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Form 990-PF

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

► Do not enter Social Security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

, 2013, and ending For calendar year 2013, or tax year beginning Employer identification number CHARLES DAILY CHARITABLE TRUST C/O FIDUCIARY SVCS, PO BOX 13688 58-6387923 В Telephone number (see the instructions) SAVANNAH, GA 31416 С If exemption application is pending, check here Initial return of a former public charity Check all that apply Initial return Final return Amended return D 1 Foreign organizations, check here Address change Name change 2 Foreign organizations meeting the 85% test, check X Section 501(c)(3) exempt private foundation here and attach computation Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated Ε under section 507(b)(1)(A), check here Fair market value of all assets at end of year Accounting method: X Cash Accrual (from Part II, column (c), line 16) If the foundation is in a 60-month termination Other (specify) F under section 507(b)(1)(B), check here (Part I. column (d) must be on cash basis) 2,352,376. Part | Analysis of Revenue and (c) Adjusted net (d) Disbursements (a) Revenue and (b) Net investment Expenses (The total of amounts in for charitable expenses per books income income columns (b), (c), and (d) may not necespurposes (cash sarily equal the amounts in column (a) basis only) (see instructions).) Contributions, gifts, grants, etc, received (att sch) TO THE PARTY OF THE 2 X if the foundn is not req to att Sch B **第二次的数据的** Interest on savings and temporary 5.070 5,070 5,070 cash investments Dividends and interest from securities 53,564 53,564 564 5 a Gross rents b Net rental income or (loss) 6 a Net gain/(loss) from sale of assets not on line 10 126,960 REVENU b Gross sales price for all 385,190 assets on line 6a 126,960 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10 a Gross sales less allowances b Less Cost of SCANNED MAR 2 0 2014 1 1 1 1 1 goods sold c Gross profit/(loss) (att sch) Other income (attach schedule) 至时代的一次,一个 SEE STATEMENT 1 231 WELL PERSONAL CO Total, Add lines 1 through 11 825 185.594 634 185 10,132 Compensation of officers, directors, trustees, etc. Other employee salaries and wages Pension plans, employee benefits 16 a Legal fees (attach schedule). ADMINISTRAT b Accounting fees (attach sch) SEE ST 2 2,210 2,210 2.210 c Other prof fees (attach sch) SEE ST 3 21,367. 21,367 21,367 Interest OPERATING 17 123 123 123 18 Taxes (attach schedule)(see instrs). SEE STM 4 19 Depreciation (attach sch) and depletion E V 20 Occupancy 21 Travel, conferences, and meetings Printing and publications 489 489. E X P 22 489 489 23 Other expenses (attach schedule) Total operating and administrative expenses. Add lines 13 through 23 24 10,621. 34,321 34,321 34,321 Contributions, gifts, grants paid PART XV 02,366 102,366. 4-3 10 5 Total expenses and disbursements. Add lines 24 and 25 136,687 34,321 987 34,321 Subtract line 26 from line 12: a Excess of revenue over expenses 49,138. and disbursements 151,273 b Net investment income (if negative, enter -0) 24 313 C Adjusted net income (if negative, enter -0-). Form 990-PF (2013) BAA For Paperwork Reduction Act Notice, see instructions. TEFA05041 10/18/13

Part		Balance Sheets Attached Scriedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing	57,902.	33,946.	33,946.
ļ	2	Savings and temporary cash investments	31,302.	33, 940.	33, 940.
	3	Accounts receivable	in the state of the state of	· 连续 。 · · · · · · · · · · · · · · · · · ·	रक्राहर द्वार
	_	Less: allowance for doubtful accounts	- Land and Standard in a distant	a selist a land de la	The state of the s
	4	Pledges receivable	Francisco Contraction	en en gen grotte betrijt.	1 1 1 1 1 1 1 1
		Less allowance for doubtful accounts	Table That has never been "	<u> </u>	* E
	5	Grants receivable			
ĺ	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
_	7	Other notes and loans receivable (attach sch)			الأستاك الأنتان المالية
ŝ	_	Less allowance for doubtful accounts			
A S E T	8	Inventories for sale or use	1 056	<u> </u>	
Ť	9	Prepaid expenses and deferred charges	1,256.		
3	102	Investments — U.S. and state government obligations (attach schedule) STATEMENT 5	27,288.	1,682.	1,682.
		Investments — corporate stock (attach schedule) STATEMENT 6	890,435.	890,315.	1,420,953.
		: Investments — corporate bonds (attach schedule) STATEMENT 7	74,555.	74,555.	81,380.
	11	Investments — land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)		The same is a simple for all	
	12	Investments - mortgage loans	 		
	13	Investments - other (attach schedule) STATEMENT 8	725,568.	765,461.	814,415.
	14	Land, buildings, and equipment basis ►	in the mile to		
		Less: accumulated depreciation (attach schedule)			
	15 16	Other assets (describe Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,777,004.	1,765,959.	2,352,376.
	17		1,111,004.	1,705,555.	Service Service
I A	18				
B	19	Deferred revenue			
l l	20	Loans from officers, directors, trustees, & other disqualified persons.			
Ī	21	Mortgages and other notes payable (attach schedule)			
-	22	Other liabilities (describe)		
E S	23	Total liabilities (add lines 17 through 22).	0.	0.	
	-	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<u> </u>	A Land Control of the
ΝF	24	Unrestricted			
E U T N	25	Temporarily restricted .			
D	26				
A S B S A E T A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	x		
EL	27	Capital stock, trust principal, or current funds			
SN	28	Paid-in or capital surplus, or land, building, and equipment fund			
O E	29	Retained earnings, accumulated income, endowment, or other funds	1,777,004.	1,765,959.	
ŔŚ	30	Total net assets or fund balances (see instructions)	1,777,004.	1,765,959.	
	31	Total liabilities and net assets/fund balances (see instructions).	1,777,004.	1,765,959	
Par	रेगा	Analysis of Changes in Net Assets or Fund Bala		1,705,555	
1	Tota	il net assets or fund balances at beginning of year – Part II, co			1 777 004
2		of-year figure reported on prior year's return) er amount from Part I, line 27a		1 2	1,777,004.
3		rincreases not included in line 2 (itemize)	•	3	49,138.
4		lines 1, 2, and 3			1,826,142.
5		eases not included in line 2 (itemize) SEE STATEMEN	Т 9	5	60,183.
6	Tota	al net assets or fund balances at end of year (line 4 minus line			1,765,959.

1 a SEE STATEMENT 1.0 b c d e (e) Gross sales price (f) Depreciation allowed (grailowable) (grailowable) (grailowable) (grailowable) (h) Gain or (loss) (h) Gain or (loss) (plus (f) minus (g) a b c Complete only for assets showing gain in column (f)) and owned by the foundation on 12/31/69 (grailowable) (grailowable)	(a) List and describ	e the kind(s) of property sold (e g , rea se, or common stock, 200 shares MLC	il estate,	(b) How ac	hase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
b c d d e (e) Gross sales price (f) Deprecablon allowed (g) Cost or other basis (e) plus (f) mirrus (g) (e) plus (f) mirrus (g) (g) cost or other basis (e) plus (f) mirrus (g) (g) plus (g) plus (g) mirrus (g) (g) plus (g) plus (g) mirrus (g) (g) plus (g) plus (g) (g) plus (g) mirrus (g) mirrus (g) (g) plus (g) (g) (g) plus (g) (g) (g) plus (g) (g) (g) plus (g) (g) (g) (g) (g) (g) (g) (g) (g)	1.2 CEE CTATEMENT 10						
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e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (biss) (e) plus (f) minus (g) a		*		 	-	 	
(e) Gross sales price (f) Deprecation allowed (g) Cost or other basis (h) Garn or (loss) (e) plus (f) minus (g) a b c d c Complete only for assets showing gain in column (t) and owned by the foundation on 12/31/69 (i) Far Market Value (j) Adjusted basis as of 12/31/69 (ii) Far Market Value (j) Adjusted basis as of 12/31/69 (iii) Far Market Value (j) Adjusted basis as of 12/31/69 (iii) Far Market Value (j) Adjusted basis as of 12/31/69 (iii) Far Market Value (j) Adjusted basis as of 12/31/69 2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 2 126, 960. If gain, also enter in Part I, line 7 2 126, 960. If gain, also enter in Part I, line 7 2 126, 960. If gain, also enter in Part I, line 7 3 Net short-term capital gain or (loss) as defined in sections 12/2(6) and (6). If gain, also enter in Part I, line 8 Part V. Qualification Under Section 4940(e) (see instructions) If (loss), enter -0- in Part I, line 8 Part V. Qualification Under Section 4940(e) For Reduced Tax on Net Investment Income If section 4940(c)(2) applies, leave this part blank Was the foundation liable for the section 4940 to the section 4940(a) lax on net investment income If Yes.' the foundation liable for the section 4940 to the section 4940(a) lax on net investment income If Yes.' the foundation liable for the section 4940 to the section 4940(a) by order making any entines. Adjusted qualifying distributions Adjusted qualifying distributions Column (i) divided by column (c)				 			
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d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Fair Market Value as of 12/31/69 (ii) Adjusted basis (iv) Excess of column (i), if any over column (ii), if any over column (iii), if any over column (iv), if any over column (iv) over	b						,
Complete only for assets showing gain in column (it) and owned by the foundation on 12/31/69 (i) Fair Market Value as of 12/31/69 as of 12/31/69 (ii) Adjusted basis over column (i), if any part of the section 12/31/69 a b c d 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 If (loss),	С		<u> </u>				
Complete only for assets showing gain in column (b) and owned by the foundation on 12/31/69 (i) Far Market Value (i) Adjusted basis (ii) Excess of column (i) gain mind column (iii), but not less as of 12/31/69 a	d						
(i) Fair Market Value as of 12/31/69 (ii) Adjusted basis over column (i), if any pain minus column (i), but all elss than -0 or Losses (from column (iii)) a	e						
(i) Fair Market Value as of 12/31/69 (b) Adjusted basis as of 12/31/69 (b) Excess of column (i) over column (i), if any part limits as of 12/31/69 (b) over column (i), if any over column (ii) over column (iii) over column (iiii) over column (iiii) over column (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Complete only for assets show	ving gain in column (h) and owned by	the foundation on 12/31/69			(I) Gains (Colu	ımn (h)
b c d d e e e e e e e e e e e e e e e e e			(k) Excess of column over column (j), if a	n (i) any			
c d d e 2 Capital gain net income or (net capital loss).							
d e 2 Capital gain net income or (net capital loss). — [if gain, also enter in Part I, line 7] — 2 126, 960. 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 If gain, also enter in Part I, line 8, column (c) (see instructions) if (loss), enter -0- 3 -2, 498. 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? If Yes, the foundation does not qualify under section 4940(e) Do not complete this part. N/A 1 Enter the appropriate amount in each column for each year, see the instructions before making any entires. (a) Base period years Calendary eyer (or tax year beginning in) Adjusted qualifying distributions (b) Adjusted qualifying distributions Net value of noncharitable-use assets (column (b) divided by column (c)) 2012 2010 2010 2009 2008 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4		 			├-		
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	7 Add lines 5 and 6				7		
	8 Enter qualifying distributions	from Part XII. line 4			8		
	· · · ·		line 1h, and complete that	nart using s		lay rate. See the	

orm 99	0-PF (2013) CHARLES DAILY CHARITABLE TRUST		58-6387923	}	Pa	ge 4
Part V	Excise Tax Based on Investment Income (Section 4940(a), 4940(b)), 4940(e), or 4948 -	see instruction	is)		
1 a Exe	mpt operating foundations described in section 4940(d)(2), check here					. :
Dat	e of ruling or determination letter (attach copy of letter if necessary —	see instrs)				
b Do	mestic foundations that meet the section 4940(e) requirements in Part V,	•	- 1		3,02	<u> 25.</u>
	eck here. ▶ ☐ and enter 1% of Part I, line 27b	ļ				A 04
c All	other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part 1, line 12	2, column (b)	234 K234	Marie Co	12 Jun 113	انفث
2 Ta	x under section 511 (domestic section 4947(a)(1) trusts and taxable		1 1			
	undations only Others enter -0-)		2			0.
-	ld lines 1 and 2		3		3,0	<u> 25.</u>
	ibtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations or					0.
	x based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5		3,0	<u> 25.</u>
	edits/Payments				٠,	3,
			256.		•	· · · · ·
	Land the state of	b			•	· . ;
	— — — — — — — — — — — — — — — — — — —	c				5)
	Land I was a second of the sec	d		Burn Ex		
	ital credits and payments Add lines 6a through 6d		7		1,2	56.
	nter any penalty for underpayment of estimated tax. Check here if Form 2220	is attached	8		1 7	
	x due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		1,7	<u>69.</u>
	erpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	1 - 4	10			
	ter the amount of line 10 to be Credited to 2014 estimated tax	Refunded	. • 11			
Parte\	(I-As Statements Regarding Activities			- हिम्म्	v I	
1 a D	uring the tax year, did the foundation attempt to influence any national, state, or locarticipate or intervene in any political campaign?	cal legislation or did	ıt	1 a	Yes	No X
	d it spend more than \$100 during the year (either directly or indirectly) for political ee the instructions for definition)?	purposes		1 b		Х
) If	the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and co	opies of any materia	als published	1 4 4 7		3 3
	distributed by the foundation in connection with the activities			J. Úžák	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	24.5
c D	d the foundation file Form 1120-POL for this year?	ing the year		I C	ناهو جئين	X Total
	nter the amount (if any) of tax on political expenditures (section 4955) imposed duri On the foundation (2) On foundation manage	ers ►\$	C	1		不到
e E	nter the reimbursement (if any) paid by the foundation during the year for political e	expenditure tax impo				
fc	undation managers . ►\$0.			الله عالم الله الله الله الله الله الله الله ا	1880	Diana.
2 H	as the foundation engaged in any activities that have not previously been reported	to the IRS?		2		X
l f	'Yes,' attach a detailed description of the activities			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	*	127.4
3 H	as the foundation made any changes, not previously reported to the IRS, in its gove	erning instrument, a	rticles	2 2	นไว้เริ่ม	is Edi
0	f incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed	a copy of the chang	es	3		X
	id the foundation have unrelated business gross income of \$1,000 or more during t	he year?		4 a		X
	'Yes,' has it filed a tax return on Form 990-T for this year?			4 Ь	N,	/ A
	as there a liquidation, termination, dissolution, or substantial contraction during the year?	•		5	G. 11 ~	X
	'Yes,' attach the statement required by General Instruction T.			TT (A)	3.43.	100
	re the requirements of section 508(e) (relating to sections 4941 through 4945) satis	fied either				
•	By language in the governing instrument, or					2 T.
•	By state legislation that effectively amends the governing instrument so that no may with the state law remain in the governing instrument?	andatory directions	that conflict	6	X	
7 D	id the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, colu	ımn (c), and Part XV		7	Х	
8 a E	inter the states to which the foundation reports or with which it is registered (see in	structions)	-	7.3	沙鱼	10 C
	GA			7,53¢	5.5	1
ь н	the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			123		37
(or designate) of each state as required by General Instruction G ² If 'No,' attach explanation .			8 b	X	
9 I	s the foundation claiming status as a private operating foundation within the meaning calendar year 2013 or the taxable year beginning in 2013 (see instructions for Pa	ng of section 4942() art XIV)? If 'Yes,' co	(3) or 4942(j)(5) implete Part XIV	9		X
	old any persons become substantial contributors during the tax year? If 'Yes,' attached addresses	h a schedule listing	their names	10		х
BAA	illu auuresses			Form 99	U-DE	

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charitable purposes?

the tax year beginning in 2013?

Form 990-PF (2013)

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

Form 990-PF (2013) CHARLES DAILY CHAR Part VII-B Statements Regarding Activiti		4720 May Be Red	58-638	7923 Page 6
5 a During the year did the foundation pay or incur		<u></u>	unou (oonkinaou)	
(1) Carry on propaganda, or otherwise attempt	=	(section 4945(e))?	Yes X	No Ro
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registrat	c election (see section 4 ion drive?	1955); or to carry	Yes X	No
(3) Provide a grant to an individual for travel, s	tudy, or other similar pi	urposes?	Yes X	No Significant
(4) Provide a grant to an organization other that in section 509(a)(1), (2), or (3), or section 4	an a charitable, etc, org 1940(d)(2)? (see instruct	anization described tions)	Yes X	No Significant Control of the Contro
(5) Provide for any purpose other than religiou educational purposes, or for the prevention	s, charitable, scientific, of cruelty to children o	literary, or r animals?	Yes X	No The state of th
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in a (see instructions)?	e transactions fail to qua current notice regardi	alify under the exceptions disaster assistance	ns	5b N/A
Organizations relying on a current notice regard	ding disaster assistance	check here	► []	
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsi	ne foundation claim exembling for the grant?	mption from the	N/A Yes	No
If 'Yes,' attach the statement required by Regu		• •		
 6 a Did the foundation, during the year, receive any on a personal benefit contract? b Did the foundation, during the year, pay premit 	· •		Yes X	No 6b X
If 'Yes' to 6b, file Form 8870	ims, directly or indirectly	y, on a personal benefit	Contract	100 300 023.
7 a At any time during the tax year, was the foundation	ation a party to a prohib	ited tax shelter transac	tion? Yes X	No No
b If 'Yes,' did the foundation receive any proceed				I/A 7b
PartVIII Information About Officers, Directors	ectors, Trustees, Fo	undation Managers	, Hignly Pald Emplo	oyees,
1 List all officers, directors, trustees, foundation	managers and their co	mpensation (see instru	ctions).	
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allowances
MALCOLM L. BUTLER	TRUSTEE	5,657.	0.	0.
310 COMMERCIAL DRIVE SAVANNAH, GA 31406	2.00			
DR. MAGGIE F. KEENAN	FOUNDATN MGR	4,475.	0.	0.
10 HOPECREST SAVANNAH, GA 31406	4.00			
SAVANNAII, GA SI400				
				ļ
				}
2 Compensation of five highest-paid employees	(other than those inclu	ided on line 1 — see ins	tructions). If none, ente	r '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		·		
				1
			<u> </u>	
	<u></u>	<u> </u>	<u> </u>	
Total number of other employees paid over \$50,000				1
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Part X Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	oreigr	n foundations,
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes a Average monthly fair market value of securities	1 a	2,234,922.
b Average of monthly cash balances	1ь	56,428.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	2,291,350.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c	\vdash	-1
(attach detailed explanation) 1 e 0.	1 1	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,291,350.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	34,370.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,256,980.
6 Minimum investment return. Enter 5% of line 5	6	112,849.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private oper and certain foreign organizations check here ► ☐ and do not complete this part.)	ating	foundations
1 Minimum investment return from Part X, line 6	1	112,849.
2a Tax on investment income for 2013 from Part VI, line 5 2a 3, 025.		
b Income tax for 2013. (This does not include the tax from Part VI)		
c Add lines 2a and 2b	2 c	3,025.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	109,824.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	109,824.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	109,824.
Part XII Qualifying Distributions (see instructions)		<u> </u>
1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26 .	1 a	112,987.
b Program-related investments — total from Part IX-B .	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	112,987.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	112,987.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether qualifies for the section 4940(e) reduction of tax in those years	the for	
BAA		Form 990-PF (2013

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
4. Databatable amount (or 0010 (D. 110	Corpus	Tears prior to 2012	2012	2013
 Distributable amount for 2013 from Part XI, line 7 				109,824.
2 Undistributed income, if any, as of the end of 2013:	,			105,024.
a Enter amount for 2012 only	1		13,366.	
b Total for prior years. 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2013	1,5,		5	* * * * * * * * * * * * * * * * * * * *
a From 2008				
b From 2009		A Property of the second		P. 1. 1. 1
c From 2010				
d From 2011				The second of
e From 2012 .	Harris Harris Land			
f Total of lines 3a through e.	0.		· 1000	To the state of the state of the
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 1.1.2987				[3] 《四····································
XII, line 4: \$ 112,987. a Applied to 2012, but not more than line 2a	THE STATE OF THE S	STATE OF	الريايسين يبريا ونتشأ تدرعتما	
	· 自己是一种,原则	· · · · · · · · · · · · · · · · · · ·	13,366.	The first the first the
 Applied to undistributed income of prior years (Election required — see instructions) 		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			-100 1 1 Text 1
d Applied to 2013 distributable amount	4 3 - 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			99,621.
e Remaining amount distributed out of corpus	0.	2 2	- P	33,021.
5 Excess distributions carryover applied to 2013	0.	78 1 1 1 1 1 1 T	w = 1 2 1	0.
(If an amount appears in column (d), the same amount must be shown in column (a))	" " " " " " " " " " " " " " " " " " "	19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	्राचीका चढ्डा	1 1 - 1 - 1 - 1
same amount must be shown in column (a)				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
6 Enter the net total of each column as				新疆城市, 医鼠科科
indicated below:	Est Callet 137		* * * * * * * * * * * * * * * * * * * *	
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.		- , 3-	
b Prior years' undistributed income Subtract line 4b from line 2b		0.	The state of the s	A STATE OF THE STA
c Enter the amount of prior years' undistribut- ed income for which a notice of deficiency	Same Carried to Maria	<u> </u>	7,44	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ed income for which a notice of deficiency has been issued, or on which the section				
4942(a) tax has been previously assessed	にはいるとは、	0.	9.0	
d Subtract line 6c from line 6b. Taxable	建筑建筑		and the state of the	· (特) 经收益额 (1) 13
amount - see instructions		0.	Blank Street	The state of the s
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount — see instructions		5. 人物 小星点形		The same of the sa
The Edit Advance attrount 500 Mattractions	BARRION CO.		0.	E STATE OF THE STATE OF
f Undistributed income for 2013. Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2014	1987年發展			10,203.
7 Amounts treated as distributions out of	7,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	24	10,203.
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		·	*.3	
(see instructions)	0.			
8 Excess distributions carryover from 2008 not				
applied on line 5 or line 7 (see instructions)	0.		4 3 3	
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9			1.7	
a Excess from 2009				Transaction of the same
b Excess from 2010	Jaka Kalan San San San San San San San San San S			1977年前,并
c Excess from 2011				N
d Excess from 2012				
e Excess from 2013	The second second	1		

Form 990-PF (2013) CHARLES DAILY CHA				58-6387923	Page 10	
	Part XIV: Private Operating Foundations (see instructions and Part VII-A, question 9) N/A					
1 a If the foundation has received a ruling or d is effective for 2013, enter the date of the r	uling	•	•	^[4942(1)(5)	
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	<u> </u>	Prior 3 years			
investment return from Part X for each year listed	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total	
b 85% of line 2a						
c Qualifying distributions from Part XII, line 4 for each year listed						
d Amounts included in line 2c not used directly for active conduct of exempt activities						
 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		İ	į			
(1) Value of all assets					<u></u>	
(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			<u></u>	<u> </u>		
Part XV Supplementary Information assets at any time during the	(Complete the year — see	is part only if th instructions.)	e foundation h	ad \$5,000 or mor	e in	
1 Information Regarding Foundation Managers of the foundation who is close of any tax year (but only if they have NONE.	nave contributed m	nore than 2% of the to than \$5,000) (See	total contributions re section 507(d)(2))	eceived by the founda	ation before the	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE						
2 Information Regarding Contribution, Gran Check here X if the foundation only requests for funds. If the foundation make complete items 2a, b, c, and d.	makes contribution	s to preselected cha	ırıtable organization	s and does not accep anizations under other	ot unsolicited conditions,	
a The name, address, and telephone number	er or e-mail of the	person to whom app	olications should be	addressed	····································	
b The form in which applications should be	submitted and info	rmation and materia	ils they should inclu	de		
c Any submission deadlines						
d Any restrictions or limitations on awards,	such as by geogra	phical areas, charita	able fields, kinds of	institutions, or other f	actors	

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Form 990-PF (2013) CHARLES DAILY CHARITABLE TRUST 58-6387923 Page 11 Part XV. Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient Recipient Purpose of grant or contribution **Amount** Name and address (home or business) a Paid during the year SEE STATEMENT 11 3 a 102,366. Total b Approved for future payment

Total

3 b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelate	d business income	Excluded	by section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a					
b		-			
С					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments .					
3 Interest on savings and temporary cash investments			1	5,070.	
4 Dividends and interest from securities			1	53,564.	
5 Net rental income or (loss) from real estate:	2014年2	在第二次,是第二个	3 3	が、金銭が利用	是一名的成功。""我们
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			1	231.	
8 Gain or (loss) from sales of assets other than inventory				4,141.	122,819.
9 Net income or (loss) from special events			<u> </u>		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.	美籍三三次	「高いない」、 はいで	133.00	1986年 1	当後いっているない (をない)ないできない
a					
b					
С		<u></u>	<u> </u>		
d			<u> </u>		ļ
e			ļ <u>.</u>		
12 Subtotal. Add columns (b), (d), and (e)		<u>l</u>	-1,5:		122,819.
13 Total. Add line 12, columns (b), (d), and (e)				13	185,825.
(See worksheet in line 13 instructions to verify calculate	ions.)				

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

Line No. ▼	accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
3.4.7	ALL INVESTMENTS WERE MADE ADHERING TO PRUDENT INVESTMENT STRATEGIES WITH THE
	OBJECTIVES OF MAXIMIZING GAINS, MINIMIZING LOSSES, AND LOCKING IN PROFITS TO
	PRESERVE CORPUS FOR FULFILLMENT OF GRANTOR'S INTENT (PERPETUAL FUNDING FOR
	THESE ORGANIZATIONS & SCHOLARSHIPS).
8	ALL SALES OF STOCKS WERE MADE ADHERING TO PRUDENT INVESTMENT STRATEGIES WITH
	THE OBJECTIVES OF MAXIMIZING GAINS, MINIMIZING LOSSES, AND LOCKING IN PROFITS
	TO PRESERVE CORPUS FOR FULFILLMENT OF GRANTOR'S INTENT (PERPETUAL FUNDING FOR
	THESE ORGANIZATIONS & SCHOLARSHIPS).

Form 990-PF (2013) CHARLES DAILY CHARITABLE TRUST 58-638792 [Pait:XVII:] Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	- Tonguin								
Did the or described relating to	ganization directly in section 501(c) political organiza	or indirectly end of the Code (oth tions?	gage in any of the er than section 50	e following with 01(c)(3) organiz	any othe ations) o	r organization r in section 527	· ·	Ye	s No
a Transfers	from the reporting	g foundation to a	noncharitable ex	empt organizat	ion of				
(1) Cash									X
(2) Other assets									X
b Other tran									ļ
• •	of assets to a nor		. •					1 b (1) 1 b (2)	<u> </u>
(2) Purchases of assets from a noncharitable exempt organization									X
(3) Rental of facilities, equipment, or other assets									X
(4) Reimbursement arrangements									X
. •	s or loan guarante			-1				1 b (5)	X
	rmance of service	•	_		0.5			1 b (6)	X
c snaming c	of facilities, equipm	ient, maning iist	s, other assets, o	r paid employe	5 5			[1c]	<u> </u>
d If the ans the goods any trans	wer to any of the a s, other assets, or action or sharing a	above is 'Yes,' c services given b arrangement, sh	omplete the follow by the reporting fo ow in column (d)	wing schedule oundation If the the value of the	Column (foundate goods,	b) should alway ion received les other assets, or	ys show the fai is than fair mai r services recei	r market value of rket value in ived	
	(b) Amount involved		f noncharitable exempt					and sharing arrangeme	ents
N/A									
							N.		
	·· <u>-</u> · ·			-					
			·	·					
			·		ļ	 _			
	 -								
									
 		-							
					<u> </u>				
					 				
									
describe	undation directly of the section 501(c) complete the follow	of the Code (otl	ted with, or relate her than section 5	ed to, one or m 501(c)(3)) or in	ore tax-e section 5	xempt organiza 27?	tions .	Yes	χNο
	Name of organiza		(b) Type	of organization		(c)) Description o	f relationship	
N/A			<u></u>				·		
Sign Under pe	enalties of perjuy I decia and complete pedarati	re that I have examined on of preparer (other	this return, including ac than taxpayer) is base	companying schedule ed on all information	es and staten of which pr	/		May the IRS	discuss
Here \	NYW Vit	7	I	3/9/14		7/45+8	'C	this return wi preparer sho (see instructi	wn below
Signa	ture of officer or trustee			Date	Tr			X Yes	
J	Print/Type preparer's	name	Preparer's s	. 11 (λ	Date	Check	f PTIN	
Paid	SUSAN A. D			ante	<u>ww</u>	D3/04/14	self-employed		16
Preparer	Firm's name		ASSOCIATES,	P.C.			Firm's EIN > 5	8-1297604	
Use Only	Firm's address	310 COMME						040) 05: 5=	
	l	SAVANNAH,	GA 31406-3	605			Phone no (912) 354-95	
BAA								Form 990-P	F (2013)

2013	FEDERAL STATEMENTS	PAGE 1
	CHARLES DAILY CHARITABLE TRUST	58-6387923
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME		
OTHER INVESTMENT INCOME	(A) (B) NET INVESTMENT PER BOOKS INCOME TOTAL \$ 231. \$ 0. 3	(C) ADJUSTED NET INCOME 0.
STATEMENT 2 FORM 990-PF, PART I, LINE 16E ACCOUNTING FEES	3	
TAX PREPARATION .	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 2,210. \$ 2,210. \$ 2,210. \$ 2,210. \$ 2,210. \$ 2,210.	
STATEMENT 3 FORM 990-PF, PART I, LINE 160 OTHER PROFESSIONAL FEES		
FIDUCIARY MANAGEMENT FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 21,367. \$ 21,367. \$ 21,367. TOTAL \$ 21,367. \$ 21,367. \$ 21,367.	•
STATEMENT 4 FORM 990-PF, PART I, LINE 18 TAXES		
FOREIGN TAXES .	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 123. \$ 123. \$ 123. TOTAL \$ 123. \$ 123. \$ 123.	

20	4	-
ZU		.5

FEDERAL STATEMENTS

PAGE 2

CHARLES DAILY CHARITABLE TRUST

58-6387923

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

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST	COST	\$ 1,682. \$ 1,682.	\$ 1,682. \$ 1,682.
25000 ATLANTA GA DEV AUTH REV 4.1% 7/13	COST TOTAL	<u>0.</u> \$ 1,682.	<u>0.</u> \$ 1,682.

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

CORPORATE STOCKS	VALUATION <u>METHOD</u>	BOOK VALUE	FAIR MARKET VALUE
1295 EXXON MOBIL 900 DU PONT EI DE MOURS 1900 GENERAL ELECTRIC 500 HONEYWELL INTL 1700 COLGATE PALMOLIVE 1000 HJ HEINZ 166 KRAFT FOODS 475 PROCTOR & GAMBLE 1000 PFIZER 800 BANK OF AMERICA 100 CITGROUP 500 EQUITY RESIDENTIAL SH BEN INT 300 FEDERAL REALTY INVT TR SBI 500 AUTOMATIC DATA PROC 405 MICROSOFT 1957 AT&T 233 DUKE ENERGY 1754 SOUTHERN CO 500 GLAXOSMITHKLINE PLC 320 COCA COLA 400 JOHNSON & JOHNSON 540 EATON CORP. 700 INTEL CORP 200 MCDONALDS CORP 105 CLOROX COMPANY 500 GENERAL MILLS INC. 280 CONOCOPHILLIPS 175 ENSCO INTERNATIONAL INC. 55 GOLDMAN SACHS GROUP INC 460 JP MORGAN CHASE & CO 65 ABBOTT LABORATORIES 200 TEVA PHARMACEUTICAL LTD 250 GENERAL DYNAMICS CORP 20 APPLE INC. 150 IBM CORP.	COST COST COST COST COST COST COST COST	\$ 43,470. 40,591. 56,990. 21,386. 34,633. 0. 0. 22,205. 19,849. 27,770. 10,585. 7,174. 21,953. 0. 14,336. 19,645. 30,840. 22,899. 7,686. 21,200. 22,352. 9,007. 14,165. 6,671. 19,385. 16,997. 14,165. 6,671. 19,385. 16,997. 0. 8,762. 20,600. 0. 16,928. 0. 16,928. 0. 16,928. 0.	\$ 131,054. 58,473. 53,257. 45,685. 110,857. 0. 0. 38,670. 30,630. 12,456. 0. 25,935. 30,423. 40,400. 68,808. 16,079. 72,107. 26,695. 13,219. 36,636. 41,105. 18,169. 19,406. 9,740. 24,955. 19,782. 0. 9,749. 26,901. 0. 23,887. 11,220. 28,135.
185 VODAFONE GROUP PLC ADR 100 DIRECTV GROUP INC. 195 YUM BRANDS INC. 125 CHEVRON CORP.	COST COST COST COST	0. 4,337. 9,963. 13,508.	6,906. 14,744.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS 110 OCCIDENTAL PETROLEUM 125 BAXTER INTERNATIONAL 80 BECTON DICKINSON & CO 80 VALEANT PHARMACEUTICALS 100 UNION PACIFIC CORP. 90 QUALCOMM INC. 9 GOOGLE INC CL A 300 ORACLE CORPORATION 140 PHILLIPS 66 75 PROCTOR & GAMBLE 500 MONDELEZ INTL INC 395 DISNEY CO 45 NEWS CORP CL A 250 NIKE CL B 333 TWENTY FIRST CENTURY FOX 135 DEVON ENERGY CORP 400 AMERICAN INTL GRP 150 BERKSHIRE HATHAWAY 129 MOODY'S CORP 450 WELLS FARGO 65 ABBVIE 250 UNITED HEALTH GRP 160 COLFAX CORP 40 VISA 1242+ AKRE FOCUIS INSTINL 863+ WALTHAUSEN SMALL CAP VALUE 774+ FPA INTERNATIONAL VALUE	COST COST COST COST COST COST COST COST	\$ 9,313. 7,851. 6,484. 3,110. 9,357. 4,377. 5,488. 8,475. 0. 8,086. 25,192. 631. 18,258. 9,864. 7,771. 19,901. 17,282. 9,938. 18,663. 1,646. 18,455. 9,944. 7,188. 21,937. 18,847. 10,198.	\$ 10,461. 8,694. 8,839. 9,392. 16,800. 6,682. 10,086. 11,478. 0. 0. 17,650. 30,178. 811. 19,660. 11,712. 8,352. 20,420. 17,784. 10,123. 20,430. 3,433. 18,825. 10,190. 8,907. 26,093. 21,069. 11,187.
	TOTAL	\$ 890,315.	\$ 1,420,953.

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

CORPORATE BONDS	VALUATION <u>METHOD</u>	BOOK VALUE	FAIR MARKET VALUE
50000 WACHOVIA CORP 5.25% 8/1/14 25000 SIMON PPTY GRP LP 5.65% 2/1/20	COST COST	\$ 49,650. 24,905.	\$ 52,423. 28,957.
	TOTAL	\$ 74,555.	\$ 81,380.