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

OMB No 1545-0052

2009

Department of the Treasury Internal Revenue Service Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements. , 2009, and ending For calendar year 2009, or tax year beginning G Check all that apply: Initial return Initial Return of a former public charity Final return Amended return Address change Name change Employer identification number Use the CHARLES DAILY CHARITABLE TRUST C/O FIDUCIARY SVCS, PO BOX 13688 IRS label. 58-6387923 Otherwise. В Telephone number (see the instructions) print SAVANNAH, GA 31416 or type. See Specific C If exemption application is pending, check here Instructions. 1 Foreign organizations, check here X Section 501(c)(3) exempt private foundation Check type of organization: 2 Foreign organizations meeting the 85% test, check here and attach computation . . Section 4947(a)(1) nonexempt charitable trust | Other taxable private foundation If private foundation status was terminated Fair market value of all assets at end of year Accounting method: X Cash I Accrual under section 507(b)(1)(A), check here (from Part II, column (c), line 16) Other (specify) F If the foundation is in a 60-month termination (Part I, column (d) must be on cash basis.) 2,051,955 under section 507(b)(1)(B), check here . Part | Analysis of Revenue and (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net Expenses (The total of amounts in for charitable expenses per books income income columns (b), (c), and (d) may not neces-sarily equal the amounts in column (a) purposes (cash basis only) (see the instructions).) Contributions, gifts, grants, etc, received (att sch) #NOTO INCOME. Ck ► X if the foundn is not req to att Sch B 3 Interest on savings and temporary 7,499 7,499 7,499 1.5 cash investments. Dividends and interest from securities 61,395 61,395 61,395 , i. 5a Gross rents... b Net rental income or (loss) ا الرابية 143,288 6a Net gain/(loss) from sale of assets not on line 10. REVENU Gross sales price for all assets on line 6a. . . . 530,247 143,288 Capital gain net income (from Part IV, line 2). Net short-term capital gain 0 9 Income modifications. 10a Gross sales less returns and allowances . · . . . . b Less Cost of goods sold 1 c Gross profit/(loss) (att sch) . 11 Other income (attach schedule) ... SEE STATEMENT 1 -982 3 k 2 . 211,200 Total. Add lines 1 through 11 68,894 212,182 333. 333 13 9,333. 9,333 Compensation of officers, directors, trustees, etc. Other employee salaries and wages. . 15 Pension plans, employee benefits ... 16a Legal fees (attach schedule) 1,990 b Accounting fees (attach sch). SEE ST.2 1,990. 1,990 c Other profifees (attach sch). SEE ST 18,669. 18,669. 18,669.

531

30,523

67,000

97,523

113,677

CANNED MAY 17 LUIU

OPERATING AN

17

18

19

20

21

22

23

Interest

Taxes (attach

Occupancy.



RECEIVED

4 2010

chedule)(see instr) .

Travel, conferences, and meetings
Printing and policings N. UT

Total operating and administrative expenses. Add lines 13 through 23

Contributions, gifts, grants paid PART XV

Total expenses and disbursements.

**b** Net investment income (if negative, enter -0-) . .

C Adjusted net income (if negative, enter 0-)

Subtract line 26 from line 12: a Excess of revenue over expenses

Depreciation (attach sch) and depletiphy .0

Other expenses (att

Add lines 24 and 25

and disbursements

531

30,523

30,523

38,371

531

30,523

30,523

181,659

531

9,864.

67,000.

76,864

, .:

n i u	· .	Dalaman Charte	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End	of year
Part	<u> </u>	Balance Sheets	(See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
Т	1	Cash - non-interest	-hearing	439,511.	100,692.	100,692.
1	2		ary cash investments	105/011.	20070321	100,0321
		•				- my - m (E) - m - m - 1
	3	Accounts receivable		- hander		. - <del></del>
1		Less allowance for o	doubtful accounts	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1
	4	Pledges receivable			مستمسين وجرست البياء	المتناسسة المتناسبة المتناسبة
		Less: allowance for (	doubtful accounts			<u> </u>
	5	Grants receivable				<u> </u>
	6	Receivables due from offic disqualified persons (attac	ers, directors, trustees, and other ch schedule) (see the instructions)			
	7	Other notes and loans rec	eivable (attach sch) . 🕨		だらずればいい	
A		Less: allowance for	doubtful accounts >			
A S E T	8	Inventories for sale of	or use		i	
Ē	9	Prepaid expenses ai	nd deferred charges			
s l		•	and state government			
Ŭ	iva	obligations (attach s	chedule) STATEMENT 4	74,869.	75,285	. 78,931.
	ь		stock (attach schedule) STATEMENT 5	1,016,850.	849,895	. 940,638.
			bonds (attach schedule) STATEMENT 6	49,650.	124,573	<del></del>
		Investments – land,		The state of the s	THE STEEL STEEL	1 1 3 E 3 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1
	••	equipment: basis.	········· · • •	17 17 17 17 17 17 17 17 17 17 17 17 17 1	The state of the s	A Contact Contact
		Less: accumulated deprec (attach schedule)	·· · · • •			
	12	Investments - mort	gage loans			
	13	Investments - other	(attach schedule) . STATEMENT 7	237,373.	781,057	. 799,729.
	14	Land, buildings, and e		- Av	7	
		Less: accumulated depred (attach schedule)				
	15 16	Other assets (descri	completed by all filers -	1,818,253.	1,931,502	. 2,051,955.
<del></del>	17	***	o, see page 1, item I)	1,010,233.	1,331,302	2,031,333.
ī	17		nd accrued expenses			<b>-</b> [3. ]
À	18	Grants payable	• • • • • • • • • • • • • • • • • • • •			
В	19	Deferred revenue .				
Ĺ	20	Loans from officers, direc	tors, trustees, & other disqualified persons			
Ţ	21	Mortgages and other note	s payable (attach schedule)			4. (5.)
i	22	Other liabilities (desci	ribe. ►	)		
Ē	22	Total liabilities /odd	Llungs 17 through 22)	0.	0	
<u> </u>	23		I lines 17 through 22)	<u> </u>		
		and complete lines	24 through 26 and lines 30 and 31.	1		
N F E U T N	24	Unrestricted		•		- " " " " " " " " " " " " " " " " " " "
	25	Temporarily restricted		· <u> </u>	<u></u>	
D	26	Permanently restrict				1,53,-
A B A L T A		Foundations that de and complete lines	o not follow SFAS 117, check here 🕒 🛚 27 through 31.	<u> </u>		
EL	27	Capital stock, trust j	orincipal, or current funds			January or which he
SN	28	Paid-in or capital surplus	, or land, building, and equipment fund			- 4 4
OE	29	•	ulated income, endowment, or other funds .	1,818,253.	1,931,502	
RS	30	• •	fund balances (see the instructions)	1,818,253.	1,931,502	
	31		net assets/fund balances	1,818,253.	1,931,502	
Part	Ш	Analysis of Char	iges in Net Assets or Fund Balan			
	Tota	I net assets or fund b	alances at beginning of year - Part II, co		agree with	1,818,253.
•				• • • •	2	
		r amount from Part I,			<del></del>	
		increases not included in I	ine 2 (Itemize)		3	
4		lines 1, 2, and 3			. 4	
5		ases not included in line 2			5	
6_	Tota	I net assets or fund b	alances at end of year (line 4 minus line 5	b) - Part II, column (b),	line 30 6	1,931,497.

Form **990-PF** (2009)

Parl		osses for Tax on Investment		21.5		
	(a) List and describe 2-story brick warehous	the kind(s) of property sold (e.g., ree; or common stock, 200 shares ML	eal estate, C Company)	(b) How acquired P — Purchase D — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 9					
b						
<u>C</u>			· · · · · · · · · · · · · · · · · · ·		<u> </u>	
<u>d</u> e			· · · · · · · · · · · · · · · · · · ·			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other ba plus expense of sa		(h) Gain or (e) plus (f) m	(loss) ninus (g)
a						
b						
С	···					
<u>d</u>		<del></del>				<del> </del>
е		I (h) and owned by	the foundation on 12/31/6	<u> </u>	(I) Cours (Col	
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a	1 (1)	(i) Gains (Col gain minus column (l nan -0-) <b>or</b> Losses (fi	k), but not less
a	<del></del>					
<u>b</u>	· <del>- ·- · · · · · · · · · · · · · · · · ·</del>					
<u>c</u>						
e						
	Capital gain net income or (ne	t capital loss). If gain, also	enter in Part I, line 7 er -0- in Part I, line 7	2		143,288.
3	Net short-term capital gain or (	(loss) as defined in sections 1222(5)	and (6):			-
	If gain, also enter in Part I, line in Part I, line 8	e 8, column (c) (see the instructions)	). If (loss), enter -0-	- . 3		-523.
Par	t V Qualification Under	Section 4940(e) for Reduce	d Tax on Net Investm	ent Income		
Was		his part blank. ition 4942 tax on the distributable an lify under section 4940(e). Do not co		se period?	Yes	☐ No
1	Enter the appropriate amount	n each column for each year; see th	e instructions before makii	ng any entries.	· · · · · · · · · · · · · · · · · · ·	
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use as	sets (co	<b>(d)</b> Distributio Iumn (b) divided	
	2008					
	2007					
	2006					
	2005 2004				<del></del>	
	2004		<del></del>		1	
2	Total of line 1, column (d)			2		
3		ne 5-year base period — divide the to n has been in existence if less than		e. <u>3</u>		
4	Enter the net value of nonchar	itable-use assets for 2009 from Part	X, line 5	4		
5	Multiply line 4 by line 3			5		
6	Enter 1% of net investment in	come (1% of Part I, line 27b)		6		
7	Add lines 5 and 6			. 7		·
8	Enter qualifying distributions fi	om Part XII, line 4 .		8		
	If line 8 is equal to or greater Part VI instructions.	than line 7, check the box in Part VI	line 1b, and complete tha	t part using a 1	% tax rate. See	the

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 49	940(b), 4	4940(e), or 4948 — see	the ins	tructions	)	
1a	Exempt operating foundations described in section 4940(d)(2), check here.					د ـــدــ	
	Date of ruling or determination letter: (áttach copy of letter if necessar	ny - se	ee instr.)	[			
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	_	· -	1 1		3,6	33.
	check here ► and enter 1% of Part I, line 27b				,** v ,	. •	
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I,	line 12, c	column (b) .				'
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				= 1		
4.	foundations only Others enter -0-) .			2			0.
	Add lines 1 and 2			3		3,6	33.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ons onl	v. Others enter -0-)	4			0.
	Tax based on investment income. Subtract line 4 from line 3 If zero or less, er		•	5		3,6	533.
	Credits/Payments:			ĝ.	. "."连:	कर्र े	71
	2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	1,080.	;	. ंस्		
	Exempt foreign organizations — tax withheld at source	6b		1 1		> 1-	
	Tax paid with application for extension of time to file (Form 8868) .	6c	<del></del>	1	ر ساق وارخ د ساق الهام	" y	14,
	Backup withholding erroneously withheld	6d		1			
	Total credits and payments. Add lines 6a through 6d			1 <b>,</b>	سنتست	1 (	80.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here  if Form 2	 2220 is	attached	8			<del>,,,,</del>
a	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	-220 13	attacrica	. 9		2 1	553.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			10		- 4,	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax.	1	Refunded	11	· · · · · · · · · · · · · · · · · · ·		
	VII-A: Statements Regarding Activities		Retuilded	<u> </u>			
					r <sub>5</sub> 3	Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, participate or intervene in any political campaign?				. 1a	1	X
•					.   18	-	<u> </u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for pol (see the instructions for definition)?	itical pu	irposes		16		x
	•					* 13	
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities a or distributed by the foundation in connection with the activities.	іпа сорі	ies of any materials p	Jousnea	5 3		·-\
С	Did the foundation file Form 1120-POL for this year?				10		X
	Enter the amount (if any) of tax on political expenditures (section 4955) impose	d during	the year:		,		• 1.
	(1) On the foundation $\Rightarrow$ 0. (2) On foundation ma				0.	2, *	
е	Enter the reimbursement (if any) paid by the foundation during the year for political terms of the second s	ical exp	enditure tax imposed	on	'	1	- ; i - '
_	foundation managers \$ 0.				<u> </u>		لتستسا
2	Has the foundation engaged in any activities that have not previously been repo	rted to	the IRS? .		. 2	<del> </del>	X
	If 'Yes,' attach a detailed description of the activities					'	
3	Has the foundation made any changes, not previously reported to the IRS, in its	govern	ing instrument, article	s		ļi.	لتبيدا
_	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a confe			• • • •	3	<b>├</b>	X
	Did the foundation have unrelated business gross income of \$1,000 or more dur	ing the	year?		. 4a	-	X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?	• •			41	N N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	••			5	<del> </del>	X
_	If 'Yes,' attach the statement required by General Instruction T.				la, .	]:	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945)	satisfie	d either:		[sf3]	1.	2.2
	By language in the governing instrument, or				( ) A	4	7
	• By state legislation that effectively amends the governing instrument so that n	o mand	latory directions that of	onflict		12.	ئے
	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 I				7	X	
8a	Enter the states to which the foundation reports or with which it is registered (se GA	e the ir	nstructions) -		-   ^ -	٠,٠	
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ge	eneral	<del></del>		-		,
_	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation .			•	81	X	
9	Is the foundation claiming status as a private operating foundation within the mi	eaning (	of section 4942(i)(3) o	r 4942(i	)(5)	1.	آ ۔۔۔
-	Is the foundation claiming status as a private operating foundation within the motor calendar year 2009 or the taxable year beginning in 2009 (see instructions for	or Part	XIV)? If 'Yes,' comple	te Part	λĭν <u>9</u>	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' a	ittach a	schedule listina their	names			
	and addresses				10	1	Х
BAA					Form 9	90-PF	(2009)

Form	990-PF (2009) CHARLES DAILY CHARITABLE TRUST	58-638792	23	Pa	age <b>5</b>
Part	VII-A Statements Regarding Activities Continued	-			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		11		х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?.		12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption.  Website address	application?	13	Х	
14	The books are in care of ► MALCOLM L. BUTLER  Located at ► PO BOX 13688, SAVANNAH, GA  Telephone ZIP + 4 ►	e no. ► 31416		 	 
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here		N/A	<u>-</u>	
<b>D</b>	and enter the amount of tax-exempt interest received or accrued during the year	15			N/A
Pan	t VII-B: Statements Regarding Activities for Which Form 4720 May Be Required	<del></del>		1	
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			Yes	No_
1 a	During the year did the foundation (either directly or indirectly).	_ m.	[]	23. 24.	١٠٠٠
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No	1:4		:
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No	1.4 7 f		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			70
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No	1, ,	7(	"
	(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 X 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 X No			
t	o If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instruction	ons)?	1b		/A
	Organizations relying on a current notice regarding disaster assistance check here	▶∐	'	, r.	
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)):		- 1		, ,
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 X No	, 4		
	If 'Yes,' list the years ► 20 , 20 , 20		, ,	,	
t	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942)		, ,	7.	· · ·
	all years listed, answer 'No' and attach statement — see the instructions.)		2b	N,	/A
C	c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years   ▶ 20 , 20_ , 20_ , 20	here.	, ,	13.4 S.	*
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X No			4 5.
t	o 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 approve 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.)	ed .	3b	N.	/A
48	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		х
ł	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		4b	;n:	X
BAA	the tax year beginning in 2009?		orm 99		1

Form 990-PF.(2009) CHARLES DAILY CHAR	ITABLE TRUST		58-638	7923 Page 6					
Part VII-B   Statements Regarding Activitie	es for Which Form	4720 May Be Requ	uired (continued)						
5a During the year did the foundation pay or incur									
(1) Carry on propaganda, or otherwise attempt	t to influence legislation	n (section 4945(e))?	Yes X	No					
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registra	c election (see section tion drive?	4955), or to carry	Yes X	No					
(3) Provide a grant to an individual for travel,	study, or other similar i	purposes? .	Yes X	No					
(4) Provide a grant to an organization other th in section 509(a)(1), (2), or (3), or section	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes								
(5) Provide for any purpose other than religiou educational purposes, or for the prevention	is, charitable, scientific n of cruelty to children	, literary, or or animals?	Yes X	No					
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> of t described in Regulations section 53.4945 or in (see instructions)?	he transactions fail to a a current notice regard	qualify under the except ding disaster assistance	ions	5b N/A					
Organizations relying on a current notice regar	ding disaster assistant	ce check here	▶ ∏	35 K/A					
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsing the statement required by Regulations of the statement of t	sibility for the grant?		N/A.	No					
6a Did the foundation, during the year, receive an on a personal benefit contract?	y funds, directly or ind	rectly, to pay premiums	Yes X	No					
<b>b</b> Did the foundation, during the year, pay premise If 'Yes' to 6b, file Form 8870.	ums, directly or indirec	tly, on a personal benef	it contract?	6b X					
7a At any time during the tax year, was the found	ation a party to a proh	ibited tax shelter transa	ction? Yes X	No					
<b>b</b> If yes, did the foundation receive any proceeds	or have any net incon	ne attributable to the tra	nsaction?	76  N/A					
Part VIII Information About Officers, Di	rectors, Trustees,	Foundation Manag	jers, Highly Paid E	mpioyees,					
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).						
(a) Name and address	(b) Title and average hours per week devoted to position		(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances					
MALCOLM L. BUTLER	TRUSTEE	4,908.	0.	0					
310 COMMERCIAL DRIVE	2.00								
SAVANNAH, GA 31406			· · · · · · · · · · · · · · · · · ·						
DR. MAGGIE F. KEENAN 10 HOPECREST SAVANNAH, GA 31406	FOUNDATN MGR 4.00	4,425.	0.	0					
2 Compensation of five highest-paid employee	s (other than those in	L cluded on line 1— see ir	structions). If none. e	nter '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									
	<u> </u>	<u> </u>	<u> </u>						
Total number of other employees paid over \$50,000	)		<u> </u>	Form <b>990-PF</b> (2009					

# 

Total. Add lines 1 through 3

BAA

Form **990-PF** (2009)

0.

Page 8

Part:X   Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign f	oundations,
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.	1 a	1,792,818.
<b>b</b> Average of monthly cash balances	1 b	161,000.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	1,953,818.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)		_
2 Acquisition indebtedness applicable to line 1 assets	2	0.
<b>3</b> Subtract line 2 from line 1d	3	1,953,818.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	29,307.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,924,511.
6 Minimum investment return. Enter 5% of line 5	6	96,226.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand and certain foreign organizations check here ► ☐ and do not complete this pa	ating for	oundations
1 Minimum investment return from Part X, line 6	1	96,226.
2a Tax on investment income for 2009 from Part VI, line 5		
<b>b</b> Income tax for 2009. (This does not include the tax from Part VI.)		
c Add lines 2a and 2b	2c	3,633.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	92,593.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	92,593.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	92,593.
Part XII Qualifying Distributions (see instructions)	<del> </del>	
1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:  a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	76,864.
<b>b</b> Program-related investments — total from Part IX-B	1 b	
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:		
3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required)	3a	
<b>b</b> Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	76,864.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	76,864.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when qualifies for the section 4940(e) reduction of tax in those years.	her the f	foundation
BAA		Form <b>990-PF</b> (2009)

# Part.XIII Undistributed Income (see instructions)

:	<b>(a)</b> Corpus	<b>(b)</b> Years prior to 2008	<b>(c)</b> 2008	<b>(d)</b> 2009
1 Distributable amount for 2009 from Part XI, line 7			to make the second	92,593.
2 Undistributed income, if any, as of the end of 2009:				32,333.
a Enter amount for 2008 only	,		0.	
<b>b</b> Total for prior years: 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2009:	April 1 Section 1 Sec			
<b>a</b> From 2004			· 新江 经报 新江山 曹	Brigar Line
<b>b</b> From 2005	Land Bridge To !	ge : 18 32 1 2 1 1 1 1 1 1 1 1		
c From 2006		· 如果我的人们		
<b>d</b> From 2007 <b>e</b> From 2008		the days of the		
f Total of lines 3a through e	20,079.			10,
4 Qualifying distributions for 2009 from Part	757 77.	Altr		57.4
XII, line 4: ► \$ 76,864.	ALCOHOLD THE			
a Applied to 2008, but not more than line 2a.			0.	to the first of
<b>b</b> Applied to undistributed income of prior years	The state of the s			1 · 10 · 10 · 10 · 10 · 10 · 10 · 10 ·
(Election required — see instructions)	And the grant	0.		1
c Treated as distributions out of corpus		医毛线线 資格		13. 19-4-401图
(Election required - see instructions)	0.		The state of the state of the	
<b>d</b> Applied to 2009 distributable amount	و الماسول	ا مر الله الله الله الله الله الله الله الل	10 7 10 10 10 10 10	76,864.
e Remaining amount distributed out of corpus	0.	. 35 2mg 400 pcg .		4 / / 14 / 14
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the	15,729.	13 12 13 12 13		15,729.
same amount must be shown in column (a).)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,350.		one f	
		, , , , , , , , , , , , , , , , , , , ,		The section of
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b	4	0.	, , , , , , , , , , , , , , , , , , , ,	
c Enter the amount of prior years' undistribut- ed income for which a notice of deficiency				
has been issued, or on which the section			1 E 1 2 E	
4942(a) tax has been previously assessed		0.	3	
d Subtract line 6c from line 6b. Taxable				
amount — see instructions		0.	<u> </u>	
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount — see instructions	的复数 化二		0.	3
inie Za. Taxable amount — See institutions	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			, , , ,
f Undistributed income for 2009. Subtract lines	7,	1 m 1 g 2 g 2 g 2 g 2 g 2 g 2 g 2 g 2 g 2 g		
4d and 5 from line 1. This amount must be distributed in 2010			-	0.
7 Amounts treated as distributions out of			1. A. T 7-1	项 11. 15 11 A
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		1. " - 1. The said of the		ر در او میکنده او در در این
(see instructions)	0.	re a fault :	3 .	and the first of
8 Excess distributions carryover from 2004 not	4 252			
applied on line 5 or line 7 (see instructions)	4,350.	4 4 7	, ,	95 Y A
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			" " " " " " " " " " " " " " " " " " "
10 Analysis of line 9:	, L' ;	11		, , ,
a Excess from 2005.				2
b Excess from 2006			And the state of t	
c Excess from 2007.			,	
d Excess from 2008 .			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
e Excess from 2009			2 2 2 2 2 2 2 2	
BAA				Form 990-PF (2009)

Form 990-PF (2009) CHARLES DAILY			·	<u>58-6387923</u>	Page <b>10</b>
Part XIV   Private Operating Found					N/A
1 a If the foundation has received a ruling is effective for 2009, enter the date of	the ruling			· · · · · <b>^</b> [_	7
<b>b</b> Check box to indicate whether the four	<del></del>	rating foundation d		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	#1 0000	Prior 3 years		
investment return from Part X for each year listed .	(a) 2009	<b>(b)</b> 2008	(c) 2007	(d) 2006	(e) Total
<b>b</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					
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c</li> </ul>					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:		ļ			
(1) Value of all assets			<del> </del>		·
(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 Informati assets at any time during	on (Complete this the year — see in	part only if the structions.)	organization ha	id \$5,000 or mor	e in
Information Regarding Foundation Ma a List any managers of the foundation we close of any tax year (but only if they I NONE	ho have contributed mo	ore than 2% of the than \$5,000). (See	total contributions research	eceived by the found	ation before the
<b>b</b> List any managers of the foundation w a partnership or other entity) of which NONE	ho own 10% or more o the foundation has a 10	f the stock of a cor 0% or greater inter	poration (or an equa est.	ally large portion of t	ne ownership of
2 Information Regarding Contribution, Check here X if the foundation or requests for funds. If the foundation m complete items 2a, b, c, and d.	nly makes contributions	to preselected cha	aritable organizations	s and does not accep anizations under othe	ot unsolicited er conditions,
<b>a</b> The name, address, and telephone nu	mber of the person to v	vhom applications	should be addressed	<del>J</del> ·	
<b>b</b> The form in which applications should	be submitted and infor	mation and materia	als they should inclu	de:	
c Any submission deadlines:					
d Any restrictions or limitations on award	ds, such as by geograp	hical areas, charita	able fields, kinds of i	nstitutions, or other	factors:

BAA

Page 11

3 Ġr	ants and Contributions Paid During the Ye	ear or Approved for Fut	ure Paymen	t	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	ame and address (home or business)	substantial contributor	recipient	CONTINUENT	
a Pa	ame and address (home or business) and during the year TATEMENT 10	substantial contributor	recipient		
то	otal		<u> </u>		67,000.
	pproved for future payment	1	<u> </u>	<u> </u>	. 0.,000.
To	otal			▶ 31	ol

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

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Excluded	by section 512, 513, or 514	
Program service revenue:	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	(e) Related or exempt function income (see the instructions)
a					
b		<u> </u>			·
c					
d				–	<u> </u>
e					
f					
g Fees and contracts from government agencies.				<u>-</u>	
2 Membership dues and assessments	<u></u>				
3 Interest on savings and temporary cash investments			1	7,499.	
4 Dividends and interest from securities .			1	61,395.	
5 Net rental income or (loss) from real estate:		STATE OF STATE	1, 4		The table of many
a Debt-financed property .					
<b>b</b> Not debt-financed property .					
6 Net rental income or (loss) from personal property					
7 Other investment income .			1	-982.	
8 Gain or (loss) from sales of assets other than inventory			1	143,288.	
9 Net income or (loss) from special events.	1				-
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	を質が、		4	A STATE OF THE STA	""""
a					
b					
С		_	l		
d					
e					
12 Subtotal. Add columns (b), (d), and (e)			ر در در از	211,200.	
13 Total. Add line 12, columns (b), (d), and (e).	•			13	211,200.
(See worksheet in the instructions for line 13 to verify c	alculations.)				
Part XVI-B: Relationship of Activities to the	Accompl	ichment of Evens	Durna	SOC	

Eme No. ▼	accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)
347&8	ALL SALES OF STOCKS WERE MADE ADHERING TO PRUDENT INVESTMENT STRATEGIES WITH
	THE OBJECTIVES OF MAXIMIZING GAINS, MINIMIZING LOSSES, AND LOCKING IN PROFITS
	TO PRESERVE CORPUS FOR FULFILLMENT OF GRANTOR'S INTENT (PERPETUAL FUNDING FOR
	THESE ORGANIZATIONS & SCHOLARSHIPS).

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

									-	1 .	Yes	No
1	Did th	e organization of	directly of	or indirectly ei	ngage in any of	f the following wi n 501(c)(3) orga	ith any oth	er organization	1 27	·		7
	relatin	ng to political or	ganızatı	ons?	nei than sectio	11 301(c)(3) 01ga	11124110113)	or in section 5	27,	1 1	· ,	- 1
а	Trans	fers from the re	porting t	foundation to	a noncharitable	e exempt organiz	ation of					- 1
	(1) Ca	ash								1a (1		X
	(2) 0	ther assets								. 1a (2		X
b	Other	transactions.									•	
	(1) S	ales of assets to	o a nonc	charitable exe	mpt organizatio	on				1ь(1		X
	(2) P	urchases of ass	ets from	a noncharita	ble exempt org	anization .				1b(2	)	X
	(3) R	ental of facilities	s, equipi	ment, or othe	r assets .					1 b (3		X
		eimbursement a								. 1b(4		Х
	<b>(5)</b> Lo	oans or loan gua	arantees	s <i>,</i>						1 b (5		Х
	(6) P	erformance of s	ervices	or membersh	p or fundraisin	g solicitations				. 1b(6		Х
С					•	s, or paid employ				1c		X
		,			•					<u> </u>	-1.:	· · · · · · ·
d	If the	answer to any o ods, other asse	of the ab	oove is 'Yes,' ervices given	complete the fo	ollowing schedule g foundation. If t (d) the value of	e. Column he founda	(b) should alw tion received le	ays show the ess than fair more services rec	fair market va arket value ii reived	alue of	
(a)	ine no.	(b) Amount inv			of noncharitable exe	<del></del>		Description of tran			angemen	ts.
N/A		(S) ranounc mi		(O) Hame	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	pr organization	<del>  \-/</del>		,	,	g	
, .							1					
							<del> </del>					
							<del>                                     </del>					
							<del> </del>					
							+		-			
					<del></del>							
					<del></del>		<del></del>					
											<del></del>	
											<del></del>	<del></del>
			_			<del></del>				<del></del>		
					<del> </del>		<del></del>					
			_									
2 a	ls the	foundation dire	ectly or i	ndirectly affili	ated with, or re	lated to, one or on 501(c)(3)) or i	more tax-	exempt organiz	ations	<u></u>	(v	1
					ther than section	on 501(c)(3)) or i	n section	52/?	• • •	∐Y	es [X	No
<u>b</u>	If 'Ye	s,' complete the	following	ng schedule.	r							
/-		(a) Name of org	ganızatı	on	<b>(b)</b> Typ	pe of organization	n l	(c	) Description	of relationship		
N/A	1											
						<del></del>	-					
												<del></del>
		1									<del></del>	
<del></del>		<del> </del>			<u>L</u>							
CO	nder peni mplete /	lities of perjupt, I dec Declaration of prepar	clare that I rer (other th	have examined the han taxpayer or fix	us return, including a fuciary) is based on	accompanying schedu all information of whice	iles and state ch preparer h	ments, and to the bass any knowledge	est of my knowledg	e and belief, it is	true, corre	ect, and
.  ▶	. /	'VhMIst	L.S.	$M/L_{\rm h}$			1 Y	130110	<b>•</b>			
[	Sign	ature of officer or trus	stee	* v. V/-			Date ·	<del>//                                   </del>	Title			
ĩ⊢	1		$\bigcirc$	^/	7		Date			Preparer's Iden	lifying nur	nber
۰	aid	Preparer's signature	Mrs	1.11.	h :				Check if self-	(See Signature	in the ins	trs)
P	re-	<u> </u>	4.0.	-0 0 1 W	كبنيني	<u> </u>		/29/10	employed P	N/A		
	arer's se	Firm's name (or yours if self-			CIATES, P				EIN - N/	<u>A</u>		
	nly	employed), address, and			L DR STE					(046) 65		
$\perp$		ZIP code	SAVA	NNAH, GA	31406-360	<u> </u>			Phone no	(912) 35		
3AA										Form	990-PF	(2009)

2009	FEDERAL STA	TEMENTS		PAGE 1
	CHARLES DAILY CHAR	RITABLE TRUST		58-638792
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME				
		(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	TOTAL	\$ -982. \$ -982.	\$ 0.	\$ 0.
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES				
TAX PREPARATION	(A) EXPENSES PER BOOKS \$ 1,-99	S INCOME	NET INCOME	
TAX FREFARATION	TOTAL \$ 1,99			
STATEMENT 3 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES				
	(A) EXPENSES PER BOOK		(C) T ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY MANAGEMENT FEES	TOTAL \$ 18,66	9. \$ 18,66 9. \$ 18,66	9. \$ 18,669 9. \$ 18,669	) <u>.</u> \$ 0.
STATEMENT 4 FORM 990-PF, PART II, LINE 10A INVESTMENTS - U.S. AND STAT	\ E GOVERNMENT OBLIG	ATIONS		
U.S. GOVERNMENT OBLIGATION	NS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
75000 FEDERAL HOME LN BKS 25000 FHMLC 2.2% 4/20/12			\$ 0. 25,000. \$ 25,000.	25,222.
STATE/MUNICIPAL OBLIGATION	NS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE

COST COST

TOTAL \$

25000 ATLANTA GA DEV AUTH REV 4.1% 7/13 25000 MILWAUKEE CTY WI REV 5.39% 12/1/13

25,913. 27,796. 53,709.

78,931.

25,093. 25,192. 50,285. \$

75,285. \$

58-6387923

#### STATEMENT 5 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD		BOOK VALUE	FAIR MARKET VALUE
2500 EXXON MOBIL	COST	\$	73,963.	\$ 170,475.
350 SPECTRA ENERGY	COST		0.	0.
800 DOW CHEMICAL	COST		24,544.	22,104.
800 DU PONT EI DE MOURS	COST		35,985.	26,936.
1900 GENERAL ELECTRIC	COST		56,990.	28,747.
500 HONEYWELL INTL	COST		21,386.	19,600.
1000 COLGATE PALMOLIVE	COST		40,744.	82,150.
1200 CONAGRA FOODS	COST		0.	0.
1000 HJ HEINZ	COST		34,980.	42,760.
500 KRAFT FOODS	COST		15,626.	13,590.
500 PROCTOR & GAMBLE	COST		22,348.	30,315.
1000 PFIZER	COST		19,849.	18,190.
600 ALLIANCEBERNSTEIN HLDG LP	COST		27,420.	16,860.
800 ALLSTATE CORP	COST		30,839.	24,032.
1000 BANK OF AMERICA	COST		34,713.	15,060.
1000 CITGROUP	COST		22,513.	3,310.
1000 EQUITY RESIDENTIAL SH BEN INT	COST		21,169.	33,780.
600 FEDERAL REALTY INVT TR SBI	COST		14,348.	40,632.
199 WELLS FARGO	COST		23,882.	5,371.
625 AUTOMATIC DATA PROC	COST		26,095.	26,762.
500 MICROSOFT	COST		14,890.	15,240.
1000 SYMANTEC	COST		0.	0.
1957 AT&T	COST		65,258.	54,855.
1000 AMEREN CORP	COST		41,820.	27,950.
700 DUKE ENERGY	COST		11,416.	12,047.
1754 SOUTHERN CO	COST		30,840.	58,443.
500 GLAXOSMITHKLINE PLC	COST		22,899.	21,125.
5400 DNP SELECT INCOME FD	COST		59,400.	48,330.
200 HOME DEPOT	COST		3,781.	5,786.
100 COCA COLA	COST		3,904.	5,700.
400 JOHNSON& JOHNSON	COST		19,576.	25,764.
125 EATON CORP.	COST		4,292.	7,953.
100 UNITED PARCEL SERVICE	COST		3,867.	5,737.
1000 INTEL CORP	COST		12,709.	20,400.
150 VERIZON COMMUNICATIONS	COST		4,118.	4,970.
150 PLUM CREEK TIMBER CO	COST	_	3,731.	5,664.
	TOTAL	<u>چ</u> ک	849,895.	\$ 940,638.

#### STATEMENT 6 FORM 990-PF, PART II, LINE 10C INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	 BOOK VALUE	F#	AIR MARKET VALUE
50000 WACHOVIA CORP5.25% 8/1/14 25000 KELLOGG CO 4.25% 3/6/13 25000 ALLIED WASTE N.A. 6.125% 2/15/14 25000 UNITED PARCEL SERVICE 3.875% 4/14 CORPORATE BOND ACCRUED INTEREST	COST COST COST COST COST	\$ 49,650. 25,100. 24,719. 25,104. 0. 124,573.	\$	51,753. 26,427. 25,500. 26,031. 2,254. 131,965.

PAGE 3

**CHARLES DAILY CHARITABLE TRUST** 

58-6387923

#### STATEMENT 7 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS			
R-G PREMIER BANK CD FDIC 1.9% 25000 EUROBANK CD 2.55% 3/18/11 TOTAL OTHER	COST COST INVESTMENTS	\$ 25,000. 25,000. \$ 50,000.	25,679.
OTHER PUBLICLY TRADED SECURITIES	-		
5624.985 EATON VANCE MF TR FLT ADVS .104 METROPLOITAN WEST FDS LOW DURA 3800 PUTNAM MASTER INTERMED 3005 ISHARES BARCLAYS 1-3 Y CR BD 1200 ISHARES BARCLAYS AGGREGATED BD 1100 ISHARES BARCLAYS INTERMED CR BD 300 ISHARES BARCLAYS INTERMED GOVT/CR 2000 MFS INTERMEDIATE INC TR SBI 4000 MFS MULTIMKT INC TR SHS BEN INT 900 ISHARES BARCLAYS 1-3 Y TREASY 300 ISHARES BARCLAYS TIPS BOND TOTAL OTHER PUBLICLY TRADES			123,828. 112,981. 31,578. 13,400. 26,000. 74,664. 31,170. \$ 748,934.
	TOTAL	\$ 781,057.	\$ 799,729.

#### STATEMENT 8 FORM 990-PF, PART III, LINE 5 OTHER DECREASES

2008 FEDERAL BALANCE	DUE					\$ 13.
DIFFERENCE: FORM K-1	EFFECTS AND	DISTRIBUTN	RCVD			420.
					TOTAL	\$ 433.

#### STATEMENT 9 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

		(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION	ACOUIRED	ACOUIRED_	SOLD
1	25000 BEAL BANK CD .75%	PURCHASED	3/10/2009	9/16/2009
2	1200 CONAGRA FOODS	PURCHASED	3/08/2001	3/03/2009
3	5060.729 EATON VANCE FLOATING RATE ADV	PURCHASED	5/01/2007	3/03/2009
4	26.969 EATON VANCE FLOATING RATE ADV	PURCHASED	5/31/2007	3/03/2009
5	22.813 EATON VANCE FLOATING RATE ADV	PURCHASED	6/29/2007	3/03/2009
6	4.383 EATON VANCE FLOATING RATE ADV	PURCHASED	6/29/2007	3/03/2009
7	29.683 EATON VANCE FLOATING RATE ADV	PURCHASED	10/31/2007	3/03/2009
8	28.688 EATON VANCE FLOATING RATE ADV	PURCHASED	9/28/2007	3/03/2009
9	28.765 EATON VANCE FLOATING RATE ADV	PURCHASED	7/31/2007	3/03/2009
10	30.126 EATON VANCE FLOATING RATE ADV	PURCHASED	8/31/2007	3/03/2009
11	28.965 EATON VANCE FLOATING RATE ADV	PURCHASED	11/30/2007	3/03/2009
12	30.505 EATON VANCE FLOATING RATE ADV	PURCHASED	12/31/2007	3/03/2009
13	30.407 EATON VANCE FLOATING RATE ADV	PURCHASED	1/31/2008	3/03/2009

•	^	^	^
_	U	u	

PAGE 4

**CHARLES DAILY CHARITABLE TRUST** 

58-6387923

# STATEMENT 9 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

				_	(7)		(0)	m=	(5) 51	
ITEM		(A) DFS	CRIPTION		(B) ACQUI		(C) I		(D) DA SOLI	ATE
14	22.199 EATO			F. ADV	PURCH			/2008		2009
15	22.383 EATO	PURCH			/2008		2009			
16	22.553 EATO	PURCH	ASED	4/30	/2008	3/03/	2009			
17	22.601 EATO	ON VANCE FL	OATING RAT	E ADV	PURCH			/2008		2009
18	23.045 EATO				PURCH			/2008	3/03/	2009
19	29.358 EATO				PURCH			/2008		(2009
20	28.976 EATO				PURCH			/2008		/2009
21 22	23.97 EATON 34.561 EATO				PURCH PURCH			)/2008 ./2008		/2009 /2009
23	19.47 EATO				PURCH			/2008		2009
24	24.904 EATO				PURCH			/2009		2009
25	35.536 EAT				PURCH			/2008	3/03/	/2009
26	37.77 EATO				PURCH			/2008		/2009
27	75000 FEDE				PURCH	ASED	10/23	/2007		/2009
28		WEST LOW D			PURCH		6/10	/2002	3/03,	/2009
29	FROM ALLIA				PURCH					
30	FROM ALLIA		IT K-1: L-T	' CG(L)	PURCH		E /20	/0000	1 /00	,,,,,,
31	.1 WELLS FA		· 7 T		PURCH			)/2008 ./2001		/2009 /2009
32 33	2000 EXXON		.AL		PURCH PURCH			/2001		/2009
34	1500 EXXON				PURCH			/2001		/2009
35	1000 EXXON				PURCH			/2001		/2009
36	600 FEDERAL		IVT TR SBI		PURCH	ASED	1/31	/2001	3/27	/2009
37	500 GENERAL				PURCH			/2001		/2009
38	350 SPECTRA		)RP		PURCH			3/2005		/2009
39	1000 SYMAN		\ <b>G</b>		PURCH	ASED	3/31	L/2006	3/04/	/2009
40	CAPITAL GA	IN DIAIDEND	)5							
	(E)	(F)	(G)	(H)	(I)	(J	)	(K)	(L	)
	(E) GROSS	(F) DEPREC.	(G) COST	(H) GAIN	(I) FMV	(J ADJ.	BAS.	(K) EXCESS	(L GA:	EN
ITEM	GROSS SALES		COST BASIS	GAIN (LOSS)			BAS.		GA: (LO:	EN SS)
1	GROSS SALES 25,000.	DEPREC.	COST BASIS 25,000.	GAIN (LOSS) 0.	FMV	ADJ.	BAS.	EXCESS	GA: (LO: \$	EN SS) 0.
1	GROSS SALES 25,000. 17,805.	DEPREC.	COST BASIS 25,000. 22,836.	GAIN (LOSS) 0. -5,031.	FMV	ADJ.	BAS.	EXCESS	GA: (LOS \$ -5	EN SS) 0.
1	GROSS SALES 25,000. 17,805. 33,350.	DEPREC.	COST BASIS 25,000. 22,836. 50,000.	GAIN (LOSS) 0. -5,031. -16,650.	FMV	ADJ.	BAS.	EXCESS	GA: (LOS \$ -5	IN SS) 0. ,031. ,650.
1	GROSS <u>SALES</u> 25,000. 17,805. 33,350. 178.	DEPREC.	COST BASIS 25,000. 22,836. 50,000. 266.	GAIN (LOSS) 0. -5,031. -16,650. -88.	FMV	ADJ.	BAS.	EXCESS	GA: (LOS \$ -5	IN SS) 0. ,031. ,650. -88.
1	GROSS <u>SALES</u> 25,000. 17,805. 33,350. 178. 150.	DEPREC.	COST BASIS 25,000. 22,836. 50,000. 266. 224.	GAIN (LOSS) 0. -5,031. -16,650.	FMV	ADJ.	BAS.	EXCESS	GA: (LOS \$ -5	IN SS) 0. ,031. ,650. -88. -74.
1 2 3 4 5 6 7	GROSS <u>SALES</u> 25,000. 17,805. 33,350. 178.	DEPREC.	COST BASIS 25,000. 22,836. 50,000. 266.	GAIN (LOSS) 0. -5,031. -16,650. -88. -74.	FMV	ADJ.	BAS.	EXCESS	GA: (LOS \$ -5	IN SS) 0. ,031. ,650. -88.
1 2 3 4 5 6 7 8	GROSS <u>SALES</u> 25,000. 17,805. 33,350. 178. 150. 29. 196. 189.	DEPREC.	COST BASIS 25,000. 22,836. 50,000. 266. 224. 43. 285. 274.	GAIN (LOSS) 0. -5,031. -16,650. -88. -74. -14. -89. -85.	FMV	ADJ.	BAS.	EXCESS	GA: (LOS \$ -5	N SS) 0. ,031. ,650. -88. -74. -14. -89. -85.
1 2 3 4 5 6 7 8 9	GROSS <u>SALES</u> 25,000. 17,805. 33,350. 178. 150. 29. 196. 189. 190.	DEPREC.	COST BASIS 25,000. 22,836. 50,000. 266. 224. 43. 285. 274.	GAIN (LOSS) 0. -5,031. -16,650. -88. -74. -14. -89. -85. -84.	FMV	ADJ.	BAS.	EXCESS	GA: (LOS \$ -5	IN 0. 031. 650. -88. -74. -14. -89. -85. -84.
1 2 3 4 5 6 7 8 9	GROSS <u>SALES</u> 25,000. 17,805. 33,350. 178. 150. 29. 196. 189. 190. 198.	DEPREC.	COST BASIS 25,000. 22,836. 50,000. 266. 224. 43. 285. 274. 274. 284.	GAIN (LOSS) 0. -5,031. -16,650. -88. -74. -14. -89. -85. -84.	FMV	ADJ.	BAS.	EXCESS	GA: (LOS \$ -5	IN SS) 0. ,031. ,650. -74. -14. -89. -85. -84. -86.
1 2 3 4 5 6 7 8 9 10	GROSS <u>SALES</u> 25,000. 17,805. 33,350. 178. 150. 29. 196. 189. 190. 198. 191.	DEPREC.	COST BASIS 25,000. 22,836. 50,000. 266. 224. 43. 285. 274. 274. 284. 273.	GAIN (LOSS) 0. -5,031. -16,650. -88. -74. -14. -89. -85. -84. -86.	FMV	ADJ.	BAS.	EXCESS	GA: (LOS \$ -5	IN 0. 031. 650. -88. -74. -14. -89. -85. -84. -86. -82.
1 2 3 4 5 6 7 8 9 10 11 12	GROSS <u>SALES</u> 25,000. 17,805. 33,350. 178. 150. 29. 196. 189. 190. 198. 191. 201.	DEPREC.	COST BASIS 25,000. 22,836. 50,000. 266. 224. 43. 285. 274. 274. 284. 273. 286.	GAIN (LOSS) 0. -5,031. -16,650. -88. -74. -14. -89. -85. -84. -86. -82.	FMV	ADJ.	BAS.	EXCESS	GA: (LOS \$ -5	IN 0. 031. 650. -88. -74. -89. -85. -86. -82. -85.
1 2 3 4 5 6 7 8 9 10	GROSS <u>SALES</u> 25,000. 17,805. 33,350. 178. 150. 29. 196. 189. 190. 198. 191. 201. 200.	DEPREC.	COST BASIS 25,000. 22,836. 50,000. 266. 224. 43. 285. 274. 274. 284. 273. 286. 275.	GAIN (LOSS) -5,031. -16,650. -88. -74. -14. -89. -85. -84. -86. -82. -75.	FMV	ADJ.	BAS.	EXCESS	GA: (LOS \$ -5	IN 0. 031. 650. -74. -14. -89. -85. -86. -85. -75. -54.
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	GROSS SALES 25,000. 17,805. 33,350. 178. 150. 29. 196. 189. 190. 198. 191. 201. 200. 146. 147.	DEPREC.	COST BASIS 25,000. 22,836. 50,000. 266. 224. 43. 285. 274. 274. 284. 273. 286. 275. 200. 201.	GAIN (LOSS) -5,031. -16,650. -88. -74. -14. -89. -85. -84. -86. -82. -75. -54.	FMV	ADJ.	BAS.	EXCESS	GA: (LOS \$ -5	IN 0. 031. 650. -74. -14. -89. -85. -86. -82. -75. -54.
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	GROSS SALES 25,000. 17,805. 33,350. 178. 150. 29. 196. 189. 190. 198. 191. 201. 200. 146. 147. 148.	DEPREC.	COST BASIS 25,000. 22,836. 50,000. 266. 224. 43. 285. 274. 274. 284. 273. 286. 275. 200. 201. 201.	GAIN (LOSS) 0. -5,031. -16,650. -88. -74. -14. -89. -85. -84. -86. -82. -85. -75. -54. -53.	FMV	ADJ.	BAS.	EXCESS	GA: (LOS \$ -5	IN SS) 0. 031. 650. -74. -14. -89. -85. -86. -82. -75. -54. -53.
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	GROSS SALES 25,000. 17,805. 33,350. 178. 150. 29. 196. 189. 190. 198. 191. 201. 200. 146. 147. 148. 149.	DEPREC.	COST BASIS 25,000. 22,836. 50,000. 266. 224. 43. 285. 274. 274. 284. 273. 286. 275. 200. 201. 201. 200.	GAIN (LOSS) 0. -5,031. -16,650. -88. -74. -14. -89. -85. -84. -86. -82. -85. -75. -54. -53. -51.	FMV	ADJ.	BAS.	EXCESS	GA: (LOS \$ -5	IN SS) 0. ,031. ,650. -74. -88. -85. -85. -86. -85. -54. -54. -51.
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	GROSS SALES 25,000. 17,805. 33,350. 178. 150. 29. 196. 189. 190. 198. 191. 201. 200. 146. 147. 148. 149. 152.	DEPREC.	COST BASIS 25,000. 22,836. 50,000. 266. 224. 43. 285. 274. 274. 284. 273. 286. 275. 200. 201. 201. 200. 203.	GAIN (LOSS) 0. -5,031. -16,650. -88. -74. -14. -89. -85. -84. -86. -82. -85. -754. -54. -53. -51.	FMV	ADJ.	BAS.	EXCESS	GA: (LOS \$ -5	IN SS) 0. 031. 650. -74. -88. -85. -84. -86. -85. -54. -54. -51.
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	GROSS SALES 25,000. 17,805. 33,350. 178. 150. 29. 196. 189. 190. 198. 191. 201. 200. 146. 147. 148. 149. 152. 193.	DEPREC.	COST BASIS 25,000. 22,836. 50,000. 266. 224. 43. 285. 274. 274. 284. 273. 286. 275. 200. 201. 200. 203. 255.	GAIN (LOSS) 0. -5,031. -16,650. -88. -74. -14. -89. -85. -84. -82. -85. -754. -54. -53. -51. -62.	FMV	ADJ.	BAS.	EXCESS	GA: (LOS \$ -5	IN SS) 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	GROSS SALES 25,000. 17,805. 33,350. 178. 150. 29. 196. 189. 190. 198. 191. 201. 200. 146. 147. 148. 149. 152. 193. 191.	DEPREC.	COST BASIS 25,000. 22,836. 50,000. 266. 224. 43. 285. 274. 274. 284. 273. 286. 275. 200. 201. 201. 200. 203. 255. 251.	GAIN (LOSS) 0. -5,031. -16,650. -88. -74. -14. -89. -85. -85. -75. -54. -53. -51. -62. -60.	FMV	ADJ.	BAS.	EXCESS	GA: (LOS \$ -5	IN SS) 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
1 2 3 4 5 6 7 8 9 10 112 13 14 15 16 17 18 19 20 21 22	GROSS SALES 25,000. 17,805. 33,350. 178. 150. 29. 196. 189. 190. 198. 191. 201. 200. 146. 147. 148. 149. 152. 193.	DEPREC.	COST BASIS 25,000. 22,836. 50,000. 266. 224. 43. 285. 274. 274. 284. 273. 286. 275. 200. 201. 200. 203. 255.	GAIN (LOSS) 0. -5,031. -16,650. -88. -74. -14. -89. -85. -84. -82. -85. -754. -54. -53. -51. -62.	FMV	ADJ.	BAS.	EXCESS	GA: (LOS \$ -5	IN SS) 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
1 2 3 4 5 6 7 8 9 10 112 13 14 15 16 17 18 19 20 21 22 23	GROSS SALES 25,000. 17,805. 33,350. 178. 150. 29. 196. 189. 190. 198. 191. 201. 200. 146. 147. 148. 149. 152. 193. 191. 228. 128.	DEPREC.	COST BASIS 25,000. 22,836. 50,000. 266. 224. 43. 285. 274. 274. 284. 273. 286. 275. 200. 201. 201. 200. 203. 255. 251. 198. 242.	GAIN (LOSS) 0. -5,031. -16,650. -88. -74. -14. -89. -85. -85. -75. -54. -53. -51. -60. -40. -14.	FMV	ADJ.	BAS.	EXCESS	GA: (LOS \$ -5	IN SS) 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
1 2 3 4 5 6 7 8 9 10 112 13 14 15 16 17 18 19 20 21 22	GROSS SALES 25,000. 17,805. 33,350. 178. 150. 29. 196. 189. 190. 198. 191. 200. 146. 147. 148. 149. 152. 193. 191. 202.	DEPREC.	COST BASIS 25,000. 22,836. 50,000. 266. 224. 43. 285. 274. 274. 284. 273. 286. 275. 200. 201. 201. 200. 201. 201. 201. 203. 255. 251. 198. 242.	GAIN (LOSS) 0. -5,031. -16,650. -88. -74. -14. -89. -85. -85. -75. -54. -54. -51. -62. -60. -40. -14.	FMV	ADJ.	BAS.	EXCESS	GA: (LOS \$ -5	IN SS) 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.

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PAGE 5

**CHARLES DAILY CHARITABLE TRUST** 

58-6387923

# STATEMENT 9 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM 25 26 27 28 29 30 31 32	(E) GROSS SALES 234. 249. 75,000. 1. 0. 0. 3. 17,866.	(F) DEPREC. ALLOWED	(G) COST BASIS 229. 232. 74,869. 1. 150. 8. 12. 21,170.	(H) GAIN (LOSS) 5. 17. 131. 0. -150. -8. -9. -3,304.	(I) FMV <u>12/31/69</u>	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS) \$ 5. 17. 131. 0. -150. -8. -9. -3,304.
33 34	131,571. 104,948.		59,170. 44,377.	72,401. 60,571.				72,401. 60,571.
35 36 37	72,127. 24,283. 5,405.		29,585. 14,349. 14,997.	42,542. 9,934. -9,592.				42,542. 9,934. -9,592.
38	4,307.		8,229.	-3,922.				-3,922.
39 40	13,222.		17,017.	-3,795.			TOTAL	-3,795. 1,350. \$ 143,288.

#### STATEMENT 10 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	 AMOUNT
ADELPHI INSTITUTE 425 MACDONALDE AVE. BROOKLYN, NY	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	\$ 2,500.
RENSSELAER POLYTECHNIC INSTT TROY, NY	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	8,500.
NORTH GA COLLEGE & ST UNIV 82 COLLEGE CIRCLE DAHLONEGA, GA	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	2,000.
UNIVERSITY OF GEORGIA ATHENS, GA 30602	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	2,500.

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PAGE 6

**CHARLES DAILY CHARITABLE TRUST** 

58-6387923

#### STATEMENT 10 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
STEVEN INSTITUTE OF TECHNOLOGY CASTLE POINT ON HUDSON HOBOKEN, NJ	NONE	SIAIUS	TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	\$ 3,500.
ST. JAMES CATHOLIC CHURCH SAVANNAH, GA 31406	NONE		FOR FURTHERANCE OF THEIR CHARITABLE PURPOSE	13,600.
ST. JOSEPH'S FOUNDATION, INC. SAVANNAH, GA 31405	NONE		FOR FURTHERANCE OF THEIR CHARITABLE PURPOSE	13,600.
UNIVERSITY OF VIRGINIA CHARLOTTESVILLE, VA	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	4,500.
UNIVERSITY OF TENNESSEE KNOXVILLE, TN 37966	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	2,500.
CLARKSON UNIVERSITY CLARKSON AVE POTSDAM, NY 13699	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	2,000.
GEORGIA INSTITUTE OF TECHNOLOGY ATLANTA, GA 30332	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	2,500.
UNIVERSITY OF ROCHESTER ROCHESTER, NY 14627	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	6,300.
POLYTECHNIC UNIVERSITY BROOKLYN, NY 11201	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	3,000.
			TOTAL	\$ 67,000.