Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

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

Name of foundation
THE DAYWOOD FOUNDATION,INC.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
707 VIRGINIA STREET EAST, STE. 1600

City or town, state, and ZIP code
CHARLESTON, WV 25301

A Employer identification number
55-6018107

B Telephone number
(304)345-8900

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: [X] 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, col. (c), line 16)* ▶$ 16,702,500.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(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))	(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			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	322.	322.		STATEMENT 1
4 Dividends and interest from securities	564,133.	564,133.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<206,345.>			
b Gross sales price for all assets on line 6a 9,791,090.				
7 Capital gain net income (from Part IV, line 2)		0.		
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)				
11 Other income	201,847.	200,826.		STATEMENT 3
12 Total. Add lines 1 through 11	559,957.	765,281.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages	6,975.	6,626.		349.
15 Pension plans, employee benefits				
16a Legal fees STMT 4	733.	733.		0.
b Accounting fees STMT 5	13,435.	6,718.		6,717.
c Other professional fees STMT 6	37,205.	37,205.		0.
17 Interest	64,328.	64,328.		0.
18 Taxes STMT 7	2,459.	2,388.		71.
19 Depreciation and depletion				
20 Occupancy	3,260.	0.		3,260.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 8	120,122.	120,289.		492.
24 **Total operating and administrative expenses.** Add lines 13 through 23	248,517.	238,287.		10,889.
25 Contributions, gifts, grants paid	1,150,000.			1,150,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	1,398,517.	238,287.		1,160,889.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<838,560.>			
b **Net investment income** (if negative, enter -0-)		526,994.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	48,346.	46,351.	46,351.
	2 Savings and temporary cash investments	187,709.	79,231.	79,231.
	3 Accounts receivable ▶ 72,562.			
	Less: allowance for doubtful accounts ▶		72,562.	72,562.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 10	1,935,121.	0.	0.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	16,477,912.	17,971,183.	16,503,638.
	14 Land, buildings, and equipment: basis ▶ 718.			
	Less accumulated depreciation ▶	718.	718.	718.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	18,649,806.	18,170,045.	16,702,500.
Liabilities	17 Accounts payable and accrued expenses	208.	241.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	208.	241.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	18,649,598.	18,169,804.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	18,649,598.	18,169,804.	
	31 **Total liabilities and net assets/fund balances**	18,649,806.	18,170,045.	

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	18,649,598.
2	Enter amount from Part I, line 27a	2	<838,560.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	358,766.
4	Add lines 1, 2, and 3	4	18,169,804.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,169,804.

Form **990-PF** (2009)

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02-02-10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JP MORGAN-PUBLICLY TRADED SECURITIES	P		
b	PARTNERSHIP K-1 INCOME	P		
c	JP MORGAN CAPITAL GAIN DISTRIBUTIONS	P		
d	JP MORGAN LITIGATION	P		
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	9,883,129.		9,997,435.	<114,306.>
b	<112,134.>			<112,134.>
c	14,875.			14,875.
d	5,220.			5,220.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<114,306.>
b				<112,134.>
c				14,875.
d				5,220.
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	<206,345.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	532,486.	18,689,186.	.028492
2007	1,182,289.	22,245,366.	.053148
2006	1,172,026.	21,154,654.	.055403
2005	1,085,355.	20,397,274.	.053211
2004	969,677.	19,288,936.	.050271

2	**Total** of line 1, column (d)	2	.240525
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	.048105
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	15,140,536.
5	Multiply line 4 by line 3	5	728,335.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,270.
7	Add lines 5 and 6	7	733,605.
8	Enter qualifying distributions from Part XII, line 4	8	1,160,889.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	5,270.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	5,270.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	5,270.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	25,248.		
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	25,248.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	19,978.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 19,978. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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*			
c Did the foundation file **Form 1120-POL** 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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WILLIAM W. BOOKER Telephone no. ▶ 304-345-8900

Located at ▶ CHASE TOWER, STE 1500, CHARLESTON, WV ZIP+4 ▶ 25301

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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.)*	N/A	3b		
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

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)? ☐ 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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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? N/A | 7b |

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form **990-PF** (2009)

923551
02-02-10

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

3 Five highest-paid independent contractors for professional services. 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

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.

Form **990-PF** (2009)

923561
02-02-10

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	15,008,190.
b	Average of monthly cash balances	1b	325,914.
c	Fair market value of all other assets	1c	36,999.
d	**Total** (add lines 1a, b, and c)	1d	15,371,103.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,371,103.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	230,567.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,140,536.
6	**Minimum investment return** Enter 5% of line 5	6	757,027.

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

1	Minimum investment return from Part X, line 6	1	757,027.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 5,270.		
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	5,270.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	751,757.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	751,757.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	751,757.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,160,889.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,160,889.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	5,270.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,155,619.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				751,757.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			731,736.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,160,889.				
a Applied to 2008, but not more than line 2a			731,736.	
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				429,153.
e Remaining amount distributed out of corpus	0.			
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	0.			
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 instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				322,604.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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 foundation had $5,000 or more in assets at any time during the year-see 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 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:

SEE STATEMENT 13

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE				1150000.
Total			▶ 3a	1150000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	322.	
4 Dividends and interest from securities			14	564,133.	
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	812900	1,021.	14	200,826.	
8 Gain or (loss) from sales of assets other than inventory			18	<206,345.>	
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)		1,021.		558,936.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) ..... 13 559,957.

(See worksheet in line 13 instructions 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).

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

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

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

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

Signature of officer or trustee: [signature] Date: 11/04/10 Title: Sec/Treas

Paid Preparer's Use Only

Preparer's signature	Robt C [signature] CPA	Date 11/1/10	Check if self-employed ☐	Preparer's identifying number P00058108
Firm's name (or yours if self-employed), address, and ZIP code	SUTTLE & STALNAKER, PLLC 1411 VIRGINIA STREET, EAST, SUITE 100 CHARLESTON, WEST VIRGINIA 25301	EIN ▶	Phone no. (304)343-4126

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
JP MORGAN CHASE 9355315100	195.
JP MORGAN CHASE CHECKING	15.
JP MORGAN CHASE RIGEL CAPITAL	112.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	322.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COLLINS CAPITAL-DIVIDENDS	12,264.	0.	12,264.
COLLINS CAPITAL-INTEREST	48,343.	0.	48,343.
IRONWOOD CAPITAL-DIVIDENDS	15,220.	0.	15,220.
IRONWOOD CAPITAL-INTEREST	72,320.	0.	72,320.
JP MORGAN CHASE 9355315100	407,223.	0.	407,223.
JP MORGAN CHASE RIGEL CAP	8,763.	0.	8,763.
TOTAL TO FM 990-PF, PART I, LN 4	564,133.	0.	564,133.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	201,847.	200,826.	
TOTAL TO FORM 990-PF, PART I, LINE 11	201,847.	200,826.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	733.	733.		0.
TO FM 990-PF, PG 1, LN 16A	733.	733.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAX PREP & GENERAL ACCOUNTING	13,435.	6,718.		6,717.
TO FORM 990-PF, PG 1, LN 16B	13,435.	6,718.		6,717.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT SERVICES	37,205.	37,205.		0.
TO FORM 990-PF, PG 1, LN 16C	37,205.	37,205.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	1,417.	1,346.		71.
FOREIGN TAX	1,042.	1,042.		0.
TO FORM 990-PF, PG 1, LN 18	2,459.	2,388.		71.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	<659.>	0.		0.
COLLINS CAPITAL	52,888.	52,888.		0.
IRONWOOD CAPITAL	66,909.	66,909.		0.
INSURANCE	984.	492.		492.
TO FORM 990-PF, PG 1, LN 23	120,122.	120,289.		492.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED GAIN-COLLINS CAPITAL	231,266.
UNREALIZED GAIN-IRONWOOD CAPITAL	127,500.
TOTAL TO FORM 990-PF, PART III, LINE 3	358,766.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN RIGEL CAPITAL	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN 93553151	COST	15,284,025.	13,816,480.
COLLINS CAPITAL	COST	1,379,909.	1,379,909.
IRONWOOD CAPITAL	COST	1,307,249.	1,307,249.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,971,183.	16,503,638.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
L. NEWTON THOMAS, JR. 914 NEWTON ROAD CHARLESTON, WV 25314	PRESIDENT 1.00	0.	0.	0.
RICHARD E. FORD LEWISBURG, WV 24901	VICE-PRESIDENT 1.00	0.	0.	0.
WILLIAM W. BOOKER 1500 CHASE TOWER CHARLESTON, WV 25301	SECRETARY/TREASURER 1.00	0.	0.	0.
WILLIAM SATTERFIELD LEWISBURG, WV 24901	DIRECTOR 1.00	0.	0.	0.
CHARLES STANSBURY CHARLESTON, WV 25301	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WILLIAM BOOKER
1500 CHASE TOWER
CHARLESTON, WV 25301

TELEPHONE NUMBER

304-345-8900

FORM AND CONTENT OF APPLICATIONS

THE REQUEST MUST BE IN WRITING WITH SPECIFIC AMOUNT AND PURPOSE STATED AND VERIFICATION OF EXEMPT UNDER IRC 501(C)(3).

ANY SUBMISSION DEADLINES

DEADLINE FOR GRANTS FUNDED BEFORE THE END OF THE CALENDAR YEAR IS SEPTEMBER 15TH OF THAT YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS MADE ONLY TO WEST VIRGINIA INSTITUTIONS AND ORGANIZATIONS EXEMPT UNDER IRC 501(C)(3).

CORRECTED 5/7/10

Grants Awarded by The Daywood Foundation - 2009

American Red Cross 113 Lakeview Drive Charleston, WV 25313-1467	General Program Support	6,000.00
	Flood Relief	25,000.00
American Red Cross Greenbrier Valley Chapter P. O. Box 189 Lewisburg, WV 24901	General Program Support	5,500.00
Appalachian Children's Chorus PO Box 11342 Charleston, WV 25339-1134	Festival of Voices	5,000.00
Black Diamond Girl Scout Council 210 Hale Street P. O Box 507 Charleston, WV 25322-0507	Camping Program	13,000.00
Buckskin Council #617 Boy Scouts of America 2829 Kanawha Blvd , E. Charleston, WV 25311	General Program Support	13,000.00
Carnegie Hall, Inc. 105 Church Street Lewisburg, WV 24901	Arts Education Program	36,000.00
The Charleston Ballet 822 Virginia St East Charleston, WV 25301	Travel	5,000.00
Charleston Community & Family Development Corp. PO Box 20402 Charleston, WV 25362	West Side School Clinic $25,000 Pledge	$0.00
Charleston Daily Mail Neediest Cases Fund 1001 Virginia St, East Charleston, WV 25330	General Program Support (Needy Individuals)	2,000.00
The Charleston YWCA 1114 Quarrier Street Charleston, WV 25301	Homeless Services Program	10,000.00
Children's Home Society of WV 1422 Kanawha Blvd, East P. O Box 2942 Charleston, WV 25330	General Program Support	4,000.00
Clay Center 1 Clay Square Charleston, WV 25301	Endowment	100,000.00
	Exhibit	50,000.00
College Summit 501 56th Street, S E. Charleston, WV 25304-2393	College Placement Services	5,000.00
Covenant House, Inc. 600 Shrewsbury Street Charleston, WV 25301-1230	Emergency Assistance Program	15,000.00
Charleston Area Alliance 1116 Smith Street Charleston, WV 25301	Matching Grant - Greenway	10,000.00
Davis & Elkins College 100 Campus Drive Elkins, WV 26241	Scholarships Program	32,500.00
	Matching Fund Grant	150,000.00

Davis-Stuart, Inc Route 2. Box 188A Lewisburg. WV 24901	Youth Counseling	5,000.00
Daymark, Inc. 1598C Washington St. E Charleston. WV 25311	General Program Support	4,500.00
Education Alliance, Inc. P. O Box 3071 Charleston, WV 25331-3071	Educational Improvements Program	10,000 00
Faculty Merit Corporation c/o I.N. Smith. President United National Bank 500 Virginia Street, East Charleston, WV 25301	General Program Support	3,000.00
Family Refuge Center P. O. Box 249 Lewisburg, WV 24901	General Program Support	6,000.00
Fund for the Arts 803 Quarrier Street Charleston, WV 25301	General Program Support	16,000.00
Gateway Industries, Inc. 401 Monroe Avenue Ronceverte, WV 24970	Handicapped Training Construction	4,000.00 25,000.00
Greater Kanawha Valley Foundaiton 1600 Huntington Square 900 Lee St., E. Charleston, WV 25301	Initiative Funder's Network	10,000.00
Greenbrier County Library 301 Courtney Drive Lewisburg, WV 24901	General Program Support	10,000.00
Greenbrier County Youth Camp. Inc. Anthony, WV 24914	General Program Support Electrical Repairs	6,000 00 20,000.00
Greenbrier Historical Society 301 West Washington Street Lewisburg, WV 24901	Debt Reduction	50,000 00
Greenbrier Valley Theatre Attn. Cathey Sawyer 113 East Washington Street P. O. Box 494 Lewisburg, WV 24901	"Death of a Salesman" Production	36,000.00
Heart & Hand House, Inc P. O. Box 128 Philippi, WV 26416	Housing, Food Assistance	5,000.00
Hope Community Development Corporation 606 Kanawha Blvd. W. Charleston, WV 25302	Tolliver Center	25,000.00
Junior Achievement 818 Oakwood Road Charleston, WV 25314-2010	Educational Materials	3,000.00
Kanawha Dental Health Council, Inc. 1900 School Street Charleston, WV 25312	Disadvantaged Care	1,500 00
Kanawha Pastoral Counseling Center 16 Broad Street Charleston, WV 25301	Disadvantaged Assistance	3,000 00
Kanawha Valley Fellowship Home 1121 Virginia Street. East. Charleston, WV 25301	Program Support	10,000 00

Manna Meal 1105 Quarrier Street Charleston, WV 25301	Food for Needy	4,000 00
Meals on Wheels, Inc. c/o Nancy Potter 259 Baker Lane Charleston, WV 25302	Food for Elderly	4,000.00
The Mountain Mission, Inc. 1620 Seventh Avenue Charleston, WV 25312	Needy Assistance Program	3,000 00
National Youth Science Camp Foundation P. O. Box 3387 Charleston, WV 25333	General Program Support	10,000 00
Penny Pitch P. O. Box 471 Lewisburg, WV 24901	General Program Support	4,000 00
Rea of Hope Fellowhsip Home 1429 Lee Street, East Charleston, WV 25301	Addiction Recovery (Start Up Grant)	5,000 00
Religious Coalitioin For Community Renewal 1516 Washington St., E. Charleston, WV 25311	Duboise Court Debt Reduction	23,000.00
The Salvation Army Stonewall Station P. O. Box 6130 Charleston, WV 25301	Camp Happy Valley (Disadvantaged Youth)	9,000.00
Shepherd's Center of Greenbrier Valley, Inc. c/o William R. Satterfield, Jr. 116 West Washington Street Lewisburg, WV 24901	Parish Nurse Program	5,000.00
Union Mission Settlement, Inc. P. O Box 112 Charleston, WV 25321	General Program Support	7,000 00
United Way of Greenbrier County c/o William R. Satterfield, Jr. The Greenbrier Agency 116 West Washington Street Lewisburg, WV 24901	General Program Support	20,000 00
United Way of Kanawha Valley One United Way Square Charleston, WV 25301-1098	General Program Support	65,000.00
University of Charleston 2300 MacCorkle Avenue, S.E. Charleston, WV 25304 Attn: Dr. Edwin Welch, President	Nursing Scholarships	20,000 00
West Virginia Health Right, Inc. 1520 Washington Street, East Charleston, WV 25311	Dental Services	10,000.00
West Virginia Homes, Inc. 446 58th Street Charleston, WV 25304	Elderly Needy Support	9,000 00
West Virginia Symphony P. O. Box 2291 Charleston, WV 25328	Concert Season	25,000.00
West Virginia University Foundation One Waterfront Place - Seventh Floor Morgantown, WV 26501	Art Museum	150,000.00

West Virginia Wesleyan College 59 College Avenue Buckhannon, WV 26201-2994 Attn: William R. Haden	Scholarships	30,000 00
West Virginia Youth Symphony PO Box 2292 Charlesotn. WV 25328	Joint Program with River City Youth Ballett & Appalachian Children's Chorus	2,000.00
YMCA of Kanawha Valley 100 YMCA Drive Charleston, WV 25311	General Program Support	5,000.00
TOTAL		1.150.000 00

Account
93553151

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
ALLIANZ NFJ DIVIDEND VALUE FUND - A 018918-24-3 PNEA X	114,085 507	10 37	1,183,066 71	1,835,425 04	(652,358 33)	40,614 44	3 43%
AMERICAN GROWTH FUND OF AMERICA CL A 399874-10-6 AGTH X	38,976 060	27 33	1,065,215 72	1,048,917 85	16,297 87	8,223 94	0 77%
TCW DIVERSIFED VALUE FUND CL I 87234N-38-5 TGDI X	106,751 445	11 71	1,250,059 42	1,696,143 79	(446,084 37)	19,535 51	1 56%
Total US Large Cap			**$3,498,341.85**	**$4,580,486.68** ①	**($1,082,144.83)**	**$68,373.89**	**1.95%**
US Mid Cap/Small Cap							
ARTISAN SMALL CAPITAL VALUE FUND 04314H-50-1 ARTV X	37,063 708	14 33	531,122 94	654,833 12	(123,710 18)	593 01	0 11%
COHEN & STEERS REALTY SHARES INC 192476-10-9 CSRS X	7,835 964	47 06	368,760 47	601,795 16	(233,034 70)	10,954.67	2 97%
COLLINS CAP DIVERSIFIED FD I LTD PARTNERSHIP 194990-06-5	1,436,083 480	1 00 10/31/09	1,436,083 48	475,301.50	960,781.98		
HARBOR SMALL CAP GROWTH FUND 411511-86-8 HASG X	46,889 958	10.10	473,588 58	467,844 31	5,744 27		

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	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Mid Cap/Small Cap							
IRONWOOD CAP PARTNS LTD PARTNERSHIP 463990-04-4	1 000	1,285,531.00 11/30/09	1,285,531.00	500,000 00	785,531 00		
METROPOLITAN RTY CORP COM 592285-10-0 MERT	100 000	15 00	1,500 00	1,550 00	(50 00)		
RAINIER INV MGMT MUT FD SMALL M/C EQTY 750869-20-8 RIMS X	14,217.545	26 16	371,930 98	478,668.99	(106,738.01)		
WELLS FARG FDS TR ADV S/M VL INV 949915-26-8 SMMV X	29,716 057	13 35	396,709 36	530,370 42	(133,661.06)	2,288.13	0 58%
Total US Mid Cap/Small Cap			**$4,865,226.81**	**$3,710,363.50** 1	**$1,154,863.30**	**$13,835.81**	**0.28%**
Non US Equity							
ALPINE INTERNATIONAL REAL ESTATE EQUITY -Y 020940-40-9 EGLR X	16,540 773	22.71	375,640 95	572,330 44	(196,689.49)	13,133.37	3 50%
ARTIO INTERNATIONAL EQUITY FUND - A 04315J-40-7 BJBI X	57,179 950	27.57	1,576,451.22	2,043,615.34	(467,164.12)	119,048 65	7.55%
HARBOR INTERNATIONAL FUND 411511-30-6 HAIN X	30,505 180	54.87	1,673,819 23	1,171,585.27	502,233 96	21,506 15	1 28%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
Non US Equity							
TOUCHSTONE STRATEGIC TR GRW OPP INSTL 89154X-54-2 TGVV X	57,474 596	19 91	1,144,319 21	884,534 03	259,785.18		
Total Non US Equity			**$4,770,230.61**	**$4,672,065.08**	**$98,165.53**	**$153,688.17**	**3.22%**

1

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Note· [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	63,715.80	1 00	63,715 80	63,715 80		44 60	0.07% [1]
US DOLLAR INCOME	15,515 37	1.00	15,515 37	15,515 37		10 86 24 21	0 07% [1]
Total Cash			**$79,231.17**	**$79,231.17** 1	**$0.00**	**$55.46** **$24.21**	**0.07%**

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Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
MANAGERS FREMONT BOND FUND 561717-63-8	105,732.967	10.40	1,099,622 86	1,081,689 66	17,933 20	47,897 03	4.36%
LOOMIS SAYLES INV GR-Y 543487-13-6	94,167 308	11 68	1,099,874.16	1,095,756.94	4,117 22	55,841 21	5.08%
Total US Fixed Income - Taxable			**$2,199,497.02**	**$2,177,446.60** 1	**$22,050.42**	**$103,738.24**	**4.72%**
Non-US Fixed Income							
LOOMIS SAYLES FDS I GLOBAL BD INST 543495-78-2	38,151 283	15 98	609,657 50	599,345 79	10,311 72	20,449 08	3 35%
-TEMPLETON GLOBAL BOND FUND CL A 880208-10-3	46,785 886	12.72	595,116.47	519,619.31	75,497.16	25,264 37	4 25%
Total Non-US Fixed Income			**$1,204,773.97**	**$1,118,965.10** 1	**$85,808.88**	**$45,713.45**	**3.79%**

Total 1 = $ 16,338,558.13
Less: Cash ⟨79,231.17⟩
Less: Collins Capital ⟨475,301.50⟩
Less: Ironwood ⟨500,000.00⟩
Total JP Morgan $ 15,284,025

Form **8868** (Rev. April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	Employer identification number
	THE DAYWOOD FOUNDATION, INC.	55-6018107
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 707 VIRGINIA STREET EAST, STE. 1600	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CHARLESTON, WV 25301	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ WILLIAM W. BOOKER CHASE TOWER, STE 1500 - CHARLESTON, WV 25301
  Telephone No ▶ 304-345-8900 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______, and ending ______

2 If this tax year is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 4,622.
b	If this application is for Form 990-PF or 990 T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 25,248.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization THE DAYWOOD FOUNDATION, INC.	Employer identification number 55-6018107
	Number, street, and room or suite no If a P O box, see instructions 707 VIRGINIA STREET EAST, STE. 1600	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions CHARLESTON, WV 25301	

Check type of return to be filed (File a separate application for each return)

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ WILLIAM W. BOOKER CHASE TOWER, STE 1500 - CHARLESTON, WV 25301

Telephone No. ▶ 304-345-8900 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.

5 For calendar year 2009 , or other tax year beginning ____________, and ending ____________.

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED TO COLLECT ALL THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 4,073.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 25,248.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ CPA Date ▶ 8/5/10

923832
05-26-09