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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 12-01-2012 , and ending 11-30-2013

Name of foundation CHARLES A DAILEY FOUNDATION		A Employer identification number 25-6035686	
Number and street (or P O box number if mail is not delivered to street address) 2050 SOUTH SHORE DRIVE		B Telephone number (see instructions) (814) 459-1851	
City or town, state, and ZIP code ERIE, PA 16505		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,472,937		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	31,783	31,783		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-17,774			
	b Gross sales price for all assets on line 6a _____ 36,318				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	14,009	31,783		
	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)	2,031	2,031		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	527	527		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,024	6,024		0
	24 Total operating and administrative expenses. Add lines 13 through 23	8,582	8,582		0
	25 Contributions, gifts, grants paid	50,900			50,900
	26 Total expenses and disbursements. Add lines 24 and 25	59,482	8,582		50,900
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-45,473			
	b Net investment income (if negative, enter -0-)		23,201		
	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)

Assets	1	Cash—non-interest-bearing	2,872	270	270
	2	Savings and temporary cash investments	99,731	146,629	146,629
	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)	88,572	☒ 83,619	86,398
	b	Investments—corporate stock (attach schedule)	943,997	☒ 874,252	1,150,207
	c	Investments—corporate bonds (attach schedule).	54,175	☒ 40,104	37,662
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	53,708	☒ 52,708	51,771
	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)	1,243,055	1,197,582	1,472,937	
Liabilities	17	Accounts payable and accrued expenses	455	455	
	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)	455	455	
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			
	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	1,242,600	1,197,127	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	Total net assets or fund balances (see page 17 of the instructions)	1,242,600	1,197,127		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,243,055	1,197,582		

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	1,242,600
2	Enter amount from Part I, line 27a	2	-45,473
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,197,127
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,197,127

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)
1a	See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
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	-17,774
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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))
2011	68,704	1,027,160	0 066887
2010	65,659	1,355,961	0 048422
2009	57,590	1,349,912	0 042662
2008	23,250	1,212,257	0 019179
2007	1,400	1,147,596	0 001220

2 Total of line 1, column (d).	2	0 178370
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 035674
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,419,830
5 Multiply line 4 by line 3.	5	50,651
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	232
7 Add lines 5 and 6.	7	50,883
8 Enter qualifying distributions from Part XII, line 4.	8	50,900

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 VIExcise 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	232
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	232
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	232
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	500	
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	500
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	268
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 268	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		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)?			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 instructions) ☒ PA			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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)*

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶ELLEN E DAILEY Telephone no ▶(814) 459-1851 Located at ▶2050 SOUTH SHORE DRIVE ERIE PA ZIP +4 ▶16505			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ 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 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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	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 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

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 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
See Additional Data Table				

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See 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 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	1,439,136
b	Average of monthly cash balances.	1b	2,316
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,441,452
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	1,441,452
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,622
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,419,830
6	Minimum investment return. Enter 5% of line 5.	6	70,992

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	70,992
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	232
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	232
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	70,760
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	70,760
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	70,760

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	50,900
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	50,900
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	232
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	50,668
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				70,760
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			50,886	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 50,900				
a Applied to 2011, but not more than line 2a			50,886	
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 2012 distributable amount.				14
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				70,746
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 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate 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 2012, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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 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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	50,900
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					
4	Dividends and interest from securities. . . .			14	31,783	
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.					
8	Gain or (loss) from sales of assets other than inventory			18	-17,774	
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		14,009	0
13	Total. Add line 12, columns (b), (d), and (e).			13		14,009

[illegible]

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?		Yes	No
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.			

[illegible]

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.		
	*****	2014-07-15	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00354019
	JEFFREY E BEACH CPA	JEFFREY E BEACH CPA			
	Firm's name ☐	MALIN BERGQUIST & COMPANY LLP		Firm's EIN ☐ 25-1249913	
		2402 WEST 8TH STREET			
	Firm's address ☐	ERIE, PA 165054428		Phone no (814) 454-4008	

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

(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)
NYSE EURONEXT	P	2007-04-19	2012-12-26
AUSTRALIA COMMONWEALTH	P	2011-04-15	2013-03-12
FEDL HOME LOAN MTG CORP	P	2011-04-26	2013-01-15
GNMA PASS THRU POOL	P	2012-11-13	2013-01-22
FEDL HOME LOAN MTG CORP	P	2011-06-26	2013-01-30
GNMA PASS THRU POOL	P	2012-11-13	2013-01-30
FEDL HOME LOAN MTG CORP	P	2011-04-26	2013-02-15
GNMA PASS THRU POOL	P	2012-11-13	2013-02-20
FEDL HOME LOAN MTG CORP	P	2011-04-26	2013-02-28
GNMA PASS THRU POOL	P	2012-11-13	2013-02-28
FEDL HOME LOAN MTG CORP	P	2011-04-26	2013-03-12
GNMA PASS THRU POOL	P	2012-11-13	2013-03-20
FEDL HOME LOAN MTG CORP	P	2011-04-26	2013-03-30
GNMA PASS THRU POOL	P	2012-11-13	2013-03-30
FEDL HOME LOAN MTG CORP	P	2011-04-26	2013-04-15
GNMA PASS THRU POOL	P	2012-11-13	2013-04-22
GNMA PASS THRU POOL	P	2012-11-13	2013-04-30
FEDL HOME LOAN MTG CORP	P	2011-04-26	2013-05-15
GNMA PASS THRU POOL	P	2012-11-13	2013-05-20
FEDL HOME LOAN MTG CORP	P	2011-04-26	2013-05-30
GNMA PASS THRU POOL	P	2012-11-13	2013-05-30
GNMA PASS THRU POOL	P	2012-11-13	2013-06-20
FEDL HOME LOAN MTG CORP	P	2011-04-26	2013-06-30
GNMA PASS THRU POOL	P	2012-11-13	2013-06-30
FEDL HOME LOAN MTG CORP	P	2011-04-26	2012-07-15
GNMA PASS THRU POOL	P	2012-11-13	2013-07-22
FEDL HOME LOAN MTG CORP	P	2011-04-26	2013-07-30
GNMA PASS THRU POOL	P	2012-11-13	2013-07-30
FEDL HOME LOAN MTG CORP	P	2011-04-26	2013-08-15
GNMA PASS THRU POOL	P	2012-11-13	2013-08-20

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

(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)
FEDL HOME LOAN MTG CORP	P	2011-04-26	2013-08-30
GNMA PASS THRU POOL	P	2012-11-13	2013-08-30
FEDL HOME LOAN MTG CORP	P	2011-04-26	2013-09-16
GNMA PASS THRU POOL	P	2012-11-13	2013-09-20
FEDL HOME LOAN MTG CORP	P	2011-04-26	2013-09-30
GNMA PASS THRU POOL	P	2012-11-13	2013-09-30
FEDL HOME LOAN MTG CORP	P	2011-04-26	2013-10-15
GNMA PASS THRU POOL	P	2012-11-13	2013-10-21
FEDL HOME LOAN MTG CORP	P	2011-04-26	2013-10-30
GNMA PASS THRU POOL	P	2012-11-13	2013-10-30
FEDL HOME LOAN MTG CORP	P	2011-04-26	2013-11-15
GNMA PASS THRU POOL	P	2012-11-13	2013-11-20
NORWEGIAN CURRENCY	P	2011-05-01	2013-11-27
AUSTRIALIAN CURRENCY	P	2011-06-15	2013-11-27
FEDL HOME LOAN MTG CORP	P	2011-04-26	2013-11-30
GNMA PASS THRU POOL	P	2012-11-13	2013-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,449		27,746	-18,297
13,327		14,071	-744
72		72	0
52		52	0
73		73	0
58		58	0
73		73	0
58		58	0
4,309		4,309	0
52		52	0
73		73	0
52		52	0
38		38	0
52		52	0
4,309		4,309	0
52		52	0
52		52	0
38		38	0
52		52	0
77		77	0
52		52	0
52		52	0
38		38	0
52		52	0
77		77	0
52		52	0
39		39	0
57		57	0
38		38	0
57		57	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		39	0
53		53	0
39		39	0
53		53	0
39		39	0
61		61	0
39		39	0
61		61	0
39		39	0
53		53	0
39		39	0
53		53	0
1,737		938	799
1,088		620	468
39		39	0
54		54	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			799
			468
			0
			0

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ELLEN E DAILEY	PRESIDENT 1 00	0	0	0
2050 SOUTH SHORE DRIVE ERIE, PA 16505				
DEBORAH D CURRIE	VICE PRESIDENT, TREASURER 1 00	0	0	0
5234 WOLF RUN VILLAGE LANE ERIE, PA 16505				
CHARLES A DAILEY III	SECRETARY 1 00	0	0	0
513 SHENLEY DRIVE ERIE, PA 16505				
MARY D DAILEY	DIRECTOR 1 00	0	0	0
517 DOTTEREL RD APT 32A DELRAY BEACH, FL 33444				
THOMAS J DAILEY	DIRECTOR 1 00	0	0	0
11712 AUTUMWOOD COURT GLEN ALLEN, VA 23059				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHEDRAL PREP BOYS LACROSS TEAM 225 WEST 9TH STREET ERIE,PA 16501		PUBLIC CHARITY	GENERAL FUND GRANT	1,250
EMMAUS MINISTRIES 345 EAST 9TH STREET ERIE,PA 16503		PUBLIC CHARITY	GENERAL FUND GRANT	2,100
HABITAT FOR HUMANITY 413 EAST 9TH STREET ERIE,PA 16503		PUBLIC CHARITY	GENERAL FUND GRANT	1,000
INNER CITY NEIGHBORHOOD ART HOUSE 201 E 10TH STREET ERIE,PA 165031007		PUBLIC CHARITY	GENERAL FUND GRANT	2,100
KALEIDOSCOPE 8 BLOOMFIELD PARKWAY ERIE,PA 16509		PUBLIC CHARITY	GENERAL FUND GRANT	2,550
ST JUDES SHRINE 512 W SARATOGA ST BALTIMORE,MD 21201		PUBLIC CHARITY	GENERAL FUND GRANT	100
ST PETER CATHEDRAL 230 W 10TH ST ERIE,PA 16501		PUBLIC CHARITY	CAPITAL CAMPAIGN CHURCH FUND	15,000
GEORGETOWN UNIVERSITY DEPARTMENT NUMBER 0734 WASHINGTON,DC 200730734		PUBLIC CHARITY	GENERAL FUND GRANT	2,100
MERCYHURST PREPATORY SCHOOL 538 EAST GRANDVIEW BLVD ERIE,PA 16504		PUBLIC CHARITY	TEMPORARLY RESTRICTED/DAILEY FAMILY FUND/SCHOLARSHIP	3,000
LEUKEMIA & LYMPHOMA SOCIETY 333 E CARSON SUITE 441 PITTSBURGH,PA 15219		PUBLIC CHARITY	GENERAL FUND	1,000
SAUGEEN MEMORIAL HOSPITAL FOUNDATION 340 HIGH STREET SOUTHAMPTON,ONTARIO N0H 2LO CA		PUBLIC CHARITY	GENERAL FUND	2,500
MISSIONRESTORE 999 FRANKLIN AVE SUTIE 300 GARDEN CITY,NY 11530		PUBLIC CHARITY	GENERAL FUND	2,000
COMFORT ZONE CAMP 7201 GLEN FOREST DRIVE RICHMOND,VA 23226		PUBLIC CHARITY	GENEAL FUND	1,000
AIDS COMMUNITY RESEARCH INITIATIVE OF AMERICA 575 EIGHTH AVE SUITE 502 NEWYORK,NY 10018		PUBLIC CHARITY	GENERAL FUND	1,000
CITY HARVEST 6 EAST 32ND ST 5TH FLOOR NEWYORK,NY 10016		PUBLIC CHARITY	GENERAL FUND	500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK PRESBYTERIAN HOSPITAL 654 WEST 170TH ST NEW YORK,NY 10032		PUBLIC CHARITY	GENERAL FUND	100
MAKE A WISH FOUNDATION 1001 STATE ST ERIE,PA 16501		PUBLIC CHARITY	GENERAL FUND	200
TANDEM FRIENDS SCHOOL 279 TANDEM LANE CHARLOTTESVILLE,VA 22902		PUBLIC CHARITY	GENERAL FUND	4,000
THE COVENANT SCHOOL 1000 BIRDWOOD RD CHARLOTTESVILLE,VA 22903		PUBLIC CHARITY	GENERAL FUND	4,000
OUR LADY'S CHRISTIAN SCHOOL 606 LOWELL AVE ERIE,PA 16505		PUBLIC CHARITY	GENERAL FUND	5,000
ST MARTIN CENTER 1701 PARADE ST ERIE,PA 16503		PUBLIC CHARITY	GENERAL FUND	400
Total  3a				50,900

TY 2012 Accounting Fees Schedule

Name: CHARLES A DAILEY FOUNDATION

EIN: 25-6035686

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,031	2,031		0

TY 2012 Applied to Prior Year Election

Name: CHARLES A DAILEY FOUNDATION

EIN: 25-6035686

Election: AN ELECTION IS MADE UNDER REGULATIONS SECTION 53.4942 (A)-3(D)(2) TO APPLY ALL OF THE REMAINING QUALIFYING DISTRIBUTIONS TO UNDISTRIBUTED INCOME REMAINING FROM 2009.

**TY 2012 Investments Corporate
Bonds Schedule****Name:** CHARLES A DAILEY FOUNDATION**EIN:** 25-6035686

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DIRECTV HLDGS LLC	15,389	15,521
AUSTRALIA COMMONWEALTH 6/15/16	0	0
NORWEGIAN GOVERNMENT 5/19/17	24,715	22,141

**TY 2012 Investments Corporate
Stock Schedule**

Name: CHARLES A DAILEY FOUNDATION
EIN: 25-6035686

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA 7.25% NON CUM	13,930	15,050
BRISTOL MYERS SQUIBB CO	14,142	25,690
BRISTOL MYERS SQUIBB CO	6,553	12,845
BRISTOL MYERS SQUIBB CO	6,552	12,845
COMCAST CORP SPL CL A	13,520	24,075
CONAGRA FOODS INC	10,339	16,495
DR PEPPER SNAPPLE GROUP INC	12,619	24,130
EXXON MOBIL CORP	20,433	28,044
GENERAL ELECTRIC CO	38,905	26,660
GENERAL MOTORS	14,999	15,420
INLAND REAL ESTATE CORP	9,650	13,008
INTERNATIONAL PAPER CO	9,413	13,995
JOHNSON & JOHNSON	13,000	18,932
JOHNSON & JOHNSON	16,266	23,665
JP MORGAN CHASE & CO.	14,200	28,610
LPL FINANCIAL HOLDINGS	10,910	12,861
MERCK & CO	16,455	24,915
MONDELEZ INTERNATIONAL INC	10,980	13,412
MCDONALDS CORP	5,576	29,211
BANK NEW YORK MELLON FINL CORP	4,443	6,740
BANK NEW YORK MELLON FINL CORP	4,308	6,740
MICROSOFT CORP	12,127	19,065
MICROSOFT CORP	11,904	19,065
NORTHERN TRUST CORP	9,365	11,798
NORTHERN TRUST CORP	10,046	17,697
NYSE EURONEXT	0	0
PHILIP MORRIS INTERNATIONAL	20,548	21,385
PIMCO ETF TR	33,941	35,106
PEPSICO INC	20,976	42,230
PNC FINANCIAL SVCS	30,097	42,323

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROVIDENT FINANCIAL SERVICES	5,622	5,865
PROVIDENT FINANCIAL SERVICES	5,402	5,865
PROVIDENT FINANCIAL SERVICES	7,074	7,820
PFIZER INC	17,395	31,254
TEXTAINER GROUP HOLDINGS	9,322	11,649
TEXAS INSTRUMENTS INC	5,583	12,900
SELECT SECTOR SPDR AMEX UTILITIES SEL	22,414	26,621
SELECT SECTOR SPDR TRUST BEN INT ENERGY	34,828	43,220
SELECT SECTOR SPDR FUND BEN CONSUMER	18,868	32,800
SECTOR SPDR TRUST SBI CONSUMER	15,533	21,505
VANGUARD INTL EQUITY IND FD	25,118	25,195
VERIZON COMMUNICATIONS	14,796	27,291
WHOLE FOODS MARKET INC	13,850	33,960
AUSTRALIAN CASH	0	0
NORWEGIAN CASH	0	0
MERRILL LYNCH INSTITUTIONAL FUND	262,250	262,250

TY 2012 Investments Government Obligations Schedule

Name: CHARLES A DAILEY FOUNDATION

EIN: 25-6035686

US Government Securities - End of

Year Book Value:

83,619

US Government Securities - End of

Year Fair Market Value:

86,398

**State & Local Government
Securities - End of Year Book**

Value:

0

**State & Local Government
Securities - End of Year Fair**

Market Value:

0

TY 2012 Investments - Other Schedule**Name:** CHARLES A DAILEY FOUNDATION**EIN:** 25-6035686

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UIT ADVISORS ASSET MANAGEMENT	AT COST	24,017	22,068
UIT ADVISORS CORP TR NAVELLIER	AT COST	28,691	29,703

TY 2012 Other Expenses Schedule**Name:** CHARLES A DAILEY FOUNDATION**EIN:** 25-6035686

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	5,381	5,381		0
OFFICE EXPENSE	433	433		0
INSURANCE	210	210		0

TY 2012 Taxes Schedule**Name:** CHARLES A DAILEY FOUNDATION**EIN:** 25-6035686

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	472	472		0
FOREIGN TAXES PAID	55	55		0