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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

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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 ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 3,401,290

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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 type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14,267	14,267		
	4 Dividends and interest from securities.	37,030	37,030		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-24,799			
	b Gross sales price for all assets on line 6a <u>638,672</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				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	186,498	51,297		
	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)	11,918	11,918		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)	2,453	1,641		0
	24 Total operating and administrative expenses. Add lines 13 through 23	16,021	13,559		0
	25 Contributions, gifts, grants paid	178,550			178,550
	26 Total expenses and disbursements. Add lines 24 and 25	194,571	13,559		178,550
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-8,073			
	b Net investment income (if negative, enter -0-)		37,738		
c Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

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	865,122	858,729	858,729
	3	Accounts receivable ▶ 2,388			
		Less allowance for doubtful accounts ▶		2,388	2,388
	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)	2,299,008	2,294,940	2,540,173
	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)	3,164,130	3,156,057	3,401,290	
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 ▶				
	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 ▶				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,993,608	4,153,608	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-829,478	-997,551	
30	Total net assets or fund balances (see page 17 of the instructions)	3,164,130	3,156,057		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,164,130	3,156,057		

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 3,164,130
2	Enter amount from Part I, line 27a	2 -8,073
3	Other increases not included in line 2 (itemize) ▶	3 0
4	Add lines 1, 2, and 3	4 3,156,057
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 3,156,057

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)		<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	<div><div>2</div><div>-24,799</div></div>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>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</div>		<div><div>3</div></div>	

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))
2009	169,850	2,673,166	0 063539
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
2	Total of line 1, column (d).		<div><div>2</div><div>0 321746</div></div>
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		<div><div>3</div><div>0 064349</div></div>
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		<div><div>4</div><div>3,058,496</div></div>
5	Multiply line 4 by line 3.		<div><div>5</div><div>196,811</div></div>
6	Enter 1% of net investment income (1% of Part I, line 27b).		<div><div>6</div><div>377</div></div>
7	Add lines 5 and 6.		<div><div>7</div><div>197,188</div></div>
8	Enter qualifying distributions from Part XII, line 4.		<div><div>8</div><div>178,550</div></div>
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 VI Excise 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 type="checkbox"/> and enter 1% of Part I, line 27b	1	755
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	755
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	755
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	987
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	987
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	232
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 232 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements 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
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)? <i>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.</i>			No
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 <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation .</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	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.		15	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 2010 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 2010.).	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 2010?	4b		No

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. . . . <input checked="" type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p>			
<p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.</p>	5b		
<p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	6b	No	
	7b		

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(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				

	(b) Total		(d) Contributions to	
--	-----------	--	----------------------	--

[illegible]

Total number of other employees paid over \$50,000.	0
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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 24 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	2,296,995
b	Average of monthly cash balances.	1b	808,077
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	3,105,072
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	3,105,072
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	46,576
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,058,496
6	Minimum investment return. Enter 5% of line 5.	6	152,925

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	152,925
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	755
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	755
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	152,170
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	152,170
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	152,170

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	178,550
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	178,550
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	178,550
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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				152,170
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				75,245
b From 2006.				48,819
c From 2007.				33,074
d From 2008.				21,364
e From 2009.				36,992
f Total of lines 3a through e.	215,494			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 178,550				
a Applied to 2009, 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 2010 distributable amount.				152,170
e Remaining amount distributed out of corpus	26,380			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	241,874			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	75,245			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	166,629			
10 Analysis of line 9				
a Excess from 2006. . . .				48,819
b Excess from 2007. . . .				33,074
c Excess from 2008. . . .				21,364
d Excess from 2009. . . .				36,992
e Excess from 2010. . . .				26,380

Part XIV

Private 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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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 XV

Supplementary 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	178,550
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	14,267	
4 Dividends and interest from securities.			14	37,030	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	-24,799	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		26,498	0
13 Total. Add line 12, columns (b), (d), and (e). 13				26,498	26,498

[illegible]

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?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

(a)	(b)	(c)	(d)
Line No	Amount involved	Name of noncharitable exempt organization	Description of transfers, transactions, and sharing arrangements

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)	(b)	(c)
Name of organization	Type of organization	Description of relationship
<div><div><div>Sign Here</div><div><div>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.</div><div><div><div>*****</div><div>2011-05-04</div><div>*****</div></div><div><div>Signature of officer or trustee</div><div>Date</div><div>Title</div></div></div></div></div></div>		
<div><div>Paid Preparer's Use Only</div><div><div>Preparer's Signature</div><div>WILLIAM H BREWER</div></div></div>	<div><div>Date</div><div>2011-05-02</div></div>	<div><div>Check if self-employed <input checked="" type="checkbox"/></div><div>PTIN</div></div>
<div><div>Firm's name</div><div>WILLIAM H BREWER CPA</div></div>	<div><div>Firm's EIN</div></div>	
<div><div>Firm's address</div><div>BATH, ME 04530</div></div>	<div><div>Phone no</div><div>(207) 443-9759</div></div>	

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

2010

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 on lin H 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)

Part I Contributors (see Instructions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

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

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		
	<div>Transferee's name, address, and ZIP + 4</div> <div>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>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>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>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>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>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>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>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		

Additional Data

Software ID:
Software Version:
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)
A	1 82 SHS AOL INC	P	2009-01-21	2010-01-04
B	20 SHS JUNIPER NETWORKS INC	P	2009-01-21	2010-01-06
C	210 SHS JUNIPER NETWORKS INC	P	2009-02-23	2010-01-06
D	10 SHS SEMPRA ENERGY	P	2009-01-21	2010-01-07
E	40 SHS VERTEX PHARMACEUTICALS INC	P	2009-03-05	2010-01-08
F	70 SHS VERTEX PHARMACEUTICALS INC	P	2009-03-06	2010-01-08
G	20 SHS VERTEX PHARMACEUTICALS INC	P	2009-03-05	2010-01-08
H	32 2 SHS FIRST HORIZON NATL CORP	P	2009-01-21	2010-01-19
I	220 SHS QUALCOMM INC	P	2010-01-06	2010-04-23
J	80 SHS HOME DEPOT INC USD 0 05	P	2009-08-28	2010-05-20
K	140 SHS HOME DEPOT INC USD 0 05	P	2009-09-11	2010-05-20
L	50 SHS HOME DEPOT INC USD 0 05	P	2009-08-28	2010-05-20
M	80 SHS HOME DEPOT INC USD 0 05	P	2009-09-11	2010-05-20
N	40 SHS HOME DEPOT INC USD 0 05	P	2009-09-11	2010-05-27
O	70 SHS HOME DEPOT INC USD 0 05	P	2009-09-11	2010-05-27
P	100 SHS HOME DEPOT INC USD 0 05	P	2009-09-11	2010-05-27
Q	10 SHS HOME DEPOT INC USD 0 05	P	2009-09-11	2010-05-27
R	120 SHS TIME WARNER INC	P	2010-01-08	2010-07-01
S	120 SHS TIME WARNER INC	P	2010-01-11	2010-07-01
T	173 SHS GAP INC	P	2010-01-11	2010-07-07
U	180 SHS GAP INC	P	2010-01-08	2010-07-07
V	11 SHS GAP INC	P	2010-01-08	2010-07-07
W	176 SHS GAP INC	P	2010-01-12	2010-07-07
X	50 SHS GAP INC	P	2010-01-11	2010-07-07
Y	80 SHS HEWLETT PACKARD COMPANY	P	2009-08-21	2010-08-11
Z	240 SHS HEWLETT PACKARD COMPANY	P	2009-08-21	2010-08-11
AA	100 SHS HEWLETT PACKARD COMPANY	P	2009-09-03	2010-08-12
AB	110 SHS HEWLETT PACKARD COMPANY	P	2009-08-21	2010-08-12
AC	2 SHS CUMMINS ENGINE INC	P	2010-09-02	2010-09-07
AD	8 SHS CUMMINS ENGINE INC	P	2010-09-02	2010-09-07

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)
AE	20 SHS KBR INC	P	2010-09-02	2010-09-07
AF	10 SHS AUTOLIV INC COM	P	2010-09-02	2010-09-20
AG	30 SHS MERCK & CO INC	P	2010-09-02	2010-09-20
AH	60 SHS EMC CORP (MASS) USD 0 01	P	2010-09-02	2010-09-30
AI	90 SHS EMC CORP (MASS) USD 0 01	P	2010-04-23	2010-09-30
AJ	80 SHS EMC CORP (MASS) USD 0 01	P	2010-04-23	2010-09-30
AK	40 SHS CISCO SYS INC	P	2010-09-02	2010-11-12
AL	10 SHS WHIRLPOOL CORPORATION COM	P	2010-09-02	2010-11-22
AM	30 SHS LIMITED INC	P	2010-09-02	2010-11-22
AN	10 SHS PEPSICO INC	P	2010-09-02	2010-12-20
AO	10 SHS PRAXAIR INC	P	2010-09-02	2010-12-20
AP	10 SHS PROCTER & GAMBLE CO COM	P	2010-09-02	2010-12-20
AQ	90 SHS PUBLIC SERVICE ENTERPRISE GROUP INC	P	2010-01-05	2010-12-20
AR	50 SHS QUALCOMM INC	P	2010-01-06	2010-12-20
AS	10 SHS HOME DEPOT INC USD 0 05	P	2010-09-02	2010-12-20
AT	20 SHS HUMAN GENOME SCIENCES INC COM	P	2010-09-02	2010-12-20
AU	40 SHS HUMAN GENOME SCIENCES INC COM	P	2010-02-12	2010-12-20
AV	20 SHS INFORMATICA CORP	P	2010-09-02	2010-12-20
AW	10 SHS INFORMATICA CORP	P	2010-08-16	2010-12-20
AX	24 SHS INTERNATIONAL BUSINESS MACHINES CO	P	2010-08-11	2010-12-20
AY	30 SHS MCKESSON CORPORATION	P	2010-01-05	2010-12-20
AZ	110 SHS MICROSOFT CORP COM	P	2010-01-21	2010-12-20
BA	110 SHS MOTOROLA INC COM	P	2010-08-12	2010-12-20
BB	80 SHS NEWELL RUBBERMAID INC	P	2010-09-20	2010-12-20
BC	40 SHS NORDSTROM INC	P	2010-08-09	2010-12-20
BD	10 SHS NORFOLK SOUTHERN CORP	P	2010-09-02	2010-12-20
BE	40 SHS OCCIDENTAL PETROLEUM CORPORATION	P	2010-06-11	2010-12-20
BF	120 SHS ORACLE CORPORATION	P	2010-09-30	2010-12-20
BG	10 SHS TARGET CORP	P	2010-09-02	2010-12-20
BH	40 SHS ALLSCRIPTS HEALTHCARE SOLU USD 0 01	P	2010-09-02	2010-12-20

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)
BI	10 SHS ALLSCRIPTS HEATHCARE SOLU USD 0 01	P	2010-08-17	2010-12-20
BJ	10 SHS HOSPIRA INC	P	2010-09-02	2010-12-20
BK	10 SHS AMERIPRISE FINL INC	P	2010-09-02	2010-12-20
BL	20 SHS PHILIP MORRIS INTERNATIONAL	P	2010-09-02	2010-12-20
BM	10 SHS TIME WARNER INC	P	2010-09-02	2010-12-20
BN	20 SHS VALE SA-SP ADR	P	2010-09-02	2010-12-20
BO	30 SHS NEXTERA ENERGY INC	P	2010-08-24	2010-12-20
BP	50 SHS AMERICAN EXPRESS COMPANY	P	2010-06-21	2010-12-20
BQ	30 SHS AMYLIN PHARMACEUTICALS INC	P	2010-09-02	2010-12-20
BR	50 SHS AMYLIN PHARMACEUTICALS INC	P	2010-06-21	2010-12-20
BS	10 SHS ANADARKO PETE CORP	P	2010-09-02	2010-12-20
BT	10 SHS APACHE CORPORATION COM	P	2010-09-02	2010-12-20
BU	18 SHS APPLE COMPUTER INC COM	P	2010-04-23	2010-12-20
BV	250 SHS BANK AMER CORP	P	2010-05-06	2010-12-20
BW	10 SHS CIGNA CORP COM	P	2010-09-02	2010-12-20
BX	60 SHS CAPITAL ONE FINL CORP COM	P	2010-01-19	2010-12-20
BY	10 SHS CARNIVAL CORP	P	2010-09-02	2010-12-20
BZ	20 SHS CARNIVAL CORP	P	2010-07-01	2010-12-20
CA	10 SHS CATERPILLAR INC	P	2010-09-02	2010-12-20
CB	10 SHS CATERPILLAR INC	P	2010-06-16	2010-12-20
CC	10 SHS CHUBB CORPORATION COM	P	2010-09-02	2010-12-20
CD	30 SHS COMERICA INC COM	P	2010-09-09	2010-12-20
CE	10 SHS E I DU PONT DE NEMOURS & CO COMM	P	2010-09-02	2010-12-20
CF	10 SHS ENERGIZER HLDGS INC	P	2010-11-15	2010-12-20
CG	30 SHS EXXON MOBIL CORP	P	2010-09-02	2010-12-20
CH	72 SHS FORD MOTOR CO DEL	P	2010-11-22	2010-12-20
CI	18 SHS FORD MOTOR CO DEL	P	2010-11-22	2010-12-20
CJ	8 SHS FRANLIN RES INC COM	P	2010-09-02	2010-12-20
CK	27 18 SHS AOL INC	P	2008-12-04	2010-01-04
CL	270 SHS ACCENTURE PLC IRELAND SHS CL A	P	2008-02-27	2010-01-06

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)
CM	30 SHS JUNIPER NETWORKS INC	P	2008-10-28	2010-01-06
CN	10 SHS JUNIPER NETWORKS INC	P	2008-10-28	2010-01-06
CO	40 SHS ACCENTURE PLC IRELAND SHS CL A	P	2008-02-27	2010-01-06
CP	129 SHS SEMPRA ENERGY	P	2007-02-27	2010-01-06
CQ	195 SHS SEMPRA ENERGY	P	2007-02-27	2010-01-06
CR	31 SHS SEMPRA ENERGY	P	2007-02-27	2010-01-07
CS	35 SHS SEMPRA ENERGY	P	2007-02-27	2010-01-07
CT	90 SHS CVS CORP	P	2007-10-30	2010-01-08
CU	40 SHS CVS CORP	P	2007-10-30	2010-01-08
CV	30 SHS VERTEX PHARMACEUTICALS INC	P	2008-11-03	2010-01-08
CW	10 SHS VERTEX PHARMACEUTICALS	P	2008-11-03	2010-01-11
CX	70 SHS CVS CORP	P	2007-04-24	2010-01-11
CY	30 SHS CVS CORP	P	2007-04-25	2010-01-11
CZ	110 SHS CVS CORP	P	2007-04-25	2010-01-11
DA	20 SHS CVS CORP	P	2007-10-30	2010-01-11
DB	8 SHS FIRST HORIZON NATL CORP	P	2008-10-15	2010-01-19
DC	265 SHS FIRST HORIZON NATL CORP	P	2008-10-15	2010-01-19
DD	70 SHS FIRST HORIZON NATL CORP	P	2008-10-15	2010-01-19
DE	98 56 SHS FIRST HORIZON NATL CORP	P	2008-10-14	2010-01-19
DF	35 33 SHS FIRST HORIZON NATL CORP	P	2008-10-15	2010-01-19
DG	87 SHS FIRST HORIZON NATL CORP	P	2008-10-14	2010-01-19
DH	137 11 SHS FIRST HORIZON NATL CORP	P	2008-10-14	2010-01-19
DI	16 8 SHS FIRST HORIZON NATL CORP	P	2008-10-14	2010-01-19
DJ	53 SHS APPLE COMPUTER INC COM	P	2008-07-08	2010-01-21
DK	0 06 SH FIRST HORIZON NATL CORP	P	2009-01-21	2010-01-28
DL	50 SHS AMGEN INC	P	2008-10-28	2010-02-12
DM	50 SHS AMGEN INC	P	2008-10-29	2010-02-12
DN	160 SHS CISCO SYS INC	P	2008-07-18	2010-03-03
DO	80 SHS CISCO SYS INC	P	2008-07-18	2010-03-03
DP	COCA COLA ENTERPRISES INC COM	P	2007-06-15	2010-05-06

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)
DQ	COCA COLA ENTERPRISES INC COM	P	2007-06-18	2010-05-06
DR	COCA COLA ENTERPRISES INC COM	P	2007-06-20	2010-05-06
DS	COCA COLA ENTERPRISES INC COM	P	2008-09-23	2010-05-06
DT	COCA COLA ENTERPRISES INC COM	P	2009-01-21	2010-05-06
DU	HOME DEPOT INC USD 0 05	P	2008-11-20	2010-05-27
DV	XTO ENERGY INC	P	2005-07-07	2010-06-11
DW	XTO ENERGY INC	P	2005-06-10	2010-06-11
DX	XTO ENERGY INC	P	2005-08-17	2010-06-11
DY	XTO ENERGY INC	P	2005-09-22	2010-06-11
DZ	XTO ENERGY INC	P	2009-01-21	2010-06-11
EA	XTO ENERGY INC	P	2006-02-17	2010-06-11
EB	XTO ENERGY INC	P	2006-03-22	2010-06-11
EC	XTO ENERGY INC	P	2006-04-20	2010-06-11
ED	XTO ENERGY INC	P	2005-12-28	2010-06-11
EE	FEDEX CORPORATION	P	2008-11-20	2010-06-16
EF	FEDEX CORPORATION	P	2008-10-31	2010-06-16
EG	FEDEX CORPORATION	P	2008-11-21	2010-06-16
EH	FEDEX CORPORATION	P	2009-01-21	2010-06-16
EI	PARKER HANNIFIN CORP	P	2008-12-23	2010-06-18
EJ	PARKER HANNIFIN CORP	P	2009-01-21	2010-06-18
EK	CVS CORP	P	2007-04-25	2010-06-21
EL	PARKER HANNIFIN CORP	P	2008-12-23	2010-06-21
EM	VERTEX PHARMACEUTICALS INC	P	2008-11-03	2010-06-21
EN	CVS CORP	P	2007-04-25	2010-06-21
EO	VERTEX PHARMACEUTICALS INC	P	2008-10-31	2010-06-21
EP	VERTEX PHARMACEUTICALS INC	P	2008-10-30	2010-06-22
EQ	VERTEX PHARMACEUTICALS INC	P	2008-10-31	2010-06-22
ER	VERTEX PHARMACEUTICALS INC	P	2008-10-31	2010-06-22
ES	TIME WARNER INC	P	2008-12-04	2010-07-01
ET	TARGET CORP	P	2009-08-04	2010-08-09

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)
EU	AMGEN INC	P	2008-10-28	2010-08-10
EV	AMGEN INC	P	2009-01-21	2010-08-10
EW	AMGEN INC	P	2009-04-24	2010-08-11
EX	AMGEN INC	P	2009-04-24	2010-08-11
EY	VISA INC	P	2009-01-27	2010-08-12
EZ	VISA INC	P	2009-01-27	2010-08-12
FA	VISA INC	P	2009-01-27	2010-08-13
FB	VISA INC	P	2009-01-27	2010-08-13
FC	CVS CORP	P	2007-04-24	2010-08-17
FD	CVS CORP	P	2007-04-25	2010-08-17
FE	EXELON CORP	P	2005-09-22	2010-08-24
FF	EXELON CORP	P	2009-01-21	2010-08-24
FG	EXELON CORP	P	2005-06-10	2010-08-24
FH	EXELON CORP	P	2005-07-07	2010-08-24
FI	EXELON CORP	P	2005-08-17	2010-08-24
FJ	EXELON CORP	P	2009-01-21	2010-08-24
FK	EXELON CORP	P	2005-09-22	2010-08-24
FL	BNY MELLON SMALL CAP STK FD CL M SHS	P	2005-06-08	2010-09-02
FM	BNY MELLON SMALL CAP STK FD CL M SHS	P	2005-07-07	2010-09-02
FN	TYCO INTERNATIONAL LTD	P	2008-02-05	2010-09-02
FO	TYCO INTERNATIONAL LTD	P	2008-02-06	2010-09-02
FP	TYCO INTERNATIONAL LTD	P	2008-02-06	2010-09-02
FQ	TYCO INTERNATIONAL LTD	P	2008-02-06	2010-09-02
FR	TYCO INTERNATIONAL LTD	P	2008-08-11	2010-09-02
FS	BLACKROCK INC CL A	P	2009-04-24	2010-09-02
FT	BNY MELLON EMERGING MKTS FD CL A SHS	P	2006-02-17	2010-09-02
FU	BNY MELLON MID CAP STK FD CL M	P	2006-04-20	2010-09-02
FV	BNY MELLON SMALL CAP STK FD CL M SHS	P	2007-03-02	2010-09-02
FW	BNY MELLON SMALL CAP STK FD CL M SHS	P	2006-04-20	2010-09-02
FX	BNY MELLON SMALL CAP STK FD CL M SHS	P	2006-03-22	2010-09-02

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)
FY	BNY MELLON SMALL CAP STK FD CL M SHS	P	2006-02-17	2010-09-02
FZ	BNY MELLON SMALL CAP STK FD CL M SHS	P	2005-08-17	2010-09-02
GA	BNY MELLON SMALL CAP STK FD CL M SHS	P	2005-09-22	2010-09-02
GB	BNY MELLON SMALL CAP STK FD CL M SHS	P	2005-10-21	2010-09-02
GC	BNY MELLON SMALL CAP STK FD CL M SHS	P	2005-12-28	2010-09-02
GD	BNY MELLON SMALL CAP STK FD CL M SHS	P	2006-01-23	2010-09-02
GE	CUMMINS ENGINE INC	P	2009-05-01	2010-09-07
GF	KBR INC	P	2007-03-02	2010-09-07
GG	KBR INC	P	2007-03-02	2010-09-08
GH	KBR INC	P	2007-03-02	2010-09-09
GI	KBR INC	P	2007-03-02	2010-09-09
GJ	KBR INC	P	2007-03-02	2010-09-10
GK	KBR INC	P	2007-03-02	2010-09-10
GL	KBR INC	P	2008-12-12	2010-09-10
GM	KBR INC	P	2009-01-21	2010-09-13
GN	BLACKROCK INC CL A	P	2009-04-24	2010-09-13
GO	KBR INC	P	2008-12-12	2010-09-13
GP	KBR INC	P	2008-12-12	2010-09-13
GQ	BLACKROCK INC CL A	P	2009-04-24	2010-09-13
GR	BLACKROCK INC CL A	P	2009-04-24	2010-09-14
GS	BLACKROCK INC CL A	P	2009-04-24	2010-09-14
GT	AUTOLIV INC COM	P	2009-08-04	2010-09-20
GU	MERCK & CO INC	P	2009-03-13	2010-09-20
GV	MERCK & CO INC	P	2009-03-13	2010-09-20
GW	AUTOLIV INC COM	P	2009-08-04	2010-09-20
GX	EMC CORP (MASS) USD 0 01	P	2009-07-30	2010-09-30
GY	CISCO SYS INC	P	2006-04-20	2010-11-12
GZ	CISCO SYS INC	P	2008-07-18	2010-11-12
HA	CISCO SYS INC	P	2006-02-17	2010-11-12
HB	CISCO SYS INC	P	2008-07-18	2010-11-12

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)
HC	WHIRLPOOL CORPORATION COM	P	2009-08-28	2010-11-22
HD	WHIRLPOOL CORPORATION COM	P	2009-08-28	2010-11-22
HE	WHIRLPOOL CORPORATION COM	P	2009-08-28	2010-11-22
HF	WHIRLPOOL CORPORATION COM	P	2009-08-28	2010-11-22
HG	WHIRLPOOL CORPORATION COM	P	2009-08-31	2010-11-22
HH	LIMITED INC	P	2009-10-06	2010-11-22
HI	LIMITED INC	P	2009-10-06	2010-11-22
HJ	EMC CORP (MASS) USD 0 01	P	2009-07-16	2010-12-20
HK	EXXON MOBIL CORP	P	2006-03-22	2010-12-20
HL	EXXON MOBIL CORP	P	2006-02-17	2010-12-20
HM	PEPSICO INC	P	2005-12-28	2010-12-20
HN	PEPSICO INC	P	2006-03-22	2010-12-20
HO	PEPSICO INC	P	2006-02-17	2010-12-20
HP	PFIZER INC COM	P	2005-07-07	2010-12-20
HQ	PFIZER INC COM	P	2006-08-22	2010-12-20
HR	PFIZER INC COM	P	2006-03-22	2010-12-20
HS	PRAXAIR INC	P	2005-08-17	2010-12-20
HT	PROCTER & GAMBLE CO COM	P	2005-09-22	2010-12-20
HU	PROCTER & GAMBLE CO COM	P	2006-04-20	2010-12-20
HV	FRANKLIN RES INC COM	P	2009-01-21	2010-12-20
HW	GENERAL ELECTRIC CO	P	2005-12-28	2010-12-20
HX	GENERAL ELECTRIC CO	P	2007-03-02	2010-12-20
HY	HALLIBURTON COMPANY COM	P	2007-03-02	2010-12-20
HZ	HOME DEPOT INC USD 0 05	P	2008-11-20	2010-12-20
IA	HONEYWELL INTL INC	P	2006-04-20	2010-12-20
IB	JP MORGAN CHASE & CO	P	2006-03-22	2010-12-20
IC	JP MORGAN CHASE & CO	P	2006-02-17	2010-12-20
ID	LIMITED INC	P	2009-10-06	2010-12-20
IE	MEDTRONIC INC	P	2005-08-17	2010-12-20
IF	MEDTRONIC INC	P	2006-03-22	2010-12-20

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)
IG	MORGAN STANLEY DEAN WITTER & CO	P	2009-08-04	2010-12-20
IH	NORFOLK SOUTHERN CORP	P	2009-11-04	2010-12-20
II	OMNICOM GROUP INC COM	P	2007-03-02	2010-12-20
IJ	RAYTHEON CO	P	2008-10-07	2010-12-20
IK	SCHWAB CHARLES CORP NEW	P	2008-11-20	2010-12-20
IL	TEXTRON INCORPORATED COMMON	P	2006-03-17	2010-12-20
IM	TEXTRON INCORPORATED COMMON	P	2006-03-20	2010-12-20
IN	TEXTRON INCORPORATED COMMON	P	2006-04-20	2010-12-20
IO	TARGET CORP	P	2009-08-04	2010-12-20
IP	UNILEVER PLC AMER SHS ADR NEW	P	2009-12-14	2010-12-20
IQ	THERMO ELECTRON CORP	P	2007-03-07	2010-12-20
IR	WELLS FARGO & CO NEW	P	2005-12-28	2010-12-20
IS	WELLS FARGO & CO NEW	P	2006-01-23	2010-12-20
IT	WELLS FARGO & CO NEW	P	2006-02-17	2010-12-20
IU	WELLS FARGO & CO NEW	P	2005-06-10	2010-12-20
IV	GOOGLE INC	P	2009-08-21	2010-12-20
IW	HOSPIRA INC	P	2007-06-01	2010-12-20
IX	NEWS CORP	P	2007-11-06	2010-12-20
IY	NEWS CORP	P	2006-08-22	2010-12-20
IZ	AMERIPRISE FINL INC	P	2009-01-21	2010-12-20
JA	AT&T INC	P	2007-03-02	2010-12-20
JB	HESS CORP	P	2009-03-17	2010-12-20
JC	PHILLIP MORRIS INTERNATIONAL	P	2007-03-02	2010-12-20
JD	TYCO INTERNATIONAL LTD	P	2008-02-05	2010-12-20
JE	TIME WARNER INC	P	2008-12-04	2010-12-20
JF	VALE SA-SP ADR	P	2006-05-10	2010-12-20
JG	MERCK & CO INC	P	2009-03-13	2010-12-20
JH	MERCK & CO INC	P	2007-03-02	2010-12-20
JI	BNY MELLON SMALL CAP STK FD CL M SHS	P	2007-01-03	2010-12-20
JJ	BNY MELLON SMALL CAP STK FD CL M SHS	P	2007-03-02	2010-12-20

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)
JK	BNY MELLON SMALL CAP STK FD CL M SHS	P	2008-01-03	2010-12-20
JL	ALLIANCE DATA SYS CORP	P	2008-07-23	2010-12-20
JM	APACHE CORPORATION COM	P	2007-03-02	2010-12-20
JN	AUTOLIV INC COM	P	2009-08-04	2010-12-20
JO	CIGNA CORP COM	P	2009-06-19	2010-12-20
JP	CVS CORP	P	2007-04-24	2010-12-20
JQ	CISCO SYS INC	P	2006-02-17	2010-12-20
JR	CHUBB CORPORATION COM	P	2007-03-02	2010-12-20
JS	CONOCOPHILLIPS	P	2006-01-23	2010-12-20
JT	CONOCOPHILLIPS	P	2007-03-02	2010-12-20
JU	CUMMINS ENGINE INC	P	2009-05-01	2010-12-20
JV	DANAHER CORP COMMON	P	2005-08-17	2010-12-20
JW	E I DU PONT DE NEMOURS & CO COM	P	2009-04-14	2010-12-20
JX	EMC CORP (MASS) USD 0 0 1	P	2009-07-30	2010-12-20
JY		P		
JZ	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)
A	43			15
B	518			189
C	5,438			2,333
D	538			114
E	1,626			507
F	2,844			891
G	812			253
H	430			169
I	8,332			-2,241
J	2,629			412
K	4,626			784
L	1,652			266
M	2,644			453
N	1,373			285
O	2,403			492
P	3,432			721
Q	343			69
R	3,424			-14
S	3,424			-71
T	3,369			-171
U	3,505			-170
V	214			-9
W	3,427			-94
X	974			-55
Y	3,260			-291
Z	9,800			-852
AA	4,015			-420
AB	4,417			-466
AC	162			0
AD	648			-1

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)
AE	485			-2
AF	616			47
AG	1,090			30
AH	1,218			51
AI	1,827			29
AJ	1,624			26
AK	817			3
AL	763			-3
AM	987			223
AN	659			13
AO	937			75
AP	649			47
AQ	2,846			-181
AR	2,484			81
AS	351			58
AT	478			-119
AU	955			-205
AV	891			223
AW	446			131
AX	3,469			347
AY	2,068			162
AZ	3,044			-276
BA	961			76
BB	1,442			49
BC	1,696			296
BD	623			56
BE	3,790			412
BF	3,754			507
BG	586			59
BH	774			78

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)
BI	193			21
BJ	570			35
BK	548			89
BL	1,189			123
BM	315			4
BN	677			112
BO	1,540			-101
BP	2,111			-13
BQ	448			-193
BR	747			-237
BS	657			154
BT	1,162			252
BU	5,749			878
BV	3,160			-898
BW	366			37
BX	2,458			-107
BY	427			91
BZ	854			229
CA	927			244
CB	927			283
CC	594			39
CD	1,248			125
CE	496			75
CF	739			30
CG	2,160			335
CH	1,203			12
CI	301			4
CJ	889			85
CK	642			206
CL	11,503			1,591

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)
CM	779			245
CN	259			81
CO	1,696			228
CP	7,006			-974
CQ	10,570			-1,493
CR	1,668			-250
CS	1,883			-282
CT	3,054			-676
CU	1,358			-300
CV	1,219			400
CW	408			135
CX	2,370			-201
CY	1,015			-83
CZ	3,725			-299
DA	677			-152
DB	107			22
DC	3,537			729
DD	936			194
DE	1,305			293
DF	468			94
DG	1,159			269
DH	1,816			413
DI	224			52
DJ	11,053			1,674
DK	1			0
DL	2,818			-99
DM	2,818			-189
DN	3,937			473
DO	1,967			235
DP	8,538			933

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)
DQ	259			29
DR	4,139			391
DS	259			85
DT	259			145
DU	686			303
DV	2,713			888
DW	4,340			1,805
DX	1,628			561
DY	1,628			345
DZ	434			81
EA	2,713			563
EB	3,798			858
EC	2,170			286
ED	543			94
EE	2,367			594
EF	7,102			1,212
EG	789			225
EH	789			236
EI	3,661			1,327
EJ	610			219
EK	1,270			-194
EL	8,020			2,961
EM	734			188
EN	5,711			-873
EO	734			215
EP	2,527			810
EQ	219			64
ER	3,754			1,057
ES	1,427			430
ET	4,793			977

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)
EU	2,231			-102
EV	558			14
EW	6,460			516
EX	1,615			151
EY	583			232
EZ	4,368			1,735
FA	2,179			863
FB	871			345
FC	2,015			-532
FD	1,727			-468
FE	40			-13
FF	282			-79
FG	6,425			-1,424
FH	2,811			-736
FI	1,606			-439
FJ	120			-34
FK	764			-246
FL	8,587			-6,413
FM	8,295			-6,705
FN	2,306			-118
FO	384			-26
FP	1,922			-132
FQ	770			-51
FR	770			-136
FS	445			-6
FT	7,500			-10,535
FU	9,500			-5,735
FV	7,117			-3,415
FW	9,440			-7,560
FX	10,977			-8,023

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)
FY	8,883			-6,117
FZ	3,880			-3,120
GA	4,782			-3,718
GB	1,170			-830
GC	3,801			-2,199
GD	3,067			-1,933
GE	2,431			1,407
GF	437			81
GG	1,170			222
GH	122			23
GI	735			143
GJ	98			19
GK	953			373
GL	733			276
GM	838			332
GN	1,210			7
GO	645			258
GP	3,926			1,530
GQ	1,204			2
GR	2,608			52
GS	2,153			48
GT	3,081			1,250
GU	4,324			1,058
GV	1,127			276
GW	1,848			750
GX	11,571			2,682
GY	2,859			-77
GZ	3,700			-197
HA	817			18
HB	613			-37

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)
HC	2,272			327
HD	303			40
HE	2,499			323
HF	534			72
HG	4,241			587
HH	987			444
HI	658			297
HJ	454			179
HK	1,440			218
HL	720			114
HM	659			66
HN	659			61
HO	659			69
HP	2,715			-1,535
HQ	170			-100
HR	848			-473
HS	937			431
HT	649			81
HU	649			83
HV	333			180
HW	706			-697
HX	1,766			-1,732
HY	1,198			256
HZ	1,052			476
IA	2,120			359
IB	1,840			-90
IC	960			-17
ID	2,164			900
IE	379			-169
IF	759			-318

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)
IG	1,314			-181
IH	1,245			248
II	1,394			0
IJ	900			-140
IK	841			80
IL	937			-931
IM	469			-465
IN	234			-231
IO	1,757			485
IP	2,447			-25
IQ	2,760			492
IR	600			-33
IS	1,200			-33
IT	300			-18
IU	1,499			-30
IV	3,549			763
IW	1,140			326
IX	2,412			-955
IY	161			-35
IZ	548			356
JA	2,611			-679
JB	2,992			533
JC	1,784			468
JD	1,673			58
JE	630			232
JF	1,354			777
JG	705			173
JH	1,479			533
JI	21,785			-4,215
JJ	2,064			-405

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)
JK	26,438			-1,562
JL	1,392			131
JM	1,511			625
JN	2,406			1,308
JO	732			233
JP	342			-22
JQ	1,370			-27
JR	1,189			176
JS	655			7
JT	1,966			0
JU	2,920			1,998
JV	930			378
JW	496			228
JX	680			213
JY				0
JZ	4,178			4,178

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

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	
A				15
B				189
C				2,333
D				114
E				507
F				891
G				253
H				169
I				-2,241
J				412
K				784
L				266
M				453
N				285
O				492
P				721
Q				69
R				-14
S				-71
T				-171
U				-170
V				-9
W				-94
X				-55
Y				-291
Z				-852
AA				-420
AB				-466
AC				0
AD				-1

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	
AE			-2
AF			47
AG			30
AH			51
AI			29
AJ			26
AK			3
AL			-3
AM			223
AN			13
AO			75
AP			47
AQ			-181
AR			81
AS			58
AT			-119
AU			-205
AV			223
AW			131
AX			347
AY			162
AZ			-276
BA			76
BB			49
BC			296
BD			56
BE			412
BF			507
BG			59
BH			78

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	
BI				21
BJ				35
BK				89
BL				123
BM				4
BN				112
BO				-101
BP				-13
BQ				-193
BR				-237
BS				154
BT				252
BU				878
BV				-898
BW				37
BX				-107
BY				91
BZ				229
CA				244
CB				283
CC				39
CD				125
CE				75
CF				30
CG				335
CH				12
CI				4
CJ				85
CK				206
CL				1,591

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

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	
CM				245
CN				81
CO				228
CP				-974
CQ				-1,493
CR				-250
CS				-282
CT				-676
CU				-300
CV				400
CW				135
CX				-201
CY				-83
CZ				-299
DA				-152
DB				22
DC				729
DD				194
DE				293
DF				94
DG				269
DH				413
DI				52
DJ				1,674
DK				0
DL				-99
DM				-189
DN				473
DO				235
DP				933

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	
DQ			29
DR			391
DS			85
DT			145
DU			303
DV			888
DW			1,805
DX			561
DY			345
DZ			81
EA			563
EB			858
EC			286
ED			94
EE			594
EF			1,212
EG			225
EH			236
EI			1,327
EJ			219
EK			-194
EL			2,961
EM			188
EN			-873
EO			215
EP			810
EQ			64
ER			1,057
ES			430
ET			977

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	
EU				-102
EV				14
EW				516
EX				151
EY				232
EZ				1,735
FA				863
FB				345
FC				-532
FD				-468
FE				-13
FF				-79
FG				-1,424
FH				-736
FI				-439
FJ				-34
FK				-246
FL				-6,413
FM				-6,705
FN				-118
FO				-26
FP				-132
FQ				-51
FR				-136
FS				-6
FT				-10,535
FU				-5,735
FV				-3,415
FW				-7,560
FX				-8,023

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

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	
FY				-6,117
FZ				-3,120
GA				-3,718
GB				-830
GC				-2,199
GD				-1,933
GE				1,407
GF				81
GG				222
GH				23
GI				143
GJ				19
GK				373
GL				276
GM				332
GN				7
GO				258
GP				1,530
GQ				2
GR				52
GS				48
GT				1,250
GU				1,058
GV				276
GW				750
GX				2,682
GY				-77
GZ				-197
HA				18
HB				-37

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	
HC			327
HD			40
HE			323
HF			72
HG			587
HH			444
HI			297
HJ			179
HK			218
HL			114
HM			66
HN			61
HO			69
HP			-1,535
HQ			-100
HR			-473
HS			431
HT			81
HU			83
HV			180
HW			-697
HX			-1,732
HY			256
HZ			476
IA			359
IB			-90
IC			-17
ID			900
IE			-169
IF			-318


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

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	
IG				-181
IH				248
II				0
IJ				-140
IK				80
IL				-931
IM				-465
IN				-231
IO				485
IP				-25
IQ				492
IR				-33
IS				-33
IT				-18
IU				-30
IV				763
IW				326
IX				-955
IY				-35
IZ				356
JA				-679
JB				533
JC				468
JD				58
JE				232
JF				777
JG				173
JH				533
JI				-4,215
JJ				-405


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	
JK				-1,562
JL				131
JM				625
JN				1,308
JO				233
JP				-22
JQ				-27
JR				176
JS				7
JT				0
JU				1,998
JV				378
JW				228
JX				213
JY				0
JZ				4,178


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 SCHOOL 98 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	500
BIDDEFORD FREE CLINIC 189 ALFRED STREET BIDDEFORD, ME 04005	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
BREMEN VOLUNTEER FIRE DEPT PO BOX 171 BREMEN, ME 045510000	N/A	PUBLIC CHARITY	UNRESTRICTED	500
BRIDGTON FIRE DEPARTMENT 3 CHASE STREET SUITE 1 BRIDGTON, ME 040090000	N/A	PUBLIC CHARITY	UNRESTRICTED	500
CAMDEN HILLS REGIONAL HIGH SCHOOL 25 KEELSON DRIVE ROCKPORT, ME 048560000	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
CASCO BAY HIGH SCHOOL 196 ALLEN AVE PORTLAND, ME 04103	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
CENTRAL LINCOLN COUNTY AMBULANCE SERVICE PO BOX 373 DAMARISCOTTA, ME 045430000	N/A	PUBLIC CHARITY	UNRESTRICTED	500
CENTRAL LINCOLN COUNTY YMCA 529 MAIN STREET DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	40,000
CHOCOLATE CHURCH ARTS CENTER 798 WASHINGTON STREET BATH, ME 04530	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000
COASTAL KIDS 18 BELEVEDERE RD DAMARISCOTTA, ME 045430000	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
COMMUNITY HOUSING IMPROVEMENT (CHIP INC) PO BOX 131 SOUTH BRISTOL, ME 045680000	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
CONGRETATIONAL CHURCH OF BRISTOL PO BOX 154 BRISTOL, ME 04539	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000
DAMARISCOTTA BAPTIST CHURCH KINGS SQUARE DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	STEEPLE AND CLOCK RESTORATION	5,000
DEERING HIGH SCHOOL 370 STEVENS AVE PORTLAND, ME 04103	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
Total  3a				178,550

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 FIRE DEPARTMENT 23 MAIN STREET DEXTER, ME 049300000	N/A	PUBLIC CHARITY	UNRESTRICTED	500
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER, ME 049300000	N/A	PUBLIC CHARITY	SCHOLARSHIPS	3,000
ELLSWORTH HIGH SCHOOL 299 STATE STREET ELLSWORTH, ME 046053364	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
FAITH BAPTIST CHURCH 144 MILLS ROAD NEWCASTLE, ME 045530000	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
GARDINER AREA HIGH SCHOOL 40 WEST HILL ROAD GARDINER, ME 043450000	N/A	PUBLIC CHARITY	SCHOLARSHIPS	3,000
GOOD SHEPARD FOOD BANK PO BOX 1807 AUBURN, ME 042111807	N/A	PUBLIC CHARITY	UNRESTRICTED	500
HEALTH KIDS 127 ELM STREET DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
LAKE REGION HIGH SCHOOL RR 2 BOX 1545 NAPLES, ME 04055	N/A	PUBLIC CHARITY	SCHOLARSHIPS	3,000
LINCOLN ACADEMY 81 ACADEMY HILL ROAD NEWCASTLE, ME 045550000	N/A	PUBLIC CHARITY	CAPITAL CAMPAIGN	5,000
LINCOLN ACADEMY 81 ACADEMY HILL ROAD NEWCASTLE, ME 045550000	N/A	PUBLIC CHARITY	SCHOLARSHIPS	3,000
MADISON AREA HIGH SCHOOL MAIN STREET MADISON, ME 04950	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
MADISON FIRE DEPARTMENT PO BOX 190 MADISON, ME 04950	N/A	PUBLIC CHARITY	UNRESTRICTED	500
MAINE CENTRAL INSTITUTE 125 S MAIN STREET PITTSFIELD, ME 04967	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
MAINE FARMLAND TRUST 97 MAIN STREET BELFAST, ME 04915	N/A	PUBLIC CHARITY	LAND PURCHASE	50,000
MASSASOIT ENGINE COMPANY PO BOX 1206 DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total  3a				178,550

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				
MORSE HIGHSCHOOL 826 HIGH STREET BATH, ME 045300000	N/A	PUBLIC CHARITY	SCHOLARSHIPS	3,000
MOUNT BLUE HIGH SCHOOL 129 SEAMAN ROAD FARMINGTON, ME 049380000	N/A	PUBLIC CHARITY	SCHOLARSHIPS	3,000
MT VIEW HIGH SCHOOL 577 MOUNT VIEW ROAD MEDOMAK, ME 04986	N/A	PUBLIC CHARITY	SCHOLARSHIP	1,000
NEW HOPE FOR WOMEN 93 PARK STREET ROCKLAND, ME 04841	N/A	PUBLIC CHARITY	UNRESTRICTED	350
NOKOMIS HIGH SCHOOL 266 WILLIAMS ROAD NEWPORT, ME 04953	N/A	PUBLIC CHARITY	SCHOLARSHIPS	1,000
PITTSFIELD FIRE DEPARTMENT 16 PARK STREET PITTSFIELD, ME 049670000	N/A	PUBLIC CHARITY	UNRESTRICTED	500
PORTLAND HIGH SCHOOL 284 CUMBERLAND AVE PORTLAND, ME 04101	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
ROUND POND SCHOOLHOUSE ASSOCIATION PO BOX 205 ROUND POND, ME 04564	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000
SALT BAY CHAMBERFEST PO BOX 1268 DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	500
SAMOSET FIRE COMPANY PO BOX 147 BRISTOL, ME 045390000	N/A	PUBLIC CHARITY	UNRESTRICTED	500
SANTA CLAUS FUND PO BOX 278 BRUNSWICK, ME 04011	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
SEARSPORT DISTRICT HIGH SCHOOL 24 MORTLAND ROAD SEARSPORT, ME 04974	N/A	PUBLIC CHARITY	SCHOLARSHIP	1,000
SOUTH BOSTON BOYS & GIRLS CLUB 230 WEST SIXTH STREET SOUTH BOSTON, ME 02127	N/A	PUBLIC CHARITY	UNRESTRICTED	200
TANISCOT ENGINE COMPANY NEWCASTLE FIRE DEPARTMENT RIVER ROAD NEWCASTLE, ME 045530000	N/A	PUBLIC CHARITY	UNRESTRICTED	500
THORTON ACADEMY 438 MAIN ROAD SACO, ME 04072	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
Total  3a				178,550

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				
WELLS HIGH SCHOOL 222 SANFORD ROAD WELLS, ME 040900000	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
Total				178,550

TY 2010 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 2010 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	2,294,940	2,540,173

TY 2010 Other Expenses Schedule

Name: RENY CHARITABLE FOUNDATION

EIN: 02-6095307

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	312	0		0
TAXES	1,641	1,641		0
NON-CHARITABLE DONATION	500	0		0

TY 2010 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	11,918	11,918		0

TY 2010 Substantial Contributors Schedule

Name: RENY CHARITABLE FOUNDATION

EIN: 02-6095307

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