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 use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 10-01-2009 , and ending 09-30-2010

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

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

Name of foundation
NANCY SAYLES DAY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O WFO 1100 N MAREKT STREET No 1010

City or town, state, and ZIP code
WILMINGTON, DE 198011289

A Employer identification number
06-6071254

B Telephone number (see page 10 of the instructions)
(302) 651-8160

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 13,735,331

J Accounting method ☑ 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) (see page 11 of the instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,549	5,549		
	4	Dividends and interest from securities	386,069	386,069		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	500,081			
	b	Gross sales price for all assets on line 6a 6,678,972				
	7	Capital gain net income (from Part IV, line 2)		500,081		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-242,797	-242,797		
	12	**Total.** Add lines 1 through 11	648,902	648,902		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	135,764	101,823		33,941
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,000	0		1,000
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	14,969	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	10,276	10,276		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	162,009	112,099		34,941
	25	Contributions, gifts, grants paid	548,300			548,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	710,309	112,099		583,241
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-61,407			
	b	**Net investment income** (if negative, enter -0-)		536,803		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets		1	Cash—non-interest-bearing			
		2	Savings and temporary cash investments	769,174	844,543	844,543
		3	Accounts receivable ▶			
			Less allowance for doubtful accounts ▶	2,058		
		4	Pledges receivable ▶			
			Less allowance for doubtful accounts ▶			
		5	Grants receivable			
		6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
		7	Other notes and loans receivable (attach schedule) ▶			
			Less allowance for doubtful accounts ▶			
		8	Inventories for sale or use			
		9	Prepaid expenses and deferred charges			
		10a	Investments—U S and state government obligations (attach schedule)	1,761,473	1,156,115	1,268,889
		b	Investments—corporate stock (attach schedule)	6,783,107	7,550,510	8,391,500
		c	Investments—corporate bonds (attach schedule)	1,153,132	791,618	856,749
		11	Investments—land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
		12	Investments—mortgage loans			
		13	Investments—other (attach schedule)	2,070,000	2,104,500	2,373,650
		14	Land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
		15	Other assets (describe ▶)			
		16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	12,538,944	12,447,286	13,735,331
Liabilities		17	Accounts payable and accrued expenses			
		18	Grants payable			
		19	Deferred revenue			
		20	Loans from officers, directors, trustees, and other disqualified persons			
		21	Mortgages and other notes payable (attach schedule)			
		22	Other liabilities (describe ▶)			
		23	**Total liabilities** (add lines 17 through 22)	0	0	
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 ▶ ☑ and complete lines 27 through 31.			
		27	Capital stock, trust principal, or current funds	0	0	
		28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
		29	Retained earnings, accumulated income, endowment, or other funds	12,538,944	12,447,286	
		30	**Total net assets or fund balances** (see page 17 of the instructions)	12,538,944	12,447,286	
		31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,538,944	12,447,286	

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

	Description	Line	Amount
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	12,538,944
2	Enter amount from Part I, line 27a	2	-61,407
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	12,477,537
5	Decreases not included in line 2 (itemize) ▶	5	30,251
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,447,286

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	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	500,081
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	550,521	12,250,190	0 044940
2007	575,000	18,736,464	0 030689
2006	287,868	16,418,034	0 017534
2005	321,473	14,292,458	0 022492
2004	1,235,196	13,785,280	0 089603

2	**Total** of line 1, column (d)	2	0 205258
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 041052
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	12,997,752
5	Multiply line 4 by line 3	5	533,584
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,368
7	Add lines 5 and 6	7	538,952
8	Enter qualifying distributions from Part XII, line 4	8	583,241

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	5,368
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	5,368
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	5,368
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 11,000		
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	11,000
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	5,632
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,600 **Refunded** ▶	11	4,032

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DE			
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	Yes	
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 on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WILMINGTON FAMILY OFFICE INC Telephone no ▶(302) 651-8160

Located at ▶1100 N MARKET STREET SUITE 1010 WILMINGTON DE ZIP+4 ▶198011289

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 |

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.

			Line	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)?		1b		No
	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		No
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 ▶ 20____, 20____, 20____, 20____				
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 page 20 of the instructions)		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 ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MARY G WEST 35 LILY STREET NANTUCKET, MA 02554	CO-TRUSTEE 1 00	0	0	0
WILMINGTON TRUST COMPANY 1100 NORTH MARKET STREET WILMINGTON, DE 19890	CO-TRUSTEE 1 00	135,764	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	12,409,251
b	Average of monthly cash balances	1b	786,436
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	13,195,687
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	13,195,687
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	197,935
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,997,752
6	**Minimum investment return.** Enter 5% of line 5	6	649,888

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

1	Minimum investment return from Part X, line 6	1	649,888
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 5,368		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	5,368
3	Distributable amount before adjustments Subtract line 2c from line 1	3	644,520
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	644,520
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	644,520

Part XII **Qualifying Distributions** (see page 25 of the 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	583,241
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	583,241
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 page 26 of the instructions)	5	5,368
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	577,873

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				644,520
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			547,305	
b Total for prior years 20___ , 20___ , 20___		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 ▶ $ 583,241				
a Applied to 2008, but not more than line 2a			547,305	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				35,936
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 page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				608,584
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	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 page 27 of the instructions and Part VII-A, question 9)

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

b Check box to indicate whether the organization 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**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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 Additional Data Table				
Total . . . . ▶ **3a**				548,300
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5,549	
4 Dividends and interest from securities			14	386,069	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	500,081	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a WILMINGTON INTERNATIONAL EQUITY FUND SELECT K-1			14	-69,562	
b WILMINGTON U S LARGE CAP EQUITY K-1			14	-78,540	
c WILMINGTON U S SMALL CAP EQUITY K-1			14	-94,695	
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		648,902	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 648,902

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2011-07-08 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	John P Garniewski Jr			
Firm's name (or yours if self-employed), address, and ZIP code	WILMINGTON FAMILY OFFICE INC 1100 N MARKET STREET WILMINGTON, DE 198901200		EIN ▶ Phone no (302) 651-8160	

Additional Data

Software ID: 09000028
Software Version: 2009.06000
EIN: 06-6071254
Name: NANCY SAYLES DAY FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
8010 681 SHS AMERICAN EUROPACIFIC GROWTH-F	P	2010-01-01	2010-03-05
1070 SHS ISHARES TRUST RUSSELL 2000 GROWTH INDEX FD	P	2010-01-01	2010-03-05
70535 361 SHS VANGUARD INTM TERM INV G-ADM FUND	P	2010-01-01	2010-03-05
9000 SHS VANGUARD EUROPE PACIFIC ETF	P	2010-01-01	2010-03-05
25158 228 SHS WILMINGTON MULTI-MANAGER REAL ASSET FUND	P	2009-01-01	2010-03-05
6600 SHS VANGUARD EMERGING MARKETS ETF	P	2010-01-01	2010-05-06
3550 SHS VANGUARD EUROPE PACIFIC ETF	P	2009-01-01	2010-05-12
6648 SHS VANGUARD EMERGING MARKETS ETF	P	2009-01-01	2010-05-12
3390 SHS VANGUARD EMERGING MARKETS ETF	P	2010-01-01	2010-05-12
2710 027 SHS AMERICAN EUROPACIFIC GROWTH	P	2009-01-01	2010-07-28
2826 136 SHS EATON VANCE TAX MANAGED EMERGING MARKET FUND	P	2010-01-01	2010-07-28
ISHARES TRUST RUSSELL 2000 GROWTH INDEX FD	P	2009-01-01	2010-07-28
ISHARES TRUST RUSSELL 2000 GROWTH INDEX FD	P	2010-01-01	2010-07-28
ISHARES TRUST RUSSELL 2000 VALUE INDEX FUND	P	2009-01-01	2010-07-28
ISHARES TRUST RUSSELL 2000 VALUE INDEX FUND	P	2010-01-01	2010-07-28
1700 SHS VANGUARD EUROPE PACIFIC ETF	P	2009-01-01	2010-07-28
31923 384 SHS WILMINGTON MULTI-MANAGER REAL ASSET FUND	P	2009-01-01	2010-07-28
225 SHS FRANKLIN RESOURCES COMMON	P	2009-01-01	2009-10-30
362 SHS BURLINGTON NORTHERN SANTA FE CORP	P	2009-01-01	2009-12-17
789 SHS NORTHEAST UTILITIES	P	2009-01-01	2009-12-17
658 SHS VALERO ENERGY CORP NEW	P	2009-01-01	2009-12-17
6713 SHS SIMON PROPERTY GROUP INC	P	2010-01-01	2010-01-27
150 SHS CHUBB CORPORATION	P	2010-01-01	2010-01-28
974 SHS BANCORPSOUTH INC	P	2010-01-01	2010-02-26
313 SHS CHUBB CORPORATION	P	2010-01-01	2010-03-19
0383 SHS MARRIOTT INTERNATIONAL INC	P	2010-01-01	2010-03-24
193 SHS ABBOTT LABORATORIES	P	2010-01-01	2010-03-25
710 SHS BANCO SANTANDER	P	2010-01-01	2010-03-25
277 SHS COCA-COLA COMPANY	P	2010-01-01	2010-03-25
440 SHS EXELON CORPORATION	P	2010-01-01	2010-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
300,000		262,976	37,024
76,932		64,672	12,260
691,952		613,056	78,896
305,346		269,947	35,399
318,000		387,843	-69,843
261,472		269,498	-8,026
114,518		95,375	19,143
271,011		229,946	41,065
138,193		117,253	20,940
100,000		79,864	20,136
122,500		121,552	948
161,999		155,243	6,756
		4,604	-4,604
148,714		142,913	5,801
		8,992	-8,992
55,381		45,673	9,708
400,000		485,874	-85,874
23,519		14,904	8,615
35,624		28,119	7,505
20,376		17,363	3,013
11,001		13,885	-2,884
52		49	3
7,431		5,963	1,468
18,961		23,086	-4,125
16,115		12,443	3,672
1		1	0
10,344		8,408	1,936
9,440		11,420	-1,980
15,205		15,872	-667
19,025		21,377	-2,352

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			37,024
			12,260
			78,896
			35,399
			-69,843
			-8,026
			19,143
			41,065
			20,940
			20,136
			948
			6,756
			-4,604
			5,801
			-8,992
			9,708
			-85,874
			8,615
			7,505
			3,013
			-2,884
			3
			1,468
			-4,125
			3,672
			0
			1,936
			-1,980
			-667
			-2,352

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
118 SHS JOHNSON & JOHNSON	P	2010-01-01	2010-03-25
2037 SHS PATTERSON-UTI ENERGY INC	P	2010-01-01	2010-03-25
939 SHS PEOPLES UNITED FINANCIAL INC	P	2010-01-01	2010-03-25
252 SHS ROCHE HOLDINGS LTD	P	2010-01-01	2010-03-25
294 SHS TOTAL SA SPONSORED ADR	P	2010-01-01	2010-03-25
85 SHS AT&T INC	P	2010-01-01	2010-04-14
53 SHS EXXON MOBIL CORPORATION	P	2010-01-01	2010-04-14
43 SHS FPL GROUP	P	2010-01-01	2010-04-14
1212 SHS BANCO SANTANDER	P	2010-01-01	2010-05-04
387 SHS ROCHE HOLDINGS LTD	P	2010-01-01	2010-05-05
570 SHS TOTAL SA SPONSORED ADR	P	2010-01-01	2010-05-05
279 SHS EXXON MOBIL CORPORATION	P	2009-01-01	2010-06-25
87 SHS ABBOTT LABORATORIES	P	2010-01-01	2010-07-28
7 SHS AIR PRODUCTS & CHEMICALS	P	2009-01-01	2010-07-28
152 SHS AIR PRODUCTS & CHEMICALS	P	2010-01-01	2010-07-28
92 SHS APACHE CORPORATION	P	2010-01-01	2010-07-28
410 SHS APPLIED MATERIALS	P	2009-01-01	2010-07-28
607 SHS AT&T INC	P	2009-01-01	2010-07-28
161 SHS AT&T INC	P	2010-01-01	2010-07-28
447 SHS BB&T CORPORATION	P	2010-01-01	2010-07-28
91 SHS BALDOR ELECTRIC CO	P	2009-01-01	2010-07-28
231 SHS BALDOR ELECTRIC CO	P	2010-01-01	2010-07-28
1232 SHS BANK OF AMERICA CORP	P	2010-01-01	2010-07-28
130 SHS BOSTON PROPERTIES INC	P	2010-01-01	2010-07-28
BRADY CORPORATION CLASS A	P	2009-01-01	2010-07-28
BRADY CORPORATION CLASS A	P	2010-01-01	2010-07-28
178 SHS CH ROBINSON WORLDWIDE INC	P	2010-01-01	2010-07-28
231 SHS CARDINAL HEALTH INC	P	2010-01-01	2010-07-28
171 SHS CATERPILLAR	P	2009-01-01	2010-07-28
333 SHS CHEVRON CORP	P	2009-01-01	2010-07-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,627		7,430	197
27,253		30,681	-3,428
14,745		15,129	-384
10,122		8,914	1,208
16,644		16,869	-225
2,222		2,322	-100
3,627		3,581	46
2,082		2,581	-499
13,555		19,494	-5,939
14,348		12,358	1,990
28,672		29,962	-1,290
16,615		18,853	-2,238
4,271		3,790	481
514		541	-27
10,977		11,545	-568
8,661		9,475	-814
5,042		5,243	-201
15,906		16,098	-192
4,221		4,272	-51
11,419		13,187	-1,768
3,491		2,531	960
8,880		6,439	2,441
17,269		23,092	-5,823
10,585		9,097	1,488
10,034		9,817	217
		291	-291
11,557		10,316	1,241
7,539		8,328	-789
11,877		6,913	4,964
25,097		23,304	1,793

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			197
			-3,428
			-384
			1,208
			-225
			-100
			46
			-499
			-5,939
			1,990
			-1,290
			-2,238
			481
			-27
			-568
			-814
			-201
			-192
			-51
			-1,768
			960
			2,441
			-5,823
			1,488
			217
			-291
			1,241
			-789
			4,964
			1,793

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
11 SHS CHEVRON CORP	P	2010-01-01	2010-07-28
75 SHS COCA-COLA COMPANY	P	2010-01-01	2010-07-28
127 SHS CONOCOPHILLIPS	P	2009-01-01	2010-07-28
252 SHS CONOCOPHILLIPS	P	2010-01-01	2010-07-28
158 SHS COSTCO WHOLESALE CORP	P	2009-01-01	2010-07-28
60 SHS DELPHI FINANCIAL GROUP	P	2009-01-01	2010-07-28
479 SHS DELPHI FINANCIAL GROUP	P	2010-01-01	2010-07-28
348 SHS EMERSON ELECTRIC COMPANY	P	2009-01-01	2010-07-28
140 SHS ENBRIDGE INC	P	2009-01-01	2010-07-28
207 SHS EXXON MOBIL CORPORATION	P	2009-01-01	2010-07-28
129 SHS FACTSET RESEARCH SYSTEMS INC	P	2009-01-01	2010-07-28
6 SHS FACTSET RESEARCH SYSTEMS INC	P	2010-01-01	2010-07-28
86 SHS FASTENAL CO	P	2009-01-01	2010-07-28
124 SHS FASTENAL CO	P	2010-01-01	2010-07-28
124 SHS HEWELETT-PACKARD CO	P	2009-01-01	2010-07-28
272 SHS INTEL CORP	P	2009-01-01	2010-07-28
41 SHS INTERNATIONAL BUSINESS MACHINES CORP	P	2009-01-01	2010-07-28
18 SHS INTERNATIONAL BUSINESS MACHINES CORP	P	2010-01-01	2010-07-28
185 SHS JOHNSON & JOHNSON	P	2009-01-01	2010-07-28
27 SHS JOHNSON CONTROLS	P	2009-01-01	2010-07-28
291 SHS JOHNSON CONTROLS	P	2010-01-01	2010-07-28
382 SHS JPMORGAN CHASE	P	2010-01-01	2010-07-28
105 SHS L-3 COMMUNICATIONS	P	2010-01-01	2010-07-28
407 SHS LOWE'S COMPANIES	P	2010-01-01	2010-07-28
136 SHS M&T BANK	P	2009-01-01	2010-07-28
91 SHS M&T BANK	P	2010-01-01	2010-07-28
87 SHS MARRIOTT INTERNATIONAL INC	P	2009-01-01	2010-07-28
277 SHS MARRIOTT INERNATIONAL INC	P	2010-01-01	2010-07-28
387 SHS MAXIM INTEGRATED PRODUCTS	P	2009-01-01	2010-07-28
183 SHS MEDTRONIC	P	2009-01-01	2010-07-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
839		779	60
4,112		4,297	-185
6,932		5,889	1,043
13,684		11,625	2,059
8,939		7,569	1,370
1,525		1,488	37
12,193		11,898	295
17,499		12,863	4,636
6,819		4,945	1,874
12,628		13,988	-1,360
9,658		8,767	891
462		420	42
4,230		3,367	863
6,053		4,818	1,235
5,840		4,575	1,265
5,825		4,958	867
5,309		4,900	409
2,241		2,068	173
10,685		10,083	602
7,709		6,693	1,016
1,514		1,314	200
15,416		16,904	-1,488
7,757		9,374	-1,617
8,432		8,698	-266
11,951		8,474	3,477
8,011		5,680	2,331
2,918		2,270	648
9,302		7,236	2,066
7,069		6,369	700
6,730		6,142	588

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			60
			-185
			1,043
			2,059
			1,370
			37
			295
			4,636
			1,874
			-1,360
			891
			42
			863
			1,235
			1,265
			867
			409
			173
			602
			1,016
			200
			-1,488
			-1,617
			-266
			3,477
			2,331
			648
			2,066
			700
			588

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
METLIFE INC	P	2009-01-01	2010-07-28
METLIFE INC	P	2010-01-01	2010-07-28
122 SHS NEXTERA ENERGY INC	P	2009-01-01	2010-07-28
258 SHS NOVARTIS AG SPONSORED	P	2009-01-01	2010-07-28
260 SHS OMNICOM GROUP	P	2010-01-01	2010-07-28
156 SHS PHILIP MORRIS INTERNATIONAL	P	2009-01-01	2010-07-28
174 SHS PPG INDUSTRIES	P	2009-01-01	2010-07-28
31 SHS PPG INDUSTRIES	P	2010-01-01	2010-07-28
392 SHS PPL CORPORATION	P	2010-01-01	2010-07-28
132 SHS PROCTER & GAMBLE CO	P	2009-01-01	2010-07-28
480 SHS PROTECTIVE LIFE CORP	P	2010-01-01	2010-07-28
150 SHS QUALCOMM	P	2009-01-01	2010-07-28
123 SHS SCHLUMBERGER LIMITED	P	2010-01-01	2010-07-28
110 SHS SIMON PROPERTY GROUP	P	2010-01-01	2010-07-28
196 SHS SOUTHERN COMPANY	P	2009-01-01	2010-07-28
14 SHS STAPLES COMMON	P	2009-01-01	2010-07-28
392 SHS STAPLES COMMON	P	2010-01-01	2010-07-28
219 SHS STEEL DYNAMICS INC	P	2009-01-01	2010-07-28
396 SHS STEEL DYNAMICS INC	P	2010-01-01	2010-07-28
T ROWE PRICE GROUP INC	P	2009-01-01	2010-07-28
T ROWE PRICE GROUP INC	P	2010-01-01	2010-07-28
287 SHS TARGET CORP	P	2009-01-01	2010-07-28
14 SHS TJX COMPANIES NEW	P	2009-01-01	2010-07-28
275 SHS TJX COMPANIES NEW	P	2010-01-01	2010-07-28
243 SHS TRAVELERS COS INC	P	2009-01-01	2010-07-28
147 SHS UNITED PARCEL SERVICE INC	P	2010-01-01	2010-07-28
21 SHS AIR PRODUCTS & CHEMICALS	P	2009-01-01	2010-08-10
15 SHS APACHE CORPORATION	P	2010-01-01	2010-08-10
88 SHS AT&T INC	P	2009-01-01	2010-08-10
57 SHS BB&T CORPORATION	P	2010-01-01	2010-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,547		15,334	1,213
		147	-147
6,483		7,117	-634
12,555		10,615	1,940
9,721		10,662	-941
7,965		6,604	1,361
11,948		9,142	2,806
2,151		1,646	505
10,767		9,854	913
8,272		6,561	1,711
10,400		9,974	426
5,808		6,448	-640
7,361		7,705	-344
9,816		8,082	1,734
7,153		6,017	1,136
278		296	-18
7,833		8,350	-517
3,113		3,531	-418
5,649		6,407	-758
9,474		9,406	68
		131	-131
14,923		11,968	2,955
572		510	62
11,461		10,210	1,251
12,200		10,267	1,933
9,532		9,838	-306
1,606		1,373	233
1,416		1,504	-88
2,363		2,330	33
1,433		1,682	-249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			1,213
			-147
			-634
			1,940
			-941
			1,361
			2,806
			505
			913
			1,711
			426
			-640
			-344
			1,734
			1,136
			-18
			-517
			-418
			-758
			68
			-131
			2,955
			62
			1,251
			1,933
			-306
			233
			-88
			33
			-249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
49 SHS BALDOR ELECTRIC CO	P	2009-01-01	2010-08-10
187 SHS BANK OF AMERICA CORP	P	2010-01-01	2010-08-10
20 SHS BOSTON PROPERTIES INC	P	2010-01-01	2010-08-10
42 SHS BRADY CORPORATION CLASS A	P	2009-01-01	2010-08-10
28 SHS CH ROBINSON WORLDWIDE INC	P	2010-01-01	2010-08-10
20 SHS CATERPILLAR	P	2009-01-01	2010-08-10
48 SHS CHEVRON CORP	P	2009-01-01	2010-08-10
20 SHS COCA-COLA COMPANY	P	2010-01-01	2010-08-10
61 SHS CONCOPHILLIPS	P	2009-01-01	2010-08-10
24 SHS COSTCO WHOLESALE CORP	P	2009-01-01	2010-08-10
68 SHS DELPHI FINANCIAL GROUP	P	2009-01-01	2010-08-10
41 SHS EMERSON ELECTRIC COMPANY	P	2009-01-01	2010-08-10
30 SHS ENBRIDGE INC	P	2009-01-01	2010-08-10
62 SHS EXXON MOBIL CORPORATION	P	2009-01-01	2010-08-10
18 SHS FACTSET RESEARCH SYSTEMS INC	P	2009-01-01	2010-08-10
25 SHS FASTENAL CO	P	2009-01-01	2010-08-10
52 SHS INTEL CORP	P	2009-01-01	2010-08-10
9 SHS INTERNATIONAL BUSINESS MACHINES CORP	P	2009-01-01	2010-08-10
39 SHS JOHNSON & JOHNSON	P	2009-01-01	2010-08-10
47 SHS JOHNSON CONTROLS	P	2009-01-01	2010-08-10
71 SHS JPMORGAN CHASE & COMPANY	P	2010-01-01	2010-08-10
18 SHS L-3 COMMUNICATIONS HOLDINGS INC	P	2010-01-01	2010-08-10
56 SHS LOWE'S COMPANIES	P	2009-01-01	2010-08-10
2 SHS LOWE'S COMPANIES	P	2010-01-01	2010-08-10
34 SHS M&T BANK CORP	P	2009-01-01	2010-08-10
48 SHS MARRIOTT INTERNATIONAL INC	P	2009-01-01	2010-08-10
242 SHS MEDTRONIC COMMON	P	2009-01-01	2010-08-10
49 SHS METLIFE INC	P	2009-01-01	2010-08-10
19 SHS NEXTERA ENERGY INC	P	2009-01-01	2010-08-10
37 SHS OMNICOM GROUP	P	2010-01-01	2010-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,864		1,329	535
2,556		3,397	-841
1,687		1,399	288
1,172		906	266
1,856		1,623	233
1,431		781	650
3,783		3,164	619
1,136		1,146	-10
3,465		2,750	715
1,363		1,140	223
1,754		1,480	274
2,057		1,515	542
1,479		978	501
3,832		4,190	-358
1,400		976	424
1,260		940	320
1,028		844	184
1,184		958	226
2,307		2,098	209
1,382		901	481
2,792		3,142	-350
1,320		1,523	-203
1,055		1,129	-74
102		109	-7
2,960		1,851	1,109
1,656		1,142	514
8,962		7,841	1,121
2,064		1,662	402
1,017		1,094	-77
1,415		1,484	-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			535
			-841
			288
			266
			233
			650
			619
			-10
			715
			223
			274
			542
			501
			-358
			424
			320
			184
			226
			209
			481
			-350
			-203
			-74
			-7
			1,109
			514
			1,121
			402
			-77
			-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
28 SHS PPG INDUSTRIES COMMON	P	2009-01-01	2010-08-10
65 SHS PPL CORPORATION	P	2010-01-01	2010-08-10
26 SHS PROCTER & GAMBLE CO	P	2009-01-01	2010-08-10
79 SHS PROTECTIVE LIFE CORP	P	2010-01-01	2010-08-10
32 SHS QUALCOMM COMMON	P	2009-01-01	2010-08-10
23 SHS SCHLUMBERGER LIMITED COMMON	P	2010-01-01	2010-08-10
14 SHS SIMON PROPERTY GROUP INC	P	2010-01-01	2010-08-10
58 SHS STAPLES COMMON	P	2009-01-01	2010-08-10
72 SHS STEEL DYNAMICS INC	P	2009-01-01	2010-08-10
28 SHS T ROWE PRICE GROUP INC	P	2009-01-01	2010-08-10
34 SHS TARGET CORP	P	2009-01-01	2010-08-10
43 SHS TJX COMPANIES NEW COMMON	P	2009-01-01	2010-08-10
29 SHS TRAVELERS COS INC	P	2009-01-01	2010-08-10
21 SHS UNITED PARCEL SERVICE INC	P	2010-01-01	2010-08-10
424 SHS BRADY CORPORATION CLASS A	P	2009-01-01	2010-08-10
419000 SHS FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE 5 5% 03/15/2011	P	2009-01-01	2010-03-02
130000 SHS GENERAL ELECTRIC CAPITAL CORP NOTE SER DTD 10/21/2005 4 875%	P	2005-10-21	2010-03-08
225000 SHS SOUTHERN CALIF EDISON CO 1ST MORTGAGE DTD 1/19/2005 5% 1/15/2016	P	2005-01-19	2010-03-08
95000 SHS GOLDMAN SACHS GROUP DTD 8/30/2007 6 25% 9/1/2017	P	2010-01-01	2010-05-07
108385 SHS WACHOVIA CORP NOTE DTD 5/27/2005 4 375% 6/1/2010	P	2009-01-01	2010-06-01
61615 SHS WACHOVIA CORP NOTE DTD 5/27/2005 4 375% 6/1/2010	P	2010-01-01	2010-06-01
48481 SHS ABBOTT LABORATORIES NOTE DTD 11/9/2007 5 15% 11/30/2012	P	2009-01-01	2010-07-28
1519 SHS ABBOTT LABORATORIES NOTE DTD 11/9/2007 5 15% 11/30/2012	P	2010-01-01	2010-07-28
15566 SHS COMCAST CORP DTD 6/18/2009 5 7% 7/1/2019	P	2009-01-01	2010-07-28
24434 SHS COMCAST CORP DTD 6/18/2009 5 7% 7/1/2019	P	2010-01-01	2010-07-28
FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 10/19/06 5% 10/15/11	P	2009-01-01	2010-07-28
fEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 10/19/06 5% 10/15/11	P	2010-01-01	2010-07-28
50000 SHS FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 4/16/07 5% 5/11/17	P	2009-01-01	2010-07-28
125000 SHS FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE DTD 11/17/06 4 875%	P	2010-01-01	2010-07-28
60000 SHS GENERAL ELECTRIC CAP CORP DTD 1/8/2010 2 8% 1/8/2013	P	2010-01-01	2010-07-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,930		1,267	663
1,726		1,634	92
1,573		1,292	281
1,743		1,642	101
1,275		1,376	-101
1,417		1,441	-24
1,293		1,029	264
1,152		1,225	-73
1,055		957	98
1,371		1,280	91
1,787		1,399	388
1,828		1,522	306
1,440		1,190	250
1,402		1,350	52
11,101		9,147	1,954
440,889		430,372	10,517
133,478		130,848	2,630
245,860		219,596	26,264
95,975		98,973	-2,998
108,385		108,987	-602
61,615		61,957	-342
53,205		52,199	1,006
1,667		1,635	32
17,172		16,116	1,056
26,956		25,299	1,657
131,787		131,235	552
		83	-83
57,199		54,118	3,081
142,138		137,213	4,925
61,363		60,808	555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			663
			92
			281
			101
			-101
			-24
			264
			-73
			98
			91
			388
			306
			250
			52
			1,954
			10,517
			2,630
			26,264
			-2,998
			-602
			-342
			1,006
			32
			1,056
			1,657
			552
			-83
			3,081
			4,925
			555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
21343 SHS GOLDMAN SACHS GROUP DTD 8/30/2007 6 25% 9/1/2017	P	2009-01-01	2010-07-28
3657 SHS GOLDMAN SACHS GROUP DTD 8/30/2007 6 25% 9/1/2017	P	2010-01-01	2010-07-28
73469 SHS HONEYWELL INTERNATIONAL DTD 2/20/2009 5% 2/15/2019	P	2009-01-01	2010-07-28
1531 SHS HONEYWELL INTERNATIONAL DTD 2/20/2009 5% 2/15/2019	P	2010-01-01	2010-07-28
59673 SHS INTERNATIONAL BUSINESS MACHINES BOND 4 75% 11/29/2012	P	2009-01-01	2010-07-28
327 SHS INTERNATIONAL BUSINESS MACHINES BOND 4 75% 11/29/2012	P	2010-01-01	2010-07-28
60000 SHS TIME WARNER INC DTD 3/11/2010 4 875% 3/15/2020	P	2010-01-01	2010-07-28
251016 SHS US TREASURY NOTES SER F DTD 11/15/2004 4 25% 11/15/2014	P	2009-01-01	2010-07-28
13984 SHS US TREASURY NOTES SER F DTD 11/15/2004 4 25% 11/15/2014	P	2010-01-01	2010-07-28
60000 SHS WACHOVIA CORP SER MTN DTD 4/25/2008 5 5% 5/1/2013	P	2010-01-01	2010-07-28
WILMINGTON US SMALL CAP EQUITY FUND	P	2006-12-28	2009-05-12
WILMINGTON US LARGE CAP EQUITY FUND	P	2006-12-28	2009-05-12
WILMINGTON INTERNATIONAL EQUITY FUND SELECT	P	2006-12-28	2009-05-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,312		22,303	1,009
3,995		3,822	173
81,908		74,218	7,690
1,706		1,546	160
64,714		63,911	803
355		351	4
62,222		58,832	3,390
279,676		264,052	15,624
15,580		14,710	870
65,337		64,751	586
			95,264
			79,855
			77,954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			1,009
			173
			7,690
			160
			803
			4
			3,390
			15,624
			870
			586
			95,264
			79,855
			77,954

Form 990PF Part XV Line 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*				
NANTUCKET MARIA MITCHELL ASSOC4 VESTAL STREET NANTUCKET, MA 025542609	N/A	509(A)(1)	TO SUPPORT SCALLOP RESEARCH PROJECT	22,000
NANTUCKET MARIA MITCHELL ASSOC4 VESTAL STREET NANTUCKET, MA 025542609	N/A	509(A)(1)	TO SUPPORT VARIOUS RESEARCH PROJECTS	50,000
NANTUCKET COTTAGE HOSPITAL 57 PROSPECT STREET NANTUCKET, MA 025542799	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	10,000
NANTUCKET COMMUNITY SAILING INC4 WINTER STREET NANTUCKET, MA 025543638	N/A	509(A)(2)	GENERAL AND UNRESTRICTED	250,000
NANTUCKET CONSERVATION FOUNDATION INCPO BOX 13 NANTUCKET, MA 025540013	N/A	509(A)(1)	FOR THE CRANBERRY FESTIVAL	20,000
DIRECT RELIEF INTERNATIONAL27 S LA PATERA LANE GOLETA, CA 93117	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	5,000
HEAR THE WORLD FOUNDATION 4520 WEAVER PARKWAY WARRENVILLE, IL 60555	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	3,000
NANTUCKET CONSERVATION FOUNDATION INCPO BOX 13 NANTUCKET, MA 025540013	N/A	509(A)(1)	WEBSITE DEVELOPMENT	25,000
NANTUCKET MARIA MITCHELL ASSOC4 VESTAL STREET NANTUCKET, MA 025542609	N/A	509(A)(1)	STEREOLOGICAL STUDY OF THE SCALLOP REPRODUCTIVE TISSUE	3,300
NANTUCKET HISTORICAL ASSOC 15 BROAD STREET NANTUCKET, MA 025543502	N/A	509(A)(2)	NHA 1800 HOUSE TO HELP UNDERWRITE A TEN-CLASS SERIES OF WORKSHOPS	5,000
NANTUCKET MARIA MITCHELL ASSOC4 VESTAL STREET NANTUCKET, MA 025542609	N/A	509(A)(1)	BIRD COLLECTION STORAGE CABINETS IN THE NATURAL SCIENCE MUSEUM	10,000
NANTUCKET SHELLFISH ASSOCPO BOX 604 NANTUCKET, MA 02554	N/A	509(A)(1)	SHELLFISH MANAGEMENT PLAN DEVELOPMENT	35,000
PALLIATIVE AND SUPPORTIVE CARE OF NANTUCKET FOUNDATION57 PROSPECT STREET NANTUCKET, MA 02554	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	10,000
A SAFE PLACE INC24 AMELIA DRIVE NANTUCKET, MA 025546064	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	5,000
NANTUCKET LIGHTSHIP BASKET MUSEUM49 UNION STREET NANTUCKET, MA 025543869	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	5,000
Total . . . . ▶ **3a**				548,300

Form 990PF Part XV Line 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*				
ST PAUL EPISCOPAL CHURCH20 FAIR STREET NANTUCKET, MA 025543705	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	5,000
ARTISTS ASSOCIATION OF NANTUCKETPO BOX 1104 NANTUCKET, MA 025541104	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	5,000
NANTUCKET MARIA MITCHELL ASSOC4 VESTAL STREET NANTUCKET, MA 025542609	N/A	509(A)(1)	FOR THE FEASIBILITY STUDY FOR THE NEW SCIENCE MUSEUM	10,000
NANTUCKET HISTORICAL ASSOC 15 BROAD STREET NANTUCKET, MA 025543502	N/A	509(A)(2)	NANCEE ERICKSON MEMORIAL FUND FOR THE SUSTAINABILITY OF 1800 HOUSE PROGRAM	25,000
NEW ENGLAND LIFE FLIGHT INC 1727 ROBINS STREET HANGER BEDFORD, MA 01730	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	5,000
NANTUCKET AIDS NETWORK35 OLD SOUTH ROAD 2 NANTUCKET, MA 025542895	N/A	509(A)(1)	DEVELOPMENT AND PRINTING OF MATERIAL	5,000
NANTUCKET COTTAGE HOSPITAL 57 PROSPECT STREET NANTUCKET, MA 025542799	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	10,000
PHILLIPS EXETER ACADEMY20 MAIN STREET EXETER, NH 038332438	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	2,500
THE HILL SCHOOL717 E HIGH STREET POTTSTOWN, PA 194645770	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	2,500
NANTUCKET CONSERVATION FOUNDATION INCPO BOX 13 NANTUCKET, MA 025540013	N/A	509(A)(1)	DEVELOPMENT OF THE NANTUCKET FIELD STATION	10,000
NANTUCKET YACHT CLUB FOUNDATION1 SOUTH BEACH STREET NANTUCKET, MA 025546100	N/A	509(A)(1)	ASSITS HIGH SCHOOL GRADUATES IN MARINE/ENIRONMENTAL FIELDS IN COLLEGE	10,000
Total . . . . ▶ **3a**				548,300

TY 2009 Accounting Fees Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,000	0		1,000

TY 2009 Investments Corporate Bonds Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS 5.15% 11/30/12	123,647	131,298
COMCAST CORP DTD 6/18/09 5.17% 7/1/19	44,893	51,640
GENERAL ELECTRIC CAPITAL CORP NOTE SER MTN DTD 10/21/05 4.875% 10/21/10	111,481	113,284
GOLDMAN SACHS GROUP INC DTD 8/30/07 6.25% 9/1/17	46,882	50,436
HONEYWELL INTERNATIONAL DTD 2/20/09 5% 2/15/19	129,496	150,240
INTERNATIONAL BUSINESS MACHINES BOND DTD 11/27/02 4.75% 11/29/12	108,709	119,605
SOUTHERN CALIF EDISON CO 1ST MORTGAGE SER 05-A DTD 1/19/05 5% 1/15/16	0	0
WACHOVIA CORP NOTE DTD 5/27/05 4.375% 6/1/10	118,710	120,911
TIME WARNER INC DTD 3/11/10 4.875% 3/15/20	107,800	119,335

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TY 2009 Investments Corporate Stock Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	15,993	17,918
AMERICAN EUROPACIFIC GROWTH CLASS F	245,159	328,515
APPLIED MATERIALS	9,354	8,795
AIR PRODS & CHEM INC.	14,126	17,889
BB&T CP	17,052	13,918
FRANKLIN RES INC	0	0
BALDOR ELCT CO	12,237	20,321
BURLINGTON NORTHERN SANTA FE	0	0
BRADY CP CL A	0	0
BOSTON PPTYS INC	14,688	17,538
BANCORPSOUTH INC	0	0
CATERPILLAR INC	8,158	16,444
CHUBB CORP	0	0
CONOCOPHILLIPS	27,410	36,583
COSTCO WHOLESALE CORP NEW	11,498	15,607
CHEVRON TEXACO CORP	32,692	40,201
DELPHI FIN'L GROUP 'A'	12,892	17,443
EATON VANCE TAX MANAGED EMERGING MARKETS FD INST	337,448	465,506
EMERSON ELECTRIC CO	15,483	22,117
ENBRIDGE INC	9,719	15,585
EXELON CORPORATION	0	0
FASTENAL COMPANY	9,278	13,404
FACTSET RESH SYST INC	10,360	15,496
FPL GROUP INC	0	0
HEWLETT PACKARD CO	7,637	8,708
INTERNATIONAL BUSINESS MACHINES	9,369	11,804
INTEL CORP	8,457	10,003
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FD	510,441	601,234
ISHARES TRUST RUSSELL 2000 VALUE INDEX FUND	123,091	159,934
ISHARES RUSSELL 2000 GROWTH INDEX	122,363	164,428

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON CONTROLS INC	9,164	14,579
JOHNSON & JOHNSON	21,575	24,846
JP MORGAN CHASE & CO	30,760	27,860
L-3 COMMUNICATIONS CORP	13,684	12,864
LOWES COMPANIES INC	12,231	12,950
MARRIOTT INTERNATIONAL INC CL A	11,075	17,270
MEDTRONIC INC	0	0
METLIFE INC	17,161	19,456
M&T BANK CORP	19,214	28,879
MAXIM INTEGRATED PRODS INC	9,242	11,365
NORTHEAST UTIL	0	0
NOVARTIS AG ADR	19,454	28,489
PEOPLE'S UNITED FINANCIAL, INC	0	0
PROCTER GAMBLE CO	12,774	15,412
PIMCO HIGH-YIELD INSTL	970,000	1,168,449
PHILIP MORRIS INTL	7,932	11,764
PPG IND	12,712	20,457
PATTERSON-UTI ENERGY INC	0	0
QUALCOMM INC	13,230	14,352
ROCHE HOLDING LTD ADR	0	0
SCHLUMBERGER LTD	14,721	14,478
SOUTHERN CO	7,345	9,422
SIMON PPTY GROUP INC NEW	10,677	13,633
STAPLES INC	11,994	12,134
BANCO SANTANDER CEN	0	0
STEEL DYNAMICS INC	9,451	10,032
AT&T CORP COM NEW	23,766	26,140
TARGET CORPORATION	14,318	18,597
TJX COMPANIES INC	13,372	19,950
TOTAL FINA ELF S.A.	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE GROUP INC	11,916	14,569
THE TRAVELERS COMPANIES INC	11,940	15,161
VANGUARD EUROPE PACIFIC ETF	179,144	230,179
VANGUARD INTERMEDIATE TERM INVESTMENT GRD FD ADM	0	0
VALERO ENERGY CORP NEW	0	0
VANGUARD EMERGING MARKETS STOCK INDEX VIPERS	0	0
WILMINGTON MUTLI-MANAGER REAL ASSET FUND	769,433	696,519
EXXON MOBIL CORP	15,914	14,768
T ROWE PRICE HIGH YIELD FUND	730,000	755,910
APACHE CORPORATION	15,947	15,544
COCA-COLA COMPANY	11,059	11,294
KRAFT FOODS INC CL A	14,867	15,183
PEPSICO INCORPORATED	14,957	14,949
CARDINAL HEALTH INC	15,827	14,505
TEVA PHARMACEUTICAL INDS LTD	13,620	14,243
OMNICOM GROUP	14,799	14,568
C H ROBINSON WORLDWIDE INC	16,344	19,717
UNITED PARCEL SERVICE INC CLASS B	13,375	13,872
BANK OF AMERICA CORP	35,206	25,393
PROTECTIVE LIFE CORP	16,899	17,778
CENTURYLINK INC	19,927	21,664
NEXTERA ENERGY INC	11,002	10,388
PPL CORPORATION	16,566	17,945
POWERSHARES QQQ TRUST	90,050	96,913
CLAYMORE/BNY BRIC ETF	90,082	96,595
ISHARES BARCLAYS TIPS BOND FUND	210,013	213,321
ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND	150,060	151,188
ISHARES TSE/XINHUA CHINA 25 INDEX FUND	180,052	188,194
ISHARES GOLD TRUST	150,016	160,013
ISHARES IBOXX HIGH YIELD CORPORATE BOND FUND	89,991	92,112

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES TRUST RUSSELL 2000 INDEX FUND	90,183	96,728
POWERSHARES DB COMMODITY INDEX TRACKING FUND	90,001	95,668
SPDR GOLD TRUST	90,141	96,188
SPDR S&P EMERGING SMALL CAP ETF	90,031	96,487
VANGUARD DIVIDEND APPREC INDEX FUND ETF	270,047	278,971
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	90,015	95,794
VANGUARD TOTAL BOND MARKET ET	360,052	361,059
VANGUARD TOTAL STOCK MARKET	420,050	438,242
WISDOMTREE DREYFUS EMERGING CURRENCY FD	90,114	93,284
WISDOMTREE EMERGING MKTS LOCAL DEBT FD	90,029	93,276
WISDOMTREE INDIA EARNINGS FUND	90,084	100,549

TY 2009 Investments Government Obligations Schedule

Name:	NANCY SAYLES DAY FOUNDATION
EIN:	06-6071254
US Government Securities - End of Year Book Value:	1,156,115
US Government Securities - End of Year Fair Market Value:	1,268,889
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2009 Investments - Other Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GUIDANCE CAPITAL TE FUND LP	AT COST	920,000	1,080,623
GUIDANCE CAPITAL BLUE TE FUND LP	AT COST	1,150,000	1,258,527
CAMDEN PRIVATE CAPITAL IV, LLC	AT COST	34,500	34,500

TY 2009 Other Decreases Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Description	Amount
ADJUSTMENT TO COST BASIS	30,251

TY 2009 Other Expenses Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WILMINGTON INTERNATIONAL EQUITY FUND SELECT K-1	8,392	8,392		0
WILMINGTON U S LARGE CAP EQUITY FUND K-1	1,315	1,315		0
WILMINGTON U S SMALL CAP EQUITY FUND K-1	569	569		0

TY 2009 Other Income Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WILMINGTON INTERNATIONAL EQUITY FUND SELECT K-1	-69,562	-69,562	-69,562
WILMINGTON U S LARGE CAP EQUITY K-1	-78,540	-78,540	-78,540
WILMINGTON U S SMALL CAP EQUITY K-1	-94,695	-94,695	-94,695

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TY 2009 Taxes Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	14,969	0		0