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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, and ending

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeCHARLES DAILY CHARITABLE TRUST
C/O FIDUCIARY SVCS, PO BOX 13688
SAVANNAH, GA 31416

A Employer identification number

58-6387923

B Telephone number (see the instructions)

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 foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

▶ \$ 2,116,023.

(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 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 (att sch)

2 Ck ☒ If the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 580,473.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 2

c Other prof fees (attach sch) SEE ST 3

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM 4

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

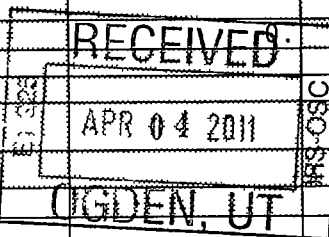
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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



ADMINISTRATIVE AND EXPENSES

Part II Balance Sheets

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

| | | Beginning of year | End of year | |
|---|---|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| A S S E T S | 1 Cash — non-interest-bearing | 100,692. | 63,118. | 63,118. |
| | 2 Savings and temporary cash investments | | | |
| | 3 Accounts receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 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 the instructions) | | | |
| | 7 Other notes and loans receivable (attach sch) | | | |
| | 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) STATEMENT 5 | 75,285. | 75,285. | 79,539. |
| | b Investments — corporate stock (attach schedule) STATEMENT 6 | 849,895. | 894,237. | 1,085,426. |
| | c Investments — corporate bonds (attach schedule) STATEMENT 7 | 124,573. | 151,884. | 162,438. |
| | 11 Investments — land, buildings, and equipment: basis | | | |
| Less: accumulated depreciation (attach schedule) | | | | |
| 12 Investments — mortgage loans | | | | |
| 13 Investments — other (attach schedule) STATEMENT 8 | 781,057. | 695,135. | 725,502. | |
| 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 instructions. Also, see page 1, item I) | 1,931,502. | 1,879,659. | 2,116,023. | |
| L I A B I L I T I E S | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, & 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. | |
| F U N D A S S E T B A L A N C E S | 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 | | | |
| | 28 Paid-in or capital surplus, or land, building, and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 1,931,502. | 1,879,659. | |
| | 30 Total net assets or fund balances (see the instructions) | 1,931,502. | 1,879,659. | |
| | 31 Total liabilities and net assets/fund balances (see the instructions) | 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. |

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 shares MLC Company) | | (b) How acquired P — Purchase D — Donation | (c) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|--|--|--|---|-------------------------------------|
| 1a SEE STATEMENT 10 | | | | |
| 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 | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h)) |
|---|--------------------------------------|---|---|
| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | |
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | | |
|--|---|----------|----------------|
| 2 Capital gain net income or (net capital loss). | <div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> | 2 | -4,728. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): | <div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8. </div> | 3 | 7,097. |

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)

N/A

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 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 (column (b) divided by column (c)) |
|--|---------------------------------------|--|--|
| 2009 | | | |
| 2008 | | | |
| 2007 | | | |
| 2006 | | | |
| 2005 | | | |

| | |
|---|----------|
| 2 Total of line 1, column (d) | 2 |
| 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 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 |
| 5 Multiply line 4 by line 3 | 5 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 |
| 7 Add lines 5 and 6 | 7 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 |

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -- see the instructions)

| | | | |
|--|-----------|----|--------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary -- see instr.) | | 1 | 778. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | | | |
| c 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-) | | 2 | 0. |
| 3 Add lines 1 and 2 | | 3 | 778. |
| 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 | 778. |
| 6 Credits/Payments: | | | |
| a 2010 estimated tax pmts and 2009 overpayment credited to 2010 | 6a 3,640. | | |
| 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 | 3,640. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 0. |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | 10 | 2,862. |
| 11 Enter the amount of line 10 to be Credited to 2011 estimated tax 2,862. Refunded | | 11 | 0. |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----|-----|
| 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? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i> | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i> | | X |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If 'Yes,' has it filed a tax return on Form 990-T for this year? | | N/A |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i> | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i> | 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? <i>If 'No,' attach explanation</i> | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i> | | X |
| 10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i> | | X |

BAA

Form 990-PF (2010)

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 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 instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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 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 |
|---|--|---|---|---------------------------------------|
| MALCOLM L. BUTLER 310 COMMERCIAL DRIVE SAVANNAH, GA 31406 | TRUSTEE 2.00 | 5,125. | 0. | 0. |
| DR. MAGGIE F. KEENAN 10 HOPECREST SAVANNAH, GA 31406 | FOUNDATN MGR 4.00 | 4,425. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1— see 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 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 SCHOLARSHIPS AWARDED TO VARIOUS RECIPIENTS. | |
| | 49,400. |
| 2 CONTRIBUTIONS TO ST. JAMES CATHOLIC CHURCH | |
| | 16,800. |
| 3 CONTRIBUTIONS TO ST. JOSEPH'S FOUNDATION, INC. | |
| | 16,800. |
| 4 | |

Part IX-B Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|--------|
| 1 N/A | |
| 2 | |
| All other program-related investments. See instructions. | |
| 3 | |
| Total. Add lines 1 through 3. | 0. |

BAA

Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | |
|--|-----------|------------|
| 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a Average monthly fair market value of securities | 1a | 1,967,212. |
| b Average of monthly cash balances | 1b | 85,801. |
| c Fair market value of all other assets (see instructions) | 1c | |
| d Total (add lines 1a, b, and c) | 1d | 2,053,013. |
| 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 | 2,053,013. |
| 4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 30,795. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,022,218. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 101,111. |

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

| | | | |
|---|-----------|-----------|----------|
| 1 Minimum investment return from Part X, line 6 | | 1 | 101,111. |
| 2a Tax on investment income for 2010 from Part VI, line 5 | 2a | 778. | |
| b Income tax for 2010. (This does not include the tax from Part VI.) | 2b | | |
| c Add lines 2a and 2b | | 2c | 778. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | | 3 | 100,333. |
| 4 Recoveries of amounts treated as qualifying distributions | | 4 | |
| 5 Add lines 3 and 4 | | 5 | 100,333. |
| 6 Deduction from distributable amount (see instructions) | | 6 | |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | 7 | 100,333. |

Part XII Qualifying Distributions (see instructions)

| | | |
|--|-----------|---------|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 | 1a | 93,162. |
| b Program-related investments — total from Part IX-B | 1b | |
| 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 | 93,162. |
| 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions). | 5 | |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 93,162. |

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

Part XIII Undistributed Income (see instructions)

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

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

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

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 <i>Paid during the year</i> SEE STATEMENT 11 | | | | |
| Total | | | ▶ 3a | 83,000. |
| b <i>Approved for future payment</i> | | | | |
| Total | | | ▶ 3b | |

2010

FEDERAL STATEMENTS

PAGE 1

CHARLES DAILY CHARITABLE TRUST

58-6387923

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

| | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| LITIGATION SETTLEMENTS | \$ 497. | | |
| OTHER INVESTMENT INCOME | -119. | | |
| TOTAL | \$ 378. | \$ 0. | \$ 0. |

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| TAX PREPARATION | \$ 2,160. | \$ 2,160. | \$ 2,160. | |
| TOTAL | \$ 2,160. | \$ 2,160. | \$ 2,160. | \$ 0. |

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| FIDUCIARY MANAGEMENT FEES | \$ 19,449. | \$ 19,449. | \$ 19,449. | |
| TOTAL | \$ 19,449. | \$ 19,449. | \$ 19,449. | \$ 0. |

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES | \$ 54. | \$ 54. | \$ 54. | |
| TOTAL | \$ 54. | \$ 54. | \$ 54. | \$ 0. |

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

| <u>U.S. GOVERNMENT OBLIGATIONS</u> | <u>VALUATION METHOD</u> | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|------------------------------------|-----------------------------|-----------------------|------------------------------|
| 25000 FHMLC 2.2% 4/20/12 | COST | \$ 0. | \$ 0. |
| 25000 FNMA STEP 2% 4/30/20 | COST | 25,000. | 25,308. |
| GOV'T ACCRUED INTEREST | COST | 0. | 85. |
| | | <u>\$ 25,000.</u> | <u>\$ 25,393.</u> |

| <u>STATE/MUNICIPAL OBLIGATIONS</u> | <u>VALUATION METHOD</u> | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|--|-----------------------------|-----------------------|------------------------------|
| 25000 ATLANTA GA DEV AUTH REV 4.1% 7/13 | COST | 25,093. | 26,162. |
| 25000 MILWAUKEE CTY WI REV 5.39% 12/1/13 | COST | 25,192. | 27,359. |
| MUNICIPAL ACCRUED INTEREST | COST | 0. | 625. |
| | | <u>\$ 50,285.</u> | <u>\$ 54,146.</u> |

| | | | |
|--|--------------|--------------------------|--------------------------|
| | TOTAL | <u><u>\$ 75,285.</u></u> | <u><u>\$ 79,539.</u></u> |
|--|--------------|--------------------------|--------------------------|

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

| <u>CORPORATE STOCKS</u> | <u>VALUATION METHOD</u> | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|------------------------------------|-----------------------------|-----------------------|------------------------------|
| 2000 EXXON MOBIL | COST | \$ 59,170. | \$ 146,240. |
| 800 DOW CHEMICAL | COST | 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. | 15,755. |
| 400 PROCTOR & GAMBLE | COST | 17,679. | 25,732. |
| 1000 PFIZER | COST | 19,849. | 17,510. |
| 600 ALLIANCEBERNSTEIN HLDG LP | COST | 0. | 0. |
| 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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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

| CORPORATE STOCKS | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|------------------------------|---------------------|---------------|----------------------|
| 150 VERIZON COMMUNICATIONS | COST | \$ 0. | \$ 0. |
| 150 PLUM CREEK TIMBER CO | COST | 3,731. | 5,618. |
| 230 EXPDIA INC | COST | 6,040. | 5,771. |
| 200 MCDONALDS CORP | COST | 14,165. | 15,352. |
| 110 T J X COS INC | COST | 4,607. | 4,883. |
| 105 CLOROX COMPANY | COST | 6,671. | 6,644. |
| 680 GENERAL MILLS INC. | COST | 25,939. | 24,201. |
| 95 CONOCOPHILLIPS | COST | 6,474. | 6,470. |
| 125 ENSCO INTERNATIONAL INC. | COST | 6,641. | 6,673. |
| 30 GOLDMAN SACHS GROUP INC | COST | 4,677. | 5,045. |
| 210 JP MORGAN CHASE & CO | COST | 8,470. | 8,908. |
| 135 ABBOTT LABORATORIES | COST | 7,308. | 6,468. |
| 200 TEVA PHARMACEUTICAL LTD | COST | 10,778. | 10,426. |
| 45 DEERE & CO. | COST | 3,369. | 3,737. |
| 70+ GENERAL DYNAMICS CORP | COST | 23,313. | 24,126. |
| 15 APPLE INC. | COST | 4,763. | 4,838. |
| 60 BAIDU INC. ADR | COST | 6,609. | 5,792. |
| 160 CISCO SYSTEMS INC. | COST | 3,897. | 3,237. |
| 150 IBM CORP. | COST | 19,764. | 22,014. |
| 25 CF INDUSTRIES HOLDINGS | COST | 2,875. | 3,379. |
| 65 AMERICAN TOWER CORP | COST | 3,433. | 3,357. |
| 185 VODAFONE GROUP PLC ADR | COST | 5,211. | 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 CORP 5.25% 8/1/14 | COST | \$ 49,650. | \$ 53,225. |
| 25000 KELLOGG CO 4.25% 3/6/13 | COST | 25,100. | 26,515. |
| 25000 ALLIED WASTE N.A. 6.125% 2/15/14 | COST | 0. | 0. |
| 25000 UNITED PARCEL SERVICE 3.875% 4/14 | COST | 25,104. | 26,662. |
| CORPORATE BOND ACCRUED INTEREST | COST | 0. | 2,491. |
| 25000 ALLIED WASTE NORTHERN 7.125% 5/16 | COST | 27,125. | 26,438. |
| 25000 SIMON PPTY GRP LP 5.65% 2/1/20 | COST | 24,905. | 27,107. |
| TOTAL | | \$ 151,884. | \$ 162,438. |

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

| | VALUATION METHOD | BOOK VALUE | 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. |

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER PUBLICLY TRADED SECURITIES

| | | | |
|---------------------------------------|------|------------|------------|
| 3800 PUTNAM MASTER INTERMED | COST | \$ 25,157. | \$ 22,002. |
| 2290 ISHARES BARCLAYS 1-3 Y CR BD | COST | 231,052. | 238,801. |
| 1200 ISHARES BARCLAYS AGGREGATED BD | COST | 120,399. | 126,900. |
| 1100 ISHARES BARCLAYS INTERMED CR BD | COST | 105,698. | 115,698. |
| 300 ISHARES BARCLAYS INTERMED GOVT/CR | COST | 30,163. | 32,364. |
| 2000 MFS INTERMEDIATE INC TR SBI | COST | 13,193. | 12,620. |
| 4000 MFS MULTIMKT INC TR SHS BEN INT | COST | 24,425. | 27,600. |
| 900 ISHARES BARCLAYS 1-3 Y TREASY | COST | 0. | 0. |
| 400 ISHARES BARCLAYS TIPS BOND | COST | 42,231. | 43,008. |
| 75 ISHARES S&P GLOBAL UTILITIES | COST | 3,502. | 3,381. |
| 100 SPDR UTILITIES | COST | 3,199. | 3,134. |
| 75 ISHARES MSCI BRAZIL | COST | 5,865. | 5,805. |
| 795 ISHARES COMEX GOLD TR | COST | 10,904. | 11,051. |
| 480+ MARISCO FLEXIBLE CAPITAL | COST | 6,053. | 6,544. |
| 195+ BARON SMALL CAP | COST | 4,260. | 4,651. |
| 479+ ROYCE 100 SERVICE | COST | 4,315. | 4,675. |
| 57+ JANUS OVERSEAS | COST | 2,808. | 2,924. |
| 152+ OAKMARK INTERNATIONAL | COST | 2,829. | 2,951. |
| 353+ SCOUT INTERNATIONAL | COST | 9,995. | 11,436. |
| 497+ OPPENHEIMER DEVELOPING MKTS A | COST | 17,235. | 18,161. |
| 170+ TEMPLETON FRONTIRE MARKETS A | COST | 2,690. | 2,805. |
| 1089+ WASATCH EMERG MKTS SMALL CAP | COST | 2,665. | 2,798. |
| 479+ TEMPLETON GLOBAL BD A | COST | 6,575. | 6,522. |
| 618+ DOUBLELINE EMERGING MKTS N | COST | 6,553. | 6,480. |
| 823+ PRINCIPAL HIGH YIELD A | COST | 6,704. | 6,561. |
| 590+ THIRD AVE. FOCUSED INV. | COST | 6,665. | 6,630. |

TOTAL \$ 695,135. \$ 725,502.

STATEMENT 9
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

| | |
|--|------------------|
| 2009 FEDERAL BALANCE DUE | \$ 2,553. |
| ACCRUED INTEREST PAID ON PURCHASE. | 594. |
| DIFFERENCE: FORM K-1 EFFECTS AND DISTRIBUTN RCVD | 223. |
| TOTAL | \$ <u>3,370.</u> |

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

| ITEM | (A) DESCRIPTION | (B) HOW ACQUIRED | (C) DATE ACQUIRED | (D) DATE SOLD |
|------|---------------------------------------|------------------|-------------------|---------------|
| 1 | FROM ALLIANCE CAP MGMT K-1: S-T CG(L) | PURCHASED | 2/22/2001 | |
| 2 | FROM ALLIANCE CAP MGMT K-1: L-T CG(L) | PURCHASED | 2/22/2001 | |
| 3 | 800 ALLSTATE CORP | PURCHASED | 12/31/1995 | 6/21/2010 |
| 4 | 1000 AMEREN CORP | PURCHASED | 12/31/1995 | 6/21/2010 |
| 5 | 500 EXXON MOBIL | PURCHASED | 11/07/1998 | 6/21/2010 |
| 6 | 500 MICROSOFT CORP. | PURCHASED | 4/25/2008 | 6/21/2010 |

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

| ITEM | (A) DESCRIPTION | (B) HOW ACQUIRED | (C) DATE ACQUIRED | (D) DATE SOLD |
|------|---|---------------------|----------------------|------------------|
| 7 | 600 ALLIANCEBERNSTEIN HLDG LP | PURCHASED | 2/22/2001 | 2/25/2010 |
| 8 | 25000 ALLIED WASTE NORTH AMERICA 6.125% | PURCHASED | 5/07/2009 | 3/08/2010 |
| 9 | 125 AUTOMATIC DATA PROCESSING | PURCHASED | 3/03/2009 | 11/11/2010 |
| 10 | 15 CF INDUSTRIES | PURCHASED | 10/19/2010 | 12/13/2010 |
| 11 | 90 CISCO SYSTEMS | PURCHASED | 2/25/2010 | 12/13/2010 |
| 12 | 400 DOW CHEMICAL | PURCHASED | 2/20/2001 | 2/25/2010 |
| 13 | 400 DOW CHEMICAL | PURCHASED | 2/20/2001 | 10/19/2010 |
| 14 | 5 EI DUPONT DE NEMOURS & CO | PURCHASED | 10/19/2010 | 12/13/2010 |
| 15 | 30 EATON CORP | PURCHASED | 3/03/2009 | 12/13/2010 |
| 16 | 25000 EUROBANK CD 2.55% | PURCHASED | 3/10/2009 | 4/30/2010 |
| 17 | 130 EXELON CORP | PURCHASED | 2/25/2010 | 10/25/2010 |
| 18 | 25000 FHLMC 2.2% | PURCHASED | 4/09/2009 | 4/20/2010 |
| 19 | 25000 FNMA STEP 2% | PURCHASED | 2/23/2010 | 9/10/2010 |
| 20 | FR FRONTIER COMMUNICATIONS | PURCHASED | 3/03/2009 | 7/01/2010 |
| 21 | 36 FRONTIER COMMUNICATIONS | PURCHASED | 3/03/2009 | 9/22/2010 |
| 22 | 80 IBM CORP | PURCHASED | 2/25/2010 | 11/11/2010 |
| 23 | 300 INTEL CORP | PURCHASED | 3/03/2009 | 11/11/2010 |
| 24 | 240 ISHARES BARCLAYS 1-3 Y CREDIT | PURCHASED | 12/23/2009 | 2/25/2010 |
| 25 | 475 ISHARES BARCLAYS 1-3 Y CREDIT | PURCHASED | 7/27/2009 | 2/25/2010 |
| 26 | 300 ISHARES BARCLAYS 1-3 Y TREASURY | PURCHASED | 7/27/2009 | 1/22/2010 |
| 27 | 300 ISHARES BARCLAYS 1-3 Y TREASURY | PURCHASED | 7/27/2009 | 2/25/2010 |
| 28 | 300 ISHARES BARCLAYS 1-3 Y TREASURY | PURCHASED | 12/23/2009 | 2/25/2010 |
| 29 | 200 ISHARES BARCLAYS 1-3 Y TREASURY | PURCHASED | 6/30/2010 | 10/19/2010 |
| 30 | 150 ISHARES BARCLAYS 1-3 Y TREASURY | PURCHASED | 6/30/2010 | 10/25/2010 |
| 31 | 450 ISHARES BARCLAYS 1-3 Y TREASURY | PURCHASED | 6/30/2010 | 11/09/2010 |
| 32 | 240 ISHARES MSCI EMERGING MKTS INDX | PURCHASED | 2/25/2010 | 12/13/2010 |
| 33 | 150 KRAFT FOODS CL A | PURCHASED | 2/25/2010 | 11/12/2010 |
| 34 | 15 MICROSOFT CORP. | PURCHASED | 2/25/2010 | 12/13/2010 |
| 35 | 260+ NEUBERGER BERMAN GENESIS INV | PURCHASED | 2/26/2010 | 10/19/2010 |
| 36 | 485 PFIZER | PURCHASED | 2/25/2010 | 12/13/2010 |
| 37 | 100 PROCTOR & GAMBLE | PURCHASED | 3/03/2009 | 11/12/2010 |
| 38 | 230 QUALCOMM | PURCHASED | 2/25/2010 | 12/13/2010 |
| 39 | 25000 R-G PREMIER BANK CD | PURCHASED | 3/10/2009 | 4/30/2010 |
| 40 | 85 TARGET CORP | PURCHASED | 2/25/2010 | 6/24/2010 |
| 41 | 150 VERIZON COMMUNICATIONS | PURCHASED | 3/03/2009 | 11/09/2010 |
| 42 | 160 WAL-MART STORES | PURCHASED | 2/25/2010 | 11/12/2010 |
| 43 | CAPITAL GAIN DIVIDENDS | | | |

| ITEM | (E) GROSS SALES | (F) DEPREC. ALLOWED | (G) COST BASIS | (H) GAIN (LOSS) | (I) FMV 12/31/69 | (J) ADJ. BAS. 12/31/69 | (K) EXCESS (I) - (J) | (L) GAIN (LOSS) |
|------|-----------------------|---------------------------|----------------------|-----------------------|------------------------|------------------------------|----------------------------|-----------------------|
| 1 | 2. | | 0. | 2. | | | | \$ 2. |
| 2 | 5. | | 0. | 5. | | | | 5. |
| 3 | 24,020. | | 30,839. | -6,819. | | | | -6,819. |
| 4 | 25,107. | | 41,820. | -16,713. | | | | -16,713. |
| 5 | 31,410. | | 14,793. | 16,617. | | | | 16,617. |
| 6 | 12,797. | | 14,890. | -2,093. | | | | -2,093. |
| 7 | 15,768. | | 27,420. | -11,652. | | | | -11,652. |
| 8 | 25,511. | | 24,719. | 792. | | | | 792. |
| 9 | 5,662. | | 4,142. | 1,520. | | | | 1,520. |
| 10 | 1,825. | | 1,725. | 100. | | | | 100. |
| 11 | 1,765. | | 2,192. | -427. | | | | -427. |
| 12 | 11,248. | | 12,272. | -1,024. | | | | -1,024. |
| 13 | 11,799. | | 12,272. | -473. | | | | -473. |
| 14 | 235. | | 230. | 5. | | | | 5. |

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

| ITEM | (E) GROSS SALES | (F) DEPREC. ALLOWED | (G) COST BASIS | (H) GAIN (LOSS) | (I) FMV 12/31/69 | (J) ADJ. BAS. 12/31/69 | (K) EXCESS (I) - (J) | (L) GAIN (LOSS) |
|-------|-----------------------|---------------------------|----------------------|-----------------------|------------------------|------------------------------|----------------------------|-----------------------|
| 15 | 2,952. | | 1,030. | 1,922. | | | | \$ 1,922. |
| 16 | 25,000. | | 25,000. | 0. | | | | 0. |
| 17 | 5,413. | | 5,696. | -283. | | | | -283. |
| 18 | 25,000. | | 25,000. | 0. | | | | 0. |
| 19 | 25,000. | | 24,988. | 12. | | | | 12. |
| 20 | 1. | | 1. | 0. | | | | 0. |
| 21 | 281. | | 255. | 26. | | | | 26. |
| 22 | 11,586. | | 10,152. | 1,434. | | | | 1,434. |
| 23 | 6,240. | | 3,703. | 2,537. | | | | 2,537. |
| 24 | 25,063. | | 25,093. | -30. | | | | -30. |
| 25 | 49,603. | | 49,602. | 1. | | | | 1. |
| 26 | 25,050. | | 25,108. | -58. | | | | -58. |
| 27 | 25,088. | | 25,108. | -20. | | | | -20. |
| 28 | 25,088. | | 25,028. | 60. | | | | 60. |
| 29 | 16,881. | | 16,825. | 56. | | | | 56. |
| 30 | 12,663. | | 12,619. | 44. | | | | 44. |
| 31 | 37,913. | | 37,857. | 56. | | | | 56. |
| 32 | 11,290. | | 9,243. | 2,047. | | | | 2,047. |
| 33 | 4,581. | | 4,321. | 260. | | | | 260. |
| 34 | 402. | | 429. | -27. | | | | -27. |
| 35 | 7,647. | | 7,140. | 507. | | | | 507. |
| 36 | 8,367. | | 8,564. | -197. | | | | -197. |
| 37 | 6,416. | | 4,669. | 1,747. | | | | 1,747. |
| 38 | 11,326. | | 8,560. | 2,766. | | | | 2,766. |
| 39 | 25,000. | | 25,000. | 0. | | | | 0. |
| 40 | 4,393. | | 4,345. | 48. | | | | 48. |
| 41 | 4,969. | | 3,863. | 1,106. | | | | 1,106. |
| 42 | 8,632. | | 8,688. | -56. | | | | -56. |
| 43 | | | | | | | | 1,474. |
| TOTAL | | | | | | | | \$ -4,728. |

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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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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FEDERAL STATEMENTS

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

| <u>NAME AND ADDRESS</u> | <u>DONEE RELATIONSHIP</u> | <u>FOUND- ATION STATUS</u> | <u>PURPOSE OF GRANT</u> | <u>AMOUNT</u> |
|--|-------------------------------|------------------------------------|---|-------------------|
| POLYTECHNIC UNIVERSITY BROOKLYN, NY 11201 | NONE | | TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE | \$ 3,000. |
| TOTAL | | | | <u>\$ 83,000.</u> |