



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



**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 ,

CHARLES DAILY CHARITABLE TRUST
C/O FIDUCIARY SVCS, PO BOX 13688
SAVANNAH, GA 31416**A** Employer identification number
58-6387923**B** Telephone number (see the instructions)**G** Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method: ☒ Cash ☐ Accrual
\$ 2,130,910. ☐ Other (specify) (Part I, column (d) must be on cash basis)**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	9,084.	9,084.	9,084.	
4 Dividends and interest from securities	56,292.	56,292.	56,292.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	4,252.			
b Gross sales price for all assets on line 6a	321,034.			
7 Capital gain net income (from Part IV, line 2)		4,252.		
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 STATEMENT 1	9.			
12 Total. Add lines 1 through 11	69,637.	69,628.	65,376.	
13 Compensation of officers, directors, trustees, etc	9,850.	9,850.	9,850.	9,550.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	2,180.	2,180.	2,180.	
c Other prof fees (attach sch)	19,989.	19,989.	19,989.	
17 Interest				
18 Taxes (attach schedule)(see instrs)	84.	84.	84.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	489.	489.	489.	489.
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	32,592.	32,592.	32,592.	10,039.
25 Contributions, gifts, grants paid PART XV	95,168.			95,168.
26 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 and disbursements	-58,123.			
b Net investment income (if negative, enter -0-)		37,036.		
c Adjusted net income (if negative, enter -0-)			32,784.	

SCANNED MAR 12 2012
ADMINISTRATIVE EXPENSESRECEIVED
MAR 09 2012
OSDEN, UT

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	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)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		2,121.	2,121.
	10a	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.
	LIABILITIES	11	Investments – land, buildings, and equipment: basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments – mortgage loans			
13		Investments – other (attach schedule) STATEMENT 8	695,135.	720,254.	749,193.
14		Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe)			
16		Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,879,659.	1,824,962.	2,130,910.
FUND ASSETS	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>		
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>		
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,879,659.	1,824,962.	
	30	Total net assets or fund balances (see instructions)	1,879,659.	1,824,962.	
31	Total liabilities and net assets/fund balances (see instructions)	1,879,659.	1,824,962.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,879,659.
2	Enter amount from Part I, line 27a	2	-58,123.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	4,035.
4	Add lines 1, 2, and 3	4	1,825,571.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	609.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,824,962.

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)
1 a SEE STATEMENT 11				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	4,252.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div>		3	-7,009.

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

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

N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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)		1	741.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	741.
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	741.
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	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,862.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,121.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>GA</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2011)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

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

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

6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

7b N/A

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MALCOLM L. BUTLER 310 COMMERCIAL DRIVE SAVANNAH, GA 31406	TRUSTEE 2.00	5,275.	0.	0.
DR. MAGGIE F. KEENAN 10 HOPECREST SAVANNAH, GA 31406	FOUNDATN MGR 4.00	4,575.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SCHOLARSHIPS AWARDED TO VARIOUS RECIPIENTS.	
	57,100.
2 CONTRIBUTIONS TO ST. JAMES CATHOLIC CHURCH	
	19,034.
3 CONTRIBUTIONS TO ST. JOSEPH'S FOUNDATION, INC.	
	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 tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (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	1a	2,053,765.
b Average of monthly cash balances	1b	79,404.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	2,133,169.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,133,169.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	31,998.
5 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	6	105,059.

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	105,059.
2a Tax on investment income for 2011 from Part VI, line 5	2a	741.	
b Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	741.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	104,318.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	104,318.
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	104,318.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	105,207.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	105,207.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	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
1 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				
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.				
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 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 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				6,282.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 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				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE STATEMENT 12				
Total			3a	95,168.
<i>b Approved for future payment</i>				
Total			3b	

2011

FEDERAL STATEMENTS

PAGE 1

CHARLES DAILY CHARITABLE TRUST

58-6387923

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENTS	\$ 9.		
TOTAL	\$ 9.	\$ 0.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	\$ 2,180.			
TOTAL	\$ 2,180.	\$ 2,180.	\$ 2,180.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY MANAGEMENT FEES	\$ 19,989.			
TOTAL	\$ 19,989.	\$ 19,989.	\$ 19,989.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	\$ 84.			
TOTAL	\$ 84.	\$ 84.	\$ 84.	\$ 0.

CHARLES DAILY CHARITABLE TRUST

58-6387923

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

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
25000 FNMA STEP 2% DUE 4/30/20	COST	\$ 25,000.	\$ 25,108.
GOV'T BONDS ACCRUED INTEREST	COST	0.	85.
		\$ 25,000.	\$ 25,193.
<u>STATE/MUNICIPAL OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
25000 ATLANTA GA DEV AUTH REV 4.1% 7/13	COST	25,093.	25,920.
25000 MILWAUKEE CTY WI REV 5.39% 12/1/13	COST	25,192.	27,083.
MUNICIPAL ACCRUED INTEREST	COST	0.	624.
		\$ 50,285.	\$ 53,627.
TOTAL		\$ 75,285.	\$ 78,820.

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

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
1595 EXXON MOBIL	COST	\$ 52,345.	\$ 135,192.
900 DU PONT EI DE MOURS	COST	40,591.	41,202.
1900 GENERAL ELECTRIC	COST	56,990.	34,029.
500 HONEYWELL INTL	COST	21,386.	27,175.
1000 COLGATE PALMOLIVE	COST	40,744.	92,390.
1000 HJ HEINZ	COST	34,980.	54,040.
500 KRAFT FOODS	COST	15,626.	18,680.
475 PROCTOR & GAMBLE	COST	22,205.	31,688.
1000 PFIZER	COST	19,849.	21,640.
800 BANK OF AMERICA	COST	27,770.	4,448.
100 CITGROUP	COST	22,513.	2,631.
1000 EQUITY RESIDENTIAL SH BEN INT	COST	21,169.	57,030.
600 FEDERAL REALTY INVT TR SBI	COST	14,348.	54,450.
500 AUTOMATIC DATA PROC	COST	21,953.	27,005.
405 MICROSOFT	COST	10,954.	10,514.
1957 AT&T	COST	65,258.	59,180.
700 DUKE ENERGY	COST	11,416.	15,400.
1754 SOUTHERN CO	COST	30,840.	81,193.
500 GLAXOSMITHKLINE PLC	COST	22,899.	22,815.
160 COCA COLA	COST	7,686.	11,195.
350 JOHNSON& JOHNSON	COST	17,929.	22,953.
540 EATON CORP.	COST	17,489.	23,506.
700 INTEL CORP	COST	9,007.	16,975.
200 MCDONALDS CORP	COST	14,165.	20,066.
105 CLOROX COMPANY	COST	6,671.	6,989.
680 GENERAL MILLS INC.	COST	25,939.	27,479.
280 CONOCOPHILLIPS	COST	21,628.	20,403.
175 ENSCO INTERNATIONAL INC.	COST	9,545.	8,211.
55 GOLDMAN SACHS GROUP INC	COST	8,762.	4,973.
460 JP MORGAN CHASE & CO	COST	20,600.	15,295.
65 ABBOTT LABORATORIES	COST	3,164.	3,655.
200 TEVA PHARMACEUTICAL LTD	COST	10,778.	8,072.

CHARLES DAILY CHARITABLE TRUST

58-6387923

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.	COST	\$ 7,978.	\$ 7,348.
395 GENERAL DYNAMICS CORP	COST	26,752.	26,232.
32 APPLE INC.	COST	10,354.	12,960.
160 CISCO SYSTEMS INC.	COST	3,897.	2,893.
150 IBM CORP.	COST	19,764.	27,582.
130 AMERICAN TOWER CORP	COST	7,107.	7,801.
185 VODAFONE GROUP PLC ADR	COST	5,211.	5,186.
100 DIRECTV GROUP INC.	COST	4,337.	4,276.
195 YUM BRANDS INC.	COST	9,963.	11,507.
125 CHEVRON CORP.	COST	13,508.	13,300.
55 OCCIDENTAL PETROLEUM	COST	4,464.	5,154.
285 BAXTER INTERNATIONAL	COST	15,221.	14,102.
80 BECTON DICKINSON & CO	COST	6,484.	5,978.
80 VALEANT PHARMACEUTICALS	COST	3,110.	3,735.
100 UNION PACIFIC CORP.	COST	9,357.	10,594.
90 QUALCOMM INC.	COST	4,377.	4,923.
	TOTAL	\$ 879,083.	\$ 1,144,045.

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

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
50000 WACHOVIA CORP 5.25% 8/1/14	COST	\$ 49,650.	\$ 52,819.
CORPORATE BOND ACCRUED INTEREST	COST	0.	1,682.
25000 SIMON PPTY GRP LP 5.65% 2/1/20	COST	24,905.	28,566.
	TOTAL	\$ 74,555.	\$ 83,067.

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

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

CHARLES DAILY CHARITABLE TRUST

58-6387923

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

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
618+ DOUBLELINE EMERGING MKTS N	COST	\$ 6,553.	\$ 6,325.
823+ PRINCIPAL HIGH YIELD A	COST	6,704.	6,083.
590+ THIRD AVE. FOCUSED INV.	COST	6,665.	5,615.
931+ FPA CRESECT FUND	COST	25,000.	24,950.
2419+ WEITZ SHORT INTERMEDIATE	COST	30,096.	29,927.
479+ TEMPLETON GLOBAL BOND A	COST	6,575.	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	\$ 609.
TOTAL	\$ 609.

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	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
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	525 BANK OF AMERICA	PURCHASED	2/25/2010	2/09/2011
9	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

CHARLES DAILY CHARITABLE TRUST

58-6387923

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
16	75 ISHARES MSCI BRAZIL	PURCHASED	10/19/2010	2/04/2011
17	57+ JANUS OVERSEAS	PURCHASED	VARIOUS	2/04/2011
18	40 JOHNSON& JOHNSON	PURCHASED	2/25/2010	2/04/2011
19	480+ MARISCO FLEXIBLE	PURCHASED	VARIOUS	8/09/2011
20	478+ ROYCE 100 FUND	PURCHASED	VARIOUS	10/07/2011
21	100 SECTOR SPDR UTIL SELECT	PURCHASED	10/25/2010	2/04/2011
22	110 TJX COS	PURCHASED	2/25/2010	2/15/2011
23	170+ TEMPLTON FRONTIER MKTS A	PURCHASED	VARIOUS	7/20/2011
24	1089+ WASATCH EMG MKTS SM CAP	PURCHASED	VARIOUS	7/20/2011
25	25000 ALLIED WASTE NORTH AMERICA 7.125%	PURCHASED	3/10/2010	5/16/2011
26	50 EATON CORP	PURCHASED	3/03/2009	3/25/2011
27	200 HOME DEPOT	PURCHASED	3/03/2009	2/04/2011
28	100 JOHNSON& JOHNSON	PURCHASED	3/03/2009	2/04/2011
29	25000 KELLOGG 4.25% NOTES	PURCHASED	3/09/2009	4/27/2011
30	150 PLUM CREEK TIMBER CO	PURCHASED	3/03/2009	2/15/2011
31	353+ SCOUT INTL	PURCHASED	2/26/2010	9/28/2011
32	25000 UNITED PARCEL 3.875% NOTES	PURCHASED	3/23/2009	4/27/2011
33	100 UNITED PARCEL SERVICE CL B	PURCHASED	3/03/2009	2/08/2011
34	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	1,054.		6,943.	-5,889.				\$ -5,889.
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.
6	6,144.		7,308.	-1,164.				-1,164.
7	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	13,942.		11,188.	2,754.				2,754.
15	10,357.		11,550.	-1,193.				-1,193.
16	5,411.		5,865.	-454.				-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.
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	9,536.		9,995.	-459.				-459.
32	26,788.		25,104.	1,684.				1,684.

CHARLES DAILY CHARITABLE TRUST

58-6387923

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
33	7,438.		3,867.	3,571.				\$ 3,571.
34								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.

CHARLES DAILY CHARITABLE TRUST

58-6387923

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

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
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 \$	<u>95,168.</u>