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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
National Chantable Depository Inc

Number and street (or P O box number if mail is not delivered to street address)
PO Box 540777

City or town, state, and ZIP code
Orlando, FL 32854

A Employer identification number
65-0462974

B Telephone number (see page 10 of the instructions)
(407) 420-9005

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)
\$ 2,542,572

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)	6,555			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	504	504		
	4 Dividends and interest from securities.	38,072	38,072		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	131,294			
	b Gross sales price for all assets on line 6a _____ 1,682,469				
	7 Capital gain net income (from Part IV , line 2)		131,294		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,684	5,684		
	12 Total. Add lines 1 through 11	182,109	175,554		
	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).				
	b Accounting fees (attach schedule).	5,750	0		0
	c Other professional fees (attach schedule)	43,772	28,772		15,000
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	537	537		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	291	0		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	50,350	29,309		15,000
	25 Contributions, gifts, grants paid	172,850			165,350
	26 Total expenses and disbursements. Add lines 24 and 25	223,200	29,309		180,350
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-41,091			
	b Net investment income (if negative, enter -0-)		146,245		
	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	1Cash—non-interest-bearing	625,022	1,128,510	1,128,510
	2Savings and temporary cash investments			
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)	66,124		
	bInvestments—corporate stock (attach schedule)	1,930,880	 1,063,206	1,063,206
	cInvestments—corporate bonds (attach schedule).			
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	0	 349,713	349,713
	14Land, buildings, and equipment basis ▶ _____ 1,957 Less accumulated depreciation (attach schedule) ▶ _____ 1,957			
Liabilities	15Other assets (describe ▶ _____)	 0	 1,143	 1,143
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,622,026	2,542,572	2,542,572
	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted	2,622,026	2,542,572	
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds			
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds			
	30Total net assets or fund balances (see page 17 of the instructions)	2,622,026	2,542,572	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,622,026	2,542,572	

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	2,622,026
2	Enter amount from Part I, line 27a	2	-41,091
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,580,935
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	38,363
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,542,572

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 Publicly traded securities				
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 1,682,469		1,551,175	131,294	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			131,294	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	131,294
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				

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	290,605	2,016,047	0 144146
2008	163,760	2,860,195	0 057255
2007	209,959	3,390,728	0 061922
2006	200,403	3,091,167	0 064831
2005	154,297	3,068,591	0 050283
2 Total of line 1, column (d).			2 0 378437
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 075687
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.			4 2,543,476
5 Multiply line 4 by line 3.			5 192,508
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,462
7 Add lines 5 and 6.			7 193,970
8 Enter qualifying distributions from Part XII, line 4.			8 180,350
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,925
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	2,925
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,925
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	306
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,619
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	2,925
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐		11	

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter 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			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ FL, GA			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is 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)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

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 ☐ None	13	Yes	
14	The books are in care of ☐ Donald E Brown Telephone no <input checkbox"="" type="checkbox/>(407) 420-9005
Located at <input type="/> 1127 Edgewater Drive Orlando FL ZIP+4 ☐ 32804			
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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ 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?. ☐ Yes ☒ No If "Yes," list the years ☐ 20____, ☐ 20____, ☐ 20____, ☐ 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐ 20____, ☐ 20____, ☐ 20____, ☐ 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>). ☐	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		No
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? 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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
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
Donald E Brown PO Box 540777 Orlando, FL 32854	President 5 00	0	0	0
William Blanton PO Box 540777 Orlando, FL 32854	VP/Treasurer 1 25	0	0	0
Donald Fontes PO Box 540777 Orlando, FL 32854	VP/Secretary 1 25	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
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,689,540
b	Average of monthly cash balances.	1b	892,669
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	2,582,209
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	2,582,209
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	38,733
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,543,476
6	Minimum investment return. Enter 5% of line 5.	6	127,174

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	127,174
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	2,925
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,925
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	124,249
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	124,249
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	124,249

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	180,350
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	180,350
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	180,350
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				124,249
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.				4,861
b From 2006.				53,275
c From 2007.				41,992
d From 2008.				21,028
e From 2009.				190,247
f Total of lines 3a through e.	311,403			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 180,350				
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.				124,249
e Remaining amount distributed out of corpus	56,101			
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	367,504			
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				0
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)	4,861			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	362,643			
10 Analysis of line 9				
a Excess from 2006.				53,275
b Excess from 2007.				41,992
c Excess from 2008.				21,028
d Excess from 2009.				190,247
e Excess from 2010.				56,101

Part XIV

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.

1 Information Regarding Foundation Managers:

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

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

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

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	172,850
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	504	
4 Dividends and interest from securities.			14	38,072	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	5,684	
8 Gain or (loss) from sales of assets other than inventory			18	131,294	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		175,554	0
13 Total. Add line 12, columns (b), (d), and (e).			13		175,554

[illegible]

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

2011-05-23

Date

Title

Paid Preparer's Use Only

Preparer's Signature

2011-05-23

Check if self-employed ☐

PTIN

Firm's name

Batts Morrison Wales & Lee PA

Firm's EIN

Firm's address

801 North Orange Avenue Suite 800

Phone no (407) 770-6000

Orlando, FL 32801

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 National Charitable Depository Inc	Employer identification number 65-0462974
---	---

Organization type (check one)

Filers of: Form 990 or 990-EZ	Section: ☐ 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 National Charitable Depository Inc	Employer identification number 65-0462974
---	---

Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Pauline Hughes CLAT c/o SunTrust 201 South Orange Avenu Orlando, FL 32801	\$ 6,555	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 National Charitable Depository Inc	Employer identification number 65-0462974
--	--

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
_____	_____ _____ _____ _____	\$ _____	_____
(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 National Charitable Depository Inc	Employer identification number 65-0462974
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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
(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
(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
(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

Additional Data

Software ID:
Software Version:
EIN: 65-0462974
Name: National Charitable Depository Inc

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>				
A Gift for Teaching Inc 6501 Magic Way Building 400C Orlando, FL 32809	None	Public Charity	General support for its educational programs	1,750
Adventure Cycling Association PO Box 8308 Missoula, MT 59807	None	Public Charity	General support for its charitable programs	2,200
AKC Humane Fund Inc 260 Madison Avenue Fl 4 New York, NY 10016	None	Public Charity	General support for its charitable programs	500
American National Red Cross 17th and D Streets NW Washington, DC 20006	None	Public Charity	General support for its charitable programs	2,000
American Society for the Prevention of Cruelty to Animals 520 8th Avenue Fl 7 New York, NY 10018	None	Public Charity	General support for its charitable programs	500
American Society of International Law 2223 Massachusetts Avenue NW Washington, DC 20008	None	Public Charity	General support for its educational programs	500
Amnesty International USA Inc 5 Penn Plaza Fl 16 New York, NY 10001	None	Public Charity	General support for its charitable programs	100
Angel Flight Southeast Inc 8864 Airport Boulevard Leesburg, FL 34788	None	Public Charity	General support for its charitable programs	750
Arms Control Association NW 620 Washington, DC 20036	None	Public Charity	General support for its educational programs	2,000
Blessed Hope Ministry Incorporated 27 Red Clover Lane Palm Coast, FL 32164	None	Public Charity	General support for its charitable programs	1,500
Brattleboro Area Drop in Center PO Box 175 Brattleboro, VT 05302	None	Public Charity	General support for its charitable programs	1,500
Campus Crusade for Christ Inc 100 Lake Hart Drive 2200 Orlando, FL 32832	None	Public Charity	General support for its religious programs	500
Central Florida Educational Fdn Inc 1065 Rainer Dr Altamonte Springs, FL 32714	None	Public Charity	General support for its educational programs	500
Challenged Athletes Inc 2148 Jimmy Durante Boulevard Suite B Del Mar, CA 92014	None	Public Charity	General support for its charitable programs	500
Children's Hospital and Health System Inc PO Box 1997 Milwaukee, WI 53201	None	Public Charity	General support for its charitable programs	4,600
Total			3a	172,850

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 Paid during the year				
Community Communications Inc 11510 E Colonial Drive Orlando, FL 32817	None	Public Charity	General support for its charitable programs	2,000
Doctors Without Borders USA Inc 333 7th Avenue Fl 2 New York, NY 10001	None	Public Charity	General support for its charitable programs	2,000
Eckerd College 4200 54th Avenue S St Petersburg, FL 33711	None	Public Charity	General support for its educational programs	6,500
Educational Media Foundation 5700 W Oaks Boulevard Rocklin, CA 95765	None	Public Charity	General support for its educational programs	500
Enzian Theatre Inc 1300 S Orlando Avenue Maitland, FL 32751	None	Public Charity	General support for its charitable programs	1,000
Fairness & Accuracy in Reporting Inc 104 W 27th Street Suite 10B New York, NY 10001	None	Public Charity	General support for its charitable programs	250
Father Lopez Catholic High School 3918 LPGa Boulevard Daytona Beach, FL 32124	None	Public Charity	General support for its educational programs	3,000
Fellowship Bible Church PO Box 253 Eden, UT 84310	None	Public Charity	General support for its religious programs	750
First Presbyterian Church of Orlando Inc 106 East Church Street Orlando, FL 32801	None	Public Charity	General support for its religious programs	50,000
First United Methodist Church of Winter Park 125 N Interlachen Avenue Winter Park, FL 32789	None	Public Charity	General support for its religious programs	650
Freestore-Foodbanks Inc 1141 Central Parkway Cincinnati, OH 45202	None	Public Charity	General support for its charitable programs	1,000
Friends of the Orange County Library System Inc 101 E Central Blvd Orlando, FL 32801	None	Public Charity	General support for its educational programs	750
Good News Jail & Prison Ministry PO Box 9760 Henrico, VA 23228	None	Public Charity	General support for its religious programs	200
Good Shepherd School Foundation Inc 5902 Oleander Drive Orlando, FL 32807	None	Non-funct int Type	General support for its educational programs	7,500
Grace Cottage Foundation PO Box 1 Townshend, VT 05353	None	Public Charity	General support for its charitable programs	500
Total  3a				172,850

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>				
Habitat for Humanity International 121 Habitat Street Americus, GA 31709	None	Public Charity	General support for its charitable programs	1,000
Heart of the City Foundation Inc 106 East Church Street Orlando, FL 32801	None	Public Charity	General support for its charitable programs	2,000
Hidden Treasure Christian School 500 West Lee Road Taylors, SC 29687	None	Public Charity	General support for its educational programs	3,000
Highland Community Child Development Center Inc PO Box 648 Highlands, NC 28741	None	Public Charity	General support for its educational programs	12,000
Highlands-Cashiers Hospital Foundation Inc PO Box 190 Highlands, NC 28741	None	Public Charity	General support for its charitable programs	5,000
Human Rights Watch Inc 350 Fifth Avenue New York, NY 10118	None	Public Charity	General support for its charitable programs	1,300
Jobs Partnership of Florida Inc 7531 S Orange Blossom Trail Orlando, FL 32809	None	Public Charity	General support for its charitable programs	3,000
Johns Hopkins University 1101 E 33rd Street Suite D200 Baltimore, MD 21218	None	Public Charity	General support for its educational programs	3,000
Junior Achievement of Central Florida Inc 2121 Camden Road Orlando, FL 32803	None	Public Charity	General support for its educational programs	1,500
Juvenile Diabetes Research Foundation Int'l 26 Broadway Fl 14 New York, NY 10004	None	Public Charity	General support for its charitable programs	600
Kids Across America Foundation 1429 Lake Shore Drive Branson, MO 65616	None	Public Charity	General support for its charitable programs	500
Lake Forrest Preparatory School 866 Lake Howell Road Maitland, FL 32751	None	Public Charity	General support for its educational programs	1,650
Marlboro School of Music Inc 1616 Walnut St Ste 1600 Philadelphia, PA 19103	None	Public Charity	General support for its educational programs	200
Metropolitan Opera Assoc Inc 30 Lincoln Center Fin Rm 423 New York, NY 10023	None	Public Charity	General support for its charitable programs	300
Nathan B Stubblefield Foundation Inc 1210 E Martin Luther King Blvd Tampa, FL 33603	None	Public Charity	General support for its charitable programs	1,000
Total  3a				172,850

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 Paid during the year				
National Animal Interest Alliance 111 SW 5th Avenue Suite 2660 Portland, OR 97204	None	Public Charity	General support for its charitable programs	500
New Brook Volunteer Fire Association Inc PO Box 77 Newfane, VT 05345	None	Public Charity	General support for its charitable programs	2,000
Panhandle Equine Rescue Inc 3099 E Chipper Road Cantonment, FL 32533	None	Public Charity	General support for its charitable programs	500
Presbytery of the James - Camp Hanover 3163 Parsleys Mill Road Mechanicsville, VA 23111	None	Public Charity	General support for its charitable programs	1,600
Rainbow Services LTD 453 W 7th Street San Pedro, CA 90731	None	Public Charity	General support for its charitable programs	5,000
Reformed Theological Seminary 5422 Clinton Boulevard Jackson, MS 39209	None	Public Charity	General support for its educational programs	3,000
Salt Lake City Bicycle Collective 2312 S West Temple Salt Lake City, UT 84115	None	Public Charity	General support for its charitable programs	500
Saluki Tree of Life Alliance Inc 3701 Sacramento St 345 San Francisco, CA 94118	None	Public Charity	General support for its charitable programs	500
Second Harvest Food Bank of Central Florida Inc 2008 Brengle Avenue Orlando, FL 32808	None	Public Charity	General support for its charitable programs	2,000
Shelter House Inc PO Box 4081 Falls Church, VA 22044	None	Public Charity	General support for its charitable programs	500
Smile Train Inc 41 Madison Avenue Fl 28 New York, NY 10010	None	Public Charity	General support for its charitable programs	250
Society for the Prev of Cruelty to Animals of Central FL 2727 Conroy Rd Orlando, FL 32839	None	Public Charity	General support for its charitable programs	1,000
Southern Poverty Law Center Inc PO Box 548 Montgomery, AL 36101	None	Public Charity	General support for its charitable programs	1,600
St Andrews Presbyterian College 1700 Dogwood Mile Street Laurinburg, NC 28352	None	Public Charity	General support for its educational programs	3,000
St Dominic's Girl School 20274 West Riverview Drive Post Falls, ID 83854	None	Public Charity	General support for its educational programs	2,500
Total  3a				172,850

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 Paid during the year				
St John Lutheran Church 1600 S Orlando Avenue Orlando, FL 32789	None	Public Charity	General support for its religious programs	750
St Jude Children's Research Hospital Inc 62 Danny Thomas Plac MS 512 Memphis, TN 38105	None	Public Charity	General support for its charitable programs	750
Susan G Komen Breast Cancer Foundation 5005 LBJ Freeway 250 Dallas, TX 75244	None	Public Charity	General support for its charitable programs	250
Tampa Firefighters Charity Fund Inc 3116 N Boulevard Tampa, FL 33603	None	Public Charity	General support for its charitable programs	500
Tampa Metropolitan Area YMCA Inc 100 E Oak Avenue Tampa, FL 33602	None	Public Charity	General support for its charitable programs	500
Tender Mercies Inc 27 W 12th Street Cincinnati, OH 45202	None	Public Charity	General support for its charitable programs	500
The Carter Center Inc 453 Freedom Parkway NE Atlanta, GA 30307	None	Public Charity	General support for its educational programs	1,000
Track Shack Foundation Inc 1013 Montana Street Orlando, FL 32803	None	Public Charity	General support for its charitable programs	2,800
Trinity Cafe Inc 3902 N Marguerite Street Tampa, FL 33603	None	Public Charity	General support for its charitable programs	500
United States Fund for UNICEF 125 Maiden Lane 10th Floor New York, NY 10038	None	Public Charity	General support for its charitable programs	3,300
University of Tampa 401 W Kennedy Boulevard Tampa, FL 33606	None	Public Charity	General support for its educational programs	2,500
Winter Park Library Assn 460 E New England Avenue Winter Park, FL 32789	None	Public Charity	General support for its charitable programs	2,000
YMCA of Greater Cincinnati Inc 898 Walnut Street Cincinnati, OH 45202	None	Public Charity	General support for its charitable programs	1,000
Total  3a				172,850

TY 2010 Accounting Fees Schedule

Name: National Charitable Depository Inc

EIN: 65-0462974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	5,750	0		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Expenditure Responsibility Statement

Name: National Charitable Depository Inc

EIN: 65-0462974

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Good Shepherd School Foundation Inc	5902 Oleander Drive Orlando, FL 32807	2010-11-30	1,500	General support for its charitable programs	1,500	No diversion of funds from the purpose of the grant	May 17, 2011		
Good Shepherd School Foundation Inc	5902 Oleander Drive Orlando, FL 32807	2010-12-14	5,000	General support for its charitable programs	5,000	No diversion of funds from the purpose of the grant	May 17, 2011		
Good Shepherd School Foundation Inc	5902 Oleander Drive Orlando, FL 32807	2010-12-20	1,000	General support for its charitable programs	1,000	No diversion of funds from the purpose of the grant	May 17, 2011		

TY 2010 Investments Corporate
Stock Schedule

Name: National Charitable Depository Inc
EIN: 65-0462974

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Broadridge Financial Solutions	12,259	12,259
Exxon Mobil Corp	43,872	43,872
Range Resources Corp	10,345	10,345
Royal Dutch Shell PLC ADR	5,008	5,008
Spectra Energy Corp	3,748	3,748
Weatherford International LTD	14,843	14,843
Ivanhoe Mines LTD	7,403	7,403
Praxair Inc	14,320	14,320
Rio Tinto PLC Sponsored ADR	7,166	7,166
Seadrill Limited	6,275	6,275
Ultra Petroleum Corp	9,745	9,745
Deere & Co	4,152	4,152
General Electric	10,974	10,974
Joy Global Inc	4,337	4,337
Rockwell Collins Inc	5,826	5,826
The Babcock & Wilcox Company	10,057	10,057
The Shaw Group Inc	3,423	3,423
United Parcel Service Inc	11,613	11,613
United Technologies Corp	23,616	23,616
Genuine Parts Co	10,063	10,063
Hasbro Inc	12,408	12,408
Mattel Inc	13,046	13,046
McGraw-Hill Inc	13,545	13,545
Omnicom Group Inc	10,305	10,305
Staples Inc	10,246	10,246
Yum Brands Inc	14,715	14,715
Clorox Co	10,947	10,947
Colgate Palmolive	14,065	14,065
CVS/Caremark Corp	5,494	5,494
Heinz H J Co	12,217	12,217

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Kimberly Clark	6,304	6,304
PepsiCo Inc	29,399	29,399
Procter & Gamble Co	9,650	9,650
Windstream Corp	1,394	1,394
Amgen Inc	4,392	4,392
Convidien PLC SHS	10,045	10,045
Genzyme Corp	11,890	11,890
GlaxoSmithKline PLC	7,844	7,844
Johnson and Johnson	18,555	18,555
McKesson HBOC Inc	12,598	12,598
Novartis AG ADR	5,895	5,895
Pfizer Inc	4,378	4,378
St Jude Medical Inc	12,825	12,825
Zimmer Holdings Inc	6,334	6,334
Allstate Corp	15,781	15,781
Annaly Capital	18,260	18,260
Aon Corporation	6,902	6,902
Bank New York Mellon Corp	18,513	18,513
Brandywine Realty Trust	6,023	6,023
Chimera Investment Corp	11,964	11,964
Chubb Corp	12,584	12,584
CitiGroup Inc	2,129	2,129
Endurance Specialty Holdings LTD	14,328	14,328
Hartford Financial Services	5,960	5,960
Hudson City Bancorp Inc	9,924	9,924
ING Groep NV Spons ADR	1,958	1,958
Metlife Inc	4,444	4,444
MFA Mortgage Investments Inc	12,583	12,583
New York Community Bancorp Inc	12,780	12,780
Old Republic Int'l Corp	6,093	6,093

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Regions Financial Corp	2,513	2,513
Southern Community Financial	666	666
US Bancorp	4,046	4,046
Wells Fargo & Co	13,605	13,605
Activision Inc	13,224	13,224
Agilent Technologies Inc	5,179	5,179
Analog Devices Inc	14,465	14,465
Cisco Systems Inc	6,069	6,069
Cree Inc	6,589	6,589
Dreamworks Animation Skg Inc	7,868	7,868
Hewlett Packard Co	8,420	8,420
Int'l Business Machines Corp IBM	22,014	22,014
Lam Research Corporation	5,178	5,178
Microsoft Corp	24,421	24,421
Millicom International Cellular	8,891	8,891
Nokia Corporation Spons ADR	3,096	3,096
Texas Instruments	4,875	4,875
Xerox Corp	14,803	14,803
AT&T Corp	11,752	11,752
Cablevision Systems	14,416	14,416
Macy's Inc	2,530	2,530
Telephone & Data Systems	9,645	9,645
Time Warner Cable Inc	13,470	13,470
Ameren Corporation	2,904	2,904
Consolidated Edison Inc	8,724	8,724
Duke Energy Corp New	8,905	8,905
Entergy Corporation	10,058	10,058
Exelon Corporation	6,246	6,246
Great Plains Energy Inc	9,385	9,385
Nisource Inc	8,916	8,916

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Progress Energy Inc	23,044	23,044
Scana Corporation Holding	11,733	11,733
Sempra Energy	11,336	11,336
TECO Energy Inc	17,800	17,800
XCEL Energy Inc	8,902	8,902
IShares Russell Midcap Growth	45,288	45,288
IShares TR Russell 2000 Index	13,692	13,692
HCP Inc	8,866	8,866
Health Care REIT Inc	11,910	11,910

TY 2010 Investments - Other Schedule

Name: National Charitable Depository Inc
EIN: 65-0462974

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Health Care Sector SPDR	FMV	4,946	4,946
IShares TR Barclays 1 3 YR Treas Index FD	FMV	13,017	13,017
IShares TR Barclays 20+ Treas Bond Fund	FMV	8,471	8,471
IShares TR Barclays 7-10 YR Treasury BD	FMV	11,821	11,821
IShares TR Barclays TIPS BD FD	FMV	1,613	1,613
IShares TR Barclays US Aggregate BD FD	FMV	9,518	9,518
Market Vectors ETF	FMV	4,798	4,798
Sector SPDR Trust SHS Ben Int Con Staples	FMV	5,100	5,100
Sector SPDR Trust SHS Ben Int Utilities	FMV	4,952	4,952
SPDR SER TR Lehman High Yield BD ETF	FMV	24,342	24,342
Vanguard Emergin Markets ETF	FMV	9,677	9,677
Vanguard Total Bond Market	FMV	28,977	28,977
Aston/Optimum Mid Cap Fund Class N	FMV	13,405	13,405
First Eagle Overseas Fund Class A	FMV	36,455	36,455
Managers AMG FQ Global Alternatives Fund C	FMV	7,379	7,379
Oppenheimer Main Street Small Cap FD Class	FMV	15,308	15,308
Parnassus Equity Income Fund	FMV	12,575	12,575
Pimco Commodity Real	FMV	6,230	6,230
The Arbitrage Fund Class R	FMV	8,225	8,225
Rights - Ivanhoe Mines	FMV	452	452
IShares MSCI EAFE Index Fund	FMV	64,042	64,042
IShares Silver Trust	FMV	11,770	11,770
IShares Trust IBOXX High Yield Corp	FMV	5,869	5,869
SPDR Gold Trust	FMV	34,957	34,957
Vanguard Index Funds REITS	FMV	5,814	5,814

TY 2010 Other Assets Schedule

Name: National Charitable Depository Inc

EIN: 65-0462974

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Software, net of accumulated amortization		1,143	1,143

TY 2010 Other Decreases Schedule

Name: National Charitable Depository Inc

EIN: 65-0462974

Description	Amount
Unrealized Loss on Investments	38,363

TY 2010 Other Expenses Schedule**Name:** National Charitable Depository Inc**EIN:** 65-0462974

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Licenses/Permits	60	0		0
Bank Fees	104	0		0
Amortization of Software Costs	127	0		0

TY 2010 Other Income Schedule

Name: National Charitable Depository Inc

EIN: 65-0462974

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
Class Action Settlements	457	457	457
Annuity Payment	5,227	5,227	5,227

TY 2010 Other Professional Fees Schedule**Name:** National Charitable Depository Inc**EIN:** 65-0462974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	28,772	28,772		0
Administrative Fees	15,000	0		15,000

TY 2010 Taxes Schedule

Name: National Charitable Depository Inc

EIN: 65-0462974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Withholding	537	537		0