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Form **990-PF**

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2011, or tax year beginning , 2011, and ending Employer identification number 58-6387923 CHARLES DAILY CHARITABLE TRUST C/O FIDUCIARY SVCS, PO BOX 13688 В Telephone number (see the instructions) SAVANNAH, GA 31416 If exemption application is pending, check here Initial Return of a former public charity G Check all that apply: Initial return D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check Address change Name change here and attach computation X Section 501(c)(3) exempt private foundation Check type of organization: Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated under section 507(b)(1)(A), check here Accounting method: X Cash Fair market value of all assets at end of year (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. 2,130,910. (Part I, column (d) must be on cash basis) Part | Analysis of Revenue and (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in expenses per books income ıncome for charitable columns (b), (c), and (d) may not neces purposes sarily equal the amounts in column (a) (cash basis only) (seé instructions)) Contributions, gifts, grants, etc, received (att sch) Ck ► X if the foundn is **not** req to att Sch B Interest on savings and temporary 9,084 9,084 9,084 cash investments 56,292 56,292 56,292 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 4.252. R 6 a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 321,034. 4,252 Capital gain net income (from Part IV, line 2) Ė Net short-term capital gain 0 9 Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) SEE STATEMENT 1 Total. Add lines 1 through 11 69,637 69,628 65,376 9.850. 9,850. .850. 9,550 Compensation of officers, directors, trustees, etc. Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 2.180 2,180. 2,180. **b** Accounting fees (attach sch) SEE ST 2 19,989. SEE ST 3 19,989. 19,989. c Other prof fees (attach sch) 17 Interest Taxes (attach schedule)(see instrs) 84 84 84 18 Depreciation (attach sch) and depletion.

Occupancy 4 MAR 0 20 2

Travel, conferences, and meetings \$-08(Printing and publications 489 489 489 489. Other expenses (attach shedule) UT 23 Total operating and administrative 24 32,592 32,592 expenses. Add lines 13 through 23 32,592 10,039. Contributions, gifts, grants paid PART XV 95,168 95,168. Total expenses and disbursements. Add lines 24 and 25 127,760 32,592 32,592 105,207. 27 Subtract line 26 from line 12: a Excess of revenue over expenses -58,123and disbursements 37,036 b Net investment income (if negative, enter -0-) 32,784. C Adjusted net income (if negative, enter -0-)

Pari	11	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
F 911		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing	63,118.	73,664.	73,664.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
_	7	Other notes and loans receivable (attach sch)			·
A S		Less: allowance for doubtful accounts ▶			
Š	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges		2,121.	2,121.
S	10a	a Investments – U.S. and state government obligations (attach schedule) STATEMENT 5	75,285.	75,285.	78,820.
		b Investments — corporate stock (attach schedule) STATEMENT 6	894,237.	879,083.	1,144,045.
	(c Investments — corporate bonds (attach schedule) STATEMENT 7	151,884.	74,555.	83,067.
	11	Investments – land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments – mortgage Ioans			
	13	Investments – other (attach schedule) STATEMENT 8	695,135.	720,254.	749,193.
	14		_	#	
		Less: accumulated depreciation (attach schedule)			
		Other assets (describe Total assets (to be completed by all filers — see the instructions. Also, see page 1, item l)	1,879,659.	1,824,962.	2,130,910.
Ļ	17	Accounts payable and accrued expenses			
Å	18	Grants payable			
В	19	Deferred revenue			
Ĺ	20	Loans from officers, directors, trustees, & other disqualified persons			
Ŧ	21	Mortgages and other notes payable (attach schedule)			
ı	22	Other liabilities (describe)		
E S	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here	0.	0.	
		and complete lines 24 through 26 and lines 30 and 31.	1		
N F E U T N	24				
	25	Temporarily restricted			
A D	26	Permanently restricted	v		
A B A L T A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<u> </u>		
ĪĀ	27				
SNC	28				
0 E	29	Retained earnings, accumulated income, endowment, or other funds	1,879,659.	1,824,962.	
RS	30	Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances	1,879,659.	1,824,962.	
	"	(see instructions)	1,879,659.	1,824,962.	
Par	t III	Analysis of Changes in Net Assets or Fund Balar			
1	Tota	al net assets or fund balances at beginning of year - Part II, co	lumn (a), line 30 (must ag		1 070 650
•		of-year figure reported on prior year's return)		1	1,879,659.
_		er amount from Part I, line 27a	י מ	2	-58,123.
3		Increases not included in line 2 (itemize)	·_ _	3	4,035.
4 5		lines 1, 2, and 3 eases not included in line 2 (itemize) ► SEE STATEMENT	10	4	1,825,571.
_		al net assets or fund balances at end of year (line 4 minus line s		5	1 824 962
	i Ula	in not assets or rund barances at end of year (line 4 minus line)	ی – Fart II, column (b), III	ne 30 6	1,824,962.

(a) List and describ	pe the kind(s) of property sold (e.g., ruse, or common stock, 200 shares MU	eal estate,	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 11		·		-	
b				-	
С					
d		,,	1		
е		· 			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other ba plus expense of sa		(h) Gain or (e) plus (f) m	(loss) ninus (g)
a					
b					
c					
d					
e					
Complete only for assets show	ing gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Col	umn (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a		gain minus column (han -0-) or Losses (f	k), but not less
а					
b					
С					
d					
е					
2 Capital gain net income or (ne	t capital loss). If gain, also If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7	_ 2		4,252.
3 Net short-term capital gain or	(loss) as defined in sections 1222(5) a	and (6):			
If gain, also enter in Part I, lin in Part I, line 8	e 8, column (c) (see instructions). If (loss), enter -0-	_ 3		-7,009.
Part V Qualification Unde	r Section 4940(e) for Reduce	d Tax on Net Investm	ent Income		
If 'Yes,' the foundation does not qua	ition 4942 tax on the distributable am lify under section 4940(e) Do not cor	nplete this part	·	Yes	No No
	in each column for each year, see the		any entries.		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use as	ssets (co	(d) Distribution Iumn (b) divided	
2010					
2009			1		
2008					
2007					
2006					
					
2 Total of line 1, column (d)			2		
	ne 5-year base period — divide the tot n has been in existence if less than 5		3		
4 Enter the net value of nonchar	itable-use assets for 2011 from Part 2	X, line 5	4		
5 Multiply line 4 by line 3			5		
6 Enter 1% of net investment in	come (1% of Part I, line 27b)		6		
7 Add lines 5 and 6			7		
8 Enter qualifying distributions for	rom Part XII, line 4		8		
If line 8 is equal to or greater the Part VI instructions.	than line 7, check the box in Part VI,	line 1b, and complete that	part using a 1%	tax rate. See th	e

Form 990-PF (2011) CHARLES DAILY CHARITABLE TRUST 58-6387	1923		Pa	age 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instr	uctions))		
1 a Exempt operating foundations described in section 4940(d)(2), check here				
Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)				
b Domestic foundations that meet the section 4940(e) requirements in Part V,	<u> </u>		7	41.
check here				
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. Other's enter -0-)	ļ			0.
3 Add lines 1 and 2	1		7	<u>41.</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<u> </u>			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<u> </u>			41.
6 Credits/Payments:				
a 2011 estimated tax pmts and 2010 overpayment credited to 2011 6a 2,862.				
b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6c	-			
			2 0	62
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here uf Form 2220 is attached	 		2,0	62.
8 Enter any penalty for underpayment of estimated tax. Check here I If Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	+		2,1	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 2, 121. Refunded	+		2,1	0.
Part VII-A Statements Regarding Activities				- 0 .
			Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	103	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1b		Х
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	ed			
c Did the foundation file Form 1120-POL for this year?	Ì	1 c	1	Х
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
(1) On the foundation $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	0.	- 1		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ►\$ 0.				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	1	Х
If 'Yes,' attach a detailed description of the activities				
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	-			
of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	-	4a	- 37	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	-	4b	N	/A
Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-	5		X
If 'Yes,' attach the statement required by General Instruction T				
 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 conflic with the state law remain in the governing instrument?	:t	6	Х	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	-	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)	F			
GA	—			ĺ
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	_	8ь	х	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942	2(1)(5)		**	
for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Pai	rt XIV	9		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their name and addresses		10		Х
BAA	For	m 99	0-PF	(2011)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(0)(3)? If Yes, shades shedule (see instructions) 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualitied person had advisory privaleges? If Yes, statch statement; (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 14 The books are in care of E. MALCOLM I. BUTLER. 15 Section 4947(6)(1) nonexempt charitate trusts thing from 990-PF in heu of Form 1041 - Check here and enter the amount of lax exempt interest received or accrued during the year. 16 At any time during calendar year 2011, did the foundation heve an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country. 16 At any time during calendar year 2011, did the foundation heve an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country. 17 Fart VIHB Statements Regarding Activities for Which Form 4720 May Be Required 18 Form 4720 if any item is checked in the Yes' column, unless an exception applies. 19 Fart VIHB Statements Regarding Activities for Which Form 4720 May Be Required 18 Form 4720 if any item is checked in the Yes' column, unless an exception applies. 19 Fart VIHB Statements Regarding Activities for Which Form 4720 May Be Required 19 Fart VIHB Statements Regarding Activities for Which Form 4720 May Be Required 19 Fart VIHB Statements Regarding Activities for Which Form 4720 May Be Required 19 Fart VIHB Statements Regarding Activities for Which from 19 disqualited person? 10 Formshood money from, lend money to, or otherwise extend circuit for or accept in from a disqualited person? 11 Form 4720 if any item is checked in the Yes' column, unless an exception application or yes and the properties of the properties of the propert	Par	t VII-A Statements Regarding Activities (continued)	,		
advisory privileges? If "Yes," attach statement (see instructions) 12 Dr. the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 14 The books are in care of * MALCOLM I. BUTLER. Telephone no. * Located at * PO. BOX 13688, SAVANNAH, GA. 15 Section 4947(Q1) nonversing thantiable times it fligs from 990 PF in lieu of Form 1041 – Check here and enter the amount of tax exempt interest received or accrued during the year. 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 inflancial account in a foreign country. See the instructions for exceptions and filing requirements for Form 10F 59 22.1. If Yes, "enter the name of the foreign country." 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 inflancial account in a foreign country. 16 Section 4947(2014 any time in a foreign country. 17 See the instructions for exceptions and filing requirements for Form 10F 59 22.1. If Yes, "enter the name of the foreign country." 18 Transfer year did the foundation (either directly or indirectly): 19 Engage in the sale or exchange, or leasing of property with a disqualified person? 20 Eurony money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 21 Founds goods, services, or facilities to (or accept them from) a disqualified person? 22 Founds goods, services, or facilities to (or accept them from) a disqualified person? 23 Founds goods, services, or facilities to (or accept them from) a disqualified person? 24 Founds goods, services, or facilities to (or accept them from) a disqualified person? 25 Transfer any incorne or assets to a disqualified person of or approved attraction or supply for the person of the foundation or assets to a disqualified person or provided before the first day of deficial for	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	-	Х
Website audress NA	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
14 The books are in care of ► MALCOLM I. BUTLER Located at ► PO BOX 13688, SAVANNAH, GA 15 Section 4947(a)(1) nonexempt charitable trusts liling Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendary ear 2011, day the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, enter the name of the foreign country - See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, enter the name of the foreign country - See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, enter the name of the foreign country - See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, enter the name of the foreign country - See the instructions of exceptions and filing requirements for Form 10 F 90-22.1. If Yes, enter the name of the foreign country - See that the foundation of the Press column, unless an exception applies. 14 During the year did the foundation defined receity or indirectly): 15 Example on the see of exchange, or leasing of property with a disqualified person? 16 Example on the see of the foundation of the decision of the foundation and the foundation of the pression of the see of the foundation of the pression of the see of the foundation of the see of a disqualified person)? 16 Transfer any income or assets to a disqualified person of the action of the see of the see of the see of the foundation of the see of the foundation of government service, if terminating within 90 days.) 16 If any answer is Yes' to lard on the act as to oqualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance check here 1b If any answer is Yes' to lard of the see of the see of the see of the s	13		13	X	
Located at P PD, BOX_1368B, SAVANNAB, GA	14	~			
15 Section 4947(a)(1) nonexempt charitable trusts thing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during they are a control of the amount of tax exempts interest received or accrued during they are a control of the amount of the amount of tax exempts and thing requirements for Form 10 F 90.22.1. If "Yes," enter the name of the foreign country F. See the instructions for exceptions and filting requirements for Form 10 F 90.22.1. If "Yes," enter the name of the foreign country F. See the instructions for exceptions and filting requirements for Form 10 F 90.22.1. If "Yes," enter the name of the foreign country F. 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. 1 Debugge and the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check No: if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, in terminating within 90 days.) b) If any answer is "Yes" to Ia(1)-(6), did any of the acts after the exceptions described in Regulations section 53.4941(0):3 or in a current notice regarding disaster assistance (sechick here). 1b If Yes, Ist they eyes "Period to the first day of the last year beginning in 2011? 2 Taxes on failure to distribute income (section 4942) (does n	• •	'			
and enter the amount of tax exempt interest received or accrued during the year 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? 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. 1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person)? or vest in the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations seed no 53 4944(0)3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(b) beginning before 2011? if Yes, Itat Itip for tax year(b) beginning before 2011? or if Yes, Itat Itip for tax year(b) beginning before 2011? b	15		_ Nī / Ā		<u> </u>
Yes No No No No No No No N			.13/11		M / A
See the instructions for exceptions and filling 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 TD F 90.22.1. If "Yes," enter the name of the foreign country." Part VII-B Statements Regarding Activities for Which Form TD F 90.22.1. If "Yes," enter the name of the foreign country." Part VII-B Statements Regarding Activities for Which Form TD F 90.22.1. If "Yes," enter the name of the foreign country." Part VII-B Statements Regarding Activities for Which Form TD F 90.22.1. If "Yes," enter the name of the foreign country." Part VII-B Statements Regarding Activities for Which Form TD F 90.22.1. If "Yes," enter the name of the foreign country." Part VII-B Statements Regarding Activities for Which Form TD F 90.22.1. If "Yes," enter the name of the foreign country." Part VII-B Statements Regarding Activities for Which Form TD F 90.22.1. If "Yes," enter the name of the foreign country." Part VII-B Statements Regarding Activities for Which Form TD F 90.22.1. If "Yes," lent the name of the form TD F 90.22.1. If "Yes," lent the name of the form TD F 90.22.1. If "Yes," lent the name of the form TD F 90.22.1. If "Yes," lent the name of the form TD F 90.22.1. If "Yes," lent the name of the form TD F 90.22.1. If "Yes," lent the name of the form TD F 90.22.1. If "Yes," lent the name of the form TD F 90.22.1. If "Yes," lent the name of the form TD F 90.22.1. If "Yes," lent the name of the form TD F 90.22.1. If "Yes," lent the name of the form TD F 90.22.1. If "Yes," lent the name of the form TD F 90.22.1. If "Yes," lent the name of the form TD F 90.22.1. If "Yes," lent the part of the form TD F 90.22.1. If "Yes," lent the part of the form TD F 90.22.1. If "Yes," lent the part of the form TD F 90.22.1. If "Yes," lent the form TD F 90.22.1. If "Yes," lent the part of the form TD F 90.22.1. If "Yes," lent the part of the form TD F 90.22.1. If "Yes," lent the form TD F 90.22.1. If "Yes," lent the f		· · · · · · · · · · · · · · · · · · ·		Vac	
Foreign country Part VIH. Statements Regarding Activities for Which Form 4720 May Be Required	16	bank, securities, or other financial account in a foreign country?	16	162	
File Form 4720 if any item is checked in the Yes' column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after fermination of government service, if terminating within 90 days.) bill any answer is 'Yes' to 1a(1)-(5), did any of the acts fail to qualify under the exceptions described in Regulations section 53/491 (d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 1c	,	foreign country >			
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No	Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
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jeopardize its charitable purpose that had not been removed from jeopardy before the first day of	4:		4a		x
	I	jeopardize its charitable purpose that had not been removed from jeopardy before the first day of	4b		X
BAA Form 990-PF (2011	BAA	F	orm 9 9	90-PF	

Form 990-PF (2011) CHARLES DAILY CHAR			58-638	37923	Page 6
Part VII-B Statements Regarding Activiti		n 4720 May Be Req	uired (continued)		
5a During the year did the foundation pay or incu	•		<u> </u>		
(1) Carry on propaganda, or otherwise attemp	•	` ''	Yes X	No	
(2) Influence the outcome of any specific publion, directly or indirectly, any voter registra	ition drive?		Yes X		
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, or 4940(d)(2)? (see instru	ganization described uctions)	Yes X	No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the except ding disaster assistance	tions	5b	N/A
Organizations relying on a current notice rega	rding disaster assistand	ce check here	▶ 🗌		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respons	the foundation claim ex sibility for the grant?	emption from the	N/A Yes	No	
If 'Yes,' attach the statement required by Regi	ulations section 53 494	5-5(d)			
6a Did the foundation, during the year, receive ar on a personal benefit contract?	ny funds, directly or ind	lirectly, to pay premiums	Yes X	No	
b Did the foundation, during the year, pay premi	iums, directly or indirec	tly, on a personal benef	fit contract?	6b	X
If 'Yes' to 6b, file Form 8870			🗆 . 😈	.	
7a At any time during the tax year, was the found				No 1/А 7ь	
b If 'Yes,' did the foundation receive any procee Part VIII Information About Officers, D					
and Contractors	nectors, musices,	i ounuudon manu	jois, inginy i aid t	-inployee.	-,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).	<u> </u>	
(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) Expens other all	e account, owances
MALCOLM L. BUTLER	TRUSTEE	5,275.	0.		0
310 COMMERCIAL DRIVE	2.00				
SAVANNAH, GA 31406					
DR. MAGGIE F. KEENAN 10 HOPECREST SAVANNAH, GA 31406	FOUNDATN MGR 4.00	4,575.	0.		0
2 Compensation of five highest-paid employed	 es (other than those inc	 cluded on line 1– see ir	 nstructions). If none, e	nter 'NONE.'	•
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position		(d) Contributions to employee benefit plans and deferred compensation	(e) Expens	se account, owances
NONE			compensation		
					·
					_
	1				
Total number of other employees paid over \$50,00	<u> </u>	<u> </u>	•	-	C
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Form 990-PF (2011) CHARLES DAILY CHARITABLE TRUST	58-638	
Part VIII Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	Managers, Highly Paid Er	nployees,
3 Five highest-paid independent contractors for professional services (see instruction	ons). 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
		<u> </u>
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	ation such as the number of	F
organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1 SCHOLARSHIPS AWARDED TO VARIOUS RECIPIENTS.		
A COMMUNICATION OF TAMES CARRIOTES CHURCH		57,100.
2 CONTRIBUTIONS TO ST. JAMES CATHOLIC CHURCH		
		19,034.
3 CONTRIBUTIONS TO ST. JOSEPH'S FOUNDATION, INC.		17,034.
		19,034.
4		·
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the	a tay year on lines 1 and 2	Amount
1	tax year off files I and 2.	Amount
N/A		
2		
All other program-related investments. See instructions.		
³		
Total. Add lines 1 through 3	<u> </u>	0.
BAA		Form 990-PF (2011)
		(2011)

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 2,053,765. 1 a b Average of monthly cash balances 1 b 79,404. c Fair market value of all other assets (see instructions). 1 c d Total (add lines 1a, b, and c) 1 d 2,133,169. e Reduction claimed for blockage or other factors reported on lines 1a and 1c 0. (attach detailed explanation) 1 e 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 3 2,133,169. Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) 31,998. 4 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 2,101,171. 6 Minimum investment return. Enter 5% of line 5 105,059. 6 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here \rightharpoonup and do not complete this part.) 105,059. 1 Minimum investment return from Part X, line 6 1 2a Tax on investment income for 2011 from Part VI, line 5 741 2a b Income tax for 2011. (This does not include the tax from Part VI) 2b c Add lines 2a and 2b 2 c 741. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 104,318. 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 104,318. Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 104,318. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26 105,207. 1 a 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) 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 4 105,207 4 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 Adjusted qualifying distributions. Subtract line 5 from line 4 6 105,207.

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.

BAA

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
Distributable amount for 2011 from Part XI, line 7.				104,318.
2 Undistributed income, if any, as of the end of 2011	·····			······································
a Enter amount for 2010 only			7,171.	
b Total for prior years 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007			1	
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part				
XII, line 4: ► \$105, 207.			1	
a Applied to 2010, but not more than line 2a			7,171.	
b Applied to undistributed income of prior years (Election required – see instructions)	,	0.		
c Treated as distributions out of corpus				
(Election required — see instructions)	0.			
d Applied to 2011 distributable amount				98,036.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011	0.		•	0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as				
indicated below:	0		1	
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			1	
has been issued, or on which the section		_	1	
4942(a) tax has been previously assessed		0.		
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			1	
4d and 5 from line 1. This amount must be				6 000
distributed in 2012				6,282.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed			1	
by section 170(b)(1)(F) or 4942(g)(3)			1	
(see instructions)	0.			
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			1	
b Excess from 2008			1	
c Excess from 2009			-	
d Excess from 2010			1	
e Excess from 2011				
BAA	=			Form 990-PF (2011)

Form 990-PF (2011) CHARLES DAILY CH				58-6387923	Page 10	
Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 1a 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				7	
b Check box to indicate whether the founda		erating foundation d		4942(j)(3) or	4942(j)(5)	
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	1	4.5	
investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total	
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		ļ				
 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		 	1	 		
section 4942(j)(3)(B)(i).			<u> </u>			
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	<u> </u>					
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	<u> </u>	<u> </u>		<u> </u>		
Part XV Supplementary Information assets at any time during t	(Complete this ne year — see ir	part only if the structions.)	organization h	ad \$5,000 or mo	re in	
Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they have NONE	have contributed m	ore than 2% of the than \$5,000). (See	total contributions section 507(d)(2))	received by the foun	dation before the	
b List any managers of the foundation who a partnership or other entity) of which the NONE	own 10% or more of foundation has a	of the stock of a cor 10% or greater inter	poration (or an equest.	ually large portion of	the ownership of	
2 Information Regarding Contribution, Gra Check here ► X if the foundation only requests for funds. If the foundation mak complete items 2a, b, c, and d.	makes contribution:	s to preselected cha	arıtable organization	ns and does not acce ganizations under oth	ept unsolicited ner conditions,	
a The name, address, and telephone numb	er of the person to	whom applications	should be addresse	ed:		
b The form in which applications should be	submitted and info	rmation and materia	als they should incl	ude:		
c Any submission deadlines:						
d Any restrictions or limitations on awards,	such as by geogra	phical areas, charita	able fields, kinds of	institutions, or other	factors:	

3 Grants and Contributions Paid During the Y	ear or Approved for Fut	ure Paymen	<u>t </u>	
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)	substantial contributor	recipient	007,0,2000	
a Paid during the year SEE STATEMENT 12				
		<u> </u>		05 160
Total b Approved for future payment			► 3a	95,168.
Total			▶ 31	,

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Part XVI-A		<i>.</i> .	D 1 1	A
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nter gross a	amounts unless otherwise indicated.		d business income	+	y section 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)
•	m service revenue:			code		
				 		
		 		 		·
			·- · · · · · · · · · · · · · · · · · ·	 		_
		-		 		
f		 		1 1		
a Fees a	and contracts from government agencies					
-	ership dues and assessments		· ·····			
	on savings and temporary cash investments			1	9,084.	
	nds and interest from securities	1 1		1	56,292.	
5 Net rer	ntal income or (loss) from real estate:		· · · · · · · · · · · · · · · · · · ·			
a Debt-fi	nanced property					
b Not de	bt-financed property					
6 Net rent	al income or (loss) from personal property					
7 Other	investment income					
8 Gain or 6	(loss) from sales of assets other than inventory .				1,494.	2,758
9 Net ind	come or (loss) from special events					
0 Gross	profit or (loss) from sales of inventory					
	revenue:					
a LIT	IGATION SETTLEMTS			1	9.	
b		<u> </u>				
c		<u> </u>				
				1 1		
d						
е					66.070	0.756
e	tal. Add columns (b), (d), and (e)				66,879.	
e	tal. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)				66,879.	2,758 69,637
e 12 Subtot	tal. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation				13	
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e Subtot 13 Total. See workshut XVI-Line No. V 347&8	tal. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculated. Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exempt. ALL SALES OF STOCKS WERE M. THE OBJECTIVES OF MAXIMIZI. TO PRESERVE CORPUS FOR FUL. THESE ORGANIZATIONS & SCHO. THESE LITIGATION SETTLEMEN. ADHERING TO PRUDENT INVEST. GAINS, MINIMIZING LOSSES, FULFILLMENT OF GRANTOR'S I	Accompliance is report purposes (other purpose	rted in column (e) of Finer than by providing the RING TO PRUDEN MINIMIZING I OF GRANTOR'S CECEIVED DUE TATEGIES WITH TING IN PROFITS	Part XVI-A counds for such a counds for such a country in the coun	ontributed importantly th purposes). (See instance of the purposes) of the purposes of the purpose of the purposes of the purp	to the tructions) IES WITH N PROFITS NDING FOR KS MADE IMIZING FOR
e Subtot 13 Total. See workshut XVI-Line No. V 347&8	tal. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculated. Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exempt. ALL SALES OF STOCKS WERE M. THE OBJECTIVES OF MAXIMIZI. TO PRESERVE CORPUS FOR FUL. THESE ORGANIZATIONS & SCHO. THESE LITIGATION SETTLEMEN. ADHERING TO PRUDENT INVEST. GAINS, MINIMIZING LOSSES, FULFILLMENT OF GRANTOR'S I	Accompliance is report purposes (other purpose	rted in column (e) of Finer than by providing the RING TO PRUDEN MINIMIZING I OF GRANTOR'S CECEIVED DUE TATEGIES WITH TING IN PROFITS	Part XVI-A counds for such a counds for such a country in the coun	ontributed importantly th purposes). (See instance of the purposes) of the purposes of the purpose of the purposes of the purp	to the tructions) IES WITH N PROFITS NDING FOR KS MADE IMIZING FOR

Form 990-PF (2011) CHARLES DAILY CHARITABLE TRUST 58-6387923 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

		exempt Organiz	ations									
de	scribec	rganization directly d in section 501(c) co o political organizat	of the Code (ot	ngage in any of ther than section	the following 501(c)(3) or	with any of ganizations	ther organizatio) or in section 5	n 527,			Yes	No
	_	from the reporting		a noncharitable	exempt orga	nization of:						ĺ
	Cash	-	Touridation to	a noncriantable	exempt orga	inzation of.				1a (1)		Х
٠.	(2) Other assets									1a (2)		X
		nsactions										
(1)	Sales	s of assets to a non-	charitable exe	mpt organization	า				Ì	1b (1)		Х
		nases of assets fron								1b (2)		X
		al of facilities, equip								1b (3)		X
		bursement arranger	•							1b (4)		X
		s or Ioan guarantee							-	1b (5)		X
(6)	Perfo	rmance of services	or membersh	ip or fundraising	solicitations					1b (6)		Х
		of facilities, equipme				loyees				1c		Х
the an	e good: y trans	swer to any of the a s, other assets, or s action or sharing ar	services given	by the reporting	foundation.	f the found of the goods	ation received I s, other assets,	ess than fair or services r	market received.	value in		
(a) Line	no.	(b) Amount involved	(c) Name o	of noncharitable exen	npt organization	(d)	Description of tran	isfers, transactio	ons, and sh	aring arra	ngemen	ts
N/A												
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d€	escribe	undation directly or d in section 501(c) o complete the followi	of the Code (o	ated with, or related than section	ated to, one on 501(c)(3)) o	or more tax or in section	-exempt organi; i 527?	zations		Yes	s X	No
		Name of organizati		(b) Typ	e of organiza	tion	(0) Description	n of relat	lionship		
N/A							•					
Sign	Under p correct,	enalties of perjury, I declar and domplete Declaration	re that I have exam of preparer (other	nined this return, inclu than taxpayer) is bas	ding accompanying ding accompanying ding accompanying dispersion and dispersion accompanying dispersio	ng schedules ar non of which pr			knowledge a	May the		
Here	Signa	ture of officer or trustee	A CI	<u> </u>	Date	<u>~</u> ▶	Trust	ec		this retui preparer (see inst	rn with ti r shown	he below
	1	Print/Type preparer/s nar	me	(P)eparer's		<u></u>	Date	Check	∏ _{if} F	PTIN	162	No
D=: -I		SUSAN A. DAV		X.~	'en l	Door	3/04/12		□"	P0073	7376	
Paid		Firm's name		ASSOCIATES	, P.C.	مرزيمن	J/U4/12	self-emplo	58-12		, , , , 0	
Prepa			310 COMME					I DINSEN	20 -12	21004		
Use O	nıy			GA 31406-3				Phone no	(912)	354-	9551	;
BAA				21. 02.100				I HOUGHO	(712)	Form 9:		
											- U - I I	(4011)

2011	FEDERAL STATEMENTS	PAGE 1
,	CHARLES DAILY CHARITABLE TRUST	58-6387923
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME	(A) (B) NET	(C)
LITIGATION SETTLEMTS	REVENUE INVESTMENT PER BOOKS INCOME TOTAL \$ 9.	ADJUSTED NET INCOME
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
TAX PREPARATION	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 2,180. \$ 2,180. \$ 2,180. \$ 2,180. \$ 2,180. \$ 2,180.	
STATEMENT 3 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES		
FIDUCIARY MANAGEMENT FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME \$ 19,989. \$ 19,989. \$ 19,989. TOTAL \$ 19,989. \$ 19,989. \$ 19,989.	
STATEMENT 4 FORM 990-PF, PART I, LINE 18 TAXES		
FOREIGN TAXES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 84. \$ 84. \$ 84. TOTAL \$ 84. \$ 84. \$ 84.	(D) CHARITABLE PURPOSES \$ 0.

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

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
25000 FNMA STEP 2% DUE 4/30/20 GOV'T BONDS ACCRUED INTEREST	COST COST	\$ 25,000. \$ 25,000.	85.
STATE/MUNICIPAL OBLIGATIONS	VALUATION <u>METHOD</u>	BOOK VALUE	FAIR MARKET VALUE
25000 ATLANTA GA DEV AUTH REV 4.1% 7/13 25000 MILWAUKEE CTY WI REV 5.39% 12/1/13 MUNICIPAL ACCRUED INTEREST	COST COST COST	25,093. 25,192. 0. \$ 50,285.	25,920. 27,083. 624. \$ 53,627.
	TOTAL	\$ 75,285.	<u>\$ 78,820.</u>

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1595 EXXON MOBIL 900 DU PONT EI DE MOURS 1900 GENERAL ELECTRIC 500 HONEYWELL INTL 1000 COLGATE PALMOLIVE 1000 HJ HEINZ 500 KRAFT FOODS 475 PROCTOR & GAMBLE 1000 PFIZER 800 BANK OF AMERICA 100 CITGROUP 1000 EQUITY RESIDENTIAL SH BEN INT 600 FEDERAL REALTY INVT TR SBI 500 AUTOMATIC DATA PROC 405 MICROSOFT 1957 AT&T 700 DUKE ENERGY 1754 SOUTHERN CO 500 GLAXOSMITHKLINE PLC 160 COCA COLA 350 JOHNSON& JOHNSON 540 EATON CORP. 700 INTEL CORP 200 MCDONALDS CORP 105 CLOROX COMPANY 680 GENERAL MILLS INC. 280 CONOCOPHILLIPS			VALUE
175 ENSCO INTERNATIONAL INC. 55 GOLDMAN SACHS GROUP INC 460 JP MORGAN CHASE & CO 65 ABBOTT LABORATORIES 200 TEVA PHARMACEUTICAL LTD	COST COST COST COST COST	21,628. 9,545. 8,762. 20,600. 3,164. 10,778.	20,403. 8,211. 4,973. 15,295. 3,655. 8,072.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
95 DEERE & CO. 395 GENERAL DYNAMICS CORP 32 APPLE INC. 160 CISCO SYSTEMS INC. 150 IBM CORP. 130 AMERICAN TOWER CORP 185 VODAFONE GROUP PLC ADR 100 DIRECTV GROUP INC. 195 YUM BRANDS INC. 125 CHEVRON CORP. 55 OCCIDENTAL PETROLEUM	COST COST COST COST COST COST COST COST	\$ 7,978. 26,752. 10,354. 3,897. 19,764. 7,107. 5,211. 4,337. 9,963. 13,508. 4,464.	
285 BAXTER INTERNATIONAL 80 BECTON DICKINSON & CO 80 VALEANT PHARMACEUTICALS 100 UNION PACIFIC CORP. 90 QUALCOMM INC.	COST COST COST COST COST	15,221. 6,484. 3,110. 9,357. 4,377.	14,102. 5,978. 3,735. 10,594. 4,923. \$ 1,144,045.

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

CORPORATE BONDS	VALUATION METHOD	 BOOK VALUE		AIR MARKET VALUE
50000 WACHOVIA CORP5.25% 8/1/14 CORPORATE BOND ACCRUED INTEREST 25000 SIMON PPTY GRP LP 5.65% 2/1/20	COST COST COST TOTAL	\$ 49,650. 0. 24,905. 74,555.	\$ <u>\$</u>	52,819. 1,682. 28,566. 83,067.

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

	VALUATION METHOD	 BOOK VALUE	FAIR MARKET VALUE
OTHER PUBLICLY TRADED SECURITIES	-		
3800 PUTNAM MASTER INTERMED 2290 ISHARES BARCLAYS 1-3 Y CR BD 1200 ISHARES BARCLAYS AGGREGATED BD 1100 ISHARES BARCLAYS INTERMED CR BD 300 ISHARES BARCLAYS INTERMED GOVT/CR 2000 MFS INTERMEDIATE INC TR SBI 4000 MFS MULTIMKT INC TR SHS BEN INT 400 ISHARES BARCLAYS TIPS BOND 150 ISHARES S&P GLOBAL UTILITIES 795 ISHARES COMEX GOLD TR 584+ OAKMARK INTERNATIONAL 497+ OPPENHEIMER DEVELOPING MKTS A	COST COST COST COST COST COST COST COST	\$ 25,157. 231,052. 120,399. 105,698. 30,163. 13,193. 24,425. 42,231. 6,575. 10,904. 11,629. 17,235.	\$ 19,304. 238,618. 132,300. 117,898. 33,387. 12,600. 26,880. 46,676. 6,285. 12,108. 9,680. 14,601.

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

	VALUATION METHOD		BOOK I				
OTHER PUBLICLY TRADED SECURITIES							
618+ DOUBLELINE EMERGING MKTS N 823+ PRINCIPAL HIGH YIELD A 590+ THIRD AVE. FOCUSED INV. 931+ FPA CRESECT FUND 2419+ WEITZ SHORT INTERMEDIATE 479+ TEMPLETON GLOBAL BOND A	COST COST COST COST COST COST	\$	6,553. 6,704. 6,665. 25,000. 30,096. 6,575.	\$	6,325. 6,083. 5,615. 24,950. 29,927. 5,956.		
	TOTAL	\$	720,254.	\$	749,193.		

STATEMENT 9 FORM 990-PF, PART III, LINE 3 OTHER INCREASES

NONDIVIDEND DISTRIBUTIONS	(MSSB)		\$ 696.
PREPAID TAXES			3,339.
		TOTAL	\$ 4,035.

STATEMENT 10 FORM 990-PF, PART III, LINE 5 OTHER DECREASES

TAXES PAID IN PRIOR YEARS

STATEMENT 11 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

TERM	(A) DECONTRACA	(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION	ACQUIRED	<u>ACOUIRED</u>	SOLD
1	200 BANK OF AMERICA	PURCHASED	1/31/2001	12/27/2011
2	5400 DNP SELECT INCOME FUND	PURCHASED	1/31/2001	3/21/2011
3	400 EXXON MOBIL	PURCHASED	1/31/2001	4/07/2011
4	100 EXXON MOBIL	PURCHASED	1/31/2001	12/27/2011
4 5	199 WELLS FARGO	PURCHASED	1/31/2001	4/07/2011
6	135 ABBOTT LABORATORIES	PURCHASED	2/25/2010	2/08/2011
7	60 BAIDU INC ADR	PURCHASED	12/06/2010	9/29/2011
8 9	525 BANK OF AMERICA	PURCHASED	2/25/2010	2/09/2011
	195+ BARON SMALL CAP FD	PURCHASED	VARIOUS	10/07/2011
10	140 CIT GROUP	PURCHASED	2/09/2011	8/09/2011
11	25 CF INDUSTRIES	PURCHASED	10/19/2010	3/21/2011
12	184+ CITIGROUP INC	PURCHASED	2/05/2011	VARIOUS
13	105 CROWN CASTLE INTL	PURCHASED	2/14/2011	3/21/2011
14	465 EXPEDIA INC REVERSE	PURCHASED	VARIOUS	8/30/2011
15	321+ FAIRHOLME FUND	PURCHASED	2/04/2011	7/05/2011
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STATEMENT 11 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM		(A) DES	SCRIPTION		(B) HO ACQUIR		(C) DATE ACQUIRED	(D) DATE SOLD
16		S MSCI BRAZ			PURCHAS		10/19/2010	2/04/2011
17	57+ JANUS				PURCHAS		VARIOUS	2/04/2011
18		N& JOHNSON			PURCHAS		2/25/2010	2/04/2011
19		SCO FLEXIBL	E		PURCHAS		VARIOUS	8/09/2011
20		E 100 FUND			PURCHAS		VARIOUS	10/07/2011
21		R SPDR UTIL	SELECT		PURCHAS		10/25/2010	2/04/2011
22	110 TJX C				PURCHAS		2/25/2010	2/15/2011
23		LTON FRONTI	ER MKTS A		PURCHAS		VARIOUS	7/20/2011
24		ATCH EMG MK			PURCHAS		VARIOUS	7/20/2011
25		IED WASTE N		CA 7.125%	PURCHAS		3/10/2010	5/16/2011
26	50 EATON				PURCHAS		3/03/2009	3/25/2011
27	200 HOME				PURCHAS		3/03/2009	2/04/2011
28		ON& JOHNSON			PURCHAS		3/03/2009	2/04/2011
29		LOGG 4.25%			PURCHAS		3/09/2009	4/27/2011
30		CREEK TIMBE			PURCHAS		3/03/2009	2/15/2011
31	353+ SCOUT INTL				PURCHASED 2/26/2010			9/28/2011
32	25000 UNITED PARCEL 3.875% NOTES						3/23/2009	4/27/2011
33		D PARCEL SE			PURCHAS		3/03/2009	2/08/2011
34		AIN DIVIDEN					-,, ,,	_, ,
	(P)	(E)	(0)	(11)	(T)	/ T \	(77)	(1)
	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)

	(E) GROSS	(F) DEPREC.	(G) COST	(H) GAIN	(I) FMV	(J) ADJ. BAS.	(K) EXCESS	(L) GAIN
1TEM	SALES	ALLOWED	BASIS	(LOSS)	12/31/69	12/31/69	(I) - (J)	(LOSS)
1	1,054.		6,943.	-5,889.	12/01/03	12/01/03		\$ -5,889.
$\bar{2}$	51,671.		59,400.	-7,729.				-7,729.
3	33,429.		11,834.	21,595.				21,595.
4	8,308.		2,958.	5,350.				5,350.
5	6,229.		23,883.	-17,654.				-17,654.
2 3 4 5 6 7	6,144.		7,308.	-1,164.				-1,164.
	6,551.		6,609.	-58.				-58.
8	7,615.		8,577.	-962.				-962.
9	4,148.		4,260.	-112.				-112.
10	4,801.		6,604.	-1,803.				-1,803.
11	3,126.		2,875.	251.				251.
12	4,934.		8,883.	-3,949.				-3,949.
13	3,890.		4,847.	-957.				-957.
14 15	13,942. 10,357.		11,188. 11,550.	2,754. -1,193.				2,754.
16	5,411.		5,865.	-1,193. -454.				-1,193. -454.
17	3,023.		2,808.	215.				215.
18	2,425.		2,538.	-113.				-113.
19	6,039.		6,053.	-14.				-14.
20	3,890.		4,314.	-424.				-424.
21	3,166.		3.199.	-33.				-33.
22	5,405.		4,607.	798.				798.
22 23	2,679.		2,690.	-11.				-11.
24	2,885.		2,665.	220.				220.
25	25,891.		27,125.	-1,234.				-1,234.
26	2,695.		858.	1,837.				1,837.
27	7,346.		3,781.	3,565.				3,565.
28	6,063.		4,763.	1,300.				1,300.
29	26,302.		25,100.	1,202.				1,202.
30	6,359.		3,731.	2,628.				2,628.
31 32	9,536.		9,995.	-459.				-459.
34	26,788.		25,104.	1,684.				1,684.

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STATEMENT 11 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	(E) GROSS	(F) DEPREC.	(G) COST	(H) GAIN	(I) FMV	(J) ADJ. BAS.	(K) EXCESS	(L) GAIN
<u>ITEM</u> _	SALES	<u>ALLOWED</u>	<u>BASIS</u>	(LOSS)	12/31/69	12/31/69	(I) - (J)	(LOSS)
33 34	7,438.		3,867.	3,571.				\$ 3,571.
34							momat.	1,494.
							TOTAL	\$ 4,252.

STATEMENT 12 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
EMORY UNIVERSITY DOWMAN DRIVE ATLANTA, GA 30322	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	\$ 5,000.
MARITIME COLLEGE STATE UNIVERSITY OF NY PENNYFLD AVE. THROGGS NECK, NY 10465	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	3,000.
ARMSTRONG ATLANTIC STATE UNIVERSITY ABERCORN STREET EXTENSION SAVANNAH, GA 31419	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	6,500.
STEVENS INSTITUTE OF TECHNOLOGY CASTLE POINT ON HUDSON HOBOKEN, NJ	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	2,500.
ST. JAMES CATHOLIC CHURCH MONTGOMERY CROSSROADS SAVANNAH, GA 31406	NONE		FOR FURTHERANCE OF THEIR CHARITABLE PURPOSE	19,034.
ST. JOSEPH'S FOUNDATION, INC. MERCY BLVD. SAVANNAH, GA 31419	NONE		FOR FURTHERANCE OF THEIR CHARITABLE PURPOSE	19,034.
UNIVERSITY OF VIRGINIA OLD IVY ROAD CHARLOTTESVILLE, VA	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	13,500.

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STATEMENT 12 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
UNIVERSITY OF TENNESSEE ANDY HOLT KNOXVILLE, TN 37966	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	\$ 4,000.
CLARKSON UNIVERSITY CLARKSON AVE POTSDAM, NY 13699	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	2,500.
GEORGIA INSTITUTE OF TECHNOLOGY NORTH AVE. ATLANTA, GA 30332	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	14,100.
SLIPPERY ROCK UNIVERSITY 1 MORROW WAY SLIPPERY ROCK, PA 16057	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	3,000.
RENSSELAER POLYTECH INSTITUTE 110 EIGHTH STREET TROY, NY 12180	NONE		TO PROVIDE SCHOLARSHIP FOR QUALIFYING HIGH SCHOOL GRADUATE	3,000.
			TOTAL	\$ 95,168.