



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

Number and street (or P O box number if mail is not delivered to street address)
731 ROUTE 1

City or town, state, and ZIP code
NEWCASTLE, ME 04553

A Employer identification number
02-6095307

B Telephone number (see page 10 of the instructions)
(207) 563-3177

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 ☐

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 ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 3,022,467

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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13,684	13,684		
	4 Dividends and interest from securities.	40,361	40,361		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	18,763			
	b Gross sales price for all assets on line 6a <u>572,302</u>				
	7 Capital gain net income (from Part IV, line 2)		18,763		
	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	72,808	72,808		
	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).	1,700	0		0
	c Other professional fees (attach schedule)	12,809	12,809		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).	4,042	3,213		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	18,551	16,022		0
	25 Contributions, gifts, grants paid.	204,700			204,700
	26 Total expenses and disbursements. Add lines 24 and 25	223,251	16,022		204,700
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-150,443			
	b Net investment income (if negative, enter -0-)		56,786		
	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	858,729	742,865
	3	Accounts receivable ▶ <u>5,960</u>		
		Less allowance for doubtful accounts ▶ _____	2,388	5,960
	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)	2,294,940 <input checked="" type="checkbox"/>	2,256,789
	c	Investments—corporate bonds (attach schedule).		
	11	Investments—land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	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)	3,156,057	3,005,614
				3,022,467
	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	4,153,608	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	-997,551	-1,147,994
	30	Total net assets or fund balances (see page 17 of the instructions)	3,156,057	3,005,614
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,156,057	3,005,614

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	3,156,057
2	Enter amount from Part I, line 27a	2	-150,443
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,005,614
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	3,005,614

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			(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 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	18,763
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))
2010	178,550	3,058,496	0 058378
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


2	Total of line 1, column (d).	2	0 302565
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 060513
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,309,599
5	Multiply line 4 by line 3.	5	200,274
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	568
7	Add lines 5 and 6.	7	200,842
8	Enter qualifying distributions from Part XII, line 4.	8	204,700

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	568
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	568
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	568
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,000	
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	1,000
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	432
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 432	Refunded <input type="checkbox"/>	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 <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 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) <input checked="" 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? 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 2011 or the taxable year beginning in 2011 (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.			
16	At any time during calendar year 2011, 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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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?			
b	If "Yes," did it have excess business holdings in 2011 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 2011.).	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 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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		
	(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		
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"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
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		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

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 40 RENY ROAD ROUND POND, ME 04564	TRUSTEE 2 00	0	0	0
ROBERT D RENY 21 SPRUCE POINT ROAD BREMEN, ME 04551	TRUSTEE 2 00	0	0	0
CAROLYN D RENY BISCAY ROAD DAMARISCOTTA, ME 04543	TRUSTEE 2 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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	2,563,588
b	Average of monthly cash balances.	1b	796,411
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	3,359,999
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	3,359,999
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	50,400
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,309,599
6	Minimum investment return. Enter 5% of line 5.	6	165,480

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	165,480
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	568
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	568
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	164,912
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	164,912
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	164,912

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	204,700
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	204,700
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	568
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	204,132
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				164,912
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				48,819
b From 2007.				33,074
c From 2008.				21,364
d From 2009.				36,992
e From 2010.				26,380
f Total of lines 3a through e.	166,629			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 204,700				
a Applied to 2010, 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 2011 distributable amount.				164,912
e Remaining amount distributed out of corpus	39,788			
5 Excess distributions carryover applied to 2011 (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	206,417			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	48,819			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	157,598			
10 Analysis of line 9				
a Excess from 2007. . . .				33,074
b Excess from 2008. . . .				21,364
c Excess from 2009. . . .				36,992
d Excess from 2010. . . .				26,380
e Excess from 2011. . . .				39,788

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	204,700
b <i>Approved for future payment</i>				
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	13,684	
4	Dividends and interest from securities.			14	40,361	
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	18,763	
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		72,808	0
13	Total. Add line 12, columns (b), (d), and (e).			13		72,808

[illegible]

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

[illegible]

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							
	*****		2012-05-14	*****				
	Signature of officer or trustee		Date	Title				
	Paid Preparer's Use Only	Preparer's Signature	WILLIAM H BREWER	Date	2012-05-11	Check if self-employed <input checked="" type="checkbox"/>	PTIN	P01224575
		Firm's name	WILLIAM H BREWER CPA			Firm's EIN		
Firm's address		858 WASHINGTON STREET BATH, ME 04530			Phone no			(207) 443-9759

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

TY 2011 Substantial Contributors Schedule

Name: RENY CHARITABLE FOUNDATION

EIN: 02-6095307

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

Additional Data

Software ID:
Software Version:
EIN: 02-6095307
Name: RENY CHARITABLE FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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 RAYTHEON CO	P	2010-09-02	2011-01-28
0 14 MOTOROLA INC	P	2010-08-12	2011-02-07
460 AMYLIN PHARMACEUTICALS INC	P		2011-03-03
140 AMYLIN PHARMACEUTICALS INC	P	2010-05-06	2011-03-04
90 AMYLIN PHARMACEUTICALS INC	P	2010-05-06	2011-03-07
20 MEDTRONIC INC	P	2010-09-02	2011-03-22
10 HESS CORP	P	2010-09-02	2011-03-23
303 PUBLIC SERVICE ENTERPRISE GROUP INC	P		2011-04-05
107 PUBLIC SERVICE ENTERPRISE GROUP INC	P	2010-05-20	2011-04-06
36 MOTOROLA INC	P	2010-08-12	2011-04-26
34 MOTOROLA MOBILITY HOLDINGS-W	P	2010-08-12	2011-04-26
63 85 MOTOROLA INC	P	2010-08-12	2011-04-27
86 00 MOTOROLA MOBILITY HOLDINGS-W	P	2010-08-12	2011-04-27
37 14 MOTOROLA INC	P		2011-04-27
60 MICROSOFT CORP COM	P	2010-09-02	2011-05-02
6 GOOGLE INC	P	2010-09-02	2011-05-02
460 NEWELL RUBBERMAID INC	P		2011-08-10
20 SCHWAB CHARLES CORP NEW	P	2010-09-02	2011-08-12
250 BANK AMER CORP	P	2010-09-13	2011-08-12
20 MORGAN STANLEY DEAN WITTER & CO	P	2010-09-02	2011-08-12
320 SCHWAB CHARLES CORP NEW	P	2011-01-05	2011-08-12
22 AUTODESK INC COM	P	2011-07-21	2011-08-19
206 75 MELLON-NEWTON INTERNATIONAL EQUITY	P	2010-09-02	2011-08-30
326 8 DREYFUS SELECT MANAGERS S/C VL-I	P	2010-12-23	2011-08-30
367 65 DREYFUS SELECT MGRS S/C GROWTH FD-I	P	2010-12-23	2011-08-30
372 58 STRATEGIC GLOBAL STOCK-R	P		2011-08-30
240 48 DREYFUS GROWTH & VALUE FDS INC	P	2010-12-23	2011-08-30
135 ISHARES GSCI COMMODITY-INDEXED	P	2010-12-20	2011-08-30
399 32 MELLON-NEWTON INTERNATIONAL EQUITY	P	2010-12-23	2011-08-30
308 AUTODESK INC COM	P		2011-09-09

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)
281 BMC SOFTWARE INC	P		2011-10-11
49 BMC SOFTWARE INC	P	2011-02-10	2011-10-12
50 HOSPIRA INC	P		2011-01-03
69 HOSPIRA INC	P	2007-03-08	2011-01-04
56 FRANKLIN RES INC COM	P	2009-01-21	2011-01-05
74 HOSPIRA INC	P		2011-01-05
73 HOSPIRA INC	P		2011-01-06
100 LIMITED INC	P	2009-10-06	2011-01-06
31 FRANKLIN RES INC COM	P	2009-01-21	2011-01-06
100 LIMITED INC	P	2009-10-06	2011-01-06
160 TARGET CORP	P		2011-01-06
14 HOSPIRA INC	P		2011-01-07
120 TARGET CORP	P	2009-06-25	2011-01-27
140 RAYTHEON CO	P		2011-01-28
100 TARGET CORP	P	2009-06-25	2011-01-31
60 AUTOLIV COM	P	2009-08-04	2011-01-31
620 CISCO SYS INC	P		2011-02-10
440 MICROSOFT CORP COM	P		2011-03-02
240 MEDTRONIC INC	P		2011-03-22
90 HESS CORP	P	2009-01-23	2011-03-23
120 EXXON MOBIL CORP	P	2006-02-17	2011-03-23
20 HESS CORP	P	2006-03-22	2011-03-23
365 PUBLIC SERVICE ENTERPRISE GROUP INC	P		2011-04-04
5 PUBLIC SERVICE ENTERPRISE GROUP INC	P	2010-01-04	2011-04-05
6 GOOGLE INC	P		2011-05-02
487 MICROSOFT CORP COM	P		2011-05-02
310 HOME DEPOT INC USD 0 05	P		2011-05-05
230 PFIZER INC COM	P		2011-05-09
94 CVS CORP	P	2007-04-24	2011-05-09
190 PFIZER INC COM	P		2011-05-10

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)
46 CVS CORP	P		2011-05-10
140 PHILIP MORRIS INTERNATIONAL	P	2007-03-02	2011-05-13
60 LIMITED INC	P	2009-10-06	2011-05-13
110 LIMITED INC	P	2009-10-06	2011-05-16
160 HUMAN GENOME SCIENCES INC COM	P		2011-07-20
350 HUMAN GENOME SCIENCES INC COM	P		2011-07-22
410 MORGAN STANLEY DEAN WITTER & CO	P		2011-08-12
740 BANK AMER CORP	P		2011-08-12
360 SCHWAB CHARLES CORP NEW	P		2011-08-12
140 OCCIDENTAL PETROLEUM CORPORATION	P	2010-06-11	2011-08-17
20 NEWS CORP	P	2006-08-22	2011-08-22
70 CUMMINS ENGINE INC	P	2009-05-01	2011-08-22
172 NEWS CORP	P	2006-05-10	2011-08-22
119 TIME WARNER INC	P	2008-12-04	2011-08-22
168 NEWS CORP	P	2006-05-10	2011-08-23
137 TIME WARNER INC	P		2011-08-23
490 ISHARES GSCI COMMODITY-INDEXED	P	2009-04-09	2011-08-30
1135 40 BNY MELLON EMERGING MKTS FD CL M SHS	P		2011-08-30
110 ISHARES GSCI COMMODITY-INDEXED	P	2009-11-12	2011-08-30
2343 75 BNY MELLON INTL FD CL M SHSS	P		2011-08-30
26 GOOGLE INC	P	2009-06-05	2011-10-11
3 INTERNATIONAL BUSINESS MACHINES CORP	P	2010-09-02	2011-10-18
140 CAPITAL ONE FINL CORP COM	P	2010-01-19	2011-10-18
49 INTERNATIONAL BUSINESS MACHINES CORP	P	2010-08-11	2011-10-18
330 HALLIBURTON COMPANY COM	P		2011-10-18
170 CAPITAL ONE FINL CORP COM	P		2011-10-19
40 INTERNATIONAL BUSINESS MACHINES CORP	P		2011-10-31
60 TEXTRON INCORPORATED COMMON	P		2011-11-02
156 NORDSTROM INC	P		2011-11-02
510 TEXTRON INCORPORATED COMMON	P		2011-11-02

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)
164 NORDSTROM INC	P		2011-11-03
120 CONOCOPHILLIPS	P		2011-11-11
10 CONOCOPHILLIPS	P	2006-03-22	2011-11-14
50 NEWELL RUBBERMAID INC	P	2010-09-20	2011-11-18
160 NEWELL RUBBERMAID INC	P	2010-09-20	2011-11-21
320 NEWELL RUBBERMAID INC	P	2010-09-20	2011-11-23
114 COMERICA INC COM	P		2011-12-02
216 COMERICA INC COM	P		2011-12-05
71 THERMO ELECTRON CORP	P	2007-03-07	2011-12-08
210 THERMO ELECTRON CORP	P		2011-12-09
89 THERM ELECTRON CORP	P		2011-12-12
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)
495			41
6			1
5,243			-3,541
1,556			-1,018
997			-658
753			105
806			262
9,354			-37
3,326			27
1,566			395
793			-133
2,762			691
1,986			-333
1,606			426
1,532			98
3,238			469
5,351			-3,319
240			-35
1,836			-1,661
360			-146
3,842			-1,896
538			-260
3,411			89
6,000			-961
6,000			-85
5,000			98
6,000			-1,294
4,646			182
6,589			-411
7,846			-3,264

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)
10,113			-3,949
1,770			-652
2,755			745
3,814			1,048
6,184			3,322
4,047			1,085
3,993			1,096
2,907			1,101
3,409			1,824
2,896			1,090
8,774			2,137
769			370
6,589			1,754
6,935			-333
5,449			1,420
4,634			2,438
11,797			274
11,492			-935
9,035			-3,123
7,250			2,286
9,892			2,618
1,611			685
11,260			-994
154			-13
3,238			495
12,437			272
11,515			5,580
4,727			-1,334
3,521			101
3,932			-959

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)
1,715			254
9,581			3,441
2,510			1,426
4,576			2,589
3,712			-928
7,851			-2,077
7,386			-4,379
5,434			-5,872
4,323			-1,124
12,289			467
314			-78
5,670			3,281
2,703			-584
3,312			939
2,687			-523
3,834			1,112
16,865			4,076
15,000			-19,896
3,786			312
25,000			-12,129
14,124			2,618
535			159
5,754			-207
8,734			2,360
11,390			1,041
6,843			-117
7,430			3,047
1,099			-1,694
7,895			2,557
9,338			-3,492

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)
8,146			2,749
8,653			1,281
716			111
758			-112
2,357			-428
4,651			-917
2,902			-1,311
5,584			-2,297
3,231			9
9,540			101
4,008			228
39,489			39,489

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	
			41
			1
			-3,541
			-1,018
			-658
			105
			262
			-37
			27
			395
			-133
			691
			-333
			426
			98
			469
			-3,319
			-35
			-1,661
			-146
			-1,896
			-260
			89
			-961
			-85
			98
			-1,294
			182
			-411
			-3,264

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	
			-3,949
			-652
			745
			1,048
			3,322
			1,085
			1,096
			1,101
			1,824
			1,090
			2,137
			370
			1,754
			-333
			1,420
			2,438
			274
			-935
			-3,123
			2,286
			2,618
			685
			-994
			-13
			495
			272
			5,580
			-1,334
			101
			-959

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	
			254
			3,441
			1,426
			2,589
			-928
			-2,077
			-4,379
			-5,872
			-1,124
			467
			-78
			3,281
			-584
			939
			-523
			1,112
			4,076
			-19,896
			312
			-12,129
			2,618
			159
			-207
			2,360
			1,041
			-117
			3,047
			-1,694
			2,557
			-3,492

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	
			2,749
			1,281
			111
			-112
			-428
			-917
			-1,311
			-2,297
			9
			101
			228
			39,489

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 <i>Paid during the year</i>				
BELFAST AREA HIGH SCHOOL98 WALDO AVENUE BELFAST,ME 04915	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
BELFAST FIRE DEPARTMENT BELMONT AVE BELFAST,ME 04915	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
BELFAST FREE LIBRARY106 HIGH STREET BELFAST,ME 04915	N/A	PUBLIC CHARITY	UNRESTRICTED	500
BIDDEFORD FREE CLINIC189 ALFRED STREET BIDDEFORD,ME 04005	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
BIG BROTHERS BIG SISTERS OF MIDCOAST MAINE16 SCHOOL STREET 201 ROCKLAND,ME 04841	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
BOOTHBAY REGION HUMANE SOCIETY27 ATLANTIC HIGHWAY EDGECOMB,ME 04556	N/A	PUBLIC CHARITY	UNRESTRICTED	500
BREMEN VOLUNTEER FIRE DEPT PO BOX 171 BREMEN,ME 04551	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
BRIDGTON FIRE DEPARTMENT3 CHASE STREET SUITE 1 BRIDGTON,ME 04009	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
BRIDGTON PUBLIC LIBRARY1 CHURHC STREET BRIDGTON,ME 04009	N/A	PUBLIC CHARITY	UNRESTRICTED	500
BRUNSWICK TOWN OF100 MAIN STREET TOPSHAM,ME 04086	N/A	PUBLIC CHARITY	RESCUE BOAT	3,000
CAMDEN HILLS REGIONAL HIGH SCHOOL25 KEELSON DRIVE ROCKPORT,ME 04856	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
CARRABEC HIGH SCHOOL160 NO MAIN ST NORTH ANSON,ME 04958	N/A	PUBLIC CHARITY	SCHOLARSHIP	5,000
CASCO BAY HIGH SCHOOL196 ALLEN AVE PORTLAND,ME 04103	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
CENTRAL LINCOLN COUNTY AMBULANCE SERVICEPO BOX 373 DAMARISCOTTA,ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	500
CENTRAL LINCOLN COUNTY YMCA529 MAIN STREET DAMARISCOTTA,ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	50,000
CHOCOLATE CHURCH ARTS CENTER798 WASHINGTON STREET BATH,ME 04530	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
COASTAL KIDS PRESCHOOL18 BELEVEDERE RD DAMARISCOTTA,ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
COMMUNITY ENERGY FUND OF LINCOLN COUNTYPO BOX 40 BRISTOL,ME 04539	N/A	PUBLIC CHARITY	UNRESTRICTED	35,000
COMMUNITY HOUSING IMPROVEMENT PROJECT INC (CHIP INC)PO BOX 6 NEW HARBOR,ME 04554	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
DAMARISCOTTA RIVER ASSOCIATION110 BELVEDERE ROAD DAMARISCOTTA,ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
DEERING HIGH SCHOOL370 STEVENS AVE PORTLAND,ME 04103	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
DEXTER FIRE DEPARTMENT23 MAIN STREET DEXTER,ME 04930	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER,ME 04930	N/A	PUBLIC CHARITY	SCHOLARSHIPS	3,000
DOWNEAST YMCA CAMP238 STATE STREET ELLSWORTH,ME 04605	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
ELLSWORTH HIGH SCHOOL299 STATE STREET ELLSWORTH,ME 04605	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
FAITH BAPTIST CHURCH144 MILLS ROAD NEWCASTLE,ME 04553	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
FREE GOSPEL BIBLE INSTITUTE 6525 ITALY ROAD EXPORT,PA 15632	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
GARDINER AREA HIGH SCHOOL40 WEST HILL ROAD GARDINER,ME 04345	N/A	PUBLIC CHARITY	SCHOLARSHIPS	3,000
GOOD SHEPARD FOOD BANKPO BOX 1807 AUBURN,ME 042111807	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
HABITAT FOR HUMANITY7 RIVERS MAINE108 CENTRE STREET BATH,ME 04530	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000

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 <i>Paid during the year</i>				
HALL DALE HIGH SCHOOL97 MAPLE STREET FARMINGDALE, ME 04344	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
HEALTHY KIDS127 ELM STREET DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
HUMANE SOCIETY OF KNOX COUNTY65 DEXTER STREET ROCKLAND, ME 04841	N/A	PUBLIC CHARITY	UNRESTRICTED	500
INSTITUTE OF CONTEMPORARY ARTMAINE COLLEGE OF ART22 CONGRESS ST PORTLAND, ME 04101	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 04553	N/A	PUBLIC CHARITY	CAPITAL CAMPAIGN	5,000
LINCOLN ACADEMY81 ACADEMY HILL ROAD NEWCASTLE, ME 04553	N/A	PUBLIC CHARITY	SCHOLARSHIPS	3,000
LINCOLN THEATER2 THEATER STREET DAMARISCOTTA, ME 04553	N/A	PUBLIC CHARITY	UNRESTRICTED	1,500
LOON ECHO LAND TRUST8 DEPOT ST 4 BRIDGTON, ME 04009	N/A	PUBLIC CHARITY	UNRESTRICTED	500
MADISON AREA HIGH SCHOOL MAIN STREET MADISON, ME 04950	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
MADISON AREA HIGH SCHOOL MAIN STREET MADISON, ME 04950	N/A	PUBLIC CHARITY	UNRESTRICTED	200
MADISON FIRE DEPARTMENTPO BOX 190 MADISON, ME 04950	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
MAINE CENTRAL INSTITUTE125 S MAIN STREET PITTSFIELD, ME 04967	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
MAINE COALITION FOR EXCELLENCE IN EDUCATION41 SCOTTS LANE BUCKSPORT, ME 04416	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
MONTPELIER THE GENERAL HENRY KNOX MUSEUM28 HIGH STREET THOMASTON, ME 04861	N/A	PUBLIC CHARITY	UNRESTRICTED	500
MORSE HIGH SCHOOL826 HIGH STREET BATH, ME 04530	N/A	PUBLIC CHARITY	SCHOLARSHIPS	3,000
MOUNT BLUE HIGH SCHOOL129 SEAMAN ROAD FARMINGTON, ME 04938	N/A	PUBLIC CHARITY	SCHOLARSHIPS	3,000
MT ARARAT HIGH SCHOOL73 EAGLES WAY TOPSHAM, ME 04086	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
NEW HOPE FOR WOMEN93 PARK STREET ROCKLAND, ME 04841	N/A	PUBLIC CHARITY	UNRESTRICTED	500
OCEAN CLASSROOM FOUNDATION INC1 OAK STREET BOOTHBAY HARBOR, ME 04538	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
PEOPLE TO PEOPLE DAMARISCOTTA BAPTIST CHURCH4 BRISTOL ROAD DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	500
PINE TREE SOCIETY149 FRONT STREET BATH, ME 04530	N/A	PUBLIC CHARITY	UNRESTRICTED	500
PITTSFIELD FIRE DEPARTMENT16 PARK STREET PITTSFIELD, ME 04967	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
PORTLAND HIGH SCHOOL284 CUMBERLAND AVE PORTLAND, ME 04101	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
PREBBLE STREET - TEEN CENTER 343 CUMBERLAND AVE PORTLAND, ME 04101	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
SAMOSET FIRE COMPANY2385 BRISTOL ROAD NEW HARBOR, ME 04554	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
SANTA CLAUS FUNDPPO BOX 278 BRUNSWICK, ME 04011	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
SEXUAL ASSAULT CRISIS AND SUPPORT CENTER134 MAIN STREET SUITE 3 WINTHROP, ME 04364	N/A	PUBLIC CHARITY	UNRESTRICTED	500
SKIDOMPHA PUBLIC LIBRARY184 MAIN STREET DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
SPECTRUM GENERATIONS6 NOBLE STREET BRUNSWICK, ME 04011	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000

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				
ST PATRICKS CHURCH380 ACADEMY HILL ROAD NEWCASTLE,ME 04553	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
TANISCOT ENGINE COMPANY4 PUMP STREET NEWCASTLE,ME 04553	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
THE LINCOLN HOME22 RIVER ROAD NEWCASTLE,ME 04553	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
THE MASSASOIT ENGINE COMPANY27 MASSASOIT DRIVE DAMARISCOTTA,ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
THORTON ACADEMY438 MAIN ROAD SACO,ME 04072	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
VICTORIA MANSION109 DANFORTH ST PORTLAND,ME 04101	N/A	PUBLIC CHARITY	UNRESTRICTED	500
WELLS HIGH SCHOOL222 SANFORD ROAD WELLS,ME 04090	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
WEYMOUTH HOUSE COMMUNITY INITIATIVES1700 BRISTOL ROAD BRISTOL,ME 04539	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000
WINTER KIDS120 EXCHANGE STREET PORTLAND,ME 04101	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
Total			3a	204,700

TY 2011 Accounting Fees Schedule

Name: RENY CHARITABLE FOUNDATION

EIN: 02-6095307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,700	0		0

**TY 2011 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	2,256,789	2,273,642

TY 2011 Other Expenses Schedule**Name:** RENY CHARITABLE FOUNDATION**EIN:** 02-6095307

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	329	0		0
TAXES	3,213	3,213		0
NON-CHARITABLE DONATION	500	0		0

TY 2011 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	12,809	12,809		0