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Form 990-PF

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

OMB No 1545-0052

2013

Department of the Treasury Internal Revenue Service ► 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.

Charles & Sylvis Day Charitable Trust Abolisson Ray Lewiston, ME 04240	For cale	ndar year 2013, or tax year beginning	7/01 , 2013,	and ending 6/30	, 2014	
4 MoLI is on Ray Lewiston, ME 0 4240 G Check all that apply: Initial return	Charl	es & Sulvia Day Charitable '	Trust	A		nber
Check all that apply:				B		nstructions)
G Check all that apply: Initial return Initial retur						
G Check all that apply: Initial return Initial retur					If examplian application is	nonding check here
Check type of organization: X Section 501(x)(3) exempt private foundation Section 4947(a)(1) nenexempt charitable trust Other leavable private foundation I Fair market value of all sases at each of large J Accounting method: X Cash Accounting (filter large) Analysis of Revenue and Expenses Office total of amounts in column (b), miss of the total of amounts in column (b), miss of the total of amounts in column (b), miss of the total of amounts in column (b), miss of the total of amounts in column (b), miss of the total of amounts in column (b), miss of the total of amounts in column (c), miss of the total of amounts in column (b), miss of the total of amounts in column (b), miss of the total of amounts in column (c), miss of the total of amounts in column (c), miss of the total of amounts in column (b), miss of the total of amounts in column (c), miss of the total of amounts in column (c), miss of the total of amounts in column (c), column (c), miss of the total of amounts in column (c), column (c), miss of the total of amounts in column (c), column (c), miss of the total of amounts in column (c), column (c), miss of the total of amounts in column (c), colu	G Chec	ck all that apply: Initial return	Initial return of a forn	ner public charity	п ехетрион аррисации із	pending, check here
H Check type of organization: X Section 501 (c)(3) exempt private foundation Section 437 (40)(1) nonexempt charitable trust Other (taxable private foundation Committee and state) Committee and state Committee and state) Committee and state)		Final return	Amended return	D	1 Foreign organizations, chec	k here ►
H Check type of organization: Section 501(c)(3) exempt private foundation Section 501(c)(3) exempt Section 501(c)(3) Section 501(c)(3)		Address change	Name change		2 Foreign organizations meeti	ng the 85% test check
Fair market value of all sasks at end of year J Accounting method:	H Ch	neck type of organization: X Section 501	(c)(3) exempt private f	oundation	here and attach computatio	n
Far market value of all assets at end of year J Accoruming method: Cash Accrual Total (name not, line) Cash		Section 4947(a)(1) nonexempt charitable to	rust Other taxable p	private foundation E	If private foundation status	was terminated
Comparation Column (c), time 16 Column (c) must be on cash basis. F If the fundation is in a Seminar section \$100 (X)(R)(R)(R) cluek here Column (c) must be on cash basis. F If the fundation is in a Seminar section \$100 (X)(R)(R)(R)(R)(R)(R)(R)(R)(R)(R)(R)(R)(R)	I Fau	r market value of all assets at end of year J Acc	ounting method: X C	ash Accrual		
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Expenses Che total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (ascer instructions.) 1	► \$		column (d) must be or	cash basis.)	under section 50/(b)(1)(B)	, check here
Expenses (the total and column (a) column (a	Part		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
See instructions See instruc		columns (h) (c) and (d) may not neces-				
Combinations, grits, grants, etc., received (att sch) Combinations, grits, grants pad (art sch) Comb		sarily equal the amounts in column (a)				
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Sa Gross rents	İ					16:24:25:44:45.36
Nate rental income (or doss) 36.		-	<u>3,495.</u>	3,495.		
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b Net investment income (if negative, enter -0-). C Adjusted net income (if negative, enter -0-).		a Excess of revenue over expenses	p 4.5			
C Adjusted net income (if negative, enter -0-).			-5,148.	6 750		المُعَادِينَ اللَّهُ مَا يُعَالِمُ اللَّهُ مِنْ اللَّهِ عَلَيْهِ مِنْ اللَّهِ عَلَيْهِ اللَّهِ عَلَيْهِ اللَّه
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Page 2

Part	7115	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Degititing of year	(I) Deals Value	•
EH-Jerrich	~~~		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing	7,789.	2,641.	2,641.
	2	Savings and temporary cash investments	262.	262.	262.
	3	Accounts receivable		5 2 2 2	<u> </u>
	_	Less: allowance for doubtful accounts	gi in aggi, e l'ann conser en region l'e soin program comme p	an open approximation which pales as to be an	
	4	Pledges receivable		(tr)	
	_	Less: allowance for doubtful accounts			
	5	Grants receivable.			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
S		Less: allowance for doubtful accounts >			
Š	8	Inventories for sale or use			
A S S E T	9	Prepaid expenses and deferred charges			
S	10 a	a Investments – U.S. and state government obligations (attach schedule)			
	1	b Investments — corporate stock (attach schedule)			
	(c Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)	180,804.	180,804.	161,380.
	14	Land, buildings, and equipment: basis►	70.50		A CONTRACTOR
		Less: accumulated depreciation (attach schedule).			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	188,855.	183,707.	164,283.
Ļ	17	Accounts payable and accrued expenses			
Å	18	Grants payable			
В	19	Deferred revenue			
Ĺ	20	Loans from officers, directors, trustees, & other disqualified persons			建设的
ļ	21	Mortgages and other notes payable (attach schedule)			
<u>i</u>	22	Other liabilities (describe)			[李] [[] [] [] []
E S	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here X and complete lines 24 through 26 and lines 30 and 31.			
N F	24	Unrestricted	188,855.	183,707.	
E U T N	25	Temporarily restricted			国家国际公司
D	26				
A S B S A		Foundations that do not follow SFAS 117, check here . Fand complete lines 27 through 31.	1		
EL	27	Capital stock, trust principal, or current funds	1		
SŅ	28	Paid-in or capital surplus, or land, building, and equipment fund			是"经济"。
ΟE	29	Retained earnings, accumulated income, endowment, or other funds			The street of th
ŘŠ	30	Total net assets or fund balances (see instructions)	188,855.	183,707.	
	31	(see instructions)	188,855.	183,707.	37.5
Pai	tilli	Analysis of Changes in Net Assets or Fund Balance	es		
1	Tota	al net assets or fund balances at beginning of year — Part II, coli- of-year figure reported on prior year's return)	umn (a), line 30 (must a	agree with	188,855.
2		er amount from Part I, line 27a			-5,148.
3		•		<u> </u>	0,110.
4		I lines 1, 2, and 3		4	183,707.
5	Decr	eases not included in line 2 (itemize)		5	200,707.
6	Tota	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b).	line 30 6	183,707.

(a) List and describe 2-story brick warehouse	the kınd(s) of property sold (e.g., rea; or common stock, 200 shares MLC	al estate,	b) How acqu P — Purchas D — Donatio	se (month, day, year)	(d) Date sold (month, day, year)
1a N/A					
b					
C					
d			•		
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	S	(h) Gain or (e) plus (f) m	
a					
b		<u> </u>			
С					
d					
e					
	ng gain in column (h) and owned by			(I) Gains (Col gain minus column (umn (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (over column (y), if any		than -0-) or Losses (f	
<u>а ·</u>					
b				<u> </u>	
С					
d					
e					
	capital loss) If gain, also If (loss), entitions as defined in sections 1222(5) 8, column (c) (see instructions). If (–	_	2	
in Part I, line 8				3	
Partives Qualification Under		Tax on Net Investme	nt Incon	ne	
If 'Yes,' the foundation does not qual	tion 4942 tax on the distributable am lify under section 4940(e). Do not con n each column for each year; see the	mplete this part.			X No
(a) Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	(c) Net value of noncharitable-use asse	ets	(d) Distributio (column (b) divided	
2012	5,153.	157	,881.		0.032639
2011	3,016.		,822.		0.021726
2010	2,440.		,156.		0.012632
2009	3,333.		,699.		0.018344
2008	3,035.		,135.		0.018379
2 Total of line 1, column (d)				2	0.103720
Average distribution ratio for the number of years the foundation.	ne 5-year base period – divide the to n has been in existence if less than 5	tal on line 2 by 5, or by the years		3	0.020744
4 Enter the net value of nonchar	itable-use assets for 2013 from Part	X, line 5		4	157,935.
5 Multiply line 4 by line 3				5	3,276.
6 Enter 1% of net investment in	come (1% of Part I, line 27b)			6	68.
7 Add lines 5 and 6			· [7	3,344.
8 Enter qualifying distributions for			[8	11,880.
If line 8 is equal to or greater Part VI instructions.	than line 7, check the box in Part VI,	line 1b, and complete that p	part using	a 1% tax rate. See	the

		1064				aye 4
Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see	instru	ctions	5)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here		<u> </u>			
	Date of ruling or determination letter: (attach copy of letter if necessary – see instrs)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	1				<u>68.</u>
	check here► X and enter 1% of Part I, line 27b	}		1	•	
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	·	<u> </u>			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable					
_	foundations only. Others enter -0-)	2				0.
-	Add lines 1 and 2	3				68.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) .	4				<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5				68.
	Credits/Payments:				3	
	2013 estimated tax pmts and 2012 overpayment credited to 2013		() 			
	Exempt foreign organizations — tax withheld at source		ب			
	Tax paid with application for extension of time to file (Form 8868) 6 c	12.5				3
	Backup withholding erroneously withheld			<u> </u>	<u> </u>	
	Total credits and payments. Add lines 6a through 6d	7				<u>0.</u>
8	Enter any penalty for underpayment of estimated tax. Check here	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				<u>68.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of line 10 to be: Credited to 2014 estimated tax	11				
Par	Statements Regarding Activities					
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Ì		Yes	No
	participate or intervene in any political campaign?			1 a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?					
_	(see the instructions for definition)?			1 b	100 m 100 m	X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published				132 · 1	
	or distributed by the foundation in connection with the activities.			أنستا	أتنا	
C	Did the foundation file Form 1120-POL for this year?			1 c	Coche Service	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation > \$ 0 (2) On foundation managers > \$		0.	1		- 7
	(1) On the foundation > \$ 0. (2) On foundation managers > \$		<u> </u>	. 43	7	
•	foundation managers >\$ 0.				71.	13.
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		Х
	If 'Yes,' attach a detailed description of the activities.					
9	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			3 4 7		
3	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes			3		Х
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4 a		Х
	of 'Yes,' has it filed a tax return on Form 990-T for this year?			4 b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		Х
	If 'Yes,' attach the statement required by General Instruction T.			14.3	{	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			7	24	では高
	By language in the governing instrument, or			·	- A	- 3
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict					4
	with the state law remain in the governing instrument?			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 instructions)			1. [13.50
	N/A			. ÷_4	[:]	
1	o If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			i: -7;		- AC
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation			8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of	r 4942	2()(5)	1 5	تت	1.7.
-	for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' comple	te Pai	t XIV	9	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names					1
	and addresses		<u>:</u> -	10	<u> </u>	X
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orm 990-PF (2013) Charles & Sylvia Day Charitable Trust antivilia Statements Regarding Activities (continued)	06-106429	3	Pa	age 5
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		
Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified per advisory privileges? If 'Yes,' attach statement (see instructions)	son had	12		
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption		13	Х	<u>X</u>
Website address				
14 The books are in care of ► <u>Jayne D Thornton</u> Telephon Located at ► 4 Mollison Way Lewiston ME ZIP + 4 ►	<u> </u>	<u> 784-</u>	645	7
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	21212	N/A		П.
	► 15			N/A
At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority bank, securities, or other financial account in a foreign country?	over a	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of foreign country ►	the			
Partivile Big Statements Regarding Activities for Which Form 4720 May Be Required	·-	Larranal		
File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		通	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 X No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?(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 X No			
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	Yes XNo			
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions	ı ;)? <u>.</u>	1 b	N	/A
Organizations relying on a current notice regarding disaster assistance check here	► ∐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts that were not corrected before the first day of the tax year beginning in 2013?	i.	1 c	344	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	Yes X No			
If 'Yes,' list the years ► 20 , 20 , 20				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 494 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942 all years listed, answer 'No' and attach statement — see instructions.)	2(a)(2) to	2 b	N	/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years 20 , 20 , 20 , 20	here.			
3a 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			
b If 'Yes,' did it have excess business holdings in 2013 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 approving the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	n ved	3 b	N	/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		х
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4 b		X
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Form 990-PF (2013) Charles & Sylvia D	ay Charitable '	[rust]	06-106	4293 Page 6
Part VIEB Statements Regarding Activities		4720 May Be Requ	uired (continued)	
5 a During the year did the foundation pay or incur	•			
(1) Carry on propaganda, or otherwise attemp			. Yes X	No
(2) Influence the outcome of any specific publ on, directly or indirectly, any voter registra	tion drive?			No
(3) Provide a grant to an individual for travel,	study, or other similar p	ourposes?	···· Yes X	No
(4) Provide a grant to an organization other th in section 509(a)(1), (2), or (3), or section	an a charitable, etc, or 4940(d)(2)? (see instru	ganization described ctions)	Yes X	No
(5) Provide for any purpose other than religious educational purposes, or for the prevention	ıs, charitable, scıentific n of cruelty to children o	, literary, or or animals?	Yes X	No
b If any answer is 'Yes' to 5a(1)-(5), did any of t described in Regulations section 53.4945 or in (see instructions)?	he transactions fail to c a current notice regard	qualify under the except ling disaster assistance	lions	5b N/A
Organizations relying on a current notice regar				हर्ग कर्न किल
c If the answer is 'Yes' to question 5a(4), does t tax because it maintained expenditure respons	he foundation claim exi	emotion from the		No
If 'Yes,' attach the statement required by Regu			,	
6 a Did the foundation, during the year, receive an on a personal benefit contract?			· ·· []Yes [X]	No Figure 1
b Did the foundation, during the year, pay premi	ums, directly or indirec	tly, on a personal benef	fit contract?	6b X
If 'Yes' to 6b, file Form 8870.				
7 a At any time during the tax year, was the found				No Signatura
b If 'Yes,' did the foundation receive any proceed				
Rant VIII Information About Officers, Di	rectors, Trustees,	Foundation Manag	gers, Highly Paid E	imployees,
and Contractors				
1 List all officers, directors, trustees, foundatio				T
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Sylvia B. Day	Manager/Trus	0.	0.	0.
54 Blueberry Lane C-110 Falmouth, ME 04105	1.00			
		<u> </u>		<u> </u>
2 Compensation of five highest-paid employees (or				T
(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			Compensation	
NATE				
			_	
				
				
	1	1		
	l	<u> </u>		
Total number of other employees paid over \$50,00				1
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Form 990-PF (2013) Charles & Sylvia Day Charitable Trust 06-106 Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	4293 Page 7 mployees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
None	
	
Total number of others receiving over \$50,000 for professional services	0
Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>N/A</u>	
2	
3	
<u> </u>	
4	
Rant X:B: Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
N/A	
2	
All III	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.
BAA	Form 990-PF (2013)
	• •

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	11,880
	b Program-related investments — total from Part IX-B	1 b	11,000
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	11,880
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	68
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11.812

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

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Form 990-PF (2013)

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2013 from Part XI, line 7 / 829. 2 Undistributed income, if any, as of the end of 2013: a Enter amount for 2012 only		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
2 Undistributed income, if any, as of the end of 2013: a Enter amount for 2012 only. b Total for port years: 20 , 20 , 20			7		7.829.
b Total for pnor years: 20 , 20 , 20 3 Excess distributions carryover, if any, to 2013 a From 2008. b From 2009. c From 2010. d From 2011. e From 2011. e From 2012. v From 2015. d Applied to lines 3a through e. 4 Qualifying distributions for 2013 from Part XIII, line 4: S 11, 880. a Applied to 2012, but not more than line 2a. b Applied to undistributed income of prior years (Election required — see instructions). c Treated as distributions out of corpus (Election required — see instructions). d Applied to 2013 distributable amount. e Remaining amount distributed out of corpus (Election required — see instructions). 5 Excess distributions curryover applied to 2013 (if an amount appears in column (d), the same amount must be shown in column (a). 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3i, 4c, and 4e. Subtract line 5. b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed in come for which a notice of deficiency has been insued, or on which the section 4942(a) tax has been previously assessed d d Subtract line 6c from line 6b Taxable amount — see instructions. c Indistributed income for 2013. Subtract lines 4 from line 2a. Taxable amount — see instructions c Indistributed income for 2013. Subtract lines 4 from line 2a. Taxable amount — see instructions out of corpus to saitsfy requirements imposed by section 170(b)(1)(67 or 4942(0)(3))	2 Undistributed income, if any, as of the end of 2013:		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4	
3 Excess distributions carryover, if any, to 2013 a From 2009. c From 2010. d From 2011. e From 2011. e From 2011. e From 2012 f Total of lines 3 at through e. 4 Qualifying distributions for 2013 from Part XIII, line 4: \$\frac{1}{5}\$ \$11,880. a Applied to 2012, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions). d Applied to 2013 distributions out of corpus (Election required — see instructions). d Applied to 2013 distributable amount. e Remaining amount distributed out of corpus (Election required — see instructions). d Applied to 2013 distributable amount. e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 (if an amount may be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add line 3! 4c, and 4e. Subtract line 5. b Prior years' undistributed uncome. Subtract line 4b from line 2b. d Subtract line 6c from line 1c for interest and and 5 from line 1c for interest and 5 from li	a Enter amount for 2012 only	ار از	ارنځ ژ. د دد د د د سه سعد د مه سمال	6,460.	
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b From 2009. c From 2010. d From 2011. e From 2012 f Total of lines 3a through e. C Qualifying distributions for 2013 from Part XII, line 4: \$ 11,880. a Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a b Applied to a distribution of or or or years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions). d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryove applied to 2013 (If an amount appears in column (a), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4e, and 4e. Subtract line 5. b Prior years undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b Taxable amount — see instructions e Indistributed income for 2012. Subtract line 4a from line 2a. Taxable amount — see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions f Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see inst	3 Excess distributions carryover, if any, to 2013				ا ي تي ت
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e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5. b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b Taxable amount — see instructions. e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	(Election required — see instructions)	0.	The second second second		
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distributed in 2014. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)					
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)			. 60	1	2,409.
by section 170(b)(1)(F) or 4942(g)(3)					
(see instructions)			1 (t - 2) 1	· 神 元 · · · · · · · · · · · · · · · · ·	
The same and a second s	(see instructions)	0.		30 21 2 30	125 7 6 35 7
8 Excess distributions carryover from 2008 not	8 Excess distributions carryover from 2008 not			4	1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -
applied on line 5 or line 7 (see instructions).	applied on line 5 or line 7 (see instructions)	0.	Line in the second	المسترين المرابعة المسترين والمسترين	المناف المستعدد
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2009	a Excess from 2009			1 1 1 1 1 1 1 1 1 1 1 1	
b Excess from 2010.	b Excess from 2010				
c Excess from 2011					
d Excess from 2012	d Excess from 2012				
e Excess from 2013	e Excess from 2013				

Form 990-PF (2013) Charles & Sylvia	Day Charita	ble Trust		06-1064293	Page 10
Part XIV Private Operating Foundati	•				N/A
1 a If the foundation has received a ruling or deter is effective for 2013, enter the date of the r	mination letter that uling	it is a private operation	ng foundation, and th	e ruling ►	
b Check box to indicate whether the foundation	on is a private ope	erating foundation d	escribed 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) 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					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
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					~
Supplementary Information assets at any time during the	(Complete this e year – see ir	s part only if the structions.)	foundation had	\$5,000 or more	in
Information Regarding Foundation Managera List any managers of the foundation who have close of any tax year (but only if they have None	contributed more t	han 2% of the total cetthan \$5,000). (See	ontributions received section 507(d)(2).)	by the foundation bef	ore the
b List any managers of the foundation who own a partnership or other entity) of which the None	10% or more of the foundation has a	e stock of a corporation 10% or greater inter	on (or an equally large est.	e portion of the owner	ship of
	-	alamahin can Durani			
2 Information Regarding Contribution, Gran Check here X if the foundation only ma requests for funds. If the foundation make complete items 2a, b, c, and d	kes contributions to	preselected charitab	le organizations and		
a The name, address, and telephone number of	r e-mail of the person	on to whom application	ons should be address	sed:	
b The form in which applications should be	cubmitted and info	rmation and materi	als they should incli	ide.	
o The form in which applications should be	submitted and nit	imation and materi	ars triey should men		
c Any submission deadlines.				 	
d Any restrictions or limitations on awards,	such as by geogra	phical areas, charita	able fields, kinds of	institutions, or othe	r factors:

TEEA0310L 07/10/13

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Form **990-PF** (2013)

b Approved for future payment	Recipient If recipient is an industrial show any relationship to any substantial contributor substantial contributor Purpose of grant or contribution Status of recipient Purpose of grant or contribution Purpose of gr	11.60	(1)//(A)				
Recipient sharp and address (forme or business) a plad during the year See Statement 4 substituted or substituted and address (forme or business) as a plad during the year See Statement 4 substituted counting the properties of t	Name and address (home or business) Name and address (home or business) See Statement 4 Total Name and address (home or business) Name and address (home or business) See Statement 4 Total Name and address (home or business) Name and address (home or business) See Statement 4 Name and address (home or business) Name and address (h	3	Grants and Contributions Paid During the	rear or Approved for Fut	ure Paymen	t	
a Paid during the year See Statement 4 Total. b Approved for future payment 10,820.	Total. Total. Approved for future payment Total. T		Recipient	If recipient is an individual, show any relationship to any foundation manager or	Foundation status of	Purpose of grant or contribution	Amount
Total. Total. Approved for future payment Total.	Total			substantial contributor	recipient		
Total. b Approved for future payment	Total. b Approved for future payment						
b Approved for future payment	b Approved for future payment		Paid during the year				
b Approved for future payment	b Approved for future payment						
b Approved for future payment	b Approved for future payment				1		
b Approved for future payment	b Approved for future payment				l		
					<u> </u>		a 10,820.
			Approved for future payment				
+	10tal	-					

RantiXVI:As Analysis of Income-Producing Activities

nter c	pross amounts unless otherwise indicated.	Uprelate	ed business income	Excluded I	oy section 512, 513, or 514	
	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
а	Togically do not on the control of t	-		1		
b b						
c -						
ď				1 1	 	
e -						
f						
gF	ees and contracts from government agencies					
2 N	Membership dues and assessments					
3 I	nterest on savings and temporary cash investments			14	3,255.	
	Dividends and interest from securities .			14	3, <u>495.</u>	
	let rental income or (loss) from real estate:					
	Debt-financed property		· .			
	lot debt-financed property			1		
	let rental income or (loss) from personal property .			 -		
-	Other investment income			1 10	2.0	
	dain or (loss) from sales of assets other than inventory.			18	36.	
	Net income or (loss) from special events . Gross profit or (loss) from sales of inventory .			 		· · · · · · · · · · · · · · · · · · ·
	aross profit or (loss) from sales of inventory. Other revenue:			NAME OF TAXABLE PARTY.		
a	other revenue.					
b		<u> </u>	·	+ +		
c		<u> </u>		 		
ď		<u> </u>		† †		
e e				1	· · · · · · ·	
12	Subtotal. Add columns (b), (d), and (e)	26.5			6,786.	
13	Fotal. Add line 12, columns (b), (d), and (e).				13	6,786.
(See v	vorksheet in line 13 instructions to verify calculation	ons.)				
Part	XXIBE Relationship of Activities to the	Accompl	ishment of Exemp	ot Purpo	ses	
	·	•				
Line ▼		ncome is rep	orted in column (e) of f	Part XVI-A	contributed important	ly to the
		haiboses (c	The trial by providing	Turius Ior s		
N/	'A		<u>.</u>		·	
						
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Form 990-PF (2013) Charles & Sylvia Day Charitable Trust 06-1064293

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

				-				15.	1216		
describ relating	organization directed ed in section 501(c to political organiz	e) of the Code (ot zations?	her than section	501(c)(3) organi	ızations)	ner organization or in section 52	27,			Yes N	0
a Transfe	ers from the reporti	ng foundation to	a noncharitable i	exempt organiza	ition of:			نسا ا		2	أسقا
• •	sh							· ····	1 a (1)		<u> </u>
(2) Oth	ner assets								1 a (2)		X_
b Other to	ransactions:										3., '
` '	es of assets to a n		• •					_	1 b (1)		<u> </u>
(2) Purchases of assets from a noncharitable exempt organization.								<u> </u>	1 b (2)		<u> </u>
` '	ntal of facilities, eq	•						<u> </u>	1 b (3)		Χ
• •	mbursement arran	_					•••		1 b (4)		<u>X</u>
	ans or loan guarant						• • •	·	1 b (5)		<u>X</u>
• •	rformance of service						•		1 b (6)		<u>X</u>
c Sharing	g of facilities, equip	ment, mailing lis	its, other assets,	or paid employe	es			• ∟	1 c	2	<u> </u>
d If the a	inswer to any of the ds, other assets, or nsaction or sharing	e above is 'Yes,' services given by	complete the foll	lowing schedule. dation. If the found the value of the	Column dation red	(b) should alwa	ays show th fair market v	e fair mar value in received	ket valu	e of	
(a) Line no.	(b) Amount involved		of noncharitable exem			Description of trans			ring arrang	ements	—
N/A	(b) / intount involved	(6) 1101110	1101010101010101010101010101010101010101	pr or garmanan			,				
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descrit	oundation directly or oed in section 501(c) of the Code (o	d with, or related t ther than section	o, one or more ta 501(c)(3)) or in	x-exempt section	t organizations 527?			Yes	XNo)
	,' complete the followard (a) Name of organization		(b) Type	of organization		(c)	Description	of relation	nshin		—
N/A	a) Name of Organiz	Zation	(1) 1990	or organization		(c)	Description	TOT TOTALL	7113711p	·	—
N/A	· · · · · · · · · · · · · · · · · · ·		<u> </u>				_				
											_
											_
										··	
Unde	r penalties of periury. I de	eclare that I have exam	ined this return, includ	ling accompanying sci	hedules and	d statements, and to	the best of my	knowledge ar	nd belief, it	ıs true,	—
	r penalties of perjury, I do ct, and complete. Declara	tion of preparer (other	than taxpayer) is base	ed on all information of	of which pre	parer has any knowle	edge.				
Sign	1 1	10.		-1.1.6					May the IF this return	with the	- 1
Here $ \mathcal{Q} $	suva la	May		9/23/14		lanager/Tr	ıstee		preparer s (see ipstru	ctions)?_	iW
Sig	makere of officer or truste			Daté	Tit				X	Yes	No
	Print/Type preparer's	s name	Preparer's			Date	Check	□"	TIN		
Paid	David D. C	Chase	عدرا	at Illus	<u></u>	17/19/14	self-emplo		00026	127	
Preparer	Firm's name	Pelletier	, Chase & A	Associates,	LLC		Firm's EIN	16-167	8455		
Use Only	Firm's address	482 Congr	ess Street,	Suite 400)						
		Portland,	ME 04101				Phone no	207-77	71-880	0	
BAA								F	orm 990	PF (201	3)

2013	Federal Statements	Page 1		
Client 5125	Charles & Sylvia Day Charitable Trust	06-1064293		
9/18/14		09:03AM		
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees				
Man managation for	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income			
Tax preparation fees	Total $\frac{\$}{\$}$ 1,010. $\frac{\$}{\$}$ 0. $\frac{\$}{\$}$ 0.	\$\frac{1,010.}{\$\frac{1,010.}{0.000.}}		
Statement 2 Form 990-PF, Part I, Line 18 Taxes				
Federal taxes	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 54. Total \$ 54. \$ 0. \$ 0.	(d) Charitable Purposes \$ 0.		
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses				
Mingallanaana armanaa	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income			
Miscellaneous expenses	Total $\frac{\$}{\$}$ $\frac{50.}{50.}$ $\frac{\$}{\$}$ $\frac{0.}{\$}$	\$ 50. \$ 50.		
Statement 4 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				
	Found- Donee ation Purpose of			
<u>Name and Address</u>	Relationship Status Grant	Amount		
Temple Shalom 74 Bradman Street Auburn, ME 04210	Religious support	\$ 1,800.		
Temple Etz Chaim 900 Washington Street Franklin, MA 02038	Religious support	2,500.		
Alzheimer's Association 383 U.S. Route 1, Suite 2C Scarborough, ME 04074	General support	1,200.		

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2013	Federal State	Page 2		
Client 5125 C	harles & Sylvia Day C	06-1064293		
9/18/14 Statement 4 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				09:03AM
Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Jeffrey B. Thornton Scholarship Fund P.O. Box 100 Greenville, ME 04441			General support	\$ 200.
Greater Androscoggin Humane Society 55 Strawberry Avenue Lewiston, ME 04240			General support	520.
Jewish Community Alliance 57 Ashmont Street Portland, ME 04103			General purposes	100.
Temple Beth El 400 Deering Ave Portland, ME 04103			General purposes	500.
Maine Heart Association 51 US Route 1, Suite M Scarborough, ME 04074			General purposes	500.
Make A Wish 4742 N. 24th Street, Suite 400 Phoenix, AZ 85016			General purposes	500.
Central Maine Medical Center 300 Main Street Lewiston, ME 04240			General purposes	3,000.
			Total	<u>\$ 10,820.</u>

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