.0000    | 11/19/08      | 05/17/10         | 243.08      | 215.39     |                | 27.69                            |
| Subtotal (Long-Term)      |            |               |                  |             |            |                | (439.41)                         |
| US TSY 2.250% JAN 31 2015 | 26000.0000 | 02/01/10      | 05/27/10         | 26,173.58   | 25,847.74  |                | 325.84                           |
| US TSY 2.250% JAN 31 2015 | 9000.0000  | 02/09/10      | 05/27/10         | 9,060.09    | 8,975.07   |                | 85.02                            |
|                           |            |               |                  |             |            |                | 906.43                           |

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BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

## YOUR EMA TRANSACTIONS

May 01, 2010 - May 28, 2010

## REALIZED GAINS/(LOSSES) (continued)

| Description                 | Quantity  | Acquired Date | Liquidation Date | Sales Price | Cost Basis | This Statement | Gains/(Losses) - Year to Date |
|-----------------------------|-----------|---------------|------------------|-------------|------------|----------------|-------------------------------|
| US TSY 2.250% JAN 31 2015   | 2000.0000 | 03/02/10      | 05/27/10         | 2,013.35    | 1,999.54   | 13.81          |                               |
| US TSY 2.250% JAN 31 2015   | 7000.0000 | 03/26/10      | 05/27/10         | 7,046.73    | 6,918.52   | 128.21         |                               |
| Δ US TSY 2.250% JAN 31 2015 | 3000.0000 | 05/05/10      | 05/27/10         | 3,020.04    | 3,002.68   | 17.35          |                               |
| Δ US TSY 1.750% NOV 15 2011 | 9000.0000 | 08/12/09      | 05/11/10         | 9,143.75    | 9,054.34   | 89.41          |                               |
| Δ US TSY 1.750% NOV 15 2011 | 1000.0000 | 03/26/10      | 05/11/10         | 1,015.97    | 1,014.47   | 1.50           |                               |
| Δ US TSY 1.750% NOV 15 2011 | 7000.0000 | 04/01/10      | 05/11/10         | 7,111.82    | 7,097.33   | 14.49          |                               |
| AON CORP COM                | 7.0000    | 05/11/09      | 04/29/10         | 308.33      | 259.63     | 48.70          |                               |
| BP PLC SPON ADR             | 15.0000   | 05/11/09      | 04/29/10         | 805.60      | 708.90     | 96.70          |                               |
| BP PLC SPON ADR             | 12.0000   | 05/11/09      | 04/30/10         | 624.43      | 567.12     | 57.31          |                               |
| BAXTER INTERN TL INC        | 13.0000   | 05/11/09      | 05/05/10         | 589.02      | 661.70     | (72.68)        |                               |
| BAXTER INTERN TL INC        | 13.0000   | 06/12/09      | 05/05/10         | 589.02      | 654.61     | (65.59)        |                               |
| CIRCOR INTERNATIONAL INC    | 1.0000    | 05/12/09      | 04/29/10         | 35.13       | 25.46      | 9.67           |                               |
| CIRCOR INTERNATIONAL INC    | 4.0000    | 05/12/09      | 05/03/10         | 138.83      | 101.84     | 36.99          |                               |
| CASEYS GEN STORES INC       | 3.0000    | 05/11/09      | 04/29/10         | 117.00      | 74.95      | 42.05          |                               |
| CASEYS GEN STORES INC       | 2.0000    | 09/24/09      | 04/29/10         | 78.00       | 59.93      | 18.07          |                               |
| GIBRAL TAR INDS INC         | 1.0000    | 05/12/09      | 04/29/10         | 15.71       | 8.05       | 7.66           |                               |
| GIBRAL TAR INDS INC         | 13.0000   | 05/12/09      | 05/03/10         | 197.95      | 104.76     | 93.19          |                               |
| GILEAD SCIENCES INC COM     | 17.0000   | 09/10/09      | 05/05/10         | 672.34      | 792.60     | (120.26)       |                               |
| W W GRAINGER INCORP         | 18.0000   | 10/15/09      | 05/13/10         | 1,972.46    | 1,717.11   | 255.35         |                               |
| MONSANTO CO NEW DEL COM     | 6.0000    | 05/11/09      | 05/05/10         | 367.57      | 516.84     | (149.27)       |                               |
| MONSANTO CO NEW DEL COM     | 10.0000   | 07/02/09      | 05/05/10         | 612.64      | 720.93     | (108.29)       |                               |
| MIDDLEBY CORP COM           | 1.0000    | 05/11/09      | 04/29/10         | 62.72       | 45.67      | 17.05          |                               |
| WILLIS GROUP HOLDINGS       | 7.0000    | 05/11/09      | 05/07/10         | 223.32      | 187.32     | 36.00          |                               |
| WESTERN ALLIANCE            | 1.0000    | 08/18/09      | 04/30/10         | 8.77        | 7.00       | 1.77           |                               |
| WESTERN ALLIANCE            | 6.0000    | 08/20/09      | 04/30/10         | 52.67       | 42.79      | 9.88           |                               |
| WESTERN ALLIANCE            | 1.0000    | 08/20/09      | 05/05/10         | 8.81        | 7.13       | 1.68           |                               |
| WESTERN ALLIANCE            | 21.0000   | 08/20/09      | 05/07/10         | 167.66      | 149.79     | 17.87          |                               |

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TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

## YOUR EMA TRANSACTIONS

May 01, 2010 May 28 2010

## REALIZED GAINS/(LOSSES) (continued)

| Description           | Quantity | Acquired Date | Liquidation Date | Sales Price      | Cost Basis       | This Statement | Gains/(Losses) *<br>Year to Date |
|-----------------------|----------|---------------|------------------|------------------|------------------|----------------|----------------------------------|
| Subtotal (Short-Term) |          |               |                  |                  |                  | 909.49         | 9,109.07                         |
| <b>TOTAL</b>          |          |               |                  | <b>80,243.53</b> | <b>79,773.45</b> | <b>470.08</b>  | <b>10,015.50</b>                 |

\* Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization

Θ Debt Instruments purchased at a discount show accretion

## UNSETTLED TRADES

| Trade Date       | Settlement Date | Description          | Symbol/<br>Cusip | Transaction Type | Quantity | Price   | Amount        |
|------------------|-----------------|----------------------|------------------|------------------|----------|---------|---------------|
| 05/26            | 06/01           | TOWER GROUP INC      | TWGP             | Sale             | 11       | 21.0771 | 231.84        |
| 05/28            | 06/03           | ST MARY LD & EXPL CO | SM               | Sale             | 9        | 43.6863 | 393.17        |
| <b>NET TOTAL</b> |                 |                      |                  |                  |          |         | <b>625.01</b> |

## CASH/OTHER TRANSACTIONS

| Date  | Transaction Type | Quantity | Description                                                            | Debit | Credit |
|-------|------------------|----------|------------------------------------------------------------------------|-------|--------|
| 05/11 | Fgn Div Tax      |          | ANHEUSER-BUSCH INBEV ADR<br>NON-RECLAIMABLE TAX<br>PAY DATE 05/11/2010 | 3.09  |        |
| 05/11 | CertIF fee       |          | ANHEUSER-BUSCH INBEV ADR<br>DEPOSITORY BANK SVCE FEE                   | .75   |        |
| 05/11 | CertIF fee       |          | BRITISH AMN TOBACO SPADR<br>DEPOSITORY BANK SVCC FEE                   | 13    |        |
| 05/12 | CertIF fee       |          | SUN HG KAI PPTY SPSP ADR<br>DEPOSITORY BANK SVCE FEE                   | .66   |        |
| 05/17 | Fgn Div Tax      |          | ASSA ABLOY AB ADR<br>NON-RECLAIMABLE TAX<br>PAY DATE 05/17/2010        | 2.91  |        |
| 05/17 | CertIF fee       |          | ASSA ABLOY AB ADR<br>DEPOSITORY BANK SVCE FEE                          | 1.17  |        |

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

**YOUR EMA TRANSACTIONS**

May 29, 2010 - June 30, 2010

**SECURITY TRANSACTIONS (continued)**  
**TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT**

| Settlement<br>Date | Trade<br>Date | Description                                                     | Transaction Type | Quantity | Unit<br>Price | Debit           | Credit           | Accrued Interest<br>Earned/(Paid) |
|--------------------|---------------|-----------------------------------------------------------------|------------------|----------|---------------|-----------------|------------------|-----------------------------------|
| 06/02              |               | ST MARY LD & EXPL CO<br>PAY DATE 06/02/2010                     | Exchange         | -27      |               |                 |                  |                                   |
| 06/02              |               | SM ENERGY CO SHS<br>PAY DATE 06/02/2010                         | Exchange         | 27       |               |                 |                  |                                   |
| 06/04              |               | CANADIAN NATURAL RES LTD<br>HOLDING 41 0000 PAY DATE 05/28/2010 | Stock Dividend   | 41       |               |                 |                  |                                   |
| 06/11              |               | EXPRESS SCRIPTS INC COM<br>HOLDING 23.0000 PAY DATE 06/07/2010  | Stock Dividend   | 23       |               |                 |                  |                                   |
|                    |               | <b>Subtotal (Other Security Transactions)</b>                   |                  |          |               |                 |                  |                                   |
|                    |               | <b>Total Accrued Interest Earned</b>                            |                  |          |               | <b>8,616.59</b> | <b>12,610.36</b> | <b>103.55</b>                     |
|                    |               | <b>TOTAL</b>                                                    |                  |          |               |                 |                  |                                   |

**REALIZED GAINS/(LOSSES)**

| Description                 | Quantity  | Acquired<br>Date | Liquidation<br>Date | Sale Amount | Cost Basis | This Statement | Gains/(Losses)<br>Year to Date |
|-----------------------------|-----------|------------------|---------------------|-------------|------------|----------------|--------------------------------|
| BARRICK GOLD CORPORATION    | 19 0000   | 05/11/09         | 06/16/10            | 802.42      | 635.53     | 166.89         |                                |
| CIRCOR INTERNATIONAL INC    | 3.0000    | 05/12/09         | 06/10/10            | 83.23       | 76.38      | 6.85           |                                |
| RAYTHEON CO DELAWARE NEW    | 8 0000    | 05/11/09         | 06/03/10            | 424.62      | 382.48     | 42.14          |                                |
| RAYTHEON CO DELAWARE NEW    | 2 0000    | 05/11/09         | 06/15/10            | 105.66      | 95.62      | 10.04          |                                |
| ST MARY LD & EXPL CO        | 9 0000    | 04/09/09         | 06/01/10            | 392.81      | 139.51     | 253.30         |                                |
| TOWER GROUP INC             | 11 0000   | 05/11/09         | 05/26/10            | 231.84      | 302.07     | (70.23)        |                                |
| <b>Subtotal (Long-Term)</b> |           |                  |                     |             |            | <b>408.99</b>  | <b>1,315.42</b>                |
| Δ US TSY 3 625% FEB 15 2020 | 4000 0000 | 05/11/10         | 06/11/10            | 4,134.38    | 4,018.60   | 115.78         |                                |
| Δ US TSY 4 250% AUG 15 2015 | 4000 0000 | 05/27/10         | 06/11/10            | 4,425.30    | 4,389.63   | 35.67          |                                |
| CVS CAREMARK CORP           | 9.0000    | 07/10/09         | 06/14/10            | 288.85      | 277.73     | 11.12          |                                |
| CVS CAREMARK CORP           | 15.0000   | 07/10/09         | 06/15/10            | 480.63      | 462.90     | 17.73          |                                |
| CONOCOPHILIPS               | 6 0000    | 11/20/09         | 06/15/10            | 325.09      | 311.82     | 13.27          |                                |

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TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC.

Account Number: 2CH-04000

## YOUR EMA TRANSACTIONS

May 29, 2010 - June 30, 2010

## REALIZED GAINS/(LOSSES) (continued)

| Description           | Quantity | Acquired Date | Liquidation Date | Sale Amount      | Cost Basis       | This Statement | Gains/(Losses) Year to Date |
|-----------------------|----------|---------------|------------------|------------------|------------------|----------------|-----------------------------|
| CONOCOPHILLIPS        | 5.0000   | 11/24/09      | 06/15/10         | 270.91           | 259.95           | 10.96          |                             |
| CONOCOPHILLIPS        | 7.0000   | 11/24/09      | 06/16/10         | 378.74           | 363.93           | 14.81          |                             |
| CONOCOPHILLIPS        | 1.0000   | 11/25/09      | 06/16/10         | 54.10            | 52.73            | 1.37           |                             |
| CONOCOPHILLIPS        | 2.0000   | 11/30/09      | 06/16/10         | 108.23           | 103.57           | 4.66           |                             |
| Subtotal (Short-Term) |          |               |                  |                  |                  | 225.37         | 9,334.44                    |
| <b>TOTAL</b>          |          |               |                  | <b>12,506.81</b> | <b>11,872.45</b> | <b>634.36</b>  | <b>10,649.86</b>            |

\* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization

Θ Debt Instruments purchased at a discount show accretion

## UNSETTLED TRADES

| Trade Date       | Settlement Date | Description           | Symbol Cusip | Transaction Type | Quantity | Price    | Amount            |
|------------------|-----------------|-----------------------|--------------|------------------|----------|----------|-------------------|
| 06/28            | 07/01           | GENWORTH FINL INC COM | GNW          | Purchase         | 24       | 13.9926  | (335.82)          |
| 06/29            | 07/02           | TERADYNE INC          | TER          | Purchase         | 6        | 10.1421  | (60.85)           |
| 06/30            | 07/06           | JAGUAR MINING INC     | JAG          | Sale             | 90       | 9.1070   | 819.62            |
| 06/30            | 07/01           | U.S. TREASURY NOTE    | 912828HTD    | Purchase         | 4.000    | 104.9843 | (4,236.15)        |
| <b>NET TOTAL</b> |                 |                       |              |                  |          |          | <b>(3,813.20)</b> |

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Additional Data

Software ID:

Software Version:

EIN: 55-0888147

Name: BLIND SERVICES FOUNDATION OF  
FLORIDA INC

Form 990, Part IX - Statement of Functional Expenses - 24a - 24e Other Expenses

| <i>Do not include amounts reported on line 6b, 8b, 9b, and 10b of Part VIII.</i> | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|----------------------------------------------------------------------------------|-----------------------|---------------------------------|----------------------------------------|-----------------------------|
| PRINTING                                                                         | 1,153                 | 1,095                           | 58                                     |                             |
| NFB EVENT                                                                        | 1,004                 | 954                             | 50                                     |                             |
| INSURANCE LIABILITY                                                              | 783                   | 744                             | 39                                     |                             |
| PAYROLL FEES                                                                     | 735                   | 698                             | 37                                     |                             |
| DUES AND SUBSCRIPTIONS                                                           | 500                   | 475                             | 25                                     |                             |