



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending

Name of foundation Daniel-Mickel Foundation		A Employer identification number 57-0673409
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 9278		B Telephone number (see the instructions) (864) 271-7171
City or town Greenville	State SC	ZIP code 29604
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here. <input type="checkbox"/> D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 15,187,840.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> 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 instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch.)				
	2 Check <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments.	24,789.			
	4 Dividends and interest from securities.	361,764.			
	5a Gross rents.				
	b Net rental income or (loss).		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	196,233.			
	b Gross sales price for all assets on line 6a.	5,634,032.			
	7 Capital gain net income (from Part IV, line 2).		196,233.		
	8 Net short-term capital gain.			0.	
	9 Income modifications.				
	10a Gross sales less returns and allowances.				
b Less: Cost of goods sold.					
c Gross profit/(loss) (att sch.)					
11 Other income (attach schedule) See Line 11 Stmt	705.	705.			
12 Total. Add lines 1 through 11.	583,491.	196,938.	0.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	18,500.	8,700.		9,800.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits.				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach sch.) L-16b Stmt.	36,395.	26,976.		9,419.
	c Other prof fees (attach sch.) L-16c Stmt.	285.	180.		105.
	17 Interest.				
	18 Taxes (attach schedule) (see instrs) See Line 18 Stmt	3,961.	3,961.		
	19 Depreciation (attach sch) and depletion.				
	20 Occupancy.				
	21 Travel, conferences, and meetings.				
	22 Printing and publications.				
	23 Other expenses (attach schedule) See Line 23 Stmt	33,437.	32,257.		1,180.
	24 Total operating and administrative expenses. Add lines 13 through 23	92,578.	72,074.		20,504.
	25 Contributions, gifts, grants paid.	785,500.			785,500.
26 Total expenses and disbursements. Add lines 24 and 25	878,078.	72,074.		806,004.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-294,587.				
b Net investment income (if negative, enter -0-)		124,864.			
c Adjusted net income (if negative, enter -0-)			0.		

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0301 12/02/11

Form 990-PF (2011)

m11 g14

14

SCANNED AUG 27 2012

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		30,209.	86,276.	86,276.
	2	Savings and temporary cash investments		395,183.	2,440,774.	2,440,774.
	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 instructions)				
	7	Other notes and loans receivable (attach sch) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		10,000.		
	10a	Investments — U S and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) . L-10b Stmt		11,570,108.	9,239,053.	12,497,459.
	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) . . L-13 Stmt		138,148.	125,211.	153,874.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ L-15 Stmt)		81,408.	7,955.	9,457.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).		12,225,056.	11,899,269.	15,187,840.	
LIABILITIES	17	Accounts payable and accrued expenses.				
	18	Grants payable.		30,000.	0.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ L-22 Stmt)		1,300.	100.	
23	Total liabilities (add lines 17 through 22)		31,300.	100.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		12,193,756.	11,899,169.	
30	Total net assets or fund balances (see instructions)		12,193,756.	11,899,169.		
31	Total liabilities and net assets/fund balances (see instructions).		12,225,056.	11,899,269.		

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	12,193,756.
2	Enter amount from Part I, line 27a	2	-294,587.
3	Other increases not included in line 2 (itemize) . . . ▶ <u>Rounding Differences</u>	3	
4	Add lines 1, 2, and 3	4	11,899,169.
5	Decreases not included in line 2 (itemize) . . . ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	11,899,169.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a 623.4 shs American International Grp		P	06/25/08	02/11/11
b 13385 shs Duke Energy		D	01/01/79	02/24/11
c 3055 shs Lorillard		P	11/21/02	09/29/11
d 12160 shs Plum Creek Timber		D	01/01/79	02/24/11
e See Columns (a) thru (d)				

(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 13,968.		328,005.	-314,037.
b 237,709.		44,238.	193,471.
c 248,428.		33,499.	214,929.
d 495,330.		12,462.	482,868.
e See Columns (e) thru (h)		5,019,595.	-380,998.

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-314,037.
b			193,471.
c			214,929.
d			482,868.
e See Columns (i) thru (l)			-380,998.

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	196,233.
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 instructions) If (loss), enter -0- in Part I, line 8 []	3	-65,110.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	704,811.	15,183,757.	0.046419
2009	831,678.	13,748,732.	0.060491
2008	728,626.	17,392,935.	0.041892
2007	1,031,408.	20,997,752.	0.049120
2006	928,123.	18,686,465.	0.049668

2 Total of line 1, column (d)	2	0.247590
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	0.049518
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	15,994,566.
5 Multiply line 4 by line 3	5	792,019.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,249.
7 Add lines 5 and 6.	7	793,268.
8 Enter qualifying distributions from Part XII, line 4	8	806,004.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1 1,249.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 1,249.
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 1,249.
6 Credits/Payments		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6 a 11,882.	
b Exempt foreign organizations — tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c 0.	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d		7 11,882.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 10,633.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	4,000. Refunded	11 6,633.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

BAA

Form 990-PF (2011)

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ <u>www.daniel-mickelfoundation.org</u>				
14	The books are in care of ▶ <u>Tamara S Lawson, EA</u> Telephone no ▶ <u>(864) 271-7503</u> Located at ▶ <u>880 S. Pleasantburg Dr., Ste 2F Greenville SC</u> ZIP + 4 ▶ <u>29607</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2011, 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		X
See 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
1 a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)? <input type="checkbox"/>	1 b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2011?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)	2 b	X
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__		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2011 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 2011)	3 b	X
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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 2011?	4 b	X

BAA

Form 990-PF (2011)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**5 b****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)

☐ Yes ☐ No**6 a** 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?

If 'Yes' to 6b, file Form 8870

6 b

X

7 a 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?**7 b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Minor M. Shaw 16 Hemlock Dr. Greenville, SC 29601	Chairman/CEO 40.00	6,500.	0.	0.
Charles C. Mickel PO Box 6721 Greenville SC 29606	Vice President 10.00	6,500.	0.	0.
Kathryn S. Howell 27 Ponderosa Road Greenville SC 29607	Vice President 20.00	5,500.	0.	0.
Tamara S. Lawson, EA 21 Hillandale Circle Greenville SC 29609	Sercr/Trsr 20.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		None

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 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 instructions	
3	
Total. Add lines 1 through 3	

BAA

Form 990-PF (2011)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	15,065,124.
b Average of monthly cash balances	1 b	1,173,014.
c Fair market value of all other assets (see instructions)	1 c	0.
d Total (add lines 1a, b, and c)	1 d	16,238,138.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	16,238,138.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	243,572.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,994,566.
6 Minimum investment return. Enter 5% of line 5	6	799,728.

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

1 Minimum investment return from Part X, line 6	1	799,728.
2 a Tax on investment income for 2011 from Part VI, line 5	2 a	1,249.
b Income tax for 2011 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	1,249.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	798,479.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	798,479.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	798,479.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	806,004.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	806,004.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,249.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	804,755.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				798,479.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			25,151.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2011				
a From 2006 0.				
b From 2007 0.				
c From 2008 0.				
d From 2009 0.				
e From 2010 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 806,004.				
a Applied to 2010, but not more than line 2a			25,151.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2011 distributable amount				780,853.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b 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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				17,626.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007 0.				
b Excess from 2008 0.				
c Excess from 2009 0.				
d Excess from 2010 0.				
e Excess from 2011 0.				

BAA

Form 990-PF (2011)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

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

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

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test — enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test — enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

The Daniel Mickel Foundation

PO Box 9278

Greenville SC 29604 (864) 271-7503

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

Explanation, project budget, sustainability of project

c Any submission deadlines

Quarterly

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

Must Be a 501(c)X organization

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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	24,789.	
4	Dividends and interest from securities			14	361,764.	
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	523000		14	-10,150.	
8	Gain or (loss) from sales of assets other than inventory	523000		18	388,479.	-192,246.
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)				764,882.	-192,246.
13	Total. Add line 12, columns (b), (d), and (e).				13	572,636.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVI Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
American Cancer Society PO Box 100902 Columbia SC 29290	Exempt	Public	Health	250.
American Heart Association 520 Gervais St Columbia SC 29201	Exempt	Public	Health	250.
American Red Cross PO Box 9035 Greenville SC 29604	Exempt	Public	Health	250.
Artisphere 16 Augusta St Greenville SC 29601	Exempt	Public	Arts	2,000.
Brookgreen Gardens PO Box 3368 Pawleys Island SC 29585	Exempt	Public	Community Improvement	750.
Carolina Farm Stewardship Assn 15 Hillsboro Street Pittsboro NC 27312		Public	General	500.
Center for Developmental Svs 29 North Academy Street Greenville SC 29601		Public	Health	20,000.
Centre Stage SC! PO Box 8451 Greenville SC 29604-8451		Public	Arts	250.
Charity Ball (Cancer Society) 113 Mills Avenue Greenville SC 29605		Public	Health	10,000.
See Line 3a statement				751,250.
Total			3a	785,500.
b Approved for future payment				
American Heart Assn Heart Ball 3535 Pelham Road Greenville SC 29615		Public	Health	5,000.
Artisphere 16 Augusta Street Greenville SC 29601		Public	Arts	7,500.
See Line 3b statement				795,500.
Total			3b	808,000.

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2011

Name

Daniel-Mickel Foundation

Employer Identification Number

57-0673409

Asset Information:

Description of Property	<u>623.4 shs Amer Int'l Grp</u>
Date Acquired . . . <u>06/25/08</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>02/11/11</u>	Name of Buyer . . . _____
Sales Price . . . <u>13,968.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>328,005.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . <u>-314,037.</u>	Accumulation Depreciation . . . _____
Description of Property	<u>13385 shs Duke Energy</u>
Date Acquired . . . <u>01/01/79</u>	How Acquired . . . <u>Donated</u>
Date Sold . . . <u>02/24/11</u>	Name of Buyer . . . _____
Sales Price . . . <u>237,709.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>44,238.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . <u>193,471.</u>	Accumulation Depreciation . . . _____
Description of Property	<u>3055 shs Lorillard</u>
Date Acquired . . . <u>11/21/02</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>various</u>	Name of Buyer . . . _____
Sales Price . . . <u>248,428.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>33,499.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . <u>214,929.</u>	Accumulation Depreciation . . . _____
Description of Property	<u>12160 shs Plum Creek Timber</u>
Date Acquired . . . <u>various</u>	How Acquired . . . <u>Donated</u>
Date Sold . . . <u>02/24/11</u>	Name of Buyer . . . _____
Sales Price . . . <u>495,330.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>12,462.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . <u>482,868.</u>	Accumulation Depreciation . . . _____
Description of Property	<u>8175 shs Reynolds American</u>
Date Acquired . . . <u>06/22/98</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>various</u>	Name of Buyer . . . _____
Sales Price . . . <u>269,041.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>51,226.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . <u>217,815.</u>	Accumulation Depreciation . . . _____
Description of Property	<u>6685 shs Spectra</u>
Date Acquired . . . <u>11/22/90</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>02/24/11</u>	Name of Buyer . . . _____
Sales Price . . . <u>173,959.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>31,854.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . <u>142,105.</u>	Accumulation Depreciation . . . _____
Description of Property	<u>46554.935 shs Miller Conv Fund</u>
Date Acquired . . . <u>12/28/09</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>05/03/11</u>	Name of Buyer . . . _____
Sales Price . . . <u>559,590.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>500,000.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . <u>59,590.</u>	Accumulation Depreciation . . . _____
Description of Property	<u>See Net Gain or Loss from Sale of Assets</u>
Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____

Form 990-PF, Part I, Lines 6a

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property 46774.109 shs Allianz Div Value Fund
Business Code Exclusion Code . . . 18
Date Acquired 01/27/04 How Acquired . . Purchased
Date Sold 09/29/11 Name of Buyer.
Check Box, if Buyer is a Business. . . . ☐
Sales Price 486,919. Cost or other basis (do not reduce by depreciation) . . . 580,000.
Sales Expense Valuation Method
Total Gain (Loss) -93,081. Accumulated Depreciation
Description of Property 7759.29 Dodge & Cox Int'l Fnd
Business Code Exclusion Code . . . 18
Date Acquired 05/19/06 How Acquired . . Purchased
Date Sold 09/29/11 Name of Buyer.
Check Box, if Buyer is a Business. . . . ☐
Sales Price 229,674. Cost or other basis (do not reduce by depreciation) . . . 310,000.
Sales Expense Valuation Method
Total Gain (Loss) -80,326. Accumulated Depreciation
Description of Property 17554.125 Eaton Vance Parametric
Business Code Exclusion Code . . . 18
Date Acquired 12/21/07 How Acquired . . Purchased
Date Sold 09/29/11 Name of Buyer.
Check Box, if Buyer is a Business. . . . ☐
Sales Price 223,464. Cost or other basis (do not reduce by depreciation) . . . 300,000.
Sales Expense Valuation Method
Total Gain (Loss) -76,536. Accumulated Depreciation
Description of Property 49588.382 Fidelity Advisor Insights
Business Code Exclusion Code . . . 18
Date Acquired various How Acquired . . Purchased
Date Sold 09/29/11 Name of Buyer.
Check Box, if Buyer is a Business . . . ☐
Sales Price 657,205. Cost or other basis (do not reduce by depreciation) . . . 723,710.
Sales Expense Valuation Method
Total Gain (Loss) -66,505. Accumulated Depreciation
Description of Property 50505.051 Liberty Street Horizon
Business Code Exclusion Code . . . 18
Date Acquired various How Acquired . . Purchased
Date Sold 09/29/11 Name of Buyer.
Check Box, if Buyer is a Business. . . . ☐
Sales Price 293,434. Cost or other basis (do not reduce by depreciation) . . . 500,000.
Sales Expense Valuation Method
Total Gain (Loss) -206,566. Accumulated Depreciation
Description of Property 19514.175 Rydex Managed Futures
Business Code Exclusion Code . . . 18
Date Acquired 06/25/10 How Acquired . . Purchased
Date Sold 09/29/11 Name of Buyer.
Check Box, if Buyer is a Business. . . . ☐
Sales Price 474,780. Cost or other basis (do not reduce by depreciation) . . . 500,000.
Sales Expense Valuation Method
Total Gain (Loss) -25,220. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property 116449.996 shs Stadion Managed Portfolio
Business Code Exclusion Code. 18
Date Acquired various How Acquired Purchased
Date Sold 09/29/11 Name of Buyer.
Check Box, if Buyer is a Business. ☐
Sales Price 1,089,972. Cost or other basis (do not reduce by depreciation) 1,150,000.
Sales Expense Valuation Method
Total Gain (Loss) -60,028. Accumulated Depreciation
Description of Property K-1 Azalea Fund III
Business Code Exclusion Code.
Date Acquired How Acquired
Date Sold Name of Buyer.
Check Box, if Buyer is a Business. ☐
Sales Price 129,796. Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) 129,796. Accumulated Depreciation
Description of Property K-1 Vault
Business Code Exclusion Code.
Date Acquired How Acquired
Date Sold Name of Buyer.
Check Box, if Buyer is a Business. ☐
Sales Price Cost or other basis (do not reduce by depreciation) 210.
Sales Expense Valuation Method
Total Gain (Loss) -210. Accumulated Depreciation
Description of Property LTCG Distributions
Business Code Exclusion Code.
Date Acquired How Acquired
Date Sold Name of Buyer.
Check Box, if Buyer is a Business. ☐
Sales Price 39,406. Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) 39,406. Accumulated Depreciation
Description of Property STCG Distributions
Business Code Exclusion Code.
Date Acquired How Acquired
Date Sold Name of Buyer.
Check Box, if Buyer is a Business. ☐
Sales Price 9,036. Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) 9,036. Accumulated Depreciation
Description of Property Goldentree Final Distribution Write off receivable
Business Code Exclusion Code.
Date Acquired How Acquired
Date Sold Name of Buyer.
Check Box, if Buyer is a Business. ☐
Sales Price Cost or other basis (do not reduce by depreciation) 372,595.
Sales Expense Valuation Method
Total Gain (Loss) -372,595. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property Oak Hill Final Distribution write off receivable
Business Code _____ Exclusion Code _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Check Box, if Buyer is a Business ☐
Sales Price 2,321. Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) 2,321. Accumulated Depreciation _____

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income.	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Pioneer Natural Resrc Property Royalties	311.	311.	
Vault K-1 Ordinary Income	8,957.	8,957.	
Med Properties K-1 Ordinary P/ship income	1,587.	1,587.	
Other Income American Int'l Group	-10,150.	-10,150.	
Total	705.	705.	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Federal Excise tax (990-PF)	3,925.	3,925.		
Texas Property taxes	30.	30.		
2010 tax overpayment reduced	6.	6.		
Total	3,961.	3,961.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Bank Service Charges	206.	31.		175.
Dues-Assn of Small Foundations	1,695.	1,350.		345.
Dues-SC Grantmakers Network	325.			325.
Books & Education	10.			10.
Postage	67.			67.
K-1 Portfolio Deductions	30,876.	30,876.		
Office Supplies	258.			258.
Total	33,437.	32,257.		1,180.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
8175 shs Reynolds American	P	06/22/98	09/29/11
6685 shs Spectra	P	11/22/90	02/24/11
46554.935 shs Miller Conv Bnd	P	12/28/09	05/03/11
46774.109 shs Allianz Div Value Fnd	P	01/27/04	09/29/11
7759.29 shs Dodge & Cox Int'l Fnd	P	05/19/06	09/29/11
17554.125 shs Eaton Vance Parametric	P	12/21/07	09/29/11
49588.382 shs Fidelity Advisor Insights	P	11/23/05	09/29/11
Short Term Portion of Fidelity sold	P	01/01/11	12/31/11
50505.051 shs Liberty Street Horizon	P	05/20/08	09/29/11
19514.17 Rydex Managed Futures	P	06/25/10	09/29/11
116449.996 shs Stadion Mngd Portfolio	P	03/26/10	09/29/11
Short Term Portion of Stadion Sold	P	01/01/11	12/31/11

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

Continued

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
K-1 Azalea Fund III	P	03/16/09	12/31/11
K-1 Vault Global Partners	P	07/31/03	12/31/11
LTCG Mutual Fund Distributions	P	01/01/01	12/31/11
STCG Mutual Fund Distributions	P	01/01/11	12/31/11
Goldentree	P	08/31/01	12/31/11
Oak Hill	P	08/31/01	12/31/11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
269,041.		51,226.	217,815.
173,959.		31,854.	142,105.
559,590.		500,000.	59,590.
486,919.		580,000.	-93,081.
229,674.		310,000.	-80,326.
223,464.		300,000.	-76,536.
657,205.		682,145.	-24,940.
0.		41,565.	-41,565.
293,434.		500,000.	-206,566.
474,780.		500,000.	-25,220.
1,089,972.		1,117,419.	-27,447.
0.		32,581.	-32,581.
129,796.		0.	129,796.
0.		210.	-210.
39,406.		0.	39,406.
9,036.		0.	9,036.
0.		372,595.	-372,595.
2,321.		0.	2,321.
Total		5,019,595.	-380,998.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			217,815.
			142,105.
			59,590.

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

Continued

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-93,081.
			-80,326.
			-76,536.
			-24,940.
			-41,565.
			-206,566.
			-25,220.
			-27,447.
			-32,581.
			129,796.
			-210.
			39,406.
			9,036.
			-372,595.
			2,321.
Total			-380,998.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Christ Church Episcopal 101 N Church St Greenville SC 29601	Exempt	Public	Religion & Education	Person or Business <input checked="" type="checkbox"/> 15,160.
Clements Kindness for Children 27 Cleveland St Ste 101 Greenville SC 29601	Exempt	Public	Child Welfare	Person or Business <input checked="" type="checkbox"/> 600.
Clemson Foundation 110 Daniel Dr Clemson SC 29631	Exempt	Public	Education	Person or Business <input checked="" type="checkbox"/> 12,000.
Clemson Annual Fund 110 Daniel Dr Clemson SC 29631	Exempt	Public	Education	Person or Business <input checked="" type="checkbox"/> 1,000.
Clemson ICAR 110 Daniel Dr Clemson SC 29631		Public	Education/Research	Person or Business <input checked="" type="checkbox"/> 50,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Coastal Community Fndn of SC 635 Rutledge Avenue, Ste 201 Charleston SC 29403		Public	Community	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,000.
Community Foundation of Greater Greenville 27 Cleveland St ste 101 Greenville SC 29601	Exempt	Public	Community	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 6,500.
Conestee Foundation PO Box 9111 Greenville SC 29604		Public	Community	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,000.
Elbert County High School 600 Abernathy Cir Elberton GA 30635	Exempt	Public	Education	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 3,000.
ETV Endowment of SC 401 E Kennedy St Ste B-1 Spartanburg SC 29302	Exempt	Public	Education	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,500.
Faces & Voices of Recovery PO Box 9846 Greenville SC 29604		Public	Health	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 40,000.
First Baptist Church of Greenville 847 Cleveland St Greenville SC 29601	Exempt	Public	Religion	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 13,000.
First Presbyterian Church 393 E Main St Spartanburg SC 29302	Exempt	Public	Religion	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 3,000.
Foothills Family Resources 3 Main Street Slater SC 29683		Public	Community	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 10,000.
Friends of Paris Mtn State Park 2401 State Park Road Greenville SC 29609		Public	Community	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 41,200.
Friends of Springwood Cemetary 13 W Hillcrest Dr Greenville SC 29609	Exempt	Public	General	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 100.
Friends of the Zoo PO Box 515 Greenville SC 29602	Exempt	Public	Community	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,100.
Furman University 3300 Poinsett Hwy Greenville SC 29613	Exempt	Public	Education	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 17,000.
Greenville County Historical Society PO Box 10472 Greenville SC 29603	Exempt	Public	General	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 100.
Greenville County Museum of Art 420 College St Greenville SC 29601	Exempt	Public	Arts	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Greenville County Recreation Department 4806 Old Spartanburg Rd Taylors SC 29687	Exempt	Public	Community	Person or Business <input checked="" type="checkbox"/> 25,000.
Greenville Forward 14 Manley St Greenville SC 29601	Exempt	Public	Community	Person or Business <input checked="" type="checkbox"/> 20,500.
Greenville Housing Fund 800 E North Street #2 Greenville SC 29601		Public	Community	Person or Business <input checked="" type="checkbox"/> 1,000.
Greenville Literacy Association 301 University Ridge Greenville SC 29601	Exempt	Public	Education	Person or Business <input checked="" type="checkbox"/> 100.
Greenville Tech Foundation PO Box 5616 Greenville SC 29606	Exempt	Public	Education	Person or Business <input checked="" type="checkbox"/> 10,000.
Greenville Women Giving 27 Cleveland Street, Ste 101 Greenville SC 29601		Public	Community	Person or Business <input checked="" type="checkbox"/> 3,300.
Historic Greenville Foundation 540 Buncombe St Greenville SC 29601	Exempt	Public	General	Person or Business <input checked="" type="checkbox"/> 100.
HSUS - Shriners Rutherford Rd Greenville SC 29609	Exempt	Public	Health	Person or Business <input checked="" type="checkbox"/> 100.
Imagine Nation 300 College St Greenville SC 29601	Exempt	Public	General	Person or Business <input checked="" type="checkbox"/> 40,000.
IPTAY PO Box 1529 Clemson SC 29633	Exempt	Public	General	Person or Business <input checked="" type="checkbox"/> 5,600.
Julie Valetine Center 2905 White Horse Road Greenville SC 29611		Public	General	Person or Business <input checked="" type="checkbox"/> 25,000.
Junior Achievement of SC PO Box 532 Columbia SC 29202	Exempt	Public	General	Person or Business <input checked="" type="checkbox"/> 250.
Kappa Alpha Order Educational Foundation Po Bix 1865 Lexington VA 24450	Exempt	Public	Education	Person or Business <input checked="" type="checkbox"/> 2,500.
March of Dimes 37 Villa Rd #B-123 Greenville SC 29615	Exempt	Public	Health	Person or Business <input checked="" type="checkbox"/> 2,750.
Meyer Center 1132 Rutherford Rd Greenville SC 29609	Exempt	Public	Health	Person or Business <input checked="" type="checkbox"/> 20,000.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Museum Association			Arts	Person or <input type="checkbox"/>
420 College St	Exempt	Public		Business <input checked="" type="checkbox"/>
Greenville SC 29601				750.
Naturaland Trust			General	Person or <input type="checkbox"/>
PO Box 728	Exempt	Public		Business <input checked="" type="checkbox"/>
Greenville SC 29602				250.
Nature Conservancy			General	Person or <input type="checkbox"/>
2231 devine St Ste 100	Exempt	Public		Business <input checked="" type="checkbox"/>
Columbia SC 29205				10,100.
Noble Tree Foundation				Person or <input type="checkbox"/>
424 East Kennedy Street				Business <input checked="" type="checkbox"/>
Spartanburg SC 29302		Public	Community	1,000.
Palmetto Conservation Foundation				Person or <input type="checkbox"/>
722 King Street				Business <input checked="" type="checkbox"/>
Columbia SC 29205		Public	General	10,000.
Peace Center for the Performing Arts			Arts	Person or <input type="checkbox"/>
101 W Broad St	Exempt	Public		Business <input checked="" type="checkbox"/>
Greenville SC 29601				101,000.
Public Education Partners				Person or <input type="checkbox"/>
225 S Pleasantburg Dr, Ste B1				Business <input checked="" type="checkbox"/>
Greenville SC 29607		Public	Education	2,000.
Rails to Trails Conservancy				Person or <input type="checkbox"/>
2121 Ward Ct., NW 5th Floor				Business <input checked="" type="checkbox"/>
Washington DC 20037		Public	General	1,000.
Randolph Macon Women's College			Education	Person or <input type="checkbox"/>
2500 Rivermont Avenue	Exempt	Public		Business <input checked="" type="checkbox"/>
Lynchburg VA 24503				1,000.
Reach Out & Read				Person or <input type="checkbox"/>
7 Medical Park Drive				Business <input checked="" type="checkbox"/>
Greenville SC 29603		Public	Education	10,000.
Riverplace Carillon Bells (Arts in Public Places - Wyche)				Person or <input type="checkbox"/>
206 S Main Street				Business <input checked="" type="checkbox"/>
Greenville SC 29601		Public	Arts	25,000.
Roper Mountain Science Center			Education	Person or <input type="checkbox"/>
504 Roper Mntn Rd	Exempt	Public		Business <input checked="" type="checkbox"/>
Greenville SC 29615				100.
Rotary Charities			General	Person or <input type="checkbox"/>
PO Box 3537	Exempt	Public		Business <input checked="" type="checkbox"/>
Greenville SC 29608				100.
Rotary International Foundation			General	Person or <input type="checkbox"/>
PO Box 3537	Exempt	Public		Business <input checked="" type="checkbox"/>
Greenville SC 29608				100.
S.C. Gov School Science & Math			Education	Person or <input type="checkbox"/>
Po Box 2848	Exempt	Public		Business <input checked="" type="checkbox"/>
Greenville SC 29602				51,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Salvation Army			General	Person or <input type="checkbox"/>
PO Box 1237	Exempt	Public		Business <input checked="" type="checkbox"/>
Greenville SC 29602				115.
SC Sheriff's Association			Community	Person or <input type="checkbox"/>
PO Box 21428	Exempt	Public		Business <input checked="" type="checkbox"/>
Columbia SC 29221				200.
SC State Museum Assn				Person or <input type="checkbox"/>
301 Gervais Street				Business <input checked="" type="checkbox"/>
Columbia SC 29201		Public	Community	5,000.
SC Independent Colleges				Person or <input type="checkbox"/>
1706 Senate Street				Business <input checked="" type="checkbox"/>
Columbia SC 29201		Public	Education	5,500.
SC ETV				Person or <input type="checkbox"/>
1101 George Rogers Blvd				Business <input checked="" type="checkbox"/>
Columbia SC 29201-4761		Public	Education	5,000.
Slow Food Upstate				Person or <input type="checkbox"/>
29 Club Drive				Business <input checked="" type="checkbox"/>
Greenville SC 29605		Public	Community	1,000.
NRA Foundation			General	Person or <input type="checkbox"/>
11250 Waples Mill Rd	Exempt	Public		Business <input checked="" type="checkbox"/>
Fairfax VA 22030				250.
South Carolina Historical Society			Community	Person or <input type="checkbox"/>
100 Meeting St	Exempt	Public		Business <input checked="" type="checkbox"/>
Charleston SC 29401				100.
TCM Greenville				Person or <input type="checkbox"/>
300 College Street				Business <input checked="" type="checkbox"/>
Greenville SC 29601		Public	Community	2,000.
Trees Greenville				Person or <input type="checkbox"/>
PO Box 9332				Business <input checked="" type="checkbox"/>
Greenville SC 29604		Public	Community	1,000.
United Way-de Toqueville Society			General	Person or <input type="checkbox"/>
105 Edingburg Ct	Exempt	Public		Business <input checked="" type="checkbox"/>
Greenville SC 29607				10,000.
United Way of Greenville County			General	Person or <input type="checkbox"/>
105 Edingburg Ct	Exempt	Public		Business <input checked="" type="checkbox"/>
Greenville SC 29607				2,000.
Upstate Forever			community	Person or <input type="checkbox"/>
PO Box 2308	Exempt	Public		Business <input checked="" type="checkbox"/>
Greenville SC 29602				2,000.
USA Shooting			General	Person or <input type="checkbox"/>
One Olympic Plaza	Exempt	Public		Business <input checked="" type="checkbox"/>
Colorado Springs CO 80909				100.
YMCA	Exempt		General	Person or <input type="checkbox"/>
721 Cleveland St		Public		Business <input checked="" type="checkbox"/>
Greenville SC 29601				3,250.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Crime Stoppers of Greenville 4 McGee Street Greenville SC 29602	Exempt	Public	General	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 250.
Tabernacle Baptist Church - Scholarship Fund 3931 White Horse Road Greenville SC 29611	Exempt	Public	Education	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 2,500.
Wofford College 429 N. Church Street Spartanburg SC 29303	Exempt	Public	Education	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 2,500.
Moore School of Business 1705 College Street Columbia SC 29208		Public	Education	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 100,000.
SC Business Hall of Fame c/o Junior Achievement of Upstate 530 Powell Road, Suite 103 Greenville SC 29615		Public	Education	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,125.
Girl Scouts of SC 5 Independence Point Ste 120 Greenville SC 29615		Public	Community	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 5,000.
Greenville Chamber Foundation 24 Cleveland Street Greenville SC 29601		Public	General	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 2,000.
Metropolitan Arts Council 123 W Broad St Greenville SC 29601		Public	Arts	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 2,250.
Pendleton Place PO Box 10323 Greenville SC 29603		Public	Community	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 2,000.
SC Governor's School for the Arts 15 University St Greenville SC 29601		Public	Education	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 6,750.
UNC Chapel Hill Arts & Sciences Foundation 250 East Franklin St Chapel Hill NC 27599		Public	Education	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,500.

Total

751,250.

Form 990-PF, Page 10, Part XV, line 3b

Line 3b statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
b Approved for future payment				
Charity Ball, Inc (Rose Ball) P.O. Box 16834 Greenville SC 29606		Public	General	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 30,000.
Elbert County High School 600 Abernathy Circle Elberton GA 30635		Public	Education	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 18,000.
Faces & Voices of Recovery PO Box 9836 Greenville SC 29604		Public	General	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 60,000.
Furman University-Lily Center 3300 Poinsett Highway Greenville SC 29613		Public	Education	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 20,000.
Furman United Scholarship Fund 3300 Poinsett Highway Greenville SC 29613		Public	Education	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 300,000.
Governor's School for the Arts Foundation 15 University Street Greenville SC 29601		Public	Education	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 7,500.
Greenville Tech Foundation PO Box 5616 Greenville SC 29606-5616		Public	Education	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 100,000.
Hope Ball 113 Mills Avenue Greenville SC 29605-4084		Public	Health	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
Metropolitan Arts Council (Smart Arts) 123 West Broad Street Greenville SC 29601		Public	Health	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 15,000.
Peace Center (Fountain) 101 West Broad Street Greenville SC 29601		Public	Arts	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 150,000.
SC Arts Commission (Sculpture) 1800 Gervais Street Columbia SC 29201		Public	Arts	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 25,000.
SCICU Student Faculty Research PO Box 12007 Columbia SC 29211		Public	Education	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
United Way deToqueville Society 105 Edinburgh Court Greenville SC 29607		Public	Community	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 60,000.

Total

795,500.

Form 990-T, Page 1, Part II, Line 28

Other Deductions Statement

Professional Fees	
Taxes	
K-1 Vault-Other Deductions	
Vault Investment Interest	
Investment Acct Fees	
Total	

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
The Lewis Company	Accounting & Bookkeeping	31,395.	21,976.		9,419.
The Lewis Company	Tax Preparation	5,000.	5,000.		
Total		<u>36,395.</u>	<u>26,976.</u>		<u>9,419.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Deutsche Banc Alex Brown	Investment Account Transfer Fees	180.	180.		
Web net	web site hosting	105.			105.
Total		<u>285.</u>	<u>180.</u>		<u>105.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Alger Cap Appr Fund	500,000.	257,733.
Berkshire Hathaway Holding Co	258,774.	247,975.
Blackrock Strategic Income Fund	750,000.	694,101.
Davis NY Venture Fund	500,000.	574,814.
DB Private Egtv Gbl.Select Fnd 3	452,901.	511,154.
Dodge & Cox Stock fund	225,000.	277,536.
Duke Energy	154,060.	1,025,530.
First Eagle Overseas Fund	450,000.	589,767.
ISI North American Gov't Bond Fund	500,000.	509,032.
IVA Worldwide Fund	500,000.	504,931.
Janus Flexible Bond Fund	500,000.	515,656.
Janus Forty Fund	500,000.	539,806.
Lorillard Inc (formally Loews)	61,502.	221,730.

Form 990-PF, Page 2, Part II, Line 10b

Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Marketfield Fund	800,000.	816,897.
Pimco All Asset Fund	849,909.	785,902.
Pimco EQS Pathfinder Fnd	500,000.	465,005.
Pimco Total return Fund	500,000.	499,540.
Plum Creek Timber	43,496.	1,551,606.
Reynolds RJ tob.Holdings	32,315.	213,603.
Rydex SGI Managed Fund	500,000.	457,919.
Spectra Energy	111,096.	716,936.
Templeton Global Bond	300,000.	262,553.
Tital Global Equit Offshore Fund	250,000.	257,733.
Total	<u>9,239,053.</u>	<u>12,497,459.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Vault Global Opportunities Partnership Investment	0.	0.
Azalea Capital Partners	51,677.	48,918.
Med Properties Partnership Investment	73,534.	104,956.
Total	<u>125,211.</u>	<u>153,874.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
2007 Amended Return Overpayment	10,523.	0.	0.
2008 Overpayment Applied to 2009	1,841.	0.	0.
2008 Tax Refund Receivable	-1,841.	0.	0.
Current Yr Accrued Excise Tax Expense	-8,629.	-3,925.	0.
Current Yr Estimated Tax Payments	2,617.	3,925.	0.
Current Yr Tax Refund Receivable	0.	3,957.	3,957.
Current Yr Overpayment Applied to Next Year	0.	4,000.	4,000.
Midland Texas Oil Rights	1.	1.	1,500.
Rounding Difference	-1.	-3.	0.
Current Year Accrued Income Received Jan - Following Year	76,897.	0.	0.
Total	<u>81,408.</u>	<u>7,955.</u>	<u>9,457.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Uncleared Chaecks to be cancelled and reissued	1,300.	100.
Total	<u>1,300.</u>	<u>100.</u>

Supporting Statement of:

Form 990-PF, p1/Line 13(d)

Description	Amount
Minor M Shaw	3,900.
Charles C Mickel	2,600.
Kathryn S Howell	3,300.
Total	9,800.

Supporting Statement of:

Form 990-PF,p12/Line 3 Column (d)

Description	Amount
DBAB	16,420.
MedProperties	4,992.
IRS	984.
IRS interest on taxes due	-118.
Wachovia	2.
K-1's	147.
Interest reported in 2010, paid in 2011	2,362.
Total	24,789.

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
DBAB 2011 YE Summary	408,935.
DBAB 2010 YE ADE interest paid in 2011 (reported in 2010)	-47,171.
Total	361,764.

Supporting Statement of:

Form 990-PF,p12/Line 7 Column (d)

Description	Amount
2010 income rec'd in 2011 per 2010 DBAB YE stmtnt	-10,150.
Total	-10,150.

Additional Information For Tax Return

Daniel-Mickel Foundation

57-0673409

Form 990-T, p1: Line 5, Column (A)

Controlled Foreign Partnership Reporting

The taxpayer was required to file Form 8865, but is not doing so under the constructive owners exception. The taxpayer has an interest in the following entity which filed Form 8865:

Vault Global Opportunities Fund, LP
1370 Avenue of the Americas, Suite 2400
New York, NY 10019

The taxpayer would have had to file Form 8865 for its indirect ownership in the entity listed below but for this exception.

Vault Global Opportunities Master Fund, Ltd.
c/o Ogier Fiduciary Services (Cayman) Limited
Queensgate House
South Church Street, PO Box 1234
George Town, Grand Cayman, Cayman Islands

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	<u>Daniel-Mickel Foundation</u>		<input checked="" type="checkbox"/> <u>57-0673409</u>
	Number, street, and room or suite number. If a P.O. box, see instructions		Social security number (SSN)
	<u>P.O. Box 9278</u>		<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	<u>Greenville</u>		<u>SC 29604</u>

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Tamara S Lawson, EA

Telephone No. ▶ (864) 271-7503 FAX No. ▶ (864) 232-4641

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 20 11 or
- ▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	3,882.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.