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

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **12/01**, 2009, and ending **11/30**, 2010

**G** Check all that apply  Initial return  Initial Return of a former public charity  Final return  
 Amended return  Address change  Name change

Use the  
IRS label  
Otherwise,  
print  
or type.  
See Specific  
Instructions

Francis and Gertrude Levett Foundation  
P.O. Box 16508  
St. Petersburg, FL 33733

**A** Employer identification number

59-3614021

**B** Telephone number (see the instructions)

727-824-8710

**C** If exemption application is pending, check here ► **D** 1 Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► 

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

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_

► \$ 1,113,452.

(Part I, column (d) must be on cash basis)

**Part I Analysis of Revenue and**

**Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc, received (att sch)	100,000.			
2	Ck ► <input type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	5,908.	5,908.	5,908.	
4	Dividends and interest from securities	35,182.	35,182.	35,182.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	7,808.			
b	Gross sales price for all assets on line 6a	120,410.			
7	Capital gain net income (from Part IV, line 2)		7,808.		
8	Net short-term capital gain			1,063.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	<b>Total.</b> Add lines 1 through 11	148,898.	48,898.	42,153.	
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch)				
c	Other prof fees (attach sch) See St 1	10,932.	10,932.		
17	Interest				
18	Taxes (attach schedule)(see instr) See Stm 2	346.	346.		
19	Depreciation (attach sch) 2011				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	11,278.	11,278.		
25	Contributions, gifts, grants paid Part XV	58,000.			58,000.
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	69,278.	11,278.	0.	58,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	79,620.			
b	Net investment income (if negative, enter -0)		37,620.		
c	Adjusted net income (if negative, enter -0)			42,153.	

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<b>Part II</b> Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>ASSETS</b>	1 Cash – non-interest-bearing	7,138.	4,960.	4,960.
	2 Savings and temporary cash investments	47,942.	8,466.	8,466.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	378,506.	638,644.	720,976.
	c Investments – corporate bonds (attach schedule)	497,887.	359,023.	379,050.
	11 Investments – land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers – see instructions Also, see page 1, item I)	931,473.	1,011,093.	1,113,452.	
<b>LIABILITIES</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>NET ASSETS</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	931,473.	1,011,093.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see the instructions)	931,473.	1,011,093.	
	31 <b>Total liabilities and net assets/fund balances</b> (see the instructions)	931,473.	1,011,093.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	931,473.
2 Enter amount from Part I, line 27a	2	79,620.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,011,093.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,011,093.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE ATTACHED			P	Various	Various
b SEE ATTACHED			P	Various	Various
c					
d					
e					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	29,961.		28,898.	1,063.	
b	90,449.		83,704.	6,745.	
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) Fair Market Value as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
a				1,063.	
b				6,745.	
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	7,808.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)				3	1,063.
If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	51,787.	911,994.	0.056784
2007	51,129.	947,920.	0.053938
2006	46,750.	1,007,891.	0.046384
2005	43,416.	881,385.	0.049259
2004	40,440.	772,006.	0.052383

- 2 Total of line 1, column (d) 2 0.258748
- 3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.051750
- 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 1,096,279.
- 5 Multiply line 4 by line 3 5 56,732.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 376.
- 7 Add lines 5 and 6 7 57,108.
- 8 Enter qualifying distributions from Part XII, line 4 8 58,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1	(attach copy of letter if necessary - see instr.)	1	376.
Date of ruling or determination letter _____			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	376.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		5	376.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	0.
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	376.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> ►	Refunded	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b	X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
c Did the foundation file <b>Form 1120-POL</b> for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0. (2) On foundation managers ► \$ _____ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?	4a	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>	4b	N/A
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	5	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	6	X
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>N/A</u> b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	7	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>	8b	X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i> <u>See Statement 3</u>	9	X
	10	X

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**Part VII-A Statements Regarding Activities Continued**

11		X
12		X
13	X	
14	SABAL TRUST COMPANY 200 CENTRAL AVENUE ST PETERSBURG FL	Telephone no (727) 824-8700 ZIP + 4 33701
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year	
	15	N/A

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

	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If 'Yes,' list the years ► 20__, 20__, 20__, 20__		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer 'No' and attach statement — see the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20__, 20__, 20__, 20__		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

 Yes  No

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

 Yes  No  
 Yes  No

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

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

 Yes  No

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

 Yes  No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here ► 

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

N/A  Yes  No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

 Yes  No

6b X

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

If 'Yes' to 6b, file Form 8870

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

 Yes  No

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

7b N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GERTRUDE LEVETT 545 CAPRI BLVD TREASURE ISLAND, FL 33706	Trustee 0	0.	0.	0.
GLORIA ROTH 16 ARDEN RD EAST ROCKAWAY, NY 11518	Trustee 0	0.	0.	0.
SABAL TRUST COMPANY 200 CENTRAL AVE ST PETERSBURG, FL 33701	Trustee 0	0.	0.	0.
-----	-----	-----	-----	-----

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

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

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

►

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

**Total number of others receiving over \$50,000 for professional services**

0

**Part IX-A. Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

## Expenses

1	N/A	
2		
3		
4		

**Part IX-B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		

All other program-related investments See instructions

**3** \_\_\_\_\_  
\_\_\_\_\_

**Total.** Add lines 1 through 3 ► 0 .

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**Form 990-PF (2009)**

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes  
 a Average monthly fair market value of securities

1a 1,064,553.

1b 7,002.

1c 41,419.

1d 1,112,974.

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				54,438.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only		0.		
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	4,527.			
f Total of lines 3a through e	4,527.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 58,000.			0.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				54,438.
e Remaining amount distributed out of corpus	3,562.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,089.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	8,089.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	4,527.			
e Excess from 2009	3,562.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling				►	
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or	<input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	'Assets' alternative test – enter					
(1)	Value of all assets					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	'Support' alternative test – enter					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3)	Largest amount of support from an exempt organization					
(4)	Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

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

GERTRUDE LEVETT

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

None

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

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

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

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

c Any submission deadlines.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> SEE ATTACHED			CHARITY	58,000.
<b>Total</b>				► 3a 58,000.
<i>b Approved for future payment</i>				
<b>Total</b>				► 3b

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

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5,908.	
4 Dividends and interest from securities			14	35,182.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	7,808.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				48,898.	
13 Total Add line 12, columns (b), (d), and (e)			13		48,898.
(See worksheet in the instructions for line 13 to verify calculations )					

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions )
N/A	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a** Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

### **b** Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitation

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

	Yes	No
1a (1)		X
1a (2)		X
1b (1)		X
1b (2)		X
1b (3)		X
1b (4)		X
1b (5)		X
1b (6)		X
1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

<b>(a) Line no</b>	<b>(b) Amount involved</b>	<b>(c) Name of noncharitable exempt organization</b>	<b>(d) Description of transfers, transactions, and sharing arrangements</b>
N/A			

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

Yes  No

**b** If 'Yes,' complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

► <u>W. M. Cartier, President, SABRE TRUST COMPANY</u> Signature of officer or trustee		1/11/11	► <u>PRESIDENT</u> Title
		Date	
<b>Paid Preparer's Use Only</b>	Preparer's signature ► <u>Danielle L. Cartier</u>	Date 1/13/11	Check if self employed ► <input type="checkbox"/> Preparer's Identifying number (See Signature in the instrs) P00656519
	Firm's name (or yours if self-employed) address, and ZIP code ► <u>CARTER AND CARTIER CPA'S</u> 735 ARLINGTON AVE N SAINT PETERSBURG, FL 33701-3606	EIN ► 20-3497802	
		Phone no ►	<u>(727) 822-8800</u>

**BAA**

**Form 990-PF (2009)**

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service

OMB No 1545-0047

**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF

**2009**

Name of the organization

Francis and Gertrude Levett Foundation

Employer identification number

59-3614021

Organization type (check one)

Filers of:

Form 990 or 990-EZ

## Section:

501(c)( \_\_\_\_ ) (enter number) organization  
 4947(a)(i) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule****Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule —**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II )

**Special Rules —**

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year ► \$ \_\_\_\_\_

**Caution:** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)**BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, or 990-PF.****Schedule B** (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Francis and Gertrude Levett Foundation

Employer identification number

59-3614021

**Part I** **Contributors** (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Gertrude Levett 545 Capri Blvd Treasure Island, FL 33706	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Francis and Gertrude Levett Foundation

Employer identification number

59-3614021

**Part I** Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Name of organization

Francis and Gertrude Levett Foundation

Employer identification number

59-3614021

**Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** (Complete cols (a) through (e) and the following line entry)For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **\$1,000 or less** for the year. (Enter this information once – see instructions)

► \$

N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
N/A			
(e) Transfer of gift Transferee's name, address, and ZIP + 4      Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift Transferee's name, address, and ZIP + 4      Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift Transferee's name, address, and ZIP + 4      Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift Transferee's name, address, and ZIP + 4      Relationship of transferor to transferee			

**2009****Federal Statements****Page 1****Client 4544****Francis and Gertrude Levett Foundation****59-3614021****Statement 1**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TRUSTEE & EXECUTOR FEES	\$ 10,932.	\$ 10,932.		
Total	<u>\$ 10,932.</u>	<u>\$ 10,932.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
990 FOREIGN	\$ 213. 133.	\$ 213. 133.		
Total	<u>\$ 346.</u>	<u>\$ 346.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 3**  
**Form 990-PF, Part VII-A, Line 10**  
**Substantial Contributors During the Tax Year**

<u>Name of Substantial Contributor</u>	<u>Address of Substantial Contributor</u>
GERTRUDE LEVETT	545 CAPRI BLVD TREASURE ISLAND, FL 33706

ACCT 963R 0215000555  
FROM 12/01/2009  
TO 11/30/2010

SABAL TRUST COMPANY  
STATEMENT OF CAPITAL GAINS AND LOSSES  
LEVETT FNDN

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TRUST YEAR ENDING 11/30/2010

TAX PREPARER 602  
TRUST ADMINISTRATOR: 2001  
INVESTMENT OFFICER 2005

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
450.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 3101						
SOLD		02/25/2010	12638.88			
ACQ	200.0000	05/07/2009	5617.28	5785.90	-168.62	ST
	250.0000	02/05/2010	7021.60	6734.48	287.12	ST
625.0000 BRISTOL MYERS SQUIBB CO - 110122108						
SOLD		07/01/2010	15269.81			
ACQ	425.0000	02/09/2009	10383.47	9762.25	621.22	LT15
	200.0000	02/05/2010	4886.34	4786.46	99.88	ST
350.0000 CATERPILLAR INC. - 149123101 - MINOR = 456						
SOLD		07/01/2010	20897.37			
ACQ	350.0000	02/09/2009	20897.37	11440.56	9456.81	LT15
400 0000 ELI LILLY & COMPANY - 532457108 - MINOR = 60						
SOLD		07/01/2010	13140.26			
ACQ	150 0000	06/23/2006	4927.60	8140.50	-3212.90	LT15
	100 0000	02/23/2007	3285.07	5424.00	-2138.94	LT15
	50.0000	02/05/2010	1642.53	1728.00	-85.47	ST
	100.0000	03/01/2010	3285.07	3438.99	-153.92	ST
625 0000 TRANSCANADA CORP COM - 89353D107 - MINOR = 62						
SOLD		10/08/2010	23464.17			
ACQ	300.0000	06/25/2008	11262.80	11504.96	-242.16	LT15
	125 0000	02/09/2009	4692.83	3477.31	1215.52	LT15
	200.0000	02/05/2010	7508.53	6424.98	1083.55	ST
3170.2900 VANGUARD GNMA FUND ADMIRAL - 922031794 - MINOR = 66						
SOLD		11/15/2010	35000.00			
ACQ	3170.2900	09/04/2009	35000.00	33953.81	1046.19	LT15
	TOTALS		120410.49	112602.20		
			=====	=====		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	1062.54	0.00	6745.75	0 00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0.00	285.15			0.00
	1062.54	0.00	7030.90	0.00	0 00	0.00
	=====	=====	=====	=====	=====	=====
STATE						
SUBTOTAL FROM ABOVE	1062.54	0.00	6745.75	0 00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	285.15			0.00
	1062.54	0.00	7030.90	0.00	0 00	0.00
	=====	=====	=====	=====	=====	=====

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0.00
FLORIDA	N/A	N/A

## 102 CHARITABLE DEDUCTION - CURRENT INCOME

11/18/10	CHARITABLE DISTRIBUTION TO ALL CHILDREN'S HOSPITAL FOUNDATION PAID TO: ALL CHILDREN'S HOSPITAL FOUNDATION TR TRAN#=00000000000004 TR CD=750 REG= PORT=PRIN	-1000.00	-1000.00	1011000022
11/18/10	CHARITABLE DISTRIBUTION TO ALLIANCE FOR NEIGHBORS, INC. PAID TO: ALLIANCE FOR NEIGHBORS, INC. TR TRAN#=00000000000005 TR CD=750 REG= PORT=PRIN	-1000.00	-1000.00	1011000023
11/18/10	CHARITABLE DISTRIBUTION TO ALS ASSOCIATION PAID TO: ALS ASSOCIATION TR TRAN#=00000000000006 TR CD=750 REG= PORT=PRIN	-1500.00	-1500.00	1011000024
11/18/10	CHARITABLE DISTRIBUTION TO ALZHEIMER'S ASSOCIATION OF TAMPA BAY PAID TO: ALZHEIMER'S ASSOCIATION OF TAMPA BAY TR TRAN#=00000000000007 TR CD=750 REG= PORT=PRIN	-1500.00	-1500.00	1011000025
11/18/10	CHARITABLE DISTRIBUTION TO AMERICAN MACULAR DEGENERATION FOUNDATION PAID TO: AMERICAN MACULAR DEGENERATION FOUNDATION TR TRAN#=00000000000008 TR CD=750 REG= PORT=PRIN	-1500.00	-1500.00	1011000026
11/18/10	CHARITABLE DISTRIBUTION TO AMERICAN RED CROSS-PINELLAS CHAPTER PAID TO: AMERICAN RED CROSS-PINELLAS CHAPTER TR TRAN#=00000000000009 TR CD=750 REG= PORT=PRIN	-1500.00	-1500.00	1011000027
11/18/10	CHARITABLE DISTRIBUTION TO AUTISM SPEAKS PAID TO: AUTISM SPEAKS TR TRAN#=00000000000010 TR CD=750 REG= PORT=PRIN	-1000.00	-1000.00	1011000028
11/18/10	CHARITABLE DISTRIBUTION TO BAYFRONT HEALTH FOUNDATION PAID TO: BAYFRONT HEALTH FOUNDATION TR TRAN#=00000000000011 TR CD=750 REG= PORT=PRIN	-1000.00	-1000.00	1011000029
11/18/10	CHARITABLE DISTRIBUTION TO CASA PAID TO: CASA TR TRAN#=00000000000012 TR CD=750 REG= PORT=PRIN	-2500.00	-2500.00	1011000030
11/18/10	CHARITABLE DISTRIBUTION TO CHILDREN'S DREAM FUND PAID TO: CHILDREN'S DREAM FUND TR TRAN#=00000000000013 TR CD=750 REG= PORT=PRIN	-1500.00	-1500.00	1011000031

ACCT 963R 0215000555  
PREP:602 ADMN:2001 INV:2005

SABAL TRUST COMPANY  
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)</b>				
11/18/10 CHARITABLE DISTRIBUTION TO CHILDREN'S HOME, INC. PAID TO: CHILDREN'S HOME, INC. TR TRAN#-00000000000014 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1011000032
11/18/10 CHARITABLE DISTRIBUTION TO CHILDREN'S HOME SOCIETY OF FL-GUL F COAST DIVISION PAID TO: CHILDREN'S HOME SOCIETY OF FL-GULF COAST TR TRAN#-00000000000015 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1011000033
11/18/10 CHARITABLE DISTRIBUTION TO CYSTIC FIBROSIS FOUNDATION PAID TO: CYSTIC FIBROSIS FOUNDATION TR TRAN#-00000000000016 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1011000034
11/18/10 CHARITABLE DISTRIBUTION TO DOCTORS WITHOUT BORDERS USA PAID TO: DOCTORS WITHOUT BORDERS USA TR TRAN#-00000000000017 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1011000035
11/18/10 CHARITABLE DISTRIBUTION TO EPILEPSY SERVICES FOUNDATION INC PAID TO: EPILEPSY SERVICES FOUNDATION INC TR TRAN#-00000000000018 TR CD=750 REG= PORT=PRIN	-1500.00		-1500.00	1011000036
11/18/10 CHARITABLE DISTRIBUTION TO FISHER HOUSE FOUNDATION, INC. PAID TO: FISHER HOUSE FOUNDATION, INC. TR TRAN#-00000000000019 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1011000037
11/18/10 CHARITABLE DISTRIBUTION TO FLORIDA SHERIFF'S YOUTH RANCHES I NC. PAID TO: FLORIDA SHERIFF'S YOUTH RANCHES INC. TR TRAN#-00000000000020 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1011000038
11/18/10 CHARITABLE DISTRIBUTION TO GLAUCOMA FOUNDATION PAID TO: GLAUCOMA FOUNDATION TR TRAN#-00000000000021 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1011000039
11/18/10 CHARITABLE DISTRIBUTION TO GUIDING EYES FOR THE BLIND, INC. PAID TO: GUIDING EYES FOR THE BLIND, INC. TR TRAN#-00000000000022 TR CD=750 REG= PORT=PRIN	-1250.00		-1250.00	1011000040
11/18/10 CHARITABLE DISTRIBUTION TO H LEE MOFFITT CANCER CENTER AND R ESEARCH FOUNDATION PAID TO: H LEE MOFFITT CANCER CENTER AND RESEARCH TR TRAN#-00000000000023 TR CD=750 REG= PORT=PRIN	-1500.00		-1500.00	1011000041
11/18/10 CHARITABLE DISTRIBUTION TO HERITAGE FOUNDATION PAID TO: HERITAGE FOUNDATION TR TRAN#-00000000000024 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1011000042
11/18/10 CHARITABLE DISTRIBUTION TO HOPE SCHOOL PAID TO: HOPE SCHOOL TR TRAN#-00000000000025 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1011000043
11/18/10 CHARITABLE DISTRIBUTION TO LEUKEMIA & LYMPHOMA SOCIETY PAID TO: LEUKEMIA & LYMPHOMA SOCIETY TR TRAN#-00000000000026 TR CD=750 REG= PORT=PRIN	-1500.00		-1500.00	1011000044
11/18/10 CHARITABLE DISTRIBUTION TO MOREAN ARTS CENTER (THE ARTS CENT ER ENDOWMENT FUND) PAID TO: MOREAN ARTS CENTER (THE ARTS CENTER END TR TRAN#-00000000000027 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1011000045
11/18/10 CHARITABLE DISTRIBUTION TO MUSCULAR DYSTROPHY ASSOCIATION PAID TO: MUSCULAR DYSTROPHY ASSOCIATION TR TRAN#-00000000000028 TR CD=750 REG= PORT=PRIN	-1500.00		-1500.00	1011000046
11/18/10 CHARITABLE DISTRIBUTION TO NATIONAL FEDERATION OF THE BLIND PAID TO: NATIONAL FEDERATION OF THE BLIND TR TRAN#-00000000000029 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1011000047
11/18/10 CHARITABLE DISTRIBUTION TO NATIONAL MULTIPLE SCLEROSIS SOCIE TY PAID TO: NATIONAL MULTIPLE SCLEROSIS SOCIETY TR TRAN#-00000000000030 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1011000048

ACCT 953R 0215000555  
PREP:602 ADMN:2001 INV.2005SABAL TRUST COMPANY  
TAX TRANSACTION DETAILPAGE 21  
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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
11/18/10 CHARITABLE DISTRIBUTION TO NATIONAL PARKINSON FOUNDATION, IN C. PAID TO: NATIONAL PARKINSON FOUNDATION, INC. TR TRAN#-00000000000031 TR CD=750 REG= PORT=PRIN	-2000.00		-2000.00	1011000049
11/18/10 CHARITABLE DISTRIBUTION TO NEIGHBORLY CARE NETWORK INC PAID TO: NEIGHBORLY CARE NETWORK INC TR TRAN#-00000000000032 TR CD=750 REG= PORT=PRIN	-1500.00		-1500.00	1011000050
11/18/10 CHARITABLE DISTRIBUTION TO PACE PAID TO: PACE TR TRAN#-00000000000033 TR CD=750 REG= PORT=PRIN	-2500.00		-2500.00	1011000051
11/18/10 CHARITABLE DISTRIBUTION TO PILGRIM CHILD DEVELOPMENT CENTER PAID TO: PILGRIM CHILD DEVELOPMENT CENTER TR TRAN#-00000000000034 TR CD=750 REG= PORT=PRIN	-1500.00		-1500.00	1011000052
11/18/10 CHARITABLE DISTRIBUTION TO PILGRIM CONGREGATIONAL UNITED CHURCH OF CHRIST PAID TO: PILGRIM CONGREGATIONAL UNITED CHURCH OF TR TRAN#-00000000000035 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1011000053
11/18/10 CHARITABLE DISTRIBUTION TO RONALD MCDONALD HOUSE PAID TO: RONALD MCDONALD HOUSE TR TRAN#-00000000000036 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1011000054
11/18/10 CHARITABLE DISTRIBUTION TO SALVATION ARMY PAID TO: SALVATION ARMY TR TRAN#-00000000000037 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1011000055
11/18/10 CHARITABLE DISTRIBUTION TO SEEDLINGS BRAILLE BOOKS FOR CHILDREN PAID TO: SEEDLINGS BRAILLE BOOKS FOR CHILDREN TR TRAN#-00000000000038 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1011000056
11/18/10 CHARITABLE DISTRIBUTION TO SHRINERS HOSPITAL FOR CHILDREN PAID TO: SHRINERS HOSPITAL FOR CHILDREN TR TRAN#-00000000000039 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1011000057
11/18/10 CHARITABLE DISTRIBUTION TO ST JUDE CHILDREN'S RESEARCH HOSPITAL PAID TO: ST JUDE CHILDREN'S RESEARCH HOSPITAL TR TRAN#-00000000000040 TR CD=750 REG= PORT=PRIN	-1250.00		-1250.00	1011000058
11/18/10 CHARITABLE DISTRIBUTION TO ST PETERSBURG FREE CLINIC PAID TO: ST PETERSBURG FREE CLINIC TR TRAN#-00000000000041 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1011000059
11/18/10 CHARITABLE DISTRIBUTION TO ST VINCENT DEPAUL SOCIETY PAID TO: ST VINCENT DEPAUL SOCIETY TR TRAN#-00000000000042 TR CD=750 REG= PORT=PRIN	-1250.00		-1250.00	1011000060
11/18/10 CHARITABLE DISTRIBUTION TO SUNCOAST HOSPICE FOUNDATION PAID TO: SUNCOAST HOSPICE FOUNDATION TR TRAN#-00000000000043 TR CD=750 REG= PORT=PRIN	-2000.00		-2000.00	1011000061
11/18/10 CHARITABLE DISTRIBUTION TO US OLYMPIC COMMITTEE PAID TO: US OLYMPIC COMMITTEE TR TRAN#-00000000000044 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1011000062
11/18/10 CHARITABLE DISTRIBUTION TO US FUND FOR UNICEF PAID TO: US FUND FOR UNICEF TR TRAN#-00000000000045 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1011000063
11/18/10 CHARITABLE DISTRIBUTION TO USO PAID TO: USO TR TRAN#-00000000000046 TR CD=750 REG= PORT=PRIN	-1250.00		-1250.00	1011000064
11/18/10 CHARITABLE DISTRIBUTION TO WEDU PUBLIC BROADCASTING PAID TO: WEDU PUBLIC BROADCASTING TR TRAN#-00000000000047 TR CD=750 REG= PORT=PRIN	-1500.00		-1500.00	1011000065

ACCT 963R 0215000555  
PREP:602 ADMN.2001 INV 2005

SABAL TRUST COMPANY  
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
11/18/10 CHARITABLE DISTRIBUTION TO ZOLA LEVITT MINISTRIES INC PAID TO: ZOLA LEVITT MINISTRIES INC TR TRAN#=00000000000048 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1011000066
11/22/10 CHARITABLE DISTRIBUTION TO ACADEMY PREP FOUNDATION INC PAID TO: ACADEMY PREP FOUNDATION INC TR TRAN#=00000000000001 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1011000069
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-58000.00	0.00	-58000.00	