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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.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www irs.gov/form990pf

Open to Public Inspection

_	_	endar year 2013 or tax year beginning		, 2013,	and ending			, 20	
	Name	of foundation				Α	Employer identific	ation number	
		<u>ADAY FAMILY CHARITABLE TRUST</u>					91-2	2158408	
	Numb	er and street (or P O box number if mail is not delivered	d to street address)	treet address) Room/suite		В	Telephone number	r (see instructions)	
						1			
P O BOX 1802						4	881	8-866-3275	
City or town, state or province, country, and ZIP or foreign postal code							C #		
							If exemption applicate pending, check here	on is	
PROVIDENCE, RI 02901-1802								 1	
G	Che	ck all that apply Initial return	Initial return of a former public charity Amended return Name change c)(3) exempt private foundation				1 Foreign organization	ons, check here . >	
		Final return					2 Foreign organizations meeting the 85% test, check here and attach computation		
_		Address change							
		·· · · · · · · · · · · · · · · · · · ·							
1		ection 4947(a)(1) nonexempt charitable trust Other taxable private foundation market value of all assets at J Accounting method: X Cash Accrual				-			
ı						F If the foundation is in a 60-month termination			
		nd of year (from Part II, col. (c), line Other (specify)					under section 507(b)	1)(B), check here .	
		► \$ 45,871,572. (Part I, Analysis of Revenue and Expenses (The		i casti basis.)		ــــــــــــــــــــــــــــــــــــــ		(d) Disbursements	
Li	art	total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net investment income		(c) A	djusted net	for charitable	
		may not necessarily equal the amounts in	books				income	purposes	
_		column (a) (see instructions))	512,365.					(cash basis only)	
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule) . If the foundation is not required to	312,303.						
	2	Check ▶ attach Sch B							
	3	Interest on savings and temporary cash investments Dividends and interest from securities	914,681.	91	4,351.			STMT 1	
	4		<u> </u>		4,331.			DIMI I	
	1	Gross rents							
	ì	Net gain or (loss) from sale of assets not on line 10	7,103,568.						
	b	Gross sales price for all 15 587 970	7,203,300.						
	7	Capital gain net income (from Part IV, line 2).		7.10	3,568.				
æ	8	Net short-term capital gain			-,				
	9	Income modifications	· · · · · · · · · · · · · · · · · · ·						
		Gross sales less returns and allowances · · · ·					72	_	
	ь	Less Cost of goods sold .					<u> </u>	1 12	
	c	ross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)	92.		6,264.		(STMT 2	
	12	Total. Add lines 1 through 11	8,530,706.	8,00	1,655.		l'		
	13	Compensation of officers, directors, trustees, etc	107,701.	6	4,621.			43,080.	
ses	14	Other employee salaries and wages			NONE		NONE		
		Pension plans, employee benefits			NONE		NONE		
ber	16a	Legal fees (attach schedule)							
Operating and Administrative Exper	ь	Accounting fees (attach schedule)	010 000						
	С	Other professional fees (attach scheduler. 3.	210,800.	21	0,800.				
	17	Interest	A - F1	<u> </u>	0 226				
	18	Taxes (attach schedule) (see instructions) $STMT$. $\boldsymbol{4}$.	44,516.	<u> </u>	9,316.				
	19	Depreciation (attach schedule) and depletion,		<u> </u>					
	20	Occupancy			MONTE		NONTH		
	21	Travel, conferences, and meetings			NONE		NONE		
		Printing and publications	4,306.		NONE		NONE	4 020	
	23	Other expenses (attach schedule) STMT. 5.	4,306.		1,761.			4,038.	
	24	Total operating and administrative expenses.	367,323.	20	6,498.		MONIE	A7 110	
		Add lines 13 through 23	1,855,320.	29	0,470.		NONE	47,118. 1,855,320.	
	25 26	Contributions, gifts, grants paid	2,222,643.	20	6,498.		NONE	1,902,438	
_	27	Subtract line 26 from line 12			O, 100.		NONE	1,304,430	
		Excess of revenue over expenses and disbursements	6,308,063.						
	l	Net investment income (if negative, enter -0-)	0,300,003.	5,157.					
		Adjusted net income (if negative, enter -0-).		, , , , o	-,,				

JSA For Paperwork Reduction Act Notice, see instructions.
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Form **990-PF** (2013)

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