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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation RENY CHARITABLE FOUNDATION		A Employer identification number 02-6095307	
	Number and street (or P O box number if mail is not delivered to street address) 731 ROUTE 1		Room/suite	B Telephone number (see page 10 of the instructions) (207) 563-3177
	City or town, state, and ZIP code NEWCASTLE, ME 04553		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/>		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,063,285		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
				F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	160,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	23,652	23,652		
	4 Dividends and interest from securities.	32,185	32,185		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-306,705			
	b Gross sales price for all assets on line 6a <u>726,516</u>				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-90,868	55,837		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,650	0		0
	c Other professional fees (attach schedule)	15,819	15,819		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	201	0		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	17,670	15,819		0
	25 Contributions, gifts, grants paid	170,250			170,250
	26 Total expenses and disbursements. Add lines 24 and 25	187,920	15,819		170,250
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-278,788			
	b Net investment income (if negative, enter -0-)		40,018		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	917,259	865,122	865,122
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,525,659	2,299,008	2,198,163
	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)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,442,918	3,164,130	3,063,285	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,833,608	3,993,608	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-390,690	-829,478	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,442,918	3,164,130	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,442,918	3,164,130	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 3,442,918
2	Enter amount from Part I, line 27a	2 -278,788
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 3,164,130
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,164,130

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-306,705
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	168,700	2,972,973	0 056745
2007	197,182	3,386,206	0 058231
2006	192,208	2,926,777	0 065672
2005	206,469	2,662,081	0 077559
2004	127,871	2,464,474	0 051886

2	Total of line 1, column (d).	2	0 310093
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 062019
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	2,673,166
5	Multiply line 4 by line 3.	5	165,787
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	400
7	Add lines 5 and 6.	7	166,187
8	Enter qualifying distributions from Part XII, line 4.	8	170,250

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	400
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	400
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	400
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,387	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,387
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	987
11		Enter the amount of line 10 to be Credited to 2010 estimated tax 987	Refunded	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address n/a	13	Yes	
14	The books are in care of JOHN E RENY TRUSTEE Telephone no (207) 563-3177 Located at 731 ROUTE 1 NEWCASTLE ME ZIP+4 04553			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 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 approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

(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
JOHN E RENY	TRUSTEE 2 00	0	0	0
40 RENY ROAD ROUND POND, ME 04564				
ROBERT D RENY	TRUSTEE 2 00	0	0	0
21 SPRUCE POINT ROAD BREMEN, ME 04551				
CAROLYN D RENY	TRUSTEE 2 00	0	0	0
BISCAY ROAD DAMARISCOTTA, ME 04543				

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,906,177
b	Average of monthly cash balances.	1b	807,697
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,713,874
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,713,874
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	40,708
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,673,166
6	Minimum investment return. Enter 5% of line 5.	6	133,658

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	133,658
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	400
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	400
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	133,258
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	133,258
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	133,258

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	170,250
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	170,250
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 page 26 of the instructions).	5	400
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	169,850
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1		Distributable amount for 2009 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2008			
a		Enter amount for 2008 only. 0			
b		Total for prior years 20____, 20____, 20____ 0			
3		Excess distributions carryover, if any, to 2009			
a		From 2004. 5,205			
b		From 2005. 75,245			
c		From 2006. 48,819			
d		From 2007. 33,074			
e		From 2008. 21,364			
f		Total of lines 3a through e. 183,707			
4		Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 170,250			
a		Applied to 2008, but not more than line 2a 0			
b		Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c		Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d		Applied to 2009 distributable amount. 133,258			
e		Remaining amount distributed out of corpus 36,992			
5		Excess distributions carryover applied to 2009 0			
		(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 5 220,699			
b		Prior years' undistributed income Subtract line 4b from line 2b. 0			
c		Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. 0			
d		Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . 0			
e		Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the 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 page 27 of the instructions) 0			
8		Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) 5,205			
9		Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 215,494			
10		Analysis of line 9			
a		Excess from 2005. 75,245			
b		Excess from 2006. 48,819			
c		Excess from 2007. 33,074			
d		Excess from 2008. 21,364			
e		Excess from 2009. 36,992			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	170,250
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****		2010-04-29	*****	
	Signature of officer or trustee		Date	Title	
	Paid Preparer's Use Only	Preparer's Signature		Date	Check if self-employed <input checked="" type="checkbox"/>
Firm's name (or yours if self-employed), address, and ZIP code		William H Brewer CPA		EIN	
		858 Washington Street		Phone no	
			Bath, ME 04530		

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of organization RENY CHARITABLE FOUNDATION	Employer identification number 02-6095307
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization RENY CHARITABLE FOUNDATION	Employer identification number 02-6095307
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Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<div>DOWNEAST WHOLESALERS INC</div> <div>731 ROUTE ONE</div> <div>NEWCASTLE, ME 04553</div>	\$ 110,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
2	<div>R H RENY INC</div> <div>731 ROUTE ONE</div> <div>NEWCASTLE, ME 04553</div>	\$ 50,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
			<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
			<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
			<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
			<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
			<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
			<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

Name of organization RENY CHARITABLE FOUNDATION	Employer identification number 02-6095307
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Part II Noncash Property (see Instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization RENY CHARITABLE FOUNDATION	Employer identification number 02-6095307
--	--

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div> <div></div>	
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div> <div></div>	
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div> <div></div>	
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div> <div></div>	
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

Additional Data

Software ID: 09000028

Software Version: 2009.03030

EIN: 02-6095307

Name: RENY CHARITABLE FOUNDATION

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 SHS ENSCO INTERNATIONAL INC	P		2009-01-02
12 SHS ENSCO INTERNATIONAL INC	P		2009-01-02
198 SHS ENSCO INTERNATIONAL INC	P		2009-01-05
16248 35 SHS BNY MELLON INTERNATIONAL FD CL M	P		2009-01-22
220 SHS WELLS FARGO & COMPANY	P		2009-01-26
240 SHS US BANCORP	P		2009-01-26
420 SHS GAP INC	P		2009-01-26
300 SHS JOHNSON & JOHNSON	P		2009-01-26
140 SHS LABORATORY CORP AMER HLDGS	P		2009-01-26
140 SHS THERMO FISHER SCIENTIFIC INC	P		2009-01-26
220 SHS CHUBB CORP	P		2009-01-26
200 SHS COACH INC	P		2009-01-26
210 SHS COACH INC	P		2009-01-28
610 SHS BANK OF AMERICA CORP	P		2009-01-29
680 SHS FIFTH THIRD BANCORP	P		2009-01-29
50 SHS PNC FINANCIAL SERVICES GROUP	P		2009-02-09
50 SHS GAP INC	P		2009-02-09
196 SHS GAP INC	P		2009-02-09
264 SHS GAP INC	P		2009-02-09
725 SHS BANK OF AMERICA CORP	P		2009-02-11
340 SHS ADOBE SYSTEMS INC	P		2009-02-26
240 SHS CISCO SYSTEMS INC	P		2009-02-26
3286 SHS FIRST HORIZON NATIONAL CORP	P		2009-02-26
14 SHS ESTEE LAUDER COMPANIES CLASS A	P		2009-03-06
167 SHS ESTEE LAUDER COMPANIES CLASS A	P		2009-03-06
189 SHS ESTEE LAUDER COMPANIES CLASS A	P		2009-03-09
80 SHS THERMO FISHER SCIENTIFIC INC	P		2009-03-10
130 SHS AETNA INC	P		2009-03-10
40 SHS GOLDMAN SACHS GROUP INC	P		2009-03-13
90 SHS PRAXAIR INC	P		2009-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,352			-1,461
325			-351
5,236			-5,794
123,000			-151,828
3,104			-4,044
3,041			-4,747
4,764			-3,202
16,753			-2,501
8,074			-2,430
5,033			-1,325
9,286			-1,984
2,823			-1,370
3,015			-1,040
4,059			-26,414
1,910			-6,750
1,468			-1,661
550			-399
2,173			-1,545
2,807			-2,049
4,445			-21,426
5,823			-6,527
3,538			-1,800
3			-1
293			-426
3,548			-4,956
4,054			-5,489
2,732			-902
2,516			-3,177
3,350			-659
5,176			-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,461
			-351
			-5,794
			-151,828
			-4,044
			-4,747
			-3,202
			-2,501
			-2,430
			-1,325
			-1,984
			-1,370
			-1,040
			-26,414
			-6,750
			-1,661
			-399
			-1,545
			-2,049
			-21,426
			-6,527
			-1,800
			-1
			-426
			-4,956
			-5,489
			-902
			-3,177
			-659
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
180 SHS MOLSON COORS BREWING CO-B	P		2009-03-18
121 SHS EMERSON ELECTRIC CO	P		2009-03-19
90 SHS CONOCOPHILLIPS	P		2009-03-20
60 SHS CONOCOPHILLIPS	P		2009-03-20
200 SHS MCDONALD'S CORPORATION	P		2009-03-20
119 SHS EMERSON ELECTRIC CO	P		2009-03-20
110 SHS NEWS CORP INC	P		2009-04-15
40 SHS CISCO SYSTEMS INC	P		2009-04-15
90 SHS GENERAL ELECTRIC COMPANY	P		2009-04-15
80 SHS PFIZER INC	P		2009-04-15
50 SHS MICROSOFT CORPORATION	P		2009-04-15
10 SHS TAIWAN SEMICONDUCTOR MFG CO ADR	P		2009-04-15
60 SHS CVS CAREMARK CORP	P		2009-04-15
60 SHS SCHERING PLOUGH CORP	P		2009-04-15
60 SHS ORACLE CORP	P		2009-04-15
50 SHS KEYCORP NEW	P		2009-04-15
60 SHS AT&T INC	P		2009-04-15
20 SHS INTEL CORP	P		2009-04-15
50 SHS FIRST HORIZON NATIONAL CORP	P		2009-04-15
30 SHS PHILIP MORRIS INTERNAT-W/I	P		2009-04-15
40 SHS KBR INC	P		2009-04-15
20 SHS JPMORGAN CHASE & CO	P		2009-04-15
40 SHS EXXON MOBIL CORP	P		2009-04-15
40 SHS COMPANHIA VALE DO RIO DOCE	P		2009-04-15
30 SHS EXELON CORP	P		2009-04-15
30 SHS NOVARTIS AG-ADR	P		2009-04-15
20 SHS ACCENTURE LTD	P		2009-04-15
20 SHS JUNIPER NETWORKS INC	P		2009-04-15
20 SHS PROCTOR & GAMBLE CO	P		2009-04-15
40 SHS COCA COLA ENTERPRISES INC	P		2009-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,657			-2,494
3,274			-1,938
3,357			-2,921
2,240			-1,693
10,640			-781
3,149			-1,873
959			-1,637
715			-166
1,038			-2,256
1,078			-1,133
978			-360
98			19
1,805			-682
1,396			0
1,148			107
380			-205
1,570			-624
321			-178
599			44
1,133			-183
601			-200
626			-227
2,790			179
635			58
1,426			-519
1,105			-555
553			-195
369			-3
984			-288
580			-357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,494
			-1,938
			-2,921
			-1,693
			-781
			-1,873
			-1,637
			-166
			-2,256
			-1,133
			-360
			19
			-682
			0
			107
			-205
			-624
			-178
			44
			-183
			-200
			-227
			179
			58
			-519
			-555
			-195
			-3
			-288
			-357

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SHS XTO ENERGY INC	P		2009-04-15
30 SHE PEPSICO INC	P		2009-04-15
10 SHS NORTHERN TR CORP	P		2009-04-15
20 SHS TYCO INTERNATIONAL LTD	P		2009-04-15
30 SHS WELLS FARGO & COMPANY	P		2009-04-15
30 SHS QUALCOMM INC	P		2009-04-15
20 SHS OMNICOM GROUP INC	P		2009-04-15
10 SHS ABBOTT LABORATORIES	P		2009-04-15
30 SEMPRA ENERGY	P		2009-04-15
20 SHS SCHWAB CHARLES CORP NEW	P		2009-04-15
10 SHS DANAHER CORP	P		2009-04-15
20 SHS NOKIA CORP-SPON ADR	P		2009-04-15
30 SHS HONEYWELL INTL INC	P		2009-04-15
20 SHS ROSS STORES INC	P		2009-04-15
20 SHS HALLIBURTON CO	P		2009-04-15
30 SHS HOME DEPOT INC	P		2009-04-15
20 SHS TIME WARNER INC	P		2009-04-15
10 SHS VERTEX PHARMACEUTICALS INC	P		2009-04-15
30 SHS HOSPIRA INC	P		2009-04-15
10 SHS HESS CORP	P		2009-04-15
20 SHS ST JUDE MEDICAL INC	P		2009-04-15
20 SHS MEDTRONIC INC	P		2009-04-15
10 SHS BROADCOM CORP	P		2009-04-15
20 SHS TEXTRON INC	P		2009-04-15
10 SHS DARDEN RESTAURANTS INC	P		2009-04-15
20 SHS WYETH	P		2009-04-15
20 SHS MCAFEE INC	P		2009-04-15
20 SHS NATIONAL OILWELL VARCO INC	P		2009-04-15
10 SHS INTERNATIONAL BUSINESS MACHINES CORP	P		2009-04-15
20 SHS APACHE CORP	P		2009-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
991			-211
1,561			-270
621			15
428			-478
568			-386
1,253			54
552			-482
439			-26
1,379			-488
326			22
567			2
272			-292
930			-465
794			101
339			-289
776			148
443			16
267			-40
962			-260
582			-386
687			-122
623			-506
232			72
263			-681
370			4
848			70
709			-24
669			185
1,021			-42
1,377			-527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-211
			-270
			15
			-478
			-386
			54
			-482
			-26
			-488
			22
			2
			-292
			-465
			101
			-289
			148
			16
			-40
			-260
			-386
			-122
			-506
			72
			-681
			4
			70
			-24
			185
			-42
			-527

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHS AMERIPRISE FINANCIAL INC	P		2009-04-15
10 SHS CHUBB CORP	P		2009-04-15
10 SHS BEST BUY INC	P		2009-04-15
10 SHS AETNA INC	P		2009-04-15
10 SHS GILEAD SCIENCES INC	P		2009-04-15
10 SHS ALLIANCE DATA SYS CORP	P		2009-04-15
10 SHS PARKER HANNIFIN CORP	P		2009-04-15
20 SHS COLGATE-PALMOLIVE CO	P		2009-04-15
10 SHS THERMO FISHER SCIENTIFIC INC	P		2009-04-15
10 SHS MERCK & CO INC	P		2009-04-15
10 SHS RAYTHEON CO	P		2009-04-15
10 SHS AMGEN INC	P		2009-04-15
10 SHS LORILLARD INC	P		2009-04-15
10 SHS APPLE INC	P		2009-04-15
10 SHS FEDEX CORP	P		2009-04-15
10 SHS MOSAIC CO	P		2009-04-15
10 SHS TIME WARNER CABLE INC	P		2009-04-15
10 SHS FRANKLIN RES INC	P		2009-04-15
80 SHS MOSAIC CO	P		2009-04-17
60 SHS EXELON CORP	P		2009-04-17
667 SHS CASH IN LIEU OF FRACTIONS	P		2009-04-22
0572 SHS CASH IN LIEU OF FRACTIONS	P		2009-04-23
130 SHS NATIONAL OILWELL VARCO INC	P		2009-04-28
160 SHS NATIONAL OILWELL VARCO INC	P		2009-04-29
50 SHS NOVARTIS AG-ADR	P		2009-04-29
10 SHS NOVARTIS AG-ADR	P		2009-04-29
129 SHS NOVARTIS AG-ADR	P		2009-04-30
45 SHS NOVARTIS AG-ADR	P		2009-04-30
66 SHS NOVARTIS AG-ADR	P		2009-04-30
240 SHS ABBOTT LABORATORIES	P		2009-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
466			83
412			-95
412			97
257			-180
473			-17
437			-194
390			-4
1,191			-299
369			-85
263			-11
423			-97
478			-124
631			14
1,199			-570
510			-145
448			-962
275			-6
596			85
3,537			-7,253
2,800			-722
15			1
2			0
3,808			702
4,843			1,022
1,843			-898
4,051			-1,946
4,745			-2,253
1,656			-775
2,400			-995
9,943			-452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			83
			-95
			97
			-180
			-17
			-194
			-4
			-299
			-85
			-11
			-97
			-124
			14
			-570
			-145
			-962
			-6
			85
			-7,253
			-722
			1
			0
			702
			1,022
			-898
			-1,946
			-2,253
			-775
			-995
			-452

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9786 SHS CASH IN LIEU OF FRACTIONS	P		2009-05-26
140 SHS DARDEN RESTAURANTS INC	P		2009-05-27
50 SHS KEYCORP NEW	P		2009-05-27
150 SHS KEYCORP NEW	P		2009-05-27
60 SHS NORTHERN TR CORP	P		2009-05-27
40 SHS NORTHERN TR CORP	P		2009-05-27
12 SHS NORTHERN TR CORP	P		2009-05-27
140 SHS DARDEN RESTAURANTS	P		2009-05-28
130 SHS KEYCORP NEW	P		2009-05-28
290 SHS KEYCORP NEW	P		2009-05-28
38 SHS NORTHERN TR CORP	P		2009-05-28
290 SHS KEYCORP NEW	P		2009-05-29
759 SHS INTEL CORP	P		2009-06-10
180 SHS JUNIPER NETWORKS INC	P		2009-06-10
151 SHS INTEL CORP	P		2009-06-10
100 SHS JUNIPER NETWORKS INC	P		2009-06-11
152 SHS AETNA INC	P		2009-06-18
108 SHS AETNA INC	P		2009-06-18
40 SHS ST JUDE MEDICAL INC	P		2009-06-24
130 SHS ST JUDE MEDICAL INC	P		2009-06-24
40 SHS ROSS STORES INC	P		2009-06-30
70 SHS ROSS STORES INC	P		2009-06-30
42 SHS ROSS STORES INC	P		2009-07-01
148 SHS ROSS STORES INC	P		2009-07-01
93 SHS WYETH	P		2009-07-10
122 SHS WYETH	P		2009-07-10
47 SHS WYETH	P		2009-07-10
48 SHS WYETH	P		2009-07-13
210 SHS NOKIA CORP-SPON ADR	P		2009-07-21
240 SHS NOKIA CORP-SPON ADR	P		2009-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11			0
4,712			-418
270			-314
806			-947
3,075			-203
2,041			-96
617			-25
4,589			-436
687			-832
1,520			-1,865
1,981			-50
1,502			-1,709
12,020			-2,302
4,334			981
2,391			336
2,345			556
3,439			-2,697
2,445			-1,844
1,606			-13
5,225			-27
1,558			238
2,727			420
1,621			238
5,698			826
4,199			592
5,506			775
2,120			297
2,171			310
2,798			-3,124
3,201			-3,396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-418
			-314
			-947
			-203
			-96
			-25
			-436
			-832
			-1,865
			-50
			-1,709
			-2,302
			981
			336
			556
			-2,697
			-1,844
			-13
			-27
			238
			420
			238
			826
			592
			775
			297
			310
			-3,124
			-3,396

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 SHS MCAFEE INC	P		2009-08-03
180 SHS MCAFEE INC	P		2009-08-04
170 SHS MCDONALD'S CORPORATION	P		2009-08-07
20 SHS OMNICOM GROUP INC	P		2009-08-07
10 SHS APPLE INC	P		2009-08-07
10 SHS BEST BUY INC	P		2009-08-07
10 SHS APACHE CORP	P		2009-08-07
10 SHS AMGEN INC	P		2009-08-07
10 SHS AMERIPRISE FINANCIAL INC	P		2009-08-07
20 SHS ALLIANCE DATA SYS CORP	P		2009-08-07
40 SHS AT&T INC	P		2009-08-07
30 SHS TYCO INTERNATIONAL LTD	P		2009-08-07
20 SHS ACCENTURE LTD	P		2009-08-07
30 SHS XTO ENERGY INC	P		2009-08-07
30 SHS WELLS FARGO & COMPANY	P		2009-08-07
20 SHS VERTEX PHARMACEUTICALS INC	P		2009-08-07
10 SHS VISA INC-CLASS A SHRS	P		2009-08-07
30 SHS VALE SA-SP ADR	P		2009-08-07
87 SHS TIME WARNER CABLE INC	P		2009-08-07
20 SHS TIME WARNER INC	P		2009-08-07
10 SHS THERMO FISHER SCIENTIFIC INC	P		2009-08-07
20 SHS TEXTRON INC	P		2009-08-07
30 SHS SEMICONDUCTOR MFG CO ADR	P		2009-08-07
30 SHS SCHWAB CHARLES CORP NEW	P		2009-08-07
20 SHS SEMPRA ENERGY	P		2009-08-07
60 SHS SCHERING PLOUGH CORP	P		2009-08-07
30 SHS QUALCOMM INC	P		2009-08-07
10 SHS RAYTHEON CO	P		2009-08-07
20 SHS PROCTOR & GAMBLE CO	P		2009-08-07
10 SHS PRAXAIR INC	P		2009-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,678			478
7,782			1,187
9,350			-337
695			-339
1,649			-121
384			69
874			192
638			36
281			90
1,074			-187
1,046			-417
926			-433
710			-31
1,276			136
791			-163
756			192
688			249
625			192
3,022			583
560			133
453			-2
286			-658
313			77
526			69
1,041			-196
1,586			191
1,382			288
476			-44
1,108			-27
783			245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			478
			1,187
			-337
			-339
			-121
			69
			192
			36
			90
			-187
			-417
			-433
			-31
			136
			-163
			192
			249
			192
			583
			133
			-2
			-658
			77
			69
			-196
			191
			288
			-44
			-27
			245

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHS PHILIP MORRIS INTERNAT-W/I	P		2009-08-07
50 SHS PFIZER INC	P		2009-08-07
20 SHS PEPSICO INC	P		2009-08-07
10 SHS HANNIFIN CORP	P		2009-08-07
50 SHS ORACLE CORP	P		2009-08-07
10 SHS OCCIDENTAL PETROLEUM CORP	P		2009-08-07
80 SHS NEWS CORP INC	P		2009-08-07
40 SHS MICROSOFT CORPORATION	P		2009-08-07
10 SHS MERCK & CO INC	P		2009-08-07
20 SHS MEDTRONIC INC	P		2009-08-07
10 SHS MCKESSON CORPORATION	P		2009-08-07
10 SHS LORILLARD INC	P		2009-08-07
40 SHS KBR INC	P		2009-08-07
40 SHS JPMORGAN CHASE & CO	P		2009-08-07
20 SHS INTERNATIONAL BUSINESS MACHINES CORP	P		2009-08-07
10 SHS HOSPIRA INC	P		2009-08-07
20 SHS HONEYWELL INTL INC	P		2009-08-07
20 SHS HOME DEPOT INC	P		2009-08-07
20 SHS HESS CORP	P		2009-08-07
20 SHS HALLIBURTON CO	P		2009-08-07
20 SHS GILEAD SCIENCES INC	P		2009-08-07
70 SHS GENERAL ELECTRIC COMPANY	P		2009-08-07
40 SHS FIRST HORIZON NATIONAL CORP	P		2009-08-07
10 SHS FEDEX CORP	P		2009-08-07
10 SHS EXELON CORP	P		2009-08-07
30 SHS EXXON MOBIL CORP	P		2009-08-07
30 SHS E M C CORP MASS	P		2009-08-07
10 SHS DANAHER CORP	P		2009-08-07
30 SHS CONOCOPHILLIPS	P		2009-08-07
10 SHS COLGATE-PALMOLIVE CO	P		2009-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
935			58
799			-583
1,179			-18
475			81
1,086			248
719			163
978			-876
944			-119
297			23
720			-400
541			86
728			114
866			77
1,602			-94
2,386			260
393			-14
710			-220
525			141
1,111			-118
455			-173
953			-22
963			-1,598
527			90
679			25
509			-30
2,105			272
457			-11
623			59
1,343			-623
722			-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			-583
			-18
			81
			248
			163
			-876
			-119
			23
			-400
			86
			114
			77
			-94
			260
			-14
			-220
			141
			-118
			-173
			-22
			-1,598
			90
			25
			-30
			272
			-11
			59
			-623
			-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SHS COCA COLA ENTERPRISES INC	P		2009-08-07
80 SHS CISCO SYSTEMS INC	P		2009-08-07
20 SHS CHUBB CORP	P		2009-08-07
50 SHS CVS CAREMARK CORP	P		2009-08-07
20 SHS BROADCOM CORP	P		2009-08-07
10 SHS CIGNA CORP	P		2009-08-07
370 SHS QUALCOMM INC	P		2009-08-26
100 SHS INTERNATIONAL BUSINESS MACHINES CORP	P		2009-08-26
5467 SHS CASH IN LIEU OF FRACTIONS	P		2009-08-28
56 SHS COLGATE-PALMOLIVE CO	P		2009-09-02
19 SHS COLGATE-PALMOLIVE CO	P		2009-09-03
37 SHS COLGATE-PALMOLIVE CO	P		2009-09-03
30 SHS COLGATE-PALMOLIVE CO	P		2009-09-04
22 SHS COLGATE-PALMOLIVE CO	P		2009-09-04
26 SHS COLGATE-PALMOLIVE CO	P		2009-09-08
10 SHS KBR INC	P		2009-09-08
4 SHS KBR INC	P		2009-09-08
3 SHS KBR INC	P		2009-09-08
120 SHS QUALCOMM INC	P		2009-09-09
3 SHS KBR INC	P		2009-09-09
20 SHS KBR INC	P		2009-09-09
55 SHS KBR INC	P		2009-09-09
40 SHS HEWLETT PACKARD CO	P		2009-09-10
40 SHS KBR INC	P		2009-09-10
105 SHS KBR INC	P		2009-09-10
9495 SHS CASH IN LIEU FRACTIONS	P		2009-09-10
300 SHS BEST BUY INC	P		2009-09-16
29 SHS LORILLARD INC	P		2009-10-08
90 SHS LORILLARD INC	P		2009-10-08
8 SHS LORILLARD INC	P		2009-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
583			-119
1,781			38
965			-48
1,693			-379
574			253
277			28
17,362			4,213
11,971			1,344
7			1
4,073			-100
1,380			-36
2,685			-73
2,153			-83
1,585			-55
1,863			46
217			19
87			8
65			6
5,386			1,285
65			6
434			39
1,188			102
1,784			8
863			74
2,277			204
10			3
11,854			2,383
2,176			396
6,748			1,224
603			112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-119
			38
			-48
			-379
			253
			28
			4,213
			1,344
			1
			-100
			-36
			-73
			-83
			-55
			46
			19
			8
			6
			1,285
			6
			39
			102
			8
			74
			204
			3
			2,383
			396
			1,224
			112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 SHS LORILLARD INC	P		2009-10-09
141 SHS ST JUDE MEDICAL INC	P		2009-10-13
19 SHS ST JUDE MEDICAL INC	P		2009-10-13
1961 SHS CASH IN LIEU FRACTIONS	P		2009-10-29
960 SHS SCHERING PLOUGH CORP	P		2009-11-05
334 SHS TAIWAN SEMICONDUCTOR MFG CO ADR	P		2009-11-06
34 SHS TAIWAN SEMICONDUCTOR MFG CO ADR	P		2009-11-06
320 SHS BROADCOM CORP	P		2009-11-06
131 SHS TAIWAN SEMICONDUCTOR MFG CO ADR	P		2009-11-09
63 SHS TAIWAN SEMICONDUCTOR MFG CO ADR	P		2009-11-09
30 SHS TARGET CORP	P		2009-11-18
10 SHS APPLE INC	P		2009-11-18
10 SHS GOOGLE INC - CL A	P		2009-11-18
10 SHS AUTOLIV INC	P		2009-11-18
10 SHS CIGNA CORP	P		2009-11-18
100 SHS BANK OF AMERICA CORP	P		2009-11-18
20 SHS CUMMINS INC	P		2009-11-18
20 SHS HONEYWELL INTL INC	P		2009-11-18
10 SHS NORFOLK SOUTHERN CORP	P		2009-11-18
10 SHS GILEAD SCIENCES INC	P		2009-11-18
40 SHS JPMORGAN CHASE & CO	P		2009-11-18
10 SHS MCKESSON CORPORATION	P		2009-11-18
20 SHS LIMITED BRANDS INC	P		2009-11-18
20 SHS SCHWAB CHARLES CORP NEW	P		2009-11-18
30 SHS PHILIP MORRIS INTERNAT-W/I	P		2009-11-18
30 SHS MORGAN STANLEY	P		2009-11-18
10 SHS STATE STREET CORP	P		2009-11-18
10 SHS OCCIDENTAL PETROLEUM CORP	P		2009-11-18
10 SHS WHIRLPOOL CORP	P		2009-11-18
40 SHS FIRST HORIZON NATIONAL CORP	P		2009-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,241			602
4,654			-1,029
628			-36
2			0
10,080			671
3,154			555
322			61
8,287			3,152
1,262			257
607			123
1,463			191
2,034			264
5,696			1,053
391			25
304			55
1,590			15
937			254
784			-97
514			16
470			-17
1,702			24
642			50
359			-3
365			60
1,503			188
985			88
404			-135
824			269
738			79
488			58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			602
			-1,029
			-36
			0
			671
			555
			61
			3,152
			257
			123
			191
			264
			1,053
			25
			55
			15
			254
			-97
			16
			-17
			24
			50
			-3
			60
			188
			88
			-135
			269
			79
			58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS RAYTHEON CO	P		2009-11-18
100 SHS NEW CORP INC	P		2009-11-18
50 SHS HOME DEPOT INC	P		2009-11-18
10 SHS PRAXAIR INC	P		2009-11-18
80 SHS GENERAL ELECTRIC COMPANY	P		2009-11-18
20 SHS HALLIBURTON CO	P		2009-11-18
50 SHS ORACLE CORP	P		2009-11-18
80 SHS CISCO SYSTEMS INC	P		2009-11-18
20 SHS OMNICOM GROUP INC	P		2009-11-18
30 SHS COCA COLA ENTERPRISES INC	P		2009-11-18
10 SHS FEDEX CORP	P		2009-11-18
30 SHS HEWLETT PACKARD CO	P		2009-11-18
120 SHS PFIZER INC	P		2009-11-18
50 SHS AT&T INC	P		2009-11-18
10 SHS INTERNATIONAL BUSINESS MACHINES CORP	P		2009-11-18
60 SHS CVS CAREMARK CORP	P		2009-11-18
20 SHS THERMO FISHER SCIENTIFIC INC	P		2009-11-18
20 SHS APACHE CORP	P		2009-11-18
30 SHS XTO ENERGY INC	P		2009-11-18
20 SHS TIME WARNER INC	P		2009-11-18
20 SHS KBR INC	P		2009-11-18
20 SHS HESS CORP	P		2009-11-18
20 SHS PEPSICO INC	P		2009-11-18
20 SHS VERTEX PHARMACEUTICALS INC	P		2009-11-18
30 SHS TYCO INTERNATIONAL LTD	P		2009-11-18
10 SHS ALLIANCE DATA SYS CORP	P		2009-11-18
20 SHS JUNIPER NETWORKS INC	P		2009-11-18
20 SHS HOSPIRA INC	P		2009-11-18
20 SHS AMERIPRISE FINANCIAL INC	P		2009-11-18
40 SHS TEXTRON INC	P		2009-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
490			-30
1,473			-772
1,365			-21
833			306
1,251			-1,661
611			-17
1,112			274
1,889			158
727			-307
606			-97
817			162
1,493			161
2,109			-1,193
1,314			-514
1,268			205
1,806			-681
891			-17
1,958			595
1,283			153
636			208
413			18
1,124			-105
1,236			39
815			253
1,090			-269
602			-29
518			162
952			139
783			400
790			-1,088

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-772
			-21
			306
			-1,661
			-17
			274
			158
			-307
			-97
			162
			161
			-1,193
			-514
			205
			-681
			-17
			595
			153
			208
			18
			-105
			39
			253
			-269
			-29
			162
			139
			400
			-1,088

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 SHS E M C CORP MASS	P		2009-11-18
20 SHS DU PONT (E I) DE NEMOURS	P		2009-11-18
10 SHS FRANKLIN RES INC	P		2009-11-18
40 SHS MICROSOFT CORPORATION	P		2009-11-18
30 SHS VALE SA-SP ADR	P		2009-11-18
10 SHS PARKER HANNIFIN CORP	P		2009-11-18
40 SHS MERCK & CO INC	P		2009-11-18
10 SHS PROCTOR & GAMBLE CO	P		2009-11-18
30 SHS WELLS FARGO & COMPANY	P		2009-11-18
20 SHS EXELON CORP	P		2009-11-18
20 SHS CONOCOPHILLIPS	P		2009-11-18
30 SHS SEMPRA ENERGY	P		2009-11-18
40 SHS EXXON MOBIL CORP	P		2009-11-18
20 SHS ACCENTURE PLC-CL A	P		2009-11-18
20 SHS MEDTRONIC INC	P		2009-11-18
20 SHS AMGEN INC	P		2009-11-18
10 SHS CHUBB CORP	P		2009-11-18
160 SHS GILEAD SCIENCES INC	P		2009-12-04
60 SHS GILEAD SCIENCES INC	P		2009-12-07
632 CASH IN LIEU OF FRACTIONS	P		2009-12-09
150 SHS STATE STREET CORP	P		2009-12-16
120 SHS STATE STREET CORP	P		2009-12-16
6364 SHS CASH IN LIEU OF FRACTIONS	P		2009-12-30
ISHARES S&P GSCI (K-1)	P		
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,011			76
685			149
1,124			613
1,184			127
824			391
549			156
1,320			222
616			49
828			-126
931			-147
1,055			-255
1,559			-296
2,895			452
788			54
789			-308
1,107			-96
505			-1
7,414			-385
2,791			-134
23			6
6,016			-1,635
4,741			-424
15			4
2			2
5,869			5,869

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			149
			613
			127
			391
			156
			222
			49
			-126
			-147
			-255
			-296
			452
			54
			-308
			-96
			-1
			-385
			-134
			6
			-1,635
			-424
			4
			2
			5,869

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
belfast area high school98 WALDO AVENUE BELFAST,ME 049150000	n/a	public charity	scholarship	3,000
BELFAST FIRE DEPARTMENT BELMONT AVE BELFAST,ME 049150000	N/A	public charity	UNRESTRICTED	250
BOSTON UNIVERSITY VASCULITIS CENTER72 EAST CONCORD ST BOSTON,MA 02118	N/A	PUBLIC CHARITY	UNRESTRICTED	100
BREMEN VOLUNTEER FIRE DEPTPO BOX 171 BREMEN,ME 045510000	N/A	PUBLIC CHARITY	UNRESTRICTED	250
BRIDGTON FIRE DEPARTMENT3 CHASE STREET SUITE 1 BRIDGTON,ME 040090000	N/A	public charity	UNRESTRICTED	250
camden hills regional high school25 KEELSON DRIVE ROCKPORT,ME 048560000	n/a	public charity	scholarship	3,000
CARPENTER'S BOAT SHOP440 OLD COUNTY ROAD PEMAQUID,ME 04558	n/a	public charity	unrestricted	1,000
CEDAR WOOD FOUNDATION80 LOMBARD STREET NEWTON,ME 02458	N/A	PUBLIC CHARITY	UNRESTRICTED	100
central lincoln county ambulance serviceEPO BOX 373 DAMARISCOTTA,ME 045430000	n/a	public charity	unrestricted	250
CENTRAL LINCOLN COUNTY YMCA 529 MAIN STREET DAMARISCOTTA,ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	60,000
CHOCOLATE CHURCH ARTS CENTER798 WASHINGTON STREET BATH,ME 04530	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
COASTAL KIDS18 BELEVEDERE RD DAMARISCOTTA,ME 045430000	n/a	public charity	UNRESTRICTED	500
COMMUNITY ENERGY FUND OF LINCOLN COUNTYP.O BOX 40 BRISTOL,ME 04539	n/a	public charity	unrestricted	11,000
COMMUNITY HOUSING IMPROVEMENT (CHIP INC)PO BOX 131 SOUTH BRISTOL,ME 045680000	n/a	public charity	unrestricted	1,000
DEXTER FIRE DEPARTMENT23 MAIN STREET DEXTER,ME 049300000	N/A	public charity	UNRESTRICTED	250
Total			3a	170,250


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
dexter regional high school12 ABBOTT HILL ROAD DEXTER, ME 049300000	n/a	public charity	scholarships	3,000
ellsworth high school299 STATE STREET ELLSWORTH, ME 046053364	n/a	public charity	scholarship	3,000
faith baptist church144 MILLS ROAD NEWCASTLE, ME 045530000	n/a	public charity	unrestricted	1,000
FARMINGTON DOWNTOWN ASSOCIATION30 PARK PLACE VERNON ROCKVILLE, CT 06066	N/A	PUBLIC CHARITY	UNRESTRICTED	500
friends of midcoast mainE88 ELM STREET CAMDEN, ME 048430000	n/a	public charity	unrestricted	10,000
gardiner area high school40 WEST HILL ROAD GARDINER, ME 043450000	n/a	public charity	scholarships	3,000
GAVIN GRINDAL EDUCATION FUND 99 BORLAND HILL ROAD NOBLEBORO, ME 04555	n/a	public charity	UNRESTRICTED	1,000
HARRISON ELEMENTARY SCHOOL 309 NAPLES ROAD HARRISON, ME 04040	N/A	PUBLIC CHARITY	FIELD TRIP FOR STUDENTS	50
HEALTH KIDS127 ELM STREET DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
LAKE REGION HIGH SCHOOLRR 2 BOX 1545 NAPLES, ME 04055	N/A	public charity	SCHOLARSHIPS	3,000
lincoln academy81 ACADEMY HILL ROAD NEWCASTLE, ME 045550000	N/A	public charity	capital campaign	2,500
lincoln academy81 ACADEMY HILL ROAD NEWCASTLE, ME 045550000	n/a	public charity	scholarships	3,000
LINCOLN COUNTY COMMUNITY THEATERPO BOX 237 DAMARISCOTTA, ME 04543	n/a	public charity	unrestricted	2,000
LOON ECHO LAND TRUST1 CHASE STREET BRIDGTON, ME 04009	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
MADISON AREA HIGH SCHOOL MAIN STREET MADISON, ME 04950	n/a	public charity	SCHOLARSHIP	3,000
Total ▶ 3a				170,250

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MADISON FIRE DEPARTMENTPO BOX 190 MADISON, ME 049500000	N/A	public charity	UNRESTRICTED	250
maine central institute125 S MAIN STREET PITTSFIELD, ME 049670000	n/a	public charity	scholarship	3,000
MAINE PUBLIC BROADCASTING CORPORATION1450 LISBON STREET LEWISTON, ME 04240	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
MAKE-A-WISH FOUNDATION87 ELM STREET SUITE 203 CAMDEN, ME 04843	N/A	PUBLIC CHARITY	UNRESTRICTED	6,000
MASSASOIT ENGINE COMPANYPO BOX 1206 DAMARISCOTTA, ME 04543	n/a	public charity	unrestricted	250
MEDOMAK VALLEY HIGH SCHOOL MANK TOWN ROAD WALDOBORO, ME 04572	N/A	PUBLIC CHARITY	SCHOLARSHIP	1,000
morse highschool826 HIGH STREET BATH, ME 045300000	n/a	public charity	SCHOLARSHIPS	3,000
MOUNT BLUE HIGH SCHOOL129 SEAMAN ROAD FARMINGTON, ME 049380000	n/a	public charity	scholarships	3,000
MT VIEW HIGH SCHOOL577 MOUNT VIEW ROAD MEDOMAK, ME 04986	N/A	PUBLIC CHARITY	SCHOLARSHIP	1,000
NEW HOPE FOR WOMEN93 PARK STREET ROCKLAND, ME 04841	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
NOKOMIS HIGH SCHOOL266 WILLIAMS ROAD NEWPORT, ME 04953	N/A	PUBLIC CHARITY	SCHOLARSHIPS	1,000
PITTSFIELD FIRE DEPARTMENT16 PARK STREET PITTSFIELD, ME 049670000	N/A	PUBLIC CHARITY	UNRESTRICTED	250
samoset fire companyPO BOX 147 BRISTOL, ME 045390000	N/A	PUBLIC CHARITY	UNRESTRICTED	250
SHEEPSCOT VALLEY WELL SPRING LAND ALLIANCE265 HALDALE ROAD FREEDOM, ME 04941	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000
SKIDOMPHA LIBRARY CENTENNIAL PARTNERS184 MAIN STREET DAMARISCOTTA, ME 045430000	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500
Total 3a				170,250

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
taniscot engine company newcastle fire departmentRIVER ROAD NEWCASTLE, ME 045530000	n/a	public charity	unrestricted	250
THE WELLNESS COMMUNITY OF THE SOUTH SHORE919 18TH STREET NW SUITE 54 WASHINGTON, DC 20006	N/A	PUBLIC CHARITY	UNRESTRICTED	500
THORTON ACADEMY438 MAIN ROAD SACO, ME 04072	N/A	public charity	SCHOLARSHIP	3,000
TOWN OF BRISTOL LIGHTHOUSE COMMITTEE3115 BRISTOL ROAD NEW HARBOR, ME 04554	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
WELLS HIGH SCHOOL222 SANFORD ROAD WELLS, ME 040900000	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
Total  3a				170,250

TY 2009 Accounting Fees Schedule

Name: RENY CHARITABLE FOUNDATION

EIN: 02-6095307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,650	0		0

**TY 2009 Investments Corporate
Stock Schedule**

Name: RENY CHARITABLE FOUNDATION
EIN: 02-6095307

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MELLON	2,299,008	2,198,163

TY 2009 Other Expenses Schedule

Name: RENY CHARITABLE FOUNDATION

EIN: 02-6095307

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
MISCELLANEOUS EXPENSE	201	0		0

TY 2009 Other Professional Fees Schedule

Name: RENY CHARITABLE FOUNDATION

EIN: 02-6095307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	15,819	15,819		0

TY 2009 Substantial Contributors Schedule

Name: RENY CHARITABLE FOUNDATION

EIN: 02-6095307

Name	Address
RH RENY INC	731 ROUTE 1 NEWCASTLE, ME 04553
DOWNEAST WHOLESALERS INC	731 ROUTE 1 NEWCASTLE, ME 04553