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# Form **990-PF**

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

OMB No 1545-0052

2010

nternal l	Reve	nue Servic	e	Note. The fo	oundation ma	y be able to use a c	opy of this	return to satisfy state re	porting	requirement	ts	<u> </u>		
For ca	len	dar year	2010, or 1	tax year beginn				and ending			,			
<b>G</b> Ch	eck	all that	apply.	Initial return	ı 🔲 İniti	al Return of a f	ormer p					Fınal	return	
				Amended re	turn	A	ddress c	hange Na	me ch					
									Α		identificatio	n numt	ber	
CHAR	ΚĽΕ	S DAI	LY CHA	RITABLE T	RUST				<u> </u>		<u> 387923</u>			
1/U 27777	וין אוא ו	מעז. מעז	A 3141	S, PO BOX	13688				В	lelephone	e number (se	e the in	istructions)	
OHVE	21AT/	т, с	IV 2141	. 0					С	if avamat	unn annluastu	00.10.0	ending, check here	<u>.</u> ▶
									1 -		rganizations,			´►H
H (	^ha	ok type	of organiz	ation: Y S	ection 501	(c)(3) exempt	nrivate f	oundation	_	-	-		ng the 85% test, c	heck
' Ì				nonexempt ch				private foundation		here and	attach comp	utation		▶
	_			ets at end of year	J Acc	ounting method			E		foundation s ction 507(b)(		was terminated	▶ □
(	(fron	n Part II, c	olumn (c), lin	ne 16)		Other (specify)			J₽				nonth termination	
▶ 5	\$		2,116		(Part I,	column (d) mu	ist be on	cash basis)		under se	ction 507(b)(	(1)(B),	check here.	<u> </u>
Part	l			evenue and		(a) Revenue	and	(b) Net investm	ent	(c) A	djusted ne	et	(d) Disbursei	
		Exper	ises (The	e total of amoui and (d) may no	nts in et neces-	expenses per		income		, , ,	ricome		for charita purpose	
		sarily e	qual the a	imounts in colu	mn (a)								(cash basis	
	_		e instructi											
				, grants, etc, receive foundn is <b>not</b> reg to										
		2 Ck ► 3 Inte		foundn is <b>not</b> reg to vings and temp										~~~~
	1	cast	n investme	ents	•		,933.	11,9	33.		11,93		. '4	
				erest from securitie	:\$	58	,782.	58,7	82.		58,78	32.		
	-		ss rents									-		
ь	-		ental income ss)	m sale of assets not	on line 10	-4	,728.				······································		•••••	
R E V	İ	<b>b</b> Gross	sales price (		0,473.		, , , , , , , , , , , , , , , , , , , ,							
Ā			s on line 6a algain net in	come (from Part IV,				RECEIVE	rq.					
E N U			-	n capital gain	<b>-</b> /			PILOLIVE	U		7,09	97.		
U E			me modif	ications										······
L		retur	s sales less ns and ances				(7)	APR 04 201		Ş		1		
		h Less	Cost of				<del>iul</del>			2	***************************************			
		-	s sold. s profit/(los:	c) (att sch)			1-7	WEINENI I	77					***************************************
				s) (all suil) · (attach schedl	ıle)			TULIV, L	<del>)  </del>					
				SEE STATE			378.							
			al. Add lin	es 1 through 1	1		,365.	70,7			77,8			EEN.
	1			officers, directors, tn	ustees, etc	<u> </u>	,550.	9,5	550.	ļ <u>.</u>	9,5	50.		,550.
	- 1			alaries and wages	m n f. h =	<del></del>		-		<b> </b>			·	<del></del>
			•	s, employee be	neiits					<del> </del>				
A D N	3		l fees (attach unting fees (		E ST 2	7	,160.	2.1	160.	<del> </del>	2,1	60.		
- 1	1		r prof fees (a		E ST 3	19	,449.	19,4		<del>                                     </del>	19,4		<del></del>	
0 1	1		rest				13.		13.			13.		
r 9	5   T		(attach schedule	(see instr) SEE	STM 4		54.		54.			54.		
OPERAT	4	<b>19</b> Dep	reciation	(attach										
•			) and depl cupancy	ietion										
N V	¥			rences, and me	etinas					<b>†</b>				
	- 1		•	publications	. 3-		612.	(	612.		6	12.		612.
A E	2	<b>23</b> Oth	er expens	es (attach sche	edule)									
Ņ	E   S   E	<u> </u>								<del>  -</del>				
È	Ĕ	∠4 Tot exp	ai operatii enses. Ad	<b>ng and admini</b> s dd lines 13 thro	ugh 23	31	,838.	31,8	838.		31,8	38.		,162.
•	1	<b>25</b> Conf	ributions, gif	fts, grants paid PA	RT XV		000.							3,000.
		26 Tot	al expens	es and disburs				22.0	020		21 0	20	0.5	3,162.
	+	Add	lines 24	and 25 26 from line 12	· ·	114	1,838.	31,8	038.	<del> </del>	31,8	30.	9.	7,102.
				Zo from fine 12 venue over exp				1				=		
		and	disburse	ements	<b></b>	-48	3,473.			<u> </u>	***************************************			
		b Net	investment ir	ncome (if negative, e	enter -0-)			38,	877.	<b></b>	AF ^	7.4		
		C Adju	sted net inco	ome (if negative, ent	ter -0-)			1		1	45,9	/4.	<u> </u>	

E L 27 Capital stock, trust principal, or current funds
S N 28 Paid-in or capital surplus, or land, building, and equipment fund
C 29 Retained earnings, accumulated income, endowment, or other funds
Total net assets or fund balances (see the instructions)
Total liabilities and net assets/fund balances

(see the instructions)

1,931,502. 1,879,659. 1,931,502. 1,879,659. 1,931,502. 1,879,659.

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,931,502.
2	Enter amount from Part I, line 27a	2	-48,473.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,883,029.
5	Decreases not included in line 2 (itemize)  SEE STATEMENT 9	5	3,370.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,879,659.

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)  (b) How acq P - Purch D - Donal				(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 10					
b					
С					
d					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sa		(h) Gain or (e) plus (f) m	
a					<del>-</del>
<u>b</u>					
c					
<u>d</u>					
e					
Complete only for assets show	ving gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Col	umn (h)
(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		gain minus column ( nan -0-) <b>or L</b> osses (f	k), but not less
a					
b					
С					
d					
e_					
2 Capital gain net income or (ne	et capital loss).	enter in Part I, line 7 ter -0- in Part I, line 7	2		-4,728.
3 Net short-term capital gain or	(loss) as defined in sections 1222(5) a	and (6):			
If gain, also enter in Part I, lin	e 8, column (c) (see the instructions).	If (loss) enter .0.	_		
in Part I, line 8.		. II (1055), elliel -0-	_   з		7,097.
Part V Qualification Unde	er Section 4940(e) for Reduce	d Tax on Net investme	ent Income		
If 'Yes,' the foundation does not qua	ction 4942 tax on the distributable am	nplete this part.	·	Yes	No
	in each column for each year; see the		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	(d) Distributio lumn (b) divided	
2009					
2008					
2007					
2006					
2005					
				1	
2 Total of line 1, column (d)		,	2		
3 Average distribution ratio for t	he 5-year base period – divide the tol in has been in existence if less than 5		3		
•	ritable-use assets for 2010 from Part	•	4		
4 Criter the flet value of floridia	mable-use assets for 2010 from 1 art .	X, IIIIe J	-		
5 Multiply line 4 by line 3					
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 f	rom 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 that p	oart using a 1%	tax rate See th	<b>e</b>

Form	990-PF (2010) CHARLES DAILY CHARITABLE TRUST 58-6387923		Pa	age 4
Parl	<u> </u>	ions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here			
	Date of ruling or determination letter: (attach copy of letter if necessary — see instr.)		_	
b	Domestic foundations that meet the section 4940(e) requirements in Part V,			78.
	check here ▶ ☐ and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			_
	foundations only. Others enter -0-)			0.
3	Add lines 1 and 2		7	78.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0·)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		7	78.
6	Credits/Payments <sup>-</sup>			
а	2010 estimated tax pmts and 2009 overpayment credited to 2010 . 6a 3,640.			
þ	Exempt foreign organizations — tax withheld at source 6b			
	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
	Total credits and payments. Add lines 6a through 6d		3,6	<u>40.</u>
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here I If Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . 9			0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		2,8	62.
	Enter the amount of line 10 to be Credited to 2011 estimated tax   2,862. Refunded   11		,	0.
Par	t VII-A   Statements Regarding Activities			·
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1ь		Х
	·	1.2		
	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			
_	Did the foundation file Form 1120-POL for this year?	1 c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	- 1 -		
	(1) On the foundation ►\$ 0. (2) On foundation managers ►\$ 0.			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
_	foundation managers • \$ 0.	,		Х
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		_ ^_
	If 'Yes,' attach a detailed description of the activities			
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		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If 'Yes,' attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	<ul> <li>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?</li> </ul>	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see the instructions)  GA			
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	Х	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9		Х
		<u> </u>		<del>                                     </del>
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	00 P.F	(2010

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Par	t 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		X
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	applicat	ion?	13	Х	
1.4	Website address  ► N/A  The books are in care of ► MALCOLM L. BUTLER  Telephone		<del></del>			<del>-</del>
1-4	The books are in care of MALCOLM L. BUTLER  Located at PO BOX 13688, SAVANNAH, GA  ZIP + 4 P	314	 16			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	322	<del></del>	N/A	<u>-</u>	
	and enter the amount of tax-exempt interest received or accrued during the year	<b>▶</b>   •	15			N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other au bank, securities, or other financial account in a foreign country?	thority o	ver a	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the na foreign country ▶	me of th	е		,	
Par	t VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			<u></u>		
	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):	_	<u></u>			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	XNo			
	<ul><li>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?</li><li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?</li></ul>	Yes Yes	X 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	XNo			
	(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			
I	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	ns).?		1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	•	$\Box$			
(	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?			1c	ļ	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)).					
ŧ	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?  If 'Yes,' list the years   20, 20, 20, 20	Yes	XNo			
I	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 (a all years listed, answer 'No' and attach statement — see the instructions).	(a)(2) a)(2) to		2b	N	/A
•	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years h  20, 20, 20, 20	ere.				
3	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			
l	o If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	d		3b	N	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?			4b		X
BAA			F	orm <b>9</b> 9	90-PF	(2010)

Form 990-PF (2010) CHARLES DAILY CHAR	ITABLE TRUST		58-638	37923	Page 6
Part VII-B Statements Regarding Activiti	es for Which Forn	n 4720 May Be Req	uired (continued)		
5a During the year did the foundation pay or incu	<del>-</del>		□ •		
(1) Carry on propaganda, or otherwise attemp	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	tion drive?		Yes X	1 1	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, or 4940(d)(2)? (see instru	ganization described ictions)	Yes X	No	
(5) Provide for any purpose other than religious educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to d a current notice regard	qualify under the except ding disaster assistance	ions	5b	N/A
Organizations relying on a current notice rega	rding disaster assistand	e check here	▶ _		
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure respons	he foundation claim ex sibility for the grant?	emption from the	N/A Yes	No	
If 'Yes,' attach the statement required by Regu	ılatıons section 53 4945	5-5(d)			
<b>6a</b> Did the foundation, during the year, receive ar on a personal benefit contract?			Yes X	No	v
<b>b</b> Did the foundation, during the year, pay premi	ums, directly or indirec	tly, on a personal benef	it contract?	6b	X
If 'Yes' to 6b, file Form 8870  7a At any time during the tax year, was the found	tation a norty to a arch	ibited tay chalter transa	ction? Yes X	No	
<b>b</b> If yes, did the foundation receive any proceed	, , ,			7b	
Part VIII Information About Officers, D					
and Contractors	,	-	, ,		<u> </u>
1 List all officers, directors, trustees, foundation	n managers and their o	ompensation (see inst	ructions).		<del> </del>
(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		
MALCOLM L. BUTLER	TRUSTEE	5,125.	0.		0.
310 COMMERCIAL DRIVE	2.00				
SAVANNAH, GA 31406					
_DRMAGGIE F. KEENAN	FOUNDATN MGR	4,425.	0.		0.
10 HOPECREST	4.00				
SAVANNAH, GA 31406				<del> </del>	<del></del>
2 Compensation of five highest-paid employee	os (other than those inc	cluded on line 1— see in	etructions) If none e	nter 'NONE	•
(a) Name and address of each employee	(b) Title and average	(c) Compensation	(d) Contributions to	T	se account,
paid more than \$50,000	hours per week devoted to position	(b) compensation	employee benefit plans and deferred compensation		lowances
NONE		_			
			-		
				-	
Total number of other employees paid over \$50,000	<u>.                                      </u>	<u> </u>	•		0
BAA	TEEA0306L	07/23/10		Form 9	<b>90-PF</b> (2010)

# 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 i enter 'NONE.'	nstructions). If none,	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		,
		· · · · · · · · · · · · · · · · · · ·
		<del></del>
Total number of others receiving over \$50,000 for professional services	<b>&gt;</b>	(
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic organizations and other beneficiaries served, conferences convened, research papers produced, etc	al information such as the number of	Expenses
1 SCHOLARSHIPS AWARDED TO VARIOUS RECIPIENTS.		
		40, 400
2 CONTRIBUTIONS TO ST. JAMES CATHOLIC CHURCH		49,400
T CONTRIBUTIONS TO DI. CHILD CHINOLIC CHONON		
		16,800
3 CONTRIBUTIONS TO ST. JOSEPH'S FOUNDATION, INC.		
		16,800
4		23,000
Part IX-B Summary of Program-Related Investments (see instru	uctions)	
Describe the two largest program-related investments made by the foundation de	uring the tax year on lines 1 and 2.	Amount
1 <u>N/A</u>		
2		
		·
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b>&gt;</b>	0
BAA		Form <b>990-PF</b> (201

Adjusted qualifying distributions. Subtract line 5 from line 4

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes: 1,967,212. 1a a Average monthly fair market value of securities 1b 85,801. b Average of monthly cash balances c Fair market value of all other assets (see instructions) 1 c 1d 2,053,013. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c 0 (attach detailed explanation) 1 e 0. 2 Acquisition indebtedness applicable to line 1 assets 2,053,013. 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1-1/2% of line 3 30,795. (for greater amount, see instructions) 4 2,022,218. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 101,111. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) 1 Minimum investment return from Part X, line 6 101,111. 778 2a Tax on investment income for 2010 from Part VI, line 5 2a 2b b Income tax for 2010. (This does not include the tax from Part VI.) 2с c Add lines 2a and 2b 778 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 333 4 4 Recoveries of amounts treated as qualifying distributions 5 100,333. Add lines 3 and 4 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 1 100,333. Part XII | Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26 93,162. 1a 1 b **b** Program-related investments - total from Part IX-B 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes Amounts set aside for specific charitable projects that satisfy the: За a Suitability test (prior IRS approval required) **b** Cash distribution test (attach the required schedule). 3b Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 93,162 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. 5 Enter 1% of Part I, line 27b (see instructions).

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.

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93,162.

6

# Part XIII Undistributed Income (see instructions)

	<b>(a)</b> Corpus	(b) Years prior to 2009	<b>(c)</b> 2009	<b>(d)</b> 2010
1 Distributable amount for 2010 from Part XI,				100 222
2 Undistributed income, if any, as of the end of 2010:				100,333.
a Enter amount for 2009 only			0.	
b Total for prior years: 20 , 20 , 20		0.	<u> </u>	
3 Excess distributions carryover, if any, to 2010		<u> </u>		
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
e From 2009			1	
f Total of lines 3a through e .	0.			
4 Qualifying distributions for 2010 from Part				
XII, line 4: ► \$ 93,162.			1	
a Applied to 2009, but not more than line 2a			0.	······
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2010 distributable amount				93,162.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency				
has been issued, or on which the section				
4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions .		0.		
e Undistributed income for 2009. Subtract line 4a from			0	
line 2a. Taxable amount — see instructions	······································		0.	
f Undistributed income for 2010. Subtract lines				
4d and 5 from line 1. This amount must be				7,171.
distributed in 2011  7 Amounts treated as distributions out of				1,11.
corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
· ´	<u> </u>			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
<b>b</b> Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				
RΔΔ				Form <b>990-PF</b> (2010)

Form 990-PF (2010) CHARLES DAILY CHA			· \/II \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	58-638/923	
Part XIV Private Operating Foundation  1a If the foundation has received a ruling or desired.					N/A
is effective for 2010, enter the date of the	ruling	macicis a private	operating roundation	, and the fulling	
<b>b</b> Check box to indicate whether the foundate	on is a private ope	erating foundation	described in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	<u> </u>	Prior 3 years	<del>,</del> _	
investment return from Part X for each year listed	(a) 2010	<b>(b)</b> 2009	(c) 2008	(d) 2007	(e) Total
<b>b</b> 85% of line 2a	•		<del></del>		
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:					
(1) Value of all assets				<u> </u>	
(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	(0 1 1 1			d &E 000 or mor	- in
Part XV Supplementary Information assets at any time during th	(Complete this e vear — see ir	s part only II the istructions.)	e organization na	au \$5,000 or illoi	ie iii
Information Regarding Foundation Manage     List any managers of the foundation who is close of any tax year (but only if they have NONE	gers: nave contributed m e contributed more	nore than 2% of the than \$5,000). (Se	e total contributions r e section 507(d)(2).)	received by the foun	dation before the
<b>b</b> List any managers of the foundation who ca partnership or other entity) of which the NONE	own 10% or more foundation has a	of the stock of a co 10% or greater inte	orporation (or an equerest.	ally large portion of	the ownership of
2 Information Regarding Contribution, Gran Check here X If the foundation only n requests for funds. If the foundation make complete items 2a, b, c, and d	nakes contribution	s to preselected ch	naritable organization		
a The name, address, and telephone number	er of the person to	whom applications	s should be addresse	ed:	
<b>b</b> The form in which applications should be	submitted and info	rmation and mater	rials they should inclu	ude:	
c Any submission deadlines:		<u></u>			
<b>d</b> Any restrictions or limitations on awards,	such as by geogra	phical areas, charif	table fields, kinds of	institutions, or other	factors:

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3	Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymen	t	
	Recipient		Foundation status of recipient		Amount
	Name and address (home or business)	substantial contributor	recipient		
	Paid during the year STATEMENT 11				
			:		
	Total			► 3a	83,000
t	Approved for future payment				
	Total	·	<del></del>	▶ 3}	<u></u>

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#### 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)	
Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	Related or exempt function income (see the instructions)	
a		·				
b		·				
c						
d						
e			<u> </u>			
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			1 1	11,933.		
4 Dividends and interest from securities			1	58,782.		
5 Net rental income or (loss) from real estate:				:		
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	-119.		
8 Gain or (loss) from sales of assets other than inventory				1,474.	-6,202.	
9 Net income or (loss) from special events.						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a LITIGATION SETTLEMTS			1	497.		
b						
c						
d			<u> </u>			
e						
12 Subtotal. Add columns (b), (d), and (e)				72,567.	-6,202.	
13 Total. Add line 12, columns (b), (d), and (e)				13	66,365.	
(See worksheet in line 13 instructions to verify calculat	ions )					

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)
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).
11A	THESE LITIGATION SETTLEMENTS WERE RECEIVED DUE TO INVESTMENT IN STOCKS 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).
<del></del>	

# Form 990-PF (2010) CHARLES DAILY CHARITABLE TRUST 58-6387923 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

	Exempt Organi	izations								
describ	organization directly ed in section 501(c) o g to political organizati	of the Code (ot	ngage in any of the foll her than section 501(c	lowing with )(3) organi	any ot zations)	ner organization or in section 5	n 27,		Yes	No
-			a noncharitable exemp	nt organiza	tion of					
(1) Ca:	•	Touridation to	a nonchartable exemp	n organiza	(1011 01.			1a(1)	Ì	Х
• •	ner assets							1a (2)		X
• •	ransactions:									
	les of assets to a non-	charitable exer	mpt organization					16(1)		X
• •			ble exempt organization	n ,				1b(2)		X
` '	ntal of facilities, equip		, ,					1b(3)		X
	imbursement arranger							1b(4)		X
<b>(5)</b> Loa	ans or loan guarantee	s			,			1 b (5)		X
<b>(6)</b> Per	rformance of services	or membershi	p or fundraising solicit	ations				1 b (6)		X
<b>c</b> Sharing	g of facilities, equipme	ent, mailing lis	ts, other assets, or pai	id employe	es			1 c		X
the god	ods, other assets, or s	ervices aiven	complete the following by the reporting found now in column (d) the v	ation. If the	e founda	ation received li	ess than fair	market value in	ue of	
(a) Line no	(b) Amount involved	(c) Name o	f noncharitable exempt organ	nization	(d)	Description of tran	sfers, transactio	ns, and sharing arrai	ngemen	ts
N/A										
			<del></del>		_					
			<del></del>							
								<u></u>		
		····	·							
								·		
describ	foundation directly or ped in section 501(c) o ,' complete the followi	of the Code (of	ated with, or related to ther than section 501(c	o, one or m c)(3)) or in	ore tax- section	exempt organiz 527?	zations	Yes	5 <u>X</u>	No
	a) Name of organizati		<b>(b)</b> Type of or	ganization		(0	) Description	of relationship		
N/A	¥		1. 1		•			-		
Under	r penalties of perjury, I declar	e hat I have exam	ined this return, including according to the think that the terms of the think the terms are the ter	ompanying sch	edules an	d statements, and to	the best of my l	knowledge and belief,	it is true	<b>)</b> ,
	The German	Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	olali taxpayer or ilductary) is i	Daseu Oli ali li	ioiiiiasoii		is any knomicage	, 		
Sign	1 ha hading /	1			ا ا	3128/11	. /	1. see		
Here   ▶ $\frac{1}{2}$	Signature of officer of trustee				Date	7- /(	Title	700,00		
1 15	Print/Type preparer's nar	me	Preparer's signature		Date	Date		PTIN		
	· · · · · · · · · · · · · · · · · · ·			$(\lambda_{1})$	. ^	3/27/11	Check if	□"  ,,,,		
Paid	SUSAN A. DAV		CONTRACTOR TO	ساللا	لاب	1 3/2//11	self-emplo	<del> </del>		
Preparer	_		ASSOCIATES, P.O	<u>.                                    </u>			Firm's EIN ►	N/A		
Use Only	Furm's address -	310 COMMER AVANNAH,	RCIAL DR STE B GA 31406-3605				Di	(912) 354-	955	5
		TA VININAU,	GN 31400-3005			÷	Phone no			
BAA								Form 9	yu-PF	(2010)

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,	CHARLES DAILY CHARITABLE TRUST	58-6387923
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME	(A) (B) NET	(C)
LITIGATION SETTLEMTS OTHER INVESTMENT INCOME	REVENUE INVESTMENT PER BOOKS INCOME  \$ 497119. TOTAL \$ 378.\$ 0.\$	ADJUSTED NET INCOME
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
TAX PREPARATION	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME  \$ 2,160. \$ 2,160. \$ 2,160.  TOTAL \$ 2,160. \$ 2,160. \$ 2,160.	(D) CHARITABLE PURPOSES  \$ 0.
STATEMENT 3 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES		
FIDUCIARY MANAGEMENT FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME  \$ 19,449. \$ 19,449. \$ 19,449.  TOTAL \$ 19,449. \$ 19,449. \$ 19,449.	(D) CHARITABLE PURPOSES  \$ 0.
STATEMENT 4 FORM 990-PF, PART I, LINE 18 TAXES		
FOREIGN TAXES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME  S 54. \$ 54. \$ 54.  TOTAL \$ 54. \$ 54. \$ 54.	(D) CHARITABLE PURPOSES  \$ 0.

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2010

### **FEDERAL STATEMENTS**

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**CHARLES DAILY CHARITABLE TRUST** 

58-6387923

#### STATEMENT 5 FORM 990-PF, PART II, LINE 10A INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	 BOOK VALUE	FAIR MARKET VALUE
25000 FHMLC 2.2% 4/20/12 25000 FNMA STEP 2% 4/30/20 GOV'T ACCRUED INTEREST	COST COST COST	\$ 0. 25,000. 0. 25,000.	25,308. 85.
STATE/MUNICIPAL OBLIGATIONS	VALUATION METHOD	 BOOK VALUE	FAIR MARKET VALUE
25000 ATLANTA GA DEV AUTH REV 4.1% 7/13 25000 MILWAUKEE CTY WI REV 5.39% 12/1/13 MUNICIPAL ACCRUED INTEREST	COST COST COST	\$ 25,093. 25,192. 0. 50,285.	26,162. 27,359. 625. \$ 54,146.
	TOTAL	\$ 75,285.	\$ 79,539.

#### STATEMENT 6 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD		BOOK VALUE	FAIR MARKET VALUE
2000 EXXON MOBIL	COST	\$	59,170.	\$ 146,240.
800 DOW CHEMICAL	COST	7	0.	0.
900 DU PONT EI DE MOURS	COST		40,591.	44,892.
1900 GENERAL ELECTRIC	COST		56,990.	34,751.
500 HONEYWELL INTL	COST		21,386.	26,580.
1000 COLGATE PALMOLIVE	COST		40,744.	80,370.
1000 HJ HEINZ	COST		34,980.	49,460.
500 KRAFT FOODS	COST		15,626.	49,460. 15,755.
400 PROCTOR & GAMBLE	COST		17,679.	25,732.
1000 PFIZER	COST		19,849.	17,510.
600 ALLIANCEBERNSTEIN HLDG LP	COST		, O.	, O.
800 ALLSTATE CORP	COST		0.	0.
1525 BANK OF AMERICA	COST		43,290.	20,344.
1000 CITGROUP	COST		22,513.	4,730.
1000 EQUITY RESIDENTIAL SH BEN INT	COST		21,169.	51,950.
600 FEDERAL REALTY INVT TR SBI	COST		14,348.	46,758.
199 WELLS FARGO	COST		23,882.	6,167.
500 AUTOMATIC DATA PROC	COST		21,953.	23,140.
235 MICROSOFT	COST		6,717.	6,559.
1957 AT&T	COST		65,258.	57,497.
1000 AMEREN CORP	COST		0.	´ 0.
700 DUKE ENERGY	COST		11,416.	12,467.
1754 SOUTHERN CO	COST		30,840.	67,055.
500 GLAXOSMITHKLINE PLC	COST		22,899.	19,610.
5400 DNP SELECT INCOME FD	COST		59,400.	49,356.
200 HOME DEPOT	COST		3,781.	7,012.
160 COCA COLA	COST		7,686.	10,523.
440 JOHNSON& JOHNSON	COST		22,114.	27,214.
295 EATON CORP.	COST		18,347.	29,945.
100 UNITED PARCEL SERVICE	COST		3,867.	7,258.
700 INTEL CORP	COST		9,007.	14,721.
			•	•

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**CHARLES DAILY CHARITABLE TRUST** 

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#### STATEMENT 6 (CONTINUED) FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS  150 VERIZON COMMUNICATIONS 150 PLUM CREEK TIMBER CO 230 EXPDIA INC 200 MCDONALDS CORP 110 T J X COS INC 105 CLOROX COMPANY 680 GENERAL MILLS INC. 95 CONOCOPHILLIPS 125 ENSCO INTERNATIONAL INC. 30 GOLDMAN SACHS GROUP INC 210 JP MORGAN CHASE & CO 135 ABBOTT LABORATORIES 200 TEVA PHARMACEUTICAL LTD 45 DEERE & CO. 70+ GENERAL DYNAMICS CORP 15 APPLE INC. 60 BAIDU INC. ADR 160 CISCO SYSTEMS INC. 150 IBM CORP. 25 CF INDUSTRIES HOLDINGS 65 AMERICAN TOWER CORP 185 VODAFONE GROUP PLC ADR	COST COST COST COST COST COST COST COST	\$ 0. 3,731. 6,040. 14,165. 4,607. 6,671. 25,939. 6,474. 6,641. 4,677. 8,470. 7,308. 10,778. 3,369. 23,313. 4,763. 6,609. 3,897. 19,764. 2,875. 3,433. 5,211.	\$ 0. 5,618. 5,771. 15,352. 4,883. 6,644. 24,201. 6,470. 6,673. 5,045. 8,908. 6,468. 10,426. 3,737. 24,126. 4,838. 5,792. 3,237. 22,014. 3,379. 3,357. 4,891.
	TOTAL	\$ 894,237.	\$ 1,085,426.

#### STATEMENT 7 FORM 990-PF, PART II, LINE 10C INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR 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 25000 ALLIED WASTE NORTHERN 7.125% 5/16 25000 SIMON PPTY GRP LP 5.65% 2/1/20	COST COST COST COST COST COST COST	\$ 49,650. 25,100. 0. 25,104. 0. 27,125. 24,905. \$ 151,884.	\$ 53,225. 26,515. 0. 26,662. 2,491. 26,438. 27,107. \$ 162,438.

#### STATEMENT 8 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

	VALUATION <u>METHOD</u>	_	OOK ALUE	FAIR MARKET VALUE
R-G PREMIER BANK CD FDIC 1.9%	COST	\$	0. \$	0.
25000 EUROBANK CD 2.55% 3/18/11	COST		0.	0.

2010	FEDERAL S	TATEME	ENTS		PAGE 4
<u> </u>	CHARLES DAILY	HARITABL	E TRUST		58-638792
STATEMENT 8 (CONT FORM 990-PF, PART INVESTMENTS - OTH OTHER PUBLICLY TR	II, LINE 13 ER				
3800 PUTNAM MASTE 2290 ISHARES BARC 1200 ISHARES BARC 1100 ISHARES BARC 300 ISHARES BARCI 2000 MFS INTERMED 4000 MFS MULTIMKT 900 ISHARES BARCI 400 ISHARES BARCI 75 ISHARES S&P GI 100 SPDR UTILITIE 75 ISHARES MSCI E 795 ISHARES COMEX 480+ MARISCO FLEX 195+ BARON SMALL 479+ ROYCE 100 SE 57+ JANUS OVERSEA 152+ OAKMARK INTE 353+ SCOUT INTERN 497+ OPPENHEIMER 170+ TEMPLETON FR	R INTERMED LAYS 1-3 Y CR BD LAYS AGGREGATED BD LAYS INTERMED CR BD AYS INTERMED GOVT/CR IATE INC TR SBI INC TR SHS BEN INT AYS 1-3 Y TREASY AYS TIPS BOND OBAL UTILITIES S RAZIL GOLD TR IBLE CAPITAL CAP RVICE S RNATIONAL ATIONAL ATIONAL DEVELOPING MKTS A ONTIRE MARKETS A RG MKTS SMALL CAP OBAL BD A MERGING MKTS N GH YIELD A	COST COST COST COST COST COST COST COST		25,157. \$ 231,052. 120,399. 105,698. 30,163. 13,193. 24,425.  42,231. 3,502. 3,199. 5,865. 10,904. 6,053. 4,260. 4,315. 2,808. 2,829. 9,925. 17,235. 2,665. 6,575. 6,573. 6,665.	22,002. 238,801. 126,900. 115,698. 32,364. 12,620. 27,600. 43,088. 3,381. 3,134. 5,051. 6,541. 4,675. 2,924. 21,436. 11,436. 18,161. 2,798. 6,561. 6,630.
			TOTAL \$	695,135. \$	725,502.
STATEMENT 9 FORM 990-PF, PART OTHER DECREASES  2009 FEDERAL BALA ACCRUED INTEREST DIFFERENCE: FORM	NCE DUE	TN RCVD		\$ TOTAL \$	2,553. 594. 223. 3,370.
STATEMENT 10 FORM 990-PF, PART CAPITAL GAINS AND	IV, LINE 1 LOSSES FOR TAX ON INVES	TMENT INC	OME		<u>-</u>
	CORP DBIL		(B) HOW ACQUIRED PURCHASED PURCHASED PURCHASED PURCHASED PURCHASED PURCHASED	(C) DATE ACQUIRED 2/22/2001 2/22/2001 12/31/1995 12/31/1995 11/07/1998 4/25/2008	(D) DATE SOLD 6/21/201 6/21/201 6/21/201 6/21/201

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**CHARLES DAILY CHARITABLE TRUST** 

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# STATEMENT 10 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CAPIT	AL GAINS ANI	D LOSSES FO	OR TAX ON I	NVESTMENT	INCOME			
ITEM		(A) DES	CRIPTION		(B) I ACQUI		(C) DATE ACQUIRED	
25 25 27 28 29 31 33 33 35	600 ALLIANO 25000 ALLIE 125 AUTOMAT 15 CF INDUS 90 CISCO SY 400 DOW CHE 400 DOW CHE 5 EI DUPONT 30 EATON CO 25000 EUROE 130 EXELON 25000 FHLMO 25000 FNMA FR FRONTIEF 80 IBM CORE 300 INTEL O 240 ISHARES 300 ISHARES 300 ISHARES 300 ISHARES 300 ISHARES 300 ISHARES 300 ISHARES 150 ISHARES 150 ISHARES 150 ISHARES 150 KRAFT I 15 MICROSOI 260+ NEUBEI 485 PFIZER 100 PROCTOI 230 QUALCOI 25000 R-G I 85 TARGET O 150 WAL-MAI CAPITAL GAS	D WASTE NO TIC DATA PR STRIES STEMS MICAL DE NEMOUR PR BANK CD 2.5 CORP C 2.2% STEP 2% COMMUNICA COMMUNICA COMP BARCLAYS	RTH AMERIC OCESSING  S & CO  5%  TIONS TIONS  1-3 Y CREI 1-3 Y TREA 1-3 Y TRE	DIT DIT ASURY ASURY ASURY ASURY ASURY INDX	PURCH PURCH	ASED ASED ASED ASED ASED ASED ASED ASED	2/22/200 5/07/200 3/03/200 10/19/201 2/25/201 2/20/200 2/20/200 10/19/201 3/03/200 3/10/200 2/25/201 4/09/200 2/23/201 3/03/200 3/03/200 12/23/200 7/27/200 7/27/200 7/27/200 12/23/200 6/30/201 6/30/201 2/25/201 2/25/201 2/25/201 2/25/201 2/25/201 2/25/201 3/03/200 2/25/201 2/25/201 3/03/200 2/25/201 3/03/200 2/25/201 3/03/200 2/25/201 3/03/200 2/25/201 3/03/200 2/25/201 3/03/200 2/25/201	9 3/08/2010 9 11/11/2010 0 12/13/2010 0 12/13/2010 1 2/25/2010 1 10/19/2010 0 12/13/2010 9 12/13/2010 9 4/30/2010 0 10/25/2010 9 4/20/2010 9 7/01/2010 9 9/22/2010 11/11/2010 9 9/22/2010 11/11/2010 11/11/2010 12/25/2010 12/2010
ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. 1 12/31	BAS. EXCE	SS GAIN (J) (LOSS)
1 2 3 4 5 6 7 8 9 10 11 12 13	2. 5. 24,020. 25,107. 31,410. 12,797. 15,768. 25,511. 5,662. 1,825. 1,765. 11,248. 11,799. 235.		0. 0. 30,839. 41,820. 14,793. 14,890. 27,420. 24,719. 4,142. 1,725. 2,192. 12,272. 12,272. 230.	2. 56,81916,713. 16,6172,09311,652. 792. 1,520. 1004271,024473. 5.				\$ 2. 5. -6,819. -16,713. 16,617. -2,093. -11,652. 792. 1,520. 100. -427. -1,024. -473. 5.

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# **FEDERAL STATEMENTS**

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#### **CHARLES DAILY CHARITABLE TRUST**

58-6387923

# STATEMENT 10 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

TTEM 15 16 17 18 19 20 22 23 24 25 26 27 28 29 30 31 32 33 34 35 37 38 39 41 42 43	(E) GROSS SALES 2,952. 25,000. 5,413. 25,000. 25,000. 281. 11,586. 6,240. 25,063. 49,603. 25,050. 25,088. 25,088. 16,881. 12,663. 37,913. 11,290. 4,581. 402. 7,647. 8,367. 6,416. 11,326. 25,039. 4,969. 8,632.	(F) DEPREC. ALLOWED	(G) COST BASIS 1,030. 25,000. 24,988. 255. 10,152. 3,703. 25,093. 49,602. 25,108. 25,108. 25,108. 25,108. 25,108. 25,108. 25,108. 25,108. 25,108. 25,108. 25,108. 25,108. 25,108. 25,108. 25,000. 4,321. 429. 7,140. 8,5649. 8,6690. 8,66	(H) (GAIN (LOSS)  1,922.  0.  -283.  0.  12.  26.  1,434. 2,537.  -30.  60.  56.  44.  56. 2,047.  260.  -27.  507.  -197.  1,747. 2,766.  48. 1,106.  -56.	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS _(I) - (J)	(L) GAIN (LOSS) \$ 1,922. 0. -283. 0. 12. 0. 26. 1,434. 2,537. -30. 60. 56. 44. 56. 2,047. 260. -27. 507. -197. 1,747. 2,766. 0. 48. 1,106. -56. 1,474.
43	·		•				TOTAL	

#### STATEMENT 11 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	 AMOUNT
EMORY UNIVERSITY DOWMAN DRIVE ATLANTA, GA 30322	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	\$ 4,500.
MARITIME COLLEGE STATE UNIVERSITY OF NY PENNYFLD AVE. THROGGS NECK, NY 10465	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	3,000.

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# **FEDERAL STATEMENTS**

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**CHARLES DAILY CHARITABLE TRUST** 

58-6387923

#### STATEMENT 11 (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
ARMSTRONG ATLANTIC STATE UNIVERSITY ABERCORN STREET EXTENSION SAVANNAH, GA 31419	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	\$ 2,500.
UNIVERSITY OF GEORGIA LUMPKIN AVENUE ATHENS, GA 30602	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	3,000.
STEVEN INSTITUTE OF TECHNOLOGY CASTLE POINT ON HUDSON HOBOKEN, NJ	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	4,000.
ST. JAMES CATHOLIC CHURCH MONTGOMERY CROSSROADS SAVANNAH, GA 31406	NONE		FOR FURTHERANCE OF THEIR CHARITABLE PURPOSE	16,800.
ST. JOSEPH'S FOUNDATION, INC. MERCY BLVD. SAVANNAH, GA 31419	NONE		FOR FURTHERANCE OF THEIR CHARITABLE PURPOSE	16,800.
UNIVERSITY OF VIRGINIA OLD IVY ROAD CHARLOTTESVILLE, VA	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	9,000
UNIVERSITY OF TENNESSEE ANDY HOLT KNOXVILLE, TN 37966	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	3,000
CLARKSON UNIVERSITY CLARKSON AVE POTSDAM, NY 13699	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	2,500
GEORGIA INSTITUTE OF TECHNOLOGY NORTH AVE. ATLANTA, GA 30332	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	7,900
UNIVERSITY OF ROCHESTER ROCHESTER, NY 14627	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	7,000

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	CHARLES DAILY CHAR	58-638792				
STATEMENT 11 (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		
POLYTECHNIC UNIVERSITY BROOKLYN, NY 11201	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	\$ 3,000		
			TOTAL	\$ 83,000		