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# Form 990-PF

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

OMB No 1545-0052

2009

Department of the Treasury Internal Revenue Service Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2009, or tax year beginning 7/01 6/30 2010 , 2009, and ending G Check all that apply: Initial Return of a former public charity Initial return Final return Amended return Name change Address change Employer identification number Use the Charles & Sylvia Day Charitable Trust IRS label. 06-1064293 Otherwise, 17 Bristol Road В Telephone number (see the instructions) print Lewiston, ME 04240 (207) 784-6457 or type. See Specific C If exemption application is pending, check here **Instructions** D 1 Foreign organizations, check here Check type of organization: X Section 501(c)(3) exempt private foundation 2 Foreign organizations meeting the 85% test, check here and attach computation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated Fair market value of all assets at end of year J Accounting method: X Cash Accrual under section 507(b)(1)(A), check here (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination **▶** \$ 188,333. (Part I, column (d) must be on cash basıs ) under section 507(b)(1)(B), check here Part I Analysis of Revenue and (a) Revenue and (c) Adjusted net (b) Net investment (d) Disbursements Expenses (The total of amounts in for charitable expenses per books income income columns (b), (c), and (d) may not necessarily equal the amounts in column (a) purposes (cash basis only) (see the instructions).) Contributions, gifts, grants, etc, received (att sch) 2 Ck X if the foundn is not req to att Sch B Interest on savings and temporary 3,256. 3,256 cash investments Dividends and interest from securities 892. 892 5a Gross rents b Net rental income or (loss). REVENUE 6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2). 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances. b Less Cost of c Gross profit/(loss) (att sch). Other income (attach schedule) See Statement 1 6 6 Total. Add lines 1 through 11 4.1544.154ō 13 0 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) **b** Accounting fees (attach sch) See St 2 1,194. 1,194. SCANNED NOV 0 8 2010 000 17 Interest See Stay 89. 18 schedule)(see instr.) Taxes ( Cation (attach 19 Dep 0 2010 sch) က် Occ 20 21 Trav Printing and Grandentons 22 23 Other expenses (attach schedule) See Statement 14 14. Total operating and administrative ,208. expenses. Add lines 13 through 23 .297 Contributions, gifts, grants paid Part XV 2,125 $2.1\overline{25}$ 26 Total expenses and disbursements. 3,422 3,333. Add lines 24 and 25. 0 Subtract line 26 from line 12: a Excess of revenue over expenses 732. and disbursements 4,154 b Net Investment Income (if negative, enter -0-) 0. C Adjusted net income (if negative, enter -0-)

BAA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2009)

TEFA0504L 02/02/10

Part	H 1	<b>Balance Sheets</b>	column should be for end-of-year amounts only	Ca) Deals Value		Vear
_			(See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	l _	Cash - non-interest	-	3,310.	4,035.	4,035.
	2		ary cash investments	227.	234.	234.
	3					;·
	ا ا	Less. allowance for	doubtful accounts		<del></del>	<del></del>
	4	Pledges receivable	daubtid assessed			-
	۔ ا	Less allowance for	doubtful accounts			
	5	Grants receivable				
	٥	disqualified persons (attai	cers, directors, trustees, and other ch schedule) (see the instructions)			
	7	Other notes and loans rec	· · · · · · · · · · · · · · · · · · ·			
A		Less: allowance for		59,000.	59,000.	59,000.
S	8	Inventories for sale	or use			
ASSETS	9	Prepaid expenses a	nd deferred charges	•		
Ś	10:	a Investments – U.S. obligations (attach s	and state government chedule)			
	1	<b>b</b> Investments — corporate	stock (attach schedule)			
	(	c Investments — corporate	bonds (attach schedule)			
	11	Investments – land, equipment: basis	buildings, and			
		Less: accumulated deprec (attach schedule)	<b>-</b>			
	i	Investments - morte	,			
	ı	Investments - other	•	180,804.	180,804.	125,064.
	14	Land, buildings, and e				
		Less accumulated deprec (attach schedule).	<b>&gt;</b>			
		Other assets (descri Total assets (to be a see instructions Als	be \) completed by all filers — o, see page 1, item l)	243,341.	244,073.	188,333.
L	17	Accounts payable ar				233,0331
I A	18	· ·	·			1
ĝ	19	Deferred revenue				1
Ľ	20	Loans from officers, direc	tors, trustees, & other disqualified persons.			]
Ī	21	Mortgages and other notes	payable (attach schedule)		•	
T	22	Other liabilities (descr	ıbe ►)		<b>_</b>	]
E S	23	Total liabilities (add	lines 17 through 22)	0.	0.	
		Foundations that for	llow SFAS 117, check here 24 through 26 and lines 30 and 31.			
N F E U T N	24	Unrestricted		243,341.	244,073.	
ŦŇ	25	Temporarily restricte	<b>.</b>			
A D	26	,				
A B S A L T S N		Foundations that do and complete lines 2	o not follow SFAS 117, check here P 27 through 31.			
TA	27	Capital stock, trust p	orincipal, or current funds		<del></del>	
S N C	28	Paid-in or capital surplus,	or land, building, and equipment fund.			]
O E	29	• .	ulated income, endowment, or other funds	243,341.		ļ
RS	30	Total net assets or f	244,073.			
	31	(see the instructions	net assets/fund balances )	243,341.	244,073.	ļ
Part	111		ges in Net Assets or Fund Balance			
1	Tota	I net assets or fund ba	alances at beginning of year – Part II, colu			242 241
		or-year ligure reported r amount from Part I,	d on prior year's return) line 27a		1 2	243,341.
		increases not included in hi			3	132.
		lines 1, 2, and 3				244,073.
		ases not included in line 2 (	stemize)		5	277,013.
		•	alances at end of year (line 4 minus line 5)	- Part II column (b) II	<del> </del>	244,073.
_ <u>-</u>	· Otal	addotts or land be	advised at one of your time 4 minus line of	. are ii, column (b), ii	30	244,013.

2008 3, 035. 165, 135. 0.0183 2007 2,240. 191,636. 0.0116 2006 5,077. 218,464. 0.0232 2005 51,507. 200,236. 0.2572 2004 16,014. 244,459. 0.0655  2 Total of line 1, column (d) 2 0.3760 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 0.0752	1 a N/A b c d e (e) Gross sales price			D — Donation									
c d d e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) a b c (or allowable) (f) Fair Market Value (g) Adjusted basis as of 12/31/69 (h) Gain or (loss) a c fill of the sale of 12/31/69 (h) Adjusted basis as of 12/31/69 (h) Excess of column (f) over column (f), if any a c fill of the sale of 12/31/69 (h) Excess of column (f) over column (f), if any c fill of the sale of 12/31/69 (h) Excess of column (f), if any c fill over column (f) and less (fill over column (f)).  3 Net short-term capital gain or (loss) as defined in section 122(2f) and (f).  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment Income (for optional use by domestic private foundations subject to the section 4940(a) tax on net investment Income (for optional use by domestic private foundation table for the section 4940(a) tax on net investment Income (for optional use by domestic private foundation table for the section 4940(a) tax on net investment Income (for optional use by domestic private foundation table for the section 4940(a) tax on net investment Income (for formational use fill optional use by domestic private formational use fill optional use fill optional use fill optional use fill optional use fill	b c d e (e) Gross sales price												
e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  a	c d e (e) Gross sales price												
e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  a	e (e) Gross sales price a												
(e) Gross sales price (f) Depreciation allowed (graillowable)  a  b  c  d  e  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (graillowable)  (h) Fair Market Value as of 12/31/69  (h) Adjusted basis (k) Excess of column (h) and music column (k) be not less than 0-h or Losses (from column (h) over column (h), if any over column (h) as over column (h), if any over column (h), if any over column (h) as over column (h), if any over c	(e) Gross sales price												
(or allowable)  a b c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  a b (i) Fair Market Value as of 12/31/69 (ii) Fair Market Value as of 12/31/69 (iii) Fair Market Value as of 12/31/69  2 Capital gain net income or (net capital loss)	a				<del>-</del>								
b c d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (h) Excess of column (i) over column (j), if any over column (j) and over column (j), if any ove													
c d 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) Fair Market Value as of 12/31/69 (iii) Fair Market Value of V						_							
e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (h) Fair Market Value as of 12/31/69  (h) Fair Market Value as of 12/31/69  (h) Excess of column (h) and owned by the foundation on 12/31/69  (k) Excess of column (h) and minute of the fair over column (h) and owned by the foundation on 12/31/69  (h) Excess of column (h) and minute over column (h) and owned by the foundation on 12/31/69  (h) Excess of column (h) and minute over column (h) and owned by the foundation (h) and in the fair over column (h) and owned by the foundation (h) and owned by the foundation (h) and owned by the foundation on 12/31/69  2 Capital gain net income or (net capital loss)  (if gain, also enter in Part I, line 7  2 2  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 the instructions) If (loss), enter -0- and part I, line 7  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 the instructions) If (loss), enter -0- and part I, line 7  2 2  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 7  2 2  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 7  2 2  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 7  2 2  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 7  2 2  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 7  2 2  3 Net short-term capital gain or (loss) as defined in sections 1222(6) and (6)  If gain, also enter in Part I, line 7  2 2  3 Net short-term capital gain or (loss) as defined in sections 1222(6) and (6)  If gain, also enter in Part I, line 7  2 2  3 Net short-term capital gain or (l	D												
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as of 12/31/69 as of 12/31/69 over column (i), if any than -0-) or Losses (from column (ii) a b b c c c c d d c c c c d d c c c c c c	Complete only for assets show	ing gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Colu	ımn (h)							
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c d d e  2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7	a												
d e  2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7	b												
2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7 2  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 the instructions) If (loss), enter -0- 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 X No If Yes, the foundation does not qualify under section 4940(e) Do not complete this part  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries  Calendar year (or tax year beginning in)  Adjusted qualifying distributions  2008 3,035. 165,135. 0.0183  2007 2,240. 191,636. 0.0116  2006 5,077. 218,464. 0.0232  2005 51,507. 200,236. 0.2572  2004 16,014. 244,459. 0.0655  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  3 0.0752	С												
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  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 the instructions) If (loss), enter -0- in Part I, line 8 (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundation does not qualify under section 4940(b) Do not complete this part (For Sex), the foundation does not qualify under section 4940(b) Do not complete this part (For Sex) (For Sex					=								
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If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8  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 X No If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries  (a)  Base period years Calendar year (or tax year beginning in)  Adjusted qualifying distributions  2008  3,035.  165,135.  0.0183  2007  2,240.  191,636.  0.0116  2006  5,077.  218,464.  0.0232  2005  51,507.  200,236.  0.2572  2004  16,014.  2007  200,236.  0.3760  2007  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  3 0.0752	2 Capital gain net income or (net	t capital loss) — If gain, also If (loss), ente	enter in Part I, line 7 er -0- in Part I, line 7	2									
Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	3 Net short-term capital gain or (	loss) as defined in sections 1222(5)	and (6) <sup>.</sup>										
(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 X No lif 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  Base period years Calendar year (or tax year beginning in)  Adjusted qualifying distributions  (column (b) divided by column (b) divided by co	If gain, also enter in Part I, line in Part I, line	3											
(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 X No lif 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  Base period years Calendar year (or tax year beginning in)  Adjusted qualifying distributions  2008  3,035.  165,135.  0.0183  2007  2,240.  191,636.  0.0116  2006  5,077.  218,464.  0.0232  2005  51,507.  200,236.  0.2572  2004  16,014.  244,459.  0.0655  2 Total of line 1, column (d)  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		Section 4940(e) for Reduced	Tax on Net Investment										
Calendar year (or tax year beginning in)	If 'Yes,' the foundation does not qual	ify under section 4940(e) Do not cor	nplete this part		Yes	X No							
2008       3,035.       165,135.       0.0183         2007       2,240.       191,636.       0.0116         2006       5,077.       218,464.       0.0232         2005       51,507.       200,236.       0.2572         2004       16,014.       244,459.       0.0659         2 Total of line 1, column (d)       2       0.3760         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       0.0752	(a) Base period years Calendar year (or tax year		(d)										
2007       2,240.       191,636.       0.0116         2006       5,077.       218,464.       0.0232         2005       51,507.       200,236.       0.2572         2004       16,014.       244,459.       0.0655         2 Total of line 1, column (d)       2       0.3760         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       0.0752		3 035	165	125		0 010270							
2006 5, 077. 218, 464. 0.0232 2005 51, 507. 200, 236. 0.2572 2004 16, 014. 244, 459. 0.0655  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  3 0.0752					<del> </del>								
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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 0.0752					_	0.376047							
	3 Average distribution ratio for th			0.075209									
	•												
				181,699.									
5 Multiply line 4 by line 3 5 13, 66	5 Multiply line 4 by line 3	5		13,665.									
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 4	6 Enter 1% of net investment inc	ome (1% of Part I, line 27b)		6	<u> </u>	42.							
7 Add lines 5 and 6 7 13,70	7 Add lines 5 and 6			7	7 13,707								
	0 5-4	8											
		If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using Part VI instructions.											

		064293			age 4								
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see to												
1:	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.	is both		1									
_	Date of ruling or determination letter: (attach copy of letter if necessary · see instr.)												
. 1	Domestic foundations that meet the section 4940(e) requirements in Part V,	1   24	1 78		<u>83.</u>								
	check here  and enter 1% of Part I, line 27b	, ,		ν,	. '								
(	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)												
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				0.								
_	foundations only. Others enter -0-)  3 Add lines 1 and 2  3												
_	3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4												
_	· · · · · · · · · · · · · · · · · · ·	<del>-                                    </del>			0.								
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			83.								
	Credits/Payments:	Ì		•									
	2009 estimated tax pmts and 2008 overpayment credited to 2009												
	Exempt foreign organizations – tax withheld at source 6b												
	Tax paid with application for extension of time to file (Form 8868)												
	Backup withholding erroneously withheld  Tatal and the part of the	_			^								
_	Total credits and payments. Add lines 6a through 6d	7			0.								
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached.	8			0.3								
10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			83.								
10 11	· · · · · · · · · · · · · · · · · · ·	10											
	Enter the amount of line 10 to be: Credited to 2010 estimated tax    Refunded	!!											
			<u> </u>	Yes	No								
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	162	No X								
_			l a		<del>  ^</del>								
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1 ь		X								
	·		10	_	<del>  ^</del>								
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials pub or distributed by the foundation in connection with the activities	lished											
(	Did the foundation file Form 1120-POL for this year?		1 c		Х								
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:												
	(1) On the foundation $\Rightarrow$ 0. (2) On foundation managers $\Rightarrow$ 5	0.											
€	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed of	n											
•	foundation managers   \$ 0.				.,								
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		<u> X</u>								
	If 'Yes,' attach a detailed description of the activities												
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes				l .								
4-			3		X								
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If 'Yes,' has it filed a tax return on Form 990-T for this year?		4a 4b	N	/A								
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	14	X								
•	If 'Yes,' attach the statement required by General Instruction T		-										
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 country with the state law remain in the governing instrument?	nflict	6	Х									
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		7	X									
	Enter the states to which the foundation reports or with which it is registered (see the instructions)												
	N/A												
ь	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	_			1								
•	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation		8ь	Х	ļ								
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4	10/12/11/51											
•	for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete	Part XIV	9		х								
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their na	ames											
	and addresses.		10		X								
BAA		Fo	rm <b>99</b>	0-PF	(2009)								

	n <b>990-PF</b> (2009) Charles & Sylvia Day Charitable Trust	06	<u>-106429</u>	<u>3</u>	P	age <b>5</b>
Par	t VIII-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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemply Website address  N/A	ion applic	ation?	13	Х	
14		ne no. 🟲	(207)	784	645	<del>7</del>
	Located at ► 17 Bristol Road Lewiston ME ZIP + 4		240			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check he			N/A		
_	and enter the amount of tax-exempt interest received or accrued during the year		15			N/A
Par	t VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		<del></del> .	тт		
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			$\vdash$	Yes	No
1 :	a 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	X No		- [	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	XNo			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X 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	XNo			
	(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	XNo			
ı	olf any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instru	ın ctions)?		1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	١	<b>-</b> 🗌			
(	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted ac that were not corrected before the first day of the tax year beginning in 2009?	ts,		1c		<u>X</u>
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)).					
á	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	Yes	XNo			
	If 'Yes,' list the years ► 20 , 20 , 20 , 20				-	
ŀ	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 49 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 494 all years listed, answer 'No' and attach statement — see the instructions.)	42(a)(2) 12(a)(2) to		2b	N	/A
ď	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the year 20, 20, 20, 20	s here				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
t	o If 'Yes,' did it have excess business holdings in 2009 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 appropriate the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, o (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 2009)	on ved r		3b	N	<u>/A</u>
<b>4</b> a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		<u>X</u>
t	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 2009?		·	4b		X
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Form 990-PF (2009) Charles & Sylvia I				064293	Page 6
Part VII-B   Statements Regarding Activit	es for Which Form	n 4720 May Be Req	uired (continued)		
5a Quring the year did the foundation pay or incu	•				
(1) Carry on propaganda, or otherwise attemp	-		∐ Yes ∑	No No	£.
Influence the outcome of any specific pub on, directly or indirectly, any voter registration.	ation drive?		Yes X		· · · · · · · · · · · · · · · · · · ·
(3) Provide a grant to an individual for travel,	•	•	Yes X	[] No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, o 4940(d)(2)? (see instri	rganization described uctions)	Yes X	No	
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No	,
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the excep ding disaster assistance	tions	5b	N/A
Organizations relying on a current notice rega	rding disaster assistand	ce check here	▶ [	] ]	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Regi	sibility for the grant?		N/A Yes	] No	
6a Did the foundation, during the year, receive an on a personal benefit contract?	ny funds, directly or ind	lirectly, to pay premiums	S Yes 🖸	No	
<b>b</b> Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	tly, on a personal bene	fit contract?	6b	Х
7a At any time during the tax year, was the found	dation a party to a proh	ibited tax shelter transa	ction? Yes	No	
<b>b</b> If yes, did the foundation receive any proceed				7b	1
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid	Employee	s,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).		
(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		se account, lowances
Sylvia B. Day	Manager/Trus	0.	0.		0.
17 Bristol Road	1.00				
Lewiston, ME 04240					
2 Compensation of five highest-paid employee	s (other than those inc	luded on line 1- see ir	structions). 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		se account, lowances
None					
					_
				<del>                                     </del>	
<del></del>	<u> </u>				
Total number of other employees paid over \$50,000	) TEFA03061 (	77/06/09		Form 99	0- <b>PF</b> (2009)

Form 990-PF (2009) Charles & Sylvia Day Charitable Trust  Part VIII Information About Officers, Directors, Trustees, Foundation Manager and Contractors (continued)	06-1064293 Page 7 rs, Highly Paid Employees,
3 Five highest-paid independent contractors for professional services — (see instructions). If no enter 'NONE.'	one,
(a) Name and address of each person paid more than \$50,000 (b) Type (c)	
None	(e) compensation
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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	e number of Expenses
1 <u>N/A</u>	
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 or	lines 1 and 2 Amount
1 <u>N/A</u>	
2	
All other program-related investments See instructions  3	
Total. Add lines 1 through 3	<b>▶</b> 0.
BAA	Form <b>990-PF</b> (2009)

E ai	see instructions.)	reigii	iouriuations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. purposes:		
а	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: Average monthly fair market value of securities	1a	122,691.
` b	Average of monthly cash balances	1 b	2,775.
c	Fair market value of all other assets (see instructions)	1 c	59,000.
d	Total (add lines 1a, b, and c)	1 d	184,466.
е	Reduction claimed for blockage or other factors reported on lines 1a and 1c	1 1	
	(attach detailed explanation) 1e 0.	]	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	184,466.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,767.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	181,699.
6	Minimum investment return. Enter 5% of line 5	6	9,085.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations check here ► □ and do not complete this part of the		oundations
1	Minimum investment return from Part X, line 6	1	9,085.
2a	Tax on investment income for 2009 from Part VI, line 5.   2a  83.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	1	
c	Add lines 2a and 2b	2c	83.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	9,002.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9,002.
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	9,002.
Par	t XII Qualifying Distributions (see instructions)		
1 a	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	3,333.
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 a	Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule)	3ь	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,333.
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	
	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,333.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when qualifies for the section 4940(e) reduction of tax in those years	ther the	foundation
BAA			Form <b>990-PF</b> (2009)

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## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	<b>(c)</b> 2008	<b>(d)</b> 2009
Distributable amount for 2009 from Part XI, line 7				9,002.
2 Undistributed income, if any, as of the end of 2009:	,	/ ;		
a Enter amount for 2008 only		0.	0.	<del></del>
b Total for prior years 20, 20, 20 3 Excess distributions carryover, if any, to 2009	·	0.		<del> </del>
a From 2004				
<b>b</b> From 2005 26, 769.			j	x*
c From 2006				
d From 2007				
e From 2008				_
f Total of lines 3a through e	<u> 26,76</u> 9.			
4 Qualifying distributions for 2009 from Part				
XII, line 4: ► \$3,333.				
a Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		0.		
<ul> <li>Treated as distributions out of corpus (Election required — see instructions)</li> </ul>	0.			
d Applied to 2009 distributable amount				3,333.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the	5,669.			5,669.
same amount must be shown in column (a).)				
	: II			
6 Enter the net total of each columπ as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	21,100.			
<b>b</b> Prior years' undistributed income Subtract				
line 4b from line 2b	<u> </u>	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 2008. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.}	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be				
distributed in 2010				0.
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 2004 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	21,100.			· ·
10 Analysis of line 9.				
a Excess from 2005 21, 100.				
b Excess from 2006				
c Excess from 2007		[		
d Excess from 2008				
e Excess from 2009	<u> </u>	<u> </u>		Form <b>990-PF</b> (2009)

Part XIV Private Operating Foundat	ions (see instru	ictions and Part	VII-A guestion 9	00-100429. 3)	N/A
1a If the foundation has received a ruling or is effective for 2009, enter the date of the	determination lette				N/A
b Check box to indicate whether the found	ation is a private or	perating foundation	described in section	4942(j)(3) or	4942(j)(5)
'2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2009	<b>(b)</b> 2008	(c) 2007	(d) 2006	(e) Total
<b>b</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			,		<del></del>
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c</li> </ul>					_
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	now only if the		d \$5,000 as man	
assets at any time during the	he vear — see ii	nstructions.)	organization na	iu \$5,000 or mor	e III
Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they have None	have contributed n	nore than 2% of the e than \$5,000) (See	total contributions resection 507(d)(2))	eceived by the found	dation before the
<b>b</b> List any managers of the foundation who a partnership or other entity) of which the None	own 10% or more foundation has a	of the stock of a co 10% or greater inter	rporation (or an equarest	ally large portion of	the ownership of
2 Information Regarding Contribution, Gra 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	arıtable organization:	s and does not acce	pt unsolicited er conditions,
a The name, address, and telephone numb	er of the person to	whom applications	should be addressed	d:	
<b>b</b> The form in which applications should be	submitted and info	ormation and materi	als they should ınclu	de·	
c Any submission deadlines:					
d Any restrictions or limitations on awards,	such as by geogra	phical areas, charita	able fields, kinds of i	nstitutions, or other	factors.
3AA		FF400101 FF1010		-	000 BE (000)
<i>-</i>	TI	EEA0310L 07/06/09		F	orm <b>990-PF</b> (200

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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 oundation Recipient Purpose of grant or contribution status of **Amount** recipient Name and address (home or business) a Paid during the year Temple Shalom Religious support 525. Maine Children's Cancer Program General support 1,000. Edward Little Football General support 50. Central Maine Medical Center 50. General support Williams College 500. General support 2,125. Total За **b** Approved for future payment

Total

3b

Enter gross amounts unless otherwise indicated.	Unrelated I	ousiness income	Excluded by	section 512, 513, or 514	
•	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion	<b>(d)</b> Amount	(e) Related or exempt function income
1 Program service revenue:		<del> </del>	code		(see the instructions)
a				<del>-</del>	
b	<del>- -</del>				
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	3,256.	
4 Dividends and interest from securities			14	892.	
5 Net rental income or (loss) from real estate.	<u> </u>				
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	6.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					* * * * * * * * * * * * * * * * * * * *
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d				-	
е					
12 Subtotal Add columns (b), (d), and (e)				4,154.	
13 Total. Add line 12, columns (b), (d), and (e)	1		<u> </u>	13	4,154.
(See worksheet in the instructions for line 13 to verify	calculations)				· · ·
Part XVI-B Relationship of Activities to the		ment of Exem	pt Purpose		
Line No. Explain below how each activity for which	income is reporte	ed in column (e) of	Part XVI-A c	ontributed important	ly to the
▼ accomplishment of the foundation's exemp	ot purposes (othe	r than by providing	funds for suc	th purposes) (See t	he instructions.)
N/A					<del>_</del>

▼	accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.)
N/A	

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Part XVII Information Regarding T Exempt Organizations					Transfe	rs To ar	nd Transac	tions a	anc	Relations	hips Wi	th None	haritable	;	
	,	Exempl	Organ	izations					_						
	1 Did ti	he organization	directly	or indirectl	v ennane i	in any of	the following	with any	, atl	her organizatio	20		ļ. <u>.</u>	Yes	No
	descr	he organizatior ribed in section	1 501(c) c	of the Code	other that	an section	1.501(c)(3) or	ganizatio	ns)	or in section	527,		-		
		ng to political	-												
		sfers from the	reporting	foundation	to a nonc	haritable	exempt orga	nization o	of:				-		
	<b>(1)</b> C												1a (1)		<u> X</u>
	• • •	Other assets											1a (2)		X
		r transactions:													
		sales of assets				•							1b(1)		<u> X</u>
		urchases of as					nızatıon						1 b (2)		X
	• •	Rental of faciliti		•	ther assets	S							1b (3)		Х
		Reimbursement											1b (4)		X
	• •	oans or loan g											1b (5)		X
		erformance of				_							1b (6)		X
	c Shari	ng of facilities,	, equipme	ent, mailing	ı lısts, othe	er assets,	or paid emp	oyees					1c		X
	d If the	answer to any	of the al	hove is 'Ye	s ' comple	te the fol	lowing sched	ıle Colu	ımn	(h) should alv	vave ehov	v tha fair	market val	ue of	
	the g	answer to any oods, other as ransaction or s	sets, or s	ervices give	en by the	reporting	foundation. I	the four	nda	ation received	less than	fair mark	ket value in	ue oi	
_				I .				4							
_	(a) Line no.	(b) Amount i	nvolved	(c) Nan	ne of nonchar	ritable exem	pt organization		(d)	Description of tran	nsfers, trans	actions, and	d sharing arrar	igement	<u> </u>
Γ	I/A			-											
		1				-		_ <b> </b>							
				<u> </u>				<u> </u>				<b></b>			
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	2a Is the	foundation dir	ectly or i	ndirectly af	ffiliated wit	th, or rela	ted to, one o	r more ta	ax-e	exempt organiz	zations		П.,	T.	
		ibed in section			-	in section	501(c)(3)) oi	in section	on :	52//			∐Yes	X	No
	DII TE	s,' complete th			<del>-</del>	(h) Tuna			r		·		lata a a baa		
N	I/A	(a) Name of o	rganizatit		+	(b) Type	of organizati	Off	$\dashv$	(6	Descrip	tion of re	lationship		
									$\dashv$				_		
			<del></del>		<del></del> -				$\dashv$			-			-
-	·				<del></del>				+						
									$\dashv$						
-	Under nens	alties of perjury, I de	eclare that I	have examine	d this return i	including acc	companying sche	Jules and et	tater	ments and to the h	est of my ko	owlodge and	d boliof it is to	0 001101	t and
	complete (	Declaration of prepa	arer (other th	nan taxpayer or	r fiduciary) is	based on all	information of wi	ich prepare	er ha	as any knowledge	est of fifty kin	owieuge ain	a bener, it is tru	e, correc	.,
		0.1	11						1.	Selec	. 1	100			
,	<b>▶</b>	Sume	arla	<u> </u>					ľ		> Yn	isle			
•	Signa	ature of officer or tri	ustee	1				Da	ate	l	Title				
		Preparer's	7	,		$\supset 1$		Di	ate	//	Check if	Pre	parer's Identify e Signature in	ng numi	per s)
:	Paid	signature	David	d D. Cha	ase/	fill	Muse	-  ,	10/	7/10	self- employed	► □ N/			-,
	Pre- parer's	Firm's name (or				Assoc	ciates, 1	LC	7	1	EIN ►	N/A	<del></del>		
	Use	yours if self- employed),		Congress								2.7 11			
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Form **990-PF** (2009)

2009	Federal Statements	Page 1
Client 5125	Charles & Sylvia Day Charitable Trust	06-1064293
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Statement 1 Form 990-PF, Part I, Line 11 Other Income		
	(a) (b) Net Revenue Investment <u>per Books Income</u>	(c) Adjusted Net Income
Other Investment Income	Total \$ 6.\$ 6.\$ 6.\$	0.
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees		
Tax preparation fees	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income  \$ 1,194. Total \$ 1,194. \$ 0. \$ 0.	(d) Charitable Purposes \$ 1,194. \$ 1,194.
Statement 2		
Statement 3 Form 990-PF, Part I, Line 18 Taxes		
Federal taxes	(a)       (b)       Net       (c)         Expenses       Investment       Adjusted         per Books       Income       Net Income         Total       \$ 89.       \$ 0.       \$ 0.	(d) Charitable Purposes  0.
Statement 4 Form 990-PF, Part I, Line 23 Other Expenses		-
Miscellaneous expenses	(a) (b) Net (c)  Expenses Investment Adjusted  per Books Income Net Income  \$ 14. \$ 0. \$ 0.	(d) Charitable Purposes \$ 14. \$ 14.

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