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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Name of foundation
THE DAY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
5100 WHEELIS DRIVE NO 300

Room/suite

City or town, state, and ZIP code
MEMPHIS, TN 38117

A Employer identification number
64-6025122

B Telephone number (see page 10 of the instructions)
(901) 682-2431

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)☒\$ 142,279,734

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	106,819,695			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13,189	13,189		
	4 Dividends and interest from securities.	33	33		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,739,525			
	b Gross sales price for all assets on line 6a _____ 7,154,609				
	7 Capital gain net income (from Part IV , line 2)		1,739,525		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	108,572,442	1,752,747		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	167	0		0
	b Accounting fees (attach schedule).	14,000	0		0
	c Other professional fees (attach schedule)	409,922	5,738		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	38,000	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	151	0		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	462,240	5,738		0
	25 Contributions, gifts, grants paid	1,076,947			1,076,947
	26 Total expenses and disbursements. Add lines 24 and 25	1,539,187	5,738		1,076,947
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	107,033,255			
	b Net investment income (if negative, enter -0-)		1,747,009		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	188,242	46,942,843
	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 page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule)  _____ Less allowance for doubtful accounts  _____		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)	3,399,906 	1,999,856
	b	Investments—corporate stock (attach schedule)		
	c	Investments—corporate bonds (attach schedule).		
	11	Investments—land, buildings, and equipment basis  _____ Less accumulated depreciation (attach schedule)  _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	24,973,119 	93,337,035
	14	Land, buildings, and equipment basis  _____ Less accumulated depreciation (attach schedule)  _____		
Liabilities	15	Other assets (describe  _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	28,561,267	142,279,734
	17	Accounts payable and accrued expenses	1,307	
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
Net Assets or Fund Balances	22	Other liabilities (describe  _____)		
	23	Total liabilities (add lines 17 through 22)	1,307	0
		Foundations that follow SFAS 117, check here  ☒ and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted	28,559,960	142,279,734
	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, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see page 17 of the instructions)	28,559,960	142,279,734
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	28,561,267	142,279,734

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	28,559,960
2	Enter amount from Part I, line 27a	2	107,033,255
3	Other increases not included in line 2 (itemize)  _____	3	6,686,519
4	Add lines 1, 2, and 3	4	142,279,734
5	Decreases not included in line 2 (itemize)  _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	142,279,734

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SWIFT CURRENT - SERIES 7	P	2003-03-01	2010-02-22
b	SWIFT CURRENT - SERIES 1	P	2003-03-01	2010-02-22
c	MATRIX CAPITAL - ADDITIONAL PROCEEDS	P	2002-04-01	2010-05-06
d	GREENLIGHT CAPITAL	P	2001-12-31	2010-10-07
e	SCHWAB SALES	P	2010-01-01	2010-12-31

(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 23,920		10,189	13,731
b 1,976,080		1,062,717	913,363
c 121,472			121,472
d 933,250		242,306	690,944
e 4,099,887		4,099,872	15

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			13,731
b			913,363
c			121,472
d			690,944
e			15

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,739,525
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	2,046,443	27,064,328	0 075614
2008	2,769,784	33,588,028	0 082463
2007	2,229,066	37,698,229	0 059129
2006	1,625,388	34,841,324	0 046651
2005	1,320,361	30,216,234	0 043697

2 Total of line 1, column (d).	2	0 307554
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 061511
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	77,768,003
5 Multiply line 4 by line 3.	5	4,783,588
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	17,470
7 Add lines 5 and 6.	7	4,801,058
8 Enter qualifying distributions from Part XII, line 4.	8	1,076,947

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	34,940
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3 Add lines 1 and 2.	3	34,940
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	34,940
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	39,295
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	39,295
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	164
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,191
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 4,191 Refunded	11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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>			No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TN _____			
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>	8b		No
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 on page 27)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of WILLIAM G GRIESBECK TRUSTEE Telephone no (901) 682-2431 Located at 5100 WHEELIS DRIVE SUITE 300 MEMPHIS TN ZIP+4 38117			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J RICHARD BUCHIGNANI 1715 AARON BRENNER DRIVE SUITE 504 MEMPHIS, TN 38120	TRUSTEE 8 00	0	0	0
WILLIAM G GRIESBECK 5100 WHEELIS DRIVE SUITE 300 MEMPHIS, TN 38117	TRUSTEE 8 00	0	0	0
C THOMAS WHITMAN 257 MEADOWGROVE LANE MEMPHIS, TN 38120	TRUSTEE 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HALL CAPITAL PARTNERS LLC	INVESTMENT MANAGER	407,753
ONE MARITIME PLAZA5TH FLOOR SAN FRANCISCO,CA 94111		
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 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See page 24 of the instructions.	
3	0
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	76,192,357
b	Average of monthly cash balances.	1b	2,759,930
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	78,952,287
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	78,952,287
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	1,184,284
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	77,768,003
6	Minimum investment return. Enter 5% of line 5.	6	3,888,400

Part XI

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

1	Minimum investment return from Part X, line 6.	1	3,888,400
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	34,940
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	34,940
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,853,460
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,853,460
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,853,460

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,076,947
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,076,947
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,076,947
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,853,460
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.				700,578
f Total of lines 3a through e.	700,578			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,076,947				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				1,076,947
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).)	700,578			700,578
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				2,075,935
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the 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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

1 Information Regarding Foundation Managers:

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

b The form in which applications should be submitted and information and materials they should include

SEE STATEMENT ATTACHED

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,076,947
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2011-11-10

Date

Title

Paid Preparer's Use Only

Preparer's Signature

LEE H GRIESBECK

Firm's name

REYNOLDS BONE & GRIESBECK PLC

5100 WHEELIS DRIVE SUITE 300

Firm's address

MEMPHIS, TN 381174568

Date

Check if self-employed

PTIN

Firm's EIN

Phone no (901) 682-2431

Form 990-PF (2010)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of organization THE DAY FOUNDATION	Employer identification number 64-6025122
---	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on lin H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE DAY FOUNDATION	Employer identification number 64-6025122
--	--

Part IContributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_____	See Additional Data Table _____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE DAY FOUNDATION	Employer identification number 64-6025122
--	--

Part II

Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization THE DAY FOUNDATION	Employer identification number 64-6025122
--	--

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		

Additional Data

Software ID:

Software Version:

EIN: 64-6025122

Name: THE DAY FOUNDATION

Form 990 Schedule B, Part 1 - Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CLARENCE DAY ESTATE 5100 WHEELIS DRIVE SUITE 300 MEMPHIS, TN 38117	\$ 62,126,307	Person Payroll Noncash ☒ ☐ ☐ (Complete Part II if there is a noncash contribution)
2	CLARENCE DAY ESTATE 5100 WHEELIS DRIVE SUITE 300 MEMPHIS, TN 38117	\$ 5,668,401	Person Payroll Noncash ☐ ☐ ☒ (Complete Part II if there is a noncash contribution)
3	CLARENCE DAY ESTATE 5100 WHEELIS DRIVE SUITE 300 MEMPHIS, TN 38117	\$ 8,580,800	Person Payroll Noncash ☐ ☐ ☒ (Complete Part II if there is a noncash contribution)
4	CLARENCE DAY ESTATE 5100 WHEELIS DRIVE SUITE 300 MEMPHIS, TN 38117	\$ 11,085,445	Person Payroll Noncash ☐ ☐ ☒ (Complete Part II if there is a noncash contribution)
5	CLARENCE DAY ESTATE 5100 WHEELIS DRIVE SUITE 300 MEMPHIS, TN 38117	\$ 6,022,557	Person Payroll Noncash ☐ ☐ ☒ (Complete Part II if there is a noncash contribution)
6	CLARENCE DAY ESTATE 5100 WHEELIS DRIVE SUITE 300 MEMPHIS, TN 38117	\$ 819,636	Person Payroll Noncash ☐ ☐ ☒ (Complete Part II if there is a noncash contribution)
7	CLARENCE DAY ESTATE 5100 WHEELIS DRIVE SUITE 300 MEMPHIS, TN 38117	\$ 5,015,411	Person Payroll Noncash ☐ ☐ ☒ (Complete Part II if there is a noncash contribution)
8	CLARENCE DAY ESTATE 5100 WHEELIS DRIVE SUITE 300 MEMPHIS, TN 38117	\$ 953,404	Person Payroll Noncash ☐ ☐ ☒ (Complete Part II if there is a noncash contribution)

Form 990 Schedule B, Part 1 - Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
9	CLARENCE DAY ESTATE 5100 WHEELIS DRIVE SUITE 300 MEMPHIS, TN 38117	\$ 6,547,734	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Form 990 Schedule B, Part II - Noncash Property (see instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	INVESTMENT HOLDINGS IN TACONIC OPPORTUNITY OFFSHORE FUND	\$ <u>5,668,401</u>	<u>2010-01-01</u>
<u>3</u>	INVESTMENT HOLDINGS IN GREENLIGHT CAPITAL LP-OFFSHORE	\$ <u>8,580,800</u>	<u>2010-01-01</u>
<u>4</u>	INVESTMENT HOLDINGS IN ABRAMS CAPITAL PARTNERS II	\$ <u>11,085,445</u>	<u>2010-01-01</u>
<u>5</u>	INVESTMENT HOLDINGS IN LONE CASCADE, LP	\$ <u>6,022,557</u>	<u>2010-01-01</u>
<u>6</u>	INVESTMENT HOLDINGS IN LONE DRAGON PINE	\$ <u>819,636</u>	<u>2010-01-01</u>
<u>7</u>	INVESTMENT HOLDINGS IN AURELIUS CAPITAL INTERNATIONAL, LTD	\$ <u>5,015,411</u>	<u>2010-03-31</u>
<u>8</u>	INVESTMENT HOLDINGS IN GREENLIGHT CAPITAL LP - OFFSHORE	\$ <u>953,404</u>	<u>2010-03-31</u>
<u>9</u>	INVESTMENT HOLDINGS IN BROOKSIDE CAYMAN	\$ <u>6,547,734</u>	<u>2010-09-30</u>

TY 2010 Accounting Fees Schedule

Name: THE DAY FOUNDATION

EIN: 64-6025122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REYNOLDS, BONE & GRIESBECK	14,000	0		0

**TY 2010 All Other Program
Related Investments Schedule**

Name: THE DAY FOUNDATION

EIN: 64-6025122

Category	Amount
NONE	0

TY 2010 General Explanation Attachment**Name:** THE DAY FOUNDATION**EIN:** 64-6025122

Identifier	Return Reference	Explanation
		PHILOSOPHY AND GUIDELINES FOR CONCEPT LETTERFOUNDED IN 1960, THE DAY FOUNDATION IS A PRIVATE, PHILANTHROPIC ORGANIZATION THAT SUPPORTS MAJOR INITIATIVES, PROGRAMS, AND PROJECT-SPECIFIC ACTIVITIES THAT HELP TO MAXIMIZE THE POTENTIAL OF YOUNG PEOPLE IN MEMPHIS AND THE SOUTHEAST WE PREFER TO SUPPORT INNOVATIVE PROGRAMS THAT FILL A VOID THAT IS NOT RECOGNIZED OR SUCCESSFULLY ADDRESSED BY OTHERS WE ARE INTERESTED IN PROGRAMS THAT PROVIDE UNIQUE OPPORTUNITIES FOR CHILDREN AND YOUNG PEOPLE IN THE AREAS OF EDUCATION, SOCIAL ENVIRONMENT, CULTURE, AND LEADERSHIP DEVELOPMENT THE DAY FOUNDATION DOES NOT SUPPORT CONSTRUCTION PROJECTS, ENDOWMENT, UNRESTRICTED GIFTS, CONTINUING SCHOLARSHIPS, OR SALARIES/OVERHEAD NOT DIRECTLY RELATED TO INITIATIVES, PROGRAMS, OR PROJECT-SPECIFIC ACTIVITIES BECAUSE WE ARE, ESSENTIALLY, A VENTURE-CAPITAL FOUNDATION, WE MAKE GRANTS COVERING A SPECIFIC TIME PERIOD, USUALLY ONE YEAR THE FOUNDATION WILL CONSIDER MULTI-YEAR GRANTS, BUT IN THOSE CASES THE GRANTEE WILL NEED TO APPLY TO HAVE THE GRANT CONTINUED AFTER THE FIRST YEAR THE DAY FOUNDATION RESERVES THE RIGHT NOT TO CONTINUE FUNDING AT ANY TIME IF YOUR ORGANIZATION IS INTERESTED IN DEVELOPING A PARTNERSHIP WITH THE FOUNDATION, PLEASE SUBMIT A CONCEPT LETTER THE LETTER SHOULD BE CONCISE (2 TO 3 PAGES) AND INCLUDE THE FOLLOWING -A BRIEF HISTORY OF THE ORGANIZATION, ITS MISSION AND GOALS,-A DESCRIPTION OF WHAT YOU WOULD LIKE TO PROPOSE AND THE ANTICIPATED OUTCOME,-A BUDGET FOR THE PROPOSAL,-THE METHODS USED TO MEASURE SUCCESS,-AND A PLAN TO CONTINUE THE PROGRAM PAST THE REQUESTED DAY FOUNDATION GRANT THE DAY FOUNDATION WILL REVIEW CONCEPT LETTERS AND RESPOND IN A TIMELY MANNER TELEPHONE INQUIRIES ARE DISCOURAGED, AND WE CANNOT RESPOND TO INQUIRIES PRIOR TO RECEIVING A CONCEPT LETTER PLEASE SUBMIT CONCEPT LETTERS TO THE DAY FOUNDATION 5100 WHEELIS DRIVE, SUITE 300 MEMPHIS, TN 38117
	PART VII-A	THE DAY FOUNDATION IS EXEMPT FROM FILING A COPY OF FORM 990PF WITH THE STATE OF TN BECAUSE THE FOUNDATION RECEIVES LESS THAN \$30,000 IN CONTRIBUTIONS FROM THE PUBLIC ANNUALLY

TY 2010 Investments Government Obligations Schedule

Name: THE DAY FOUNDATION

EIN: 64-6025122

**US Government Securities - End of
Year Book Value:**

1,999,856

**US Government Securities - End of
Year Fair Market Value:**

1,999,856

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2010 Investments - Other Schedule**Name:** THE DAY FOUNDATION**EIN:** 64-6025122

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GREENLIGHT OFFSHORE	AT COST	13,267,841	13,267,841
SWIFT CURRENT	AT COST	9,146,900	9,146,900
LONE PINON, LP	AT COST	4,877,480	4,877,480
BROOKSIDE CAYMAN	AT COST	10,787,407	10,787,407
PROSPECT HARBOR CREDIT PARTNERS,LP	AT COST	1,642,441	1,642,441
LONE CASCADE, LP	AT COST	13,101,262	13,101,262
LONE DRAGON PINE, LP	AT COST	2,034,162	2,034,162
TACONIC OPPORTUNITY OFFSHORE FD LTD	AT COST	7,810,458	7,810,458
ABRAMS CAPITAL PARTNERS II	AT COST	12,318,532	12,318,532
AURELIUS CAPITAL PARTNERS	AT COST	5,265,973	5,265,973
BRIGADE LEVERAGED CAPITAL STRUCTURES	AT COST	7,984,966	7,984,966
HIGHLINE CAPITAL INTERNATIONAL	AT COST	5,099,613	5,099,613

TY 2010 Legal Fees Schedule

Name: THE DAY FOUNDATION

EIN: 64-6025122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BURCH, PORTER & JOHNSON	167	0		0

TY 2010 Other Expenses Schedule

Name: THE DAY FOUNDATION

EIN: 64-6025122

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
MISC OFFICE	151	0		0

TY 2010 Other Increases Schedule

Name: THE DAY FOUNDATION

EIN: 64-6025122

Description	Amount
INCREASE IN FMV OF SECURITIES	6,686,519

TY 2010 Other Professional Fees Schedule**Name:** THE DAY FOUNDATION**EIN:** 64-6025122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HALL CAPITAL PARTNERS LLC	407,753	3,569		0
GURTIN FIXED INCOME MANAGEMENT	918	918		0
CHARLES SCHWAB	1,188	1,188		0
BANK FEES	63	63		0

TY 2010 Substantial Contributors Schedule

Name: THE DAY FOUNDATION

EIN: 64-6025122

Name	Address
CLARENCE DAY ESTATE	5100 WHEELIS DRIVE SUITE 300 MEMPHIS,TN 38117

TY 2010 Taxes Schedule

Name: THE DAY FOUNDATION

EIN: 64-6025122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	38,000	0		0

Additional Data

Software ID:
Software Version:
EIN: 64-6025122
Name: THE DAY FOUNDATION

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CHURCH HEALTH CENTER 1196 PEABODY AVE MEMPHIS,TN 38104	NONE	PUBLIC CHARITY	ANNUAL FUND	50,000
EDUCATION THAT WORKS 61 NORTH MCLEAN BOULEVARD MEMPHIS,TN 38104	NONE	PUBLIC CHARITY	SCHOLARSHIPS	5,000
THE EASY K FOUNDATION 4255 GULF SHORE BLVD N 407 NAPLES,FL 34103	NONE	PUBLIC CHARITY	OPERATING SUPPORT	21,947
YOUTH VILLAGES PO BOX 341154 MEMPHIS,TN 38184	NONE	PUBLIC CHARITY	NATIONAL GROWTH PLAN	500,000
YOUTH VILLAGES PO BOX 341154 MEMPHIS,TN 38184	NONE	PUBLIC CHARITY	TRANSITIONAL LIVING PROGRAM	500,000
Total  3a				1,076,947