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

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

**2010**For calendar year 2010, or tax year beginning **July 1**, 2010, and ending **June 30**, 20 **11**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Name of foundation <b>DeLand Lions Foundation, Inc</b>		A Employer identification number <b>26-1186495</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P.O. Box 522</b>	Room/suite	B Telephone number (see page 10 of the instructions) <b>386-738-1020</b>
City or town, state, and ZIP code <b>DeLand, FL 32721</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 431968</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1662			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13545	13545		
	5a Gross rents	6115			
	b Net rental income or (loss)	6115			
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	5939				
12 Total. Add lines 1 through 11	27261	13545			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	255			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	24881			
	21 Travel, conferences, and meetings	449			
	22 Printing and publications				
	23 Other expenses (attach schedule)	6120			
	24 Total operating and administrative expenses. Add lines 13 through 23				
	25 Contributions, gifts, grants paid	7725			7725
26 Total expenses and disbursements. Add lines 24 and 25	39436				
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(12175)				
b Net investment income (if negative, enter -0-)		13545			
c Adjusted net income (if negative, enter -0-)			0		

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			<b>2911</b>	<b>2068</b>	<b>2068</b>
	<b>2</b> Savings and temporary cash investments . . . . .			<b>19562</b>	<b>4193</b>	<b>4193</b>
	<b>3</b> Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	<b>4</b> Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	<b>5</b> Grants receivable . . . . .					
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .					
	<b>7</b> Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	<b>8</b> Inventories for sale or use . . . . .					
	<b>9</b> Prepaid expenses and deferred charges . . . . .					
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)					
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			<b>238557</b>	<b>263665</b>	<b>263665</b>
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			<b>18390</b>	<b>20098</b>	<b>20098</b>
	<b>11</b> Investments—land, buildings, and equipment: basis ▶					
<b>Liabilities</b>	Less: accumulated depreciation (attach schedule) ▶					
	<b>12</b> Investments—mortgage loans . . . . .					
	<b>13</b> Investments—other (attach schedule) . . . . .					
	<b>14</b> Land, buildings, and equipment: basis ▶ <b>141944</b>					
	Less: accumulated depreciation (attach schedule) ▶			<b>141944</b>	<b>141944</b>	<b>141944</b>
	<b>15</b> Other assets (describe ▶ )					
	<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .			<b>421414</b>	<b>431968</b>	<b>431968</b>
	<b>17</b> Accounts payable and accrued expenses . . . . .					
	<b>18</b> Grants payable . . . . .					
	<b>19</b> Deferred revenue . . . . .					
<b>Net Assets or Fund Balances</b>	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b> Other liabilities (describe ▶ )					
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .			<b>0</b>	<b>0</b>	
	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>					
	<b>24</b> Unrestricted . . . . .					
	<b>25</b> Temporarily restricted . . . . .					
	<b>26</b> Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>					
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			<b>279420</b>	<b>290024</b>	
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund			<b>141944</b>	<b>141944</b>	
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds					
	<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .			<b>421414</b>	<b>431968</b>	
	<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .			<b>421414</b>	<b>431968</b>	

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

<b>1</b> 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) . . . . .	<b>1</b>	<b>421414</b>
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	<b>(12175)</b>
<b>3</b> Other increases not included in line 2 (itemize) ▶ <b>ML Portfolio 23391, Cheking (662)</b>	<b>3</b>	<b>22730</b>
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	<b>431968</b>
<b>5</b> Decreases not included in line 2 (itemize) ▶	<b>5</b>	<b>0</b>
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	<b>431968</b>

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			<b>3</b>	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009			
2008			
2007			
2006			
2005			
<b>2</b> Total of line 1, column (d)			<b>2</b>
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			<b>4</b>
<b>5</b> Multiply line 4 by line 3			<b>5</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b>
<b>7</b> Add lines 5 and 6			<b>7</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			<b>8</b>

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		271
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		271
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		271
<b>6</b>	Credits/Payments:			
<b>a</b>	2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>		
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		0
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		271
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> <b>Refunded</b>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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>		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		✓
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b> 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?	✓	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <b>Florida, which does not require filing of 990PF</b>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		✓
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	✓	
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	<b>11</b>		<input checked="" type="checkbox"/>
<b>12</b>	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<input checked="" type="checkbox"/>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<b>13</b>	<input checked="" type="checkbox"/>	
Website address ► <u>delandlionsfoundation.org</u>				
<b>14</b>	The books are in care of ► <u>Nancy Jeppesen</u>	Telephone no. ►	<u>407-256-5038</u>	
	Located at ► <u>167 North Industrial Drive, Orange City, FL</u>	ZIP+4 ►	<u>32763</u>	
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. . . . .		<input type="checkbox"/>	
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	<b>15</b>		
<b>16</b>	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>16</b>	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►			<input checked="" type="checkbox"/>

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

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

		Yes	No
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . .	<b>1b</b>	
	Organizations relying on a current notice regarding disaster assistance check here . . . . . <input type="checkbox"/>		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . .	<b>1c</b>	<input checked="" type="checkbox"/>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b>	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</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 all years listed, answer "No" and attach statement—see page 22 of the instructions.) . . . . .	<b>2b</b>	<input checked="" type="checkbox"/>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2010 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 2010.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<input checked="" type="checkbox"/>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	<b>4b</b>	<input checked="" type="checkbox"/>

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wendy R. Wilson 5312 Gardenia Ave., Orange City, FL 32763	President, 10	0	0	0
MacKenzie Muir 209 South Delaware Ave., DeLand, FL 32724	Secretary, 7	0	0	0
Nancy Jeppesen 167 North Industrial Drive, Orange City, FL 32763	Treasurer, 6	0	0	0
Robert McWaid 2225 S. Spring Garden Ave., DeLand, FL 32720	Asst Treasurer, 2	0	0	0

**2** Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

<b>3 Five highest-paid independent contractors for professional services</b> (see page 23 of the instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
"NONE"		
<b>Total number of others receiving over \$50,000 for professional services</b>		

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> Lions District 35-0 Hearing Board	500
<b>2</b> Florida's Vision Quest, Inc 167 N. Industrial Drive, Orange City, FL 32763	500
<b>3</b> The Conklin Center for Multihandicaped Persons Daytona Beach, FLorida	500
<b>4</b> Deland Lions Foundation Eye Fund	2600

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See page 24 of the instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	280000
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	2000
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions) . . . . .	<b>1c</b>	141944
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	423944
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	423944
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b>	6359
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	417585
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	20879

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5 . . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	39436
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	39436
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) . . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	39436

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				0
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only . . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 . . . . .				
<b>b</b> From 2006 . . . . .				
<b>c</b> From 2007 . . . . .				
<b>d</b> From 2008 . . . . .				
<b>e</b> From 2009 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .				
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ _____				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions) . . . . .				
<b>d</b> Applied to 2010 distributable amount . . . . .				0
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions . . . . .				
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006 . . . . .				
<b>b</b> Excess from 2007 . . . . .				
<b>c</b> Excess from 2008 . . . . .				
<b>d</b> Excess from 2009 . . . . .				
<b>e</b> Excess from 2010 . . . . .				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . .
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	13545	12761	12455		38761
<b>b</b> 85% of line 2a . . . . .	11513	10846	10587		32946
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	39436	36639	38354		114429
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	0	0	0		0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	39436	36639	38554		114429
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .	431968	421414	456400		1309782
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .	0	0	0		0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .	0	0	0		0
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .	0	0	0		0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .	0	0	0		0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .	0	0	0		0
<b>(4)</b> Gross investment income . . . . .	13545	12761	12455		38761

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

"NONE"

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

"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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Gwenyth Wilson, P.O. Box 866, DeLand, Florida, 32721

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

Letter of request and attachments to verify organization needs

- c** Any submission deadlines:

NONE

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

All charitable needs are determined by Board of Directors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
Lions District 35-0 Hearing Board	None	Related	Assist hearing impaired	\$525
Hospice of Volusia/Flagler Counties, FL	None	None	Care for terminally ill	50
Florida Lions Foundation for the blind	None	Related	Assist the blind	650
DeLand High School Scholarship	None	None	Medical related	500
Brailist Association of District 35-0 Lions	None	Related	Assist eye care	200
The Conklin Center for Multicapped	None	Related	Job and life training	500
Impaired Vision Resource Foundation, Inc	None	None	Assist eye care	350
International Hearing Dogs, Colorado	None	None	Assist handicapped	200
Southeast Guide Dogs, Florida	None	Related	Assist Blind	200
Florida School for the Deaf, St. Augustine	None	None	Train deaf and blind	200
Help Animals, Inc., Orange City, FL	None	None	Assist handicapped	150
The House Next Door, DeLand, FL	None	None	Mental health	125
Neighborhood Center of West Volusia	None	None	Assist care of homeless	125
Florida's Vision Quest, Inc	None	None	Eye care	500
House of Hope and Restoration	None	None	Assist needy	125
MORE ON NEXT PAGE				
<b>Total</b>				<b>3a</b>
<b>b Approved for future payment</b>				
<b>Total</b>				<b>3b</b>

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
Volusia Military Acupuncture Project, FL	None	None	Assist retired military	200
G. I. F.T.S.	None	None	Assist needy	125
Nathaniel Truelove, DeLand, FL	None	None	Electric bill, gift	250
Susan B. Corman Cancer Walk	None	None	Assist cancer research	100
DeLand Lions Foundation Eye Fund	None	None	Eyeglasses for needy	2600
<b>Total</b>			<b>3a</b>	<b>\$7725</b>
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	<b>\$7725</b>

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

Enter gross amounts unless otherwise indicated.

Part XIII Analysis of Income-Producing Revenue					
Enter gross amounts unless otherwise indicated.					
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					2157
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities . . . . .					
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					6115
7 Other investment income . . . . .					13545
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events . . . . .					1332
10 Gross profit or (loss) from sales of inventory . . . . .					
11 Other revenue: a <u>Gifts</u>					1662
b <u>50/50</u>					312
c <u>Meals</u>					2137
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e) . . . . .					27261
13 Total. Add line 12, columns (b), (d), and (e) . . . . .					27261

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]

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

- |  |              |     |    |
|--|--------------|-----|----|
| <p><b>1</b> 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?</p>  |              | Yes | No |
| <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p>   |              |     |    |
| <p><b>(1)</b> Cash . . . . .</p>   | <b>1a(1)</b> |     | ✓  |
| <p><b>(2)</b> Other assets . . . . .</p>   | <b>1a(2)</b> |     | ✓  |
| <p><b>b</b> Other transactions:</p>  |              |     |    |
| <p><b>(1)</b> Sales of assets to a noncharitable exempt organization . . . . .</p>   | <b>1b(1)</b> |     | ✓  |
| <p><b>(2)</b> Purchases of assets from a noncharitable exempt organization . . . . .</p>   | <b>1b(2)</b> |     | ✓  |
| <p><b>(3)</b> Rental of facilities, equipment, or other assets . . . . .</p>   | <b>1b(3)</b> |     | ✓  |
| <p><b>(4)</b> Reimbursement arrangements . . . . .</p>   | <b>1b(4)</b> |     | ✓  |
| <p><b>(5)</b> Loans or loan guarantees . . . . .</p>   | <b>1b(5)</b> |     | ✓  |
| <p><b>(6)</b> Performance of services or membership or fundraising solicitations . . . . .</p>   | <b>1b(6)</b> |     | ✓  |
| <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p>   | <b>1c</b>    |     | ✓  |
| <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.</p> |              |     |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

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

Robert A. McWaid  
Signature of officer or trustee

1/0/26/2011  
Date

Assistant Treasurer

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN	
------	--

Form's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

## PART 1, line 11 Other Income

Fundraiser, 50/50	\$312
Fundraiser, Poker Run	475
Other Fundraisers	71
Eyeglass client co-pay	65
Meals	2,137
Membership Dues	2,157
Other Program	722
<b>Total Other Income</b>	<b>\$5,939</b>

## PART 1, Line 18

Income Tax paid on 2009 990PF, PT VI, line 9 is \$255

## PART 1, line 23 Other Expenses

Administration	\$635
Business Registration Fees	121
District 35-0 Lions Dues	1165
International Lions Dues	1353
Fundraising expense, Poker Run	300
Meals	2166
Liability Insurance	137
Website Hosting	243
<b>Total Other Expenses</b>	<b>\$6,120</b>

## PART 11, lines 10b, 10c

See Merrill Lynch reports attached

## PART VII-A, Line 8b

Florida does not require a copy of Form 990PF

## PART VIII, Line 1 Additional Officers

Thomas Bear Director, 2 hours 1057 Torchwood Drive, DeLand, FL 32724	Lines c,d,e	None
Robert Humbert Director, 2 hours 73R Sanctuary Avenue, DeBary, FL 32713	Lines c,d,e	None
Bart Norman Tail Twister, 2 hours 532 Gardenia Drive, Orange City, FL 32763	Lines c,d,e	None



DELAND LIONS FOUNDATION INC

Account Number: 71G-07C33

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

## YOUR BUSINESS INVESTOR ACCOUNT BANK DEPOSIT INTEREST SUMMARY

May 29, 2010 - June 30, 2010

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

## YOUR BUSINESS INVESTOR ACCOUNT ASSETS

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

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

PREFERRED STOCKS	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
GENERAL ELECTRIC CAP COR SENIOR NOTES SER A 06.05% FEB 06 2047 MOODY'S: A42 S&P: AA+ CUSIP: 369622469	400	9,999.96	25.1100	10,044.00	44.04		605	6.02
GENERAL ELECTRIC CAPITAL PUBLIC INCOME NOTES 6.00% APRIL 24, 2047 MOODY'S: A42 S&P: AA+ CUSIP: 369622451	402	9,984.43	24.9700	10,037.94	53.51		603	6.00

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4 of 12



TOTAL MERRILL

Online at: [www.businesscenter.ml.com](http://www.businesscenter.ml.com) Account Number: 71G-07C33

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

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

**Net Portfolio Value: \$276,509.21**

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

# BUSINESS INVESTOR ACCOUNT

May 29, 2010 - June 30, 2010

ASSETS		June 30	May 28
Cash/Money Accounts		19,562.33	23,252.77
Fixed Income		48,251.25	48,095.21
Equities		14,025.47	14,093.86
Mutual Funds		194,870.16	192,082.96
Options		.	.
Other		.	.
Subtotal (Long Portfolio)		276,509.21	277,524.80
<b>TOTAL ASSETS</b>		<b>\$276,509.21</b>	<b>\$277,524.80</b>
LIABILITIES			
Debit Balance		.	.
Short Market Value		.	.
<b>TOTAL LIABILITIES</b>		.	.
<b>NET PORTFOLIO VALUE</b>		<b>\$276,509.21</b>	<b>\$277,524.80</b>

  

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$23,252.77	
<b>CREDITS</b>			
Funds Received		.	.
Electronic Transfers		.	.
Other Credits		.	.
Subtotal		.	.
<b>DEBITS</b>			
Electronic Transfers		.	.
Margin Interest Charged		.	.
Other Debits		.	.
Checks Written/Bill Payment		(5,000.00)	(16,000.00)
Subtotal		(5,000.00)	(16,000.00)
<b>Net Cash Flow</b>		<b>(\$5,000.00)</b>	<b>(\$16,000.00)</b>
Dividends/Interest Income		2,169.28	5,977.35
Dividend Reinvestments		(869.72)	(1,716.56)
Security Purchases/Debits		.	(29,965.56)
Security Sales/Credits		.	.
<b>Closing Cash/Money Accounts</b>		<b>\$19,562.33</b>	
Securities You Transferred In/Out		10.12	29.83

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Online at: [www.businessinvestor.ml.com](http://www.businessinvestor.ml.com)

Account Number: 71G-07C33

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

24-Hour Assistance: (866) 4MLBUSINESS

Access Code: 13-714-07233

**Net Portfolio Value: \$287,956.07**

Your Financial Advisor:  
THE MCCORVEY GROUP  
126 EAST INDIANA AVE SUITE A  
DELAND FL 32724  
1-386-943-8558

**BUSINESS INVESTOR ACCOUNT**

June 01, 2011 - June 30, 2011

ASSETS		June 30	May 31
Cash/Money Accounts		4,193.23	6,880.77
Fixed Income		50,862.72	50,551.65
Equities		19,618.49	19,289.79
Mutual Funds		213,588.63	214,355.84
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		287,956.07	291,078.05
<b>TOTAL ASSETS</b>		<b>\$287,956.07</b>	<b>\$291,078.05</b>
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
<b>TOTAL LIABILITIES</b>		-	-
<b>NET PORTFOLIO VALUE</b>		<b>\$287,956.07</b>	<b>\$291,078.05</b>

  

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$6,880.77	
<b>CREDITS</b>			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
Subtotal		-	-
<b>DEBITS</b>			
Electronic Transfers		-	-
Margin Interest Charged		-	-
Other Debits		-	-
Checks Written/Bill Payment		(4,000.00)	(22,000.00)
Subtotal		(4,000.00)	(22,000.00)
<b>Net Cash Flow</b>		<b>(4,000.00)</b>	<b>(22,000.00)</b>
Dividends/Interest Income		2,201.66	6,354.23
Dividend Reinvestments		(889.20)	(1,773.20)
Security Purchases/Debits		-	-
Security Sales/Credits		-	-
Closing Cash/Money Accounts		\$4,193.23	
Securities You Transferred In/Out		-	32.19

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DELAND LIONS FOUNDATION INC

Account Number: 71G-07C33

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

## YOUR BUSINESS INVESTOR ACCOUNT BANK DEPOSIT INTEREST SUMMARY

June 01, 2011 - June 30, 2011

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	6,551	4,440	.08	0.30	3,987
<b>TOTAL ML Bus. Deposit Program</b>	<b>6,551</b>			<b>0.30</b>	<b>3,987</b>

## YOUR BUSINESS INVESTOR ACCOUNT ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	238.23	238.23		238.23		
ML Bus. Deposit Program	3,957.00	3,957.00	1.0000	3,957.00	3	.08
<b>TOTAL</b>		<b>4,195.23</b>		<b>4,195.23</b>	<b>3</b>	<b>.08</b>

CORPORATE BONDS	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Yield%
GENL MOTORS ACCEPT CORP SER SMV STEP% JUN 15 2018 MOODY'S: B1 S&P: B+ CUSIP: 3704AOLP5	20,000	20,000.00	100.4910	20,098.20	98.20		1,500	7.46
<b>TOTAL</b>	<b>20,000</b>	<b>20,000.00</b>		<b>20,098.20</b>	<b>98.20</b>		<b>1,500</b>	<b>7.46</b>

PREFERRED STOCKS	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Yield%
GENERAL ELECTRIC CAP COR SENIOR NOTES SER A 08.05% FEB 06 2047 MOODY'S: AA2 S&P: AA+ CUSIP: 369622460	400	9,999.96	25.5900	10,232.00	232.04		606	5.91
GENERAL ELECTRIC CAPITAL PUBLIC INCOME NOTES 6.00% APRIL 24, 2047 MOODY'S: AA2 S&P: AA+ CUSIP: 369622451	402	9,984.43	25.8400	10,307.28	322.85		603	5.85

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