efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491221006102

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
National Charitable Depository Inc

A Employer identification number
65-0462974

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

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

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

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,812,477

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	284	284		
	4	Dividends and interest from securities	49,630	49,630		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	146,094			
	b	Gross sales price for all assets on line 6a 1,210,671				
	7	Capital gain net income (from Part IV, line 2)		146,094		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	420	420		
	12	**Total.** Add lines 1 through 11	196,428	196,428		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,776	0		0
	c	Other professional fees (attach schedule)	27,399	17,713		9,686
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	6,120	501		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	708	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,003	18,214		9,686
	25	Contributions, gifts, grants paid	664,217			664,217
	26	**Total expenses and disbursements.** Add lines 24 and 25	704,220	18,214		673,903
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-507,792			
	b	**Net investment income** (if negative, enter -0-)		178,214		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,128,510	362,703	362,703
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,063,206	1,329,619	1,329,619
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	349,713	119,012	119,012
	14 Land, buildings, and equipment basis ▶ 1,957 Less accumulated depreciation (attach schedule) ▶ 1,957			
	15 Other assets (describe ▶ ______)	1,143	1,143	1,143
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,542,572	1,812,477	1,812,477
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and 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.**			
	24 Unrestricted	2,542,572	1,812,477	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	2,542,572	1,812,477	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,542,572	1,812,477	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,542,572
2	Enter amount from Part I, line 27a	2	-507,792
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	2,034,780
5	Decreases not included in line 2 (itemize) ▶ ______	5	222,303
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,812,477

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Publicly Traded Securities	P		
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,210,671		1,064,577	146,094
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				146,094
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	146,094
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	180,350	2,543,476	0 070907
2009	290,605	2,016,047	0 144146
2008	163,760	2,860,195	0 057255
2007	209,959	3,390,728	0 061922
2006	200,403	3,091,167	0 064831

2	**Total** of line 1, column (d).	2	0 399061
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 079812
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	2,107,405
5	Multiply line 4 by line 3.	5	168,196
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,782
7	Add lines 5 and 6.	7	169,978
8	Enter qualifying distributions from Part XII, line 4.	8	673,903

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,782
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,782
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,782
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,000		
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	3,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,218
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 1,218	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶None

14 The books are in care of ▶Donald E Brown Telephone no ▶(407) 420-9005

Located at ▶1127 Edgewater Drive Orlando FL ZIP+4 ▶32804

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions).		2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		**No**
	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			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	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			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Donald E Brown PO Box 540777 Orlando, FL 32854	President 5 00	0	0	0
William Blanton PO Box 540777 Orlando, FL 32854	Director 1 25	0	0	0
Stacy Sullivan PO Box 540777 Orlando, FL 32854	Secretary 1 25	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,519,542
b	Average of monthly cash balances	1b	619,955
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,139,497
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	2,139,497
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	32,092
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,107,405
6	**Minimum investment return.** Enter 5% of line 5	6	105,370

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

1	Minimum investment return from Part X, line 6	1	105,370
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,782		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,782
3	Distributable amount before adjustments Subtract line 2c from line 1	3	103,588
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	103,588
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	103,588

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	673,903
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	673,903
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,782
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	672,121

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

Part XIII **Undistributed Income** (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					103,588
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006.	53,275				
b From 2007.	41,992				
c From 2008.	21,028				
d From 2009.	190,247				
e From 2010.	56,101				
f **Total** of lines 3a through e.		362,643			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 673,903					
a Applied to 2010, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2011 distributable amount.					103,588
e Remaining amount distributed out of corpus		570,315			
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		932,958			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		53,275			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		879,683			
10 Analysis of line 9					
a Excess from 2007. . . .	41,992				
b Excess from 2008. . . .	21,028				
c Excess from 2009. . . .	190,247				
d Excess from 2010. . . .	56,101				
e Excess from 2011. . . .	570,315				

Part XIV **Private Operating Foundations** (see page 27 of the 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 . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

Donald E Brown co National Charitab
PO Box 540777
Orlando, FL 32854
(407) 420-9005

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

No prescribed format

c Any submission deadlines

Requests are accepted at any time

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

None

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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				664,217
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	284	
4 Dividends and interest from securities. . . .			14	49,630	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	420	
8 Gain or (loss) from sales of assets other than inventory			18	146,094	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		196,428	0

13 Total. Add line 12, columns (b), (d), and (e). 13 196,428

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2012-07-31 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Michele M Wales	2012-07-31		P00428093

Firm's name ▶ Batts Morrison Wales & Lee PA | Firm's EIN ▶ 20-4193611

Firm's address ▶ 801 North Orange Avenue Suite 800 Orlando, FL 32801 | Phone no (407) 770-6000

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ Yes ☐ No

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Enzian Theatre Inc1300 S Orlando Avenue Maitland, FL 32751	None	Public Charity	General support for its educational programs	1,500
Orlando Ballet1111 North Orange Avenue Suite 4 Orlando, FL 32804	None	Public Charity	General support for its educational programs	1,000
Highland Cashiers Hospital FoundationPO Box 190 Highlands, NC 28741	None	Public Charity	General support for its charitable programs	5,000
First Presbyterian Church106 East Church Street Orlando, FL 32801	None	Public Charity	Phase III capital campaign	20,000
WMNF-FM1210 Dr Martin Luther New York, NY 10004	None	Public Charity	General support for its educational programs	1,000
Juvenile Diabetes Research Foundation Int'l26 Broadway Fl 14 New York, NY 10004	None	Public Charity	General support for its charitable programs	1,000
First Presbyterian Church of Orlando Inc106 East Church Street Orlando, FL 32801	None	Public Charity	Support for its ICCC program	5,000
House of Hope Inc908 SW 1st St Ft Lauderdale, FL 33312	None	Public Charity	General support for its charitable programs	5,000
Father Lopez Catholic High School 3918 LPGA Boulevard Daytona Beach, FL 32124	None	Public Charity	General support for its educational programs	3,500
Ronald McDonald House Charities of Central Florida Inc1350 N Orange Avenue Suite 200 Winter Park, FL 32789	None	Public Charity	General support for its charitable programs	2,500
Jobs Partnership of Florida Inc7531 S Orange Blossom Trail Orlando, FL 32809	None	Public Charity	General support for its charitable programs	2,500
Reformed Theological Seminary5422 Clinton Boulevard Jackson, MS 39209	None	Public Charity	General support for its educational programs	2,500
Second Harvest Food Bank of Central Florida Inc2008 Brengle Avenue Orlando, FL 32808	None	Public Charity	General support for its charitable programs	1,000
Winter Park Library Assn460 E New England Avenue Winter Park, FL 32789	None	Public Charity	General support for its charitable programs	1,000
Junior Achievement of Central Florida Inc2121 Camden Road Orlando, FL 32803	None	Public Charity	General support for its charitable programs	1,000
Eckerd College Inc4200 54th Ave S St Petersburg, FL 33711	None	Public Charity	General support for its educational programs	6,000
Lake Forrest Preparatory School866 Lake Howell Road Maitland, FL 32751	None	Public Charity	General support for its educational programs	1,000
Blessed Hope Ministry Incorporated 27 Red Clover LN Palm Coast, FL 32164	None	Public Charity	General support for its charitable programs	500
WMFE-TVFM11510 East Colonial Drive Orlando, FL 32817	None	Public Charity	General support for its charitable programs	500
Hidden Treasure Christian School 500 West Lee Road Taylors, SC 29687	None	Public Charity	General support for its religious programs	2,500
St Andrews Presbyterian College 1700 Dogwood Mile Street Laurinburg, NC 28352	None	Public Charity	General support for its educational programs	2,000
Track Shack Foundation Inc1013 Montana Street Orlando, FL 32803	None	Public Charity	General support for its charitable programs	1,300
Saluki Tree of Life Alliance Inc3701 Sacramento St 345 San Francisco, CA 94118	None	Public Charity	General support for its charitable programs	300
American Kennel Club Companion Animal Recovery Corporation260 Madison Ave FL 4 New York, NY 10016	None	Public Charity	General support for its charitable programs	300
National Animal Interest Alliance 111 SW 5th Avenue Suite 2660 Portland, OR 97204	None	Public Charity	General support for its charitable programs	300
Good Shepherd School5902 Oleander Drive Orlando, FL 32807	None	Public Charity	General support for its educational programs	3,300
Presbytery of the James - Camp Hanover3163 Parsleys Mill Road Mechanicsville, VA 23111	None	Public Charity	General support for its religious programs	1,000
University of Tampa401 W Kennedy Boulevard Tampa, FL 33606	None	Public Charity	General support for its educational programs	1,000
A Gift for Teaching Inc6501 Magic Way Bldg 400C Orlando, FL 32809	None	Public Charity	General support for its charitable programs	1,000
Angel Flight Southeast Inc8864 Airport Blvd Leesburg, FL 34788	None	Public Charity	General support for its charitable programs	500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Fellowship Bible ChurchPO Box 253 Eden, UT 84310	None	Public Charity	General support for its religious programs	750
Kids Across America Foundation1429 Lake Shore Dr Branson, MO 65616	None	Public Charity	General support for its charitable programs	400
Ocala Mountain Bike Association Inc PO Box 2558 Belleview, FL 34421	None	Public Charity	General support for its charitable programs	400
Orange County Library System101 East Central Blvd Orlando, FL 32801	None	Public Charity	General support for its educational programs	400
SPCA of Central Florida2800 County Home Road Sanford, FL 32773	None	Public Charity	General support for its charitable programs	800
St John Lutheran Church1600 S Orlando Avenue Orlando, FL 32789	None	Public Charity	General support for its religious programs	750
Z Ministries Inc1065 Rainer Drive Altamonte Springs, FL 32714	None	Public Charity	General support for its educational programs	250
K-Love- Educational Media Foundation5700 W Oaks Blvd Rocklin, CA 95765	None	Public Charity	General support for its educational programs	250
United States Fund for UNICEF125 Maiden Lane 10th FLR New York, NY 10038	None	Public Charity	General support for its charitable programs	800
The Vanguard Charitable Endowment ProgramPO Box 55766 Boston, MA 02205	None	Public Charity	General support for its charitable programs	584,417
Total . . . . ▶ **3a**				664,217

TY 2011 Accounting Fees Schedule

Name: National Charitable Depository Inc

EIN: 65-0462974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	5,776	0		0

TY 2011 Investments Corporate Stock Schedule

Name: National Charitable Depository Inc

EIN: 65-0462974

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Broadridge Financial Solutions	12,605	12,605
Exxon Mobil Corp	0	0
Range Resources Corp	14,246	14,246
Royal Dutch Shell PLC ADR	9,648	9,648
Spectra Energy Corp	4,612	4,612
Weatherford International LTD	7,115	7,115
Ivanhoe Mines LTD	0	0
Praxair Inc	0	0
Rio Tinto PLC Sponsored ADR	0	0
Seadrill Limited	18,713	18,713
Ultra Petroleum Corp	6,044	6,044
Deere & Co	23,205	23,205
General Electric	6,860	6,860
Joy Global Inc	0	0
Rockwell Collins Inc	8,029	8,029
The Babcock & Wilcox Company	11,056	11,056
The Shaw Group Inc	2,690	2,690
United Parcel Service Inc	0	0
United Technologies Corp	0	0
Genuine Parts Co	11,995	11,995
Hasbro Inc	8,387	8,387
Mattel Inc	14,241	14,241
McGraw-Hill Inc	0	0
Omnicom Group Inc	13,508	13,508
Staples Inc	0	0
Yum Brands Inc	0	0
Clorox Co	8,586	8,586
Colgate Palmolive	0	0
CVS/Caremark Corp	0	0
Heinz H J Co	21,454	21,454

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Kimberly Clark	0	0
PepsiCo Inc	13,270	13,270
Procter & Gamble Co	0	0
Windstream Corp	0	0
Amgen Inc	0	0
Convidien PLC SHS	0	0
Genzyme Corp	0	0
GlaxoSmithKline PLC	0	0
Johnson and Johnson	6,558	6,558
McKesson HBOC Inc	13,946	13,946
Novartis AG ADR	6,632	6,632
Pfizer Inc	8,678	8,678
St Jude Medical Inc	12,485	12,485
Zimmer Holdings Inc	8,387	8,387
Allstate Corp	0	0
Annaly Capital	16,263	16,263
Aon Corporation	0	0
Bank New York Mellon Corp	0	0
Brandywine Realty Trust	4,911	4,911
Chimera Investment Corp	0	0
Chubb Corp	14,605	14,605
CitiGroup Inc	0	0
Endurance Specialty Holdings LTD	11,896	11,896
Hartford Financial Services	0	0
Hudson City Bancorp Inc	6,075	6,075
ING Groep NV Spons ADR	1,434	1,434
Metlife Inc	3,118	3,118
MFA Mortgage Investments Inc	0	0
New York Community Bancorp Inc	11,776	11,776
Old Republic Int'l Corp	4,144	4,144

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Regions Financial Corp	1,543	1,543
Southern Community Financial	714	714
US Bancorp	0	0
Wells Fargo & Co	1,075	1,075
Activision Inc	8,772	8,772
Agilent Technologies Inc	0	0
Analog Devices Inc	13,740	13,740
Cisco Systems Inc	0	0
Cree Inc	13,224	13,224
Dreamworks Animation Skg Inc	0	0
Hewlett Packard Co	0	0
Int'l Business Machines Corp IBM	0	0
Lam Research Corporation	0	0
Microsoft Corp	7,788	7,788
Millicom International Cellular	0	0
Nokia Corporation Spons ADR	0	0
Texas Instruments	0	0
Xerox Corp	10,229	10,229
AT&T Corp	0	0
Cablevision Systems	9,826	9,826
Macy's Inc	0	0
Telephone & Data Systems	7,286	7,286
Time Warner Cable Inc	0	0
Ameren Corporation	0	0
Consolidated Edison Inc	7,940	7,940
Duke Energy Corp New	22,000	22,000
Entergy Corporation	10,373	10,373
Exelon Corporation	0	0
Great Plains Energy Inc	10,542	10,542
Nisource Inc	20,524	20,524

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Progress Energy Inc	40,895	40,895
Scana Corporation Holding	13,022	13,022
Sempra Energy	11,880	11,880
TECO Energy Inc	28,710	28,710
XCEL Energy Inc	10,448	10,448
IShares Russell Midcap Growth	0	0
IShares TR Russell 2000 Index	0	0
HCP Inc	13,216	13,216
Health Care REIT Inc	10,143	10,143
BP PLC	8,548	8,548
Chevron Corp	7,980	7,980
ConocoPhillips (net of calls)	32,636	32,636
Constellation Energy Group	12,060	12,060
Marathon Oil Corp (net of calls)	14,345	14,345
Marathon Petroleum Corporation	8,323	8,323
Markwest Energy Partners LP	22,024	22,024
National Oilwell Varco Inc	20,397	20,397
Nexen Inc	5,887	5,887
Petrobakken Energy Ltd	6,300	6,300
Total Fina Elf S A	25,555	25,555
Du Pont E I De Nemours & Co (net of calls)	22,880	22,880
Freeport McMoran Copper & Gold	18,395	18,395
Hess Corp	17,040	17,040
Nucor Corp	7,914	7,914
PPG Industries Inc	8,349	8,349
Sonoco Products Co	6,328	6,328
Southern Copper Corp	18,108	18,108
The Mosaic Co (net of calls)	15,126	15,126
Vale SA	15,015	15,015
WR Grace & Company	4,959	4,959

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Avery Dennison Corp	6,682	6,682
Boeing Co (net of calls)	28,995	28,995
Emerson Electric Co (net of calls)	18,616	18,616
Waste Management Inc	9,813	9,813
Johnson Controls Inc (net of calls)	18,726	18,726
McDonalds Corp	11,739	11,739
Target Corp (net of calls)	25,600	25,600
Altria Group	7,917	7,917
Archer Daniels Midland Co	20,020	20,020
Coca Cola	8,816	8,816
General Mills	8,082	8,082
Philip Morris Intl	8,240	8,240
Boston Scientific Corporation	6,792	6,792
Bristol Myers Squibb Company	7,048	7,048
Haemonetics Corp	8,877	8,877
Merck & Company, Inc	7,540	7,540
Morgan Stanley	15,130	15,130
American Capital Agency Corp	12,327	12,327
Invesco Ltd	8,197	8,197
J P Morgan Chase & Co	19,950	19,950
M & T Bank Corp	12,520	12,520
Suntrust Bks Inc	8,903	8,903
Aecom Technologies Corp	6,192	6,192
American Electric Power Co Inc	7,023	7,023
Dominion Res Inc	5,308	5,308
El Paso Corporation	8,476	8,476
Nextera Energy, Inc.	10,776	10,776
Southern Co	9,258	9,258
UIL Holdings Corporation	7,074	7,074
Bank of America 6%	23,170	23,170

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Deutsche Bk Cap Fund IX 6.625%	18,750	18,750
Merrill Lynch Cap TR 6.45% Due	18,600	18,600
Verizon Communications	7,743	7,743
First American Financial Corp	7,488	7,488

TY 2011 Investments - Other Schedule

Name: National Charitable Depository Inc

EIN: 65-0462974

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Health Care Sector SPDR	FMV	0	0
IShares TR Barclays 1 3 YR Treas Index FD	FMV	0	0
IShares TR Barclays 20+ Treas Bond Fund	FMV	0	0
IShares TR Barclays 7-10 YR Treasury BD	FMV	0	0
IShares TR Barclays TIPS BD FD	FMV	0	0
IShares TR Barclays US Aggregate BD FD	FMV	0	0
Market Vectors ETF	FMV	0	0
Sector SPDR Trust SHS Ben Int Con Staples	FMV	0	0
Sector SPDR Trust SHS Ben Int Utilities	FMV	0	0
SPDR SER TR Lehman High Yield BD ETF	FMV	0	0
Vanguard Emergin Markets ETF	FMV	0	0
Vanguard Total Bond Market	FMV	0	0
Aston/Optimum Mid Cap Fund Class N	FMV	0	0
First Eagle Overseas Fund Class A	FMV	0	0
Managers AMG FQ Global Alternatives Fund C	FMV	0	0
Oppenhimer Main Street Small Cap FD Class	FMV	0	0
Parnassus Equity Income Fund	FMV	0	0
Pimco Commodity Real	FMV	0	0
The Arbitrage Fund Class R	FMV	0	0
Rights - Ivanhoe Mines	FMV	0	0
IShares MSCI EAFE Index Fund	FMV	0	0
IShares Silver Trust	FMV	0	0
IShares Trust IBOXX High Yield Corp	FMV	17,886	17,886
SPDR Gold Trust	FMV	25,382	25,382
Vanguard Index Funds REITS	FMV	0	0
Kayne Anderson MLP	FMV	9,111	9,111
Sanofi-Aventis Warrant	FMV	1,350	1,350
DNP Select Income Fund. Inc	FMV	10,920	10,920
ISHARES S&P 1500 Index	FMV	11,434	11,434
ISHARES S&P U.S. Preferred	FMV	21,372	21,372
Kinder Morgan Energy	FMV	12,743	12,743
Plains All American Pipeline	FMV	8,814	8,814

TY 2011 Other Assets Schedule

Name: National Charitable Depository Inc

EIN: 65-0462974

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

TY 2011 Other Decreases Schedule

Name: National Charitable Depository Inc

EIN: 65-0462974

Description	Amount
Unrealized Loss on Investments	222,303

TY 2011 Other Expenses Schedule

Name: National Charitable Depository Inc

EIN: 65-0462974

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Licenses/Permits	61	0		0
Bank Fees	81	0		0
Education Costs	566	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491221006102

TY 2011 Other Income Schedule

Name: National Charitable Depository Inc

EIN: 65-0462974

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Cash & Stock Merger	411	411	411
Securities Litigation	9	9	9

TY 2011 Other Professional Fees Schedule

Name: National Charitable Depository Inc

EIN: 65-0462974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	17,713	17,713		0
Administration Expense	9,686	0		9,686

TY 2011 Taxes Schedule

Name: National Charitable Depository Inc

EIN: 65-0462974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Withholding	501	501		0
Excise taxes	5,619	0		0