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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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		B Telephone number (see instructions) (207) 563-3177	
City or town, state, and ZIP code NEWCASTLE, ME 04553		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,242,276		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	100,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11,524	11,524		
	4 Dividends and interest from securities.	37,865	37,865		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-17,748			
	b Gross sales price for all assets on line 6a _____ 981,376				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	391	391		
	12 Total. Add lines 1 through 11	132,032	49,780		
	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)	1,875	1,875		0
	c Other professional fees (attach schedule)	14,554	14,554		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,325	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	18,754	16,429		0
	25 Contributions, gifts, grants paid	200,200			200,200
	26 Total expenses and disbursements. Add lines 24 and 25	218,954	16,429		200,200
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-86,922			
	b Net investment income (if negative, enter -0-)		33,351		
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	742,865	906,119
	3	Accounts receivable ▶ <u>5,552</u>		
		Less allowance for doubtful accounts ▶ _____	5,960	5,552
	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)	2,256,789 <input checked="" type="checkbox"/>	2,007,021
	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)	3,005,614	2,918,692
				3,242,276
	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	-1,147,994	-1,234,916
	30	Total net assets or fund balances (see page 17 of the instructions)	3,005,614	2,918,692
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,005,614	2,918,692

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	3,005,614
2	Enter amount from Part I, line 27a	2	-86,922
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,918,692
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	2,918,692

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	-17,748
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 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))
2011	204,132	3,309,599	0 061679
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

2	Total of line 1, column (d).	2	0 298572
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 059714
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,142,704
5	Multiply line 4 by line 3.	5	187,663
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	334
7	Add lines 5 and 6.	7	187,997
8	Enter qualifying distributions from Part XII, line 4. 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	8	200,200

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	334
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	334
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	334
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	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	666
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 500	Refunded <input type="checkbox"/>	11	166

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 type="checkbox"/> \$ 0 (2) On foundation managers <input 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 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 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? 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ▶ <input type="checkbox"/>	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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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 2012?	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 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 instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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).			
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?	6b		No
	If "Yes" to 6b, file Form 8870.			
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 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	0	0	0
40 RENY ROAD	2 00			
ROUND POND,ME 04564				
ROBERT D RENY	TRUSTEE	0	0	0
21 SPRUCE POINT ROAD	2 00			
BREMEN,ME 04551				
CAROLYN D RENY	TRUSTEE	0	0	0
BISCAY ROAD	2 00			
DAMARISCOTTA,ME 04543				
2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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 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 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	2,468,874
b	Average of monthly cash balances.	1b	721,688
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,190,562
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	3,190,562
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	47,858
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,142,704
6	Minimum investment return. Enter 5% of line 5.	6	157,135

Part XI

Distributable Amount (see 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	157,135
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	334
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	334
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	156,801
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	156,801
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	156,801

Part XII

Qualifying Distributions (see 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	200,200
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	200,200
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	334
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	199,866
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 instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				156,801
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	33,074			
b From 2008.	21,364			
c From 2009.	36,992			
d From 2010.	26,380			
e From 2011.	39,788			
f Total of lines 3a through e.	157,598			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 200,200				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				156,801
e Remaining amount distributed out of corpus	43,399			
5 Excess distributions carryover applied to 2012 (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	200,997			
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 instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	33,074			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	167,923			
10 Analysis of line 9				
a Excess from 2008. . . .	21,364			
b Excess from 2009. . . .	36,992			
c Excess from 2010. . . .	26,380			
d Excess from 2011. . . .	39,788			
e Excess from 2012. . . .	43,399			

Part XIVPrivate Operating Foundations (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 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	200,200
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

*****		2013-05-13	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Signature of officer or trustee		Date	Title	

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	WILLIAM H BREWER	WILLIAM H BREWER	2013-05-13		P01224575
	Firm's name <input type="checkbox"/>	WILLIAM H BREWER CPA			Firm's EIN <input type="checkbox"/> 01-0330007
		858 WASHINGTON STREET			
	Firm's address <input type="checkbox"/>	BATH, ME 04530			Phone no (207) 443-9759

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 SHS CHUBB CORPORATION COM	P	2011-10-18	2012-01-20
430 SHS PPL CORP	P		2012-01-20
72 SHS LINCOLN NATIONAL CORP	P	2011-08-12	2012-01-26
283 SHS LINCOLN NATIONAL CORP	P	2011-08-12	2012-01-27
185 SHS LINCOLN NATIONAL CORP	P	2011-08-12	2012-01-30
50 SHS COCA-COLA ENTERPRISES INC	P	2012-02-17	2012-05-07
40 SHS BAXTER INTL INC COM	P	2011-11-02	2012-05-07
30 SHS LYONDESSBASELL INDU-CL A-W/I	P	2012-04-27	2012-05-07
30 SHS DIRECTV - CLASS A	P	2012-01-20	2012-05-07
30 SHS NATIONAL-OILWELL INC	P	2011-12-09	2012-05-07
40 SHS CBRE GROUP INC	P	2012-01-23	2012-05-07
40 SHS PEPSICO INC	P	2011-05-13	2012-05-07
40 SHS CBS CORP NEW	P		2012-05-07
50 SHS ELECTRONIC ARTS	P	2011-08-12	2012-05-07
30 SHS PHILIP MORRIS INTERNATIONAL	P	2011-10-31	2012-05-07
80 SHS UNILEVER PLC AMER SHS ADR NEW	P		2012-05-07
20 SHS ROBERT HALF INTL INC	P	2011-12-05	2012-05-07
6 SHS INTERCONTINENTALEXCHANGE INC	P	2011-10-18	2012-05-07
30 SHS NETAPP INC	P	2011-10-18	2012-05-07
30 SHS COOPER INDUSTRIES PLC-CL A	P	2012-03-15	2012-05-07
30 SHS MOODYS CORP	P	2012-04-03	2012-05-07
20 SHS EATON CORPORATION COMMON	P	2012-03-29	2012-05-07
12 SHS LORILLARD INC	P	2012-02-16	2012-05-07
20 SHS ANADARKO PETE CORP	P	2012-01-27	2012-05-07
20 SHS COGNIZANT TECHNOLOGY SOLUTIC	P	2012-03-30	2012-05-07
20 SHS TRANSCANADA CORP	P	2011-10-18	2012-05-07
20 SHS AUTOLIV INC COM	P	2012-01-23	2012-05-07
20 SHS PRICE T ROWE GROUP INC	P	2012-01-20	2012-05-07
20 SHS RALCORP HLDGS INC NEW	P	2012-03-30	2012-05-07
10 SHS TARGET CORP	P	2011-12-08	2012-05-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHS ZIMMER HLDGS INC	P	2011-05-11	2012-05-07
20 SHS CAPITAL ONE FINL CORP COM	P	2012-05-03	2012-05-07
16 SHS VMWARE INC	P	2011-10-18	2012-05-07
20 SHS FEDEX CORPORATION	P	2012-01-26	2012-05-07
10 SHS EOG RES INC	P	2011-11-11	2012-05-07
290 SHS CITIGROUP INC	P	2012-03-22	2012-05-14
53 SHS BAXTER INTL INC COM	P		2012-06-14
123 SHS ELECTRONIC ARTS	P	2011-08-12	2012-06-14
398 SHS ELECTRONIC ARTS	P	2011-08-12	2012-06-15
317 SHS BAXTER INTL INC COM	P		2012-06-15
49 SHS ELECTRONIC ARTS	P	2011-08-12	2012-06-15
164 SHS NETAPP INC	P		2012-06-20
122 SHS NETAPP INC	P	2011-08-22	2012-06-21
786 16 SHS DREYFUS PRE STRAT INTER ST-R	P	2012-05-08	2012-06-27
7 SHS DIRECTV - CLASS	P	2012-01-20	2012-07-20
146 SHS DIRECTV - CLASS A	P	2012-01-20	2012-07-23
167 SHS DIRECTV - CLASS A	P	2012-01-20	2012-07-24
13 SHS LORILLARD INC	P	2012-02-16	2012-09-12
717 88 SHS DREYFUS PRE STRAT INTER ST-R	P	2012-05-08	2012-10-02
692 02 SHS DREYFUS SELECT MANAGERS S/C	P	2012-05-09	2012-11-26
2118 64 SHS DREYFUS PRE STRAT INTER ST-R	P	2012-05-08	2012-11-26
70 SHS RALCORP HLDGS INC NEW	P	2012-03-30	2012-11-27
290 SHS COOPER INDUSTRIES PLC-CL A	P	2012-01-01	2012-12-03
150 SHS EATON CORPORATION COMMON	P	2012-01-01	2012-12-05
36 SHS DR PEPPER SNAPPLE GROUP INC	P	2012-06-15	2012-12-06
105 SHS DR PEPPER SNAPPLE GROUP INC	P		2012-12-07
19 SHS DR PEPPER SNAPPLE GROUP INC	P	2012-06-14	2012-12-10
0 69 SH EATON CORP PLC	P	2012-11-30	2012-12-14
340 SHS MERCK & CO INC	P	2012-05-14	2012-12-21
95 SHS OMNICOM GROUP INC COM	P		2012-01-20

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)
50 SHS CHUBB CORPORATION COM	P	2007-03-02	2012-01-20
114 SHS OMNICOM GROUP INC COM	P	2007-03-02	2012-01-23
136 SHS OMNICOM GROUP INC COM	P		2012-01-24
85 SHS OMNICOM GROUP INC COM	P		2012-01-25
84 SHS HESS CORP	P		2012-01-26
138 SHS HESS CORP	P		2012-01-27
260 SHS NORFOLK SOUTHERN CORP	P		2012-02-16
2779 50 SHS DREYFUS/NEWTON INTERN EQTY-I	P		2012-03-09
330 SHS HONEYWELL INTL INC	P		2012-03-13
12 SHS GOOGLE INC	P	2009-06-05	2012-03-22
50 SHS PROCTER & GAMBLE CO COM	P	2006-04-20	2012-03-22
125 SHS PROCTER & GAMBLE CO COM	P		2012-03-27
95 SHS PROCTER & GAMBLE CO COM	P		2012-03-28
190 SHS E I DU PONT DE NEMOURS & CO CO	P	2009-04-14	2012-03-29
160 SHS TYCO INTERNATIONAL LTD	P		2012-03-29
380 SHS ORACLE CORPORATION	P		2012-03-30
50 SHS MCKESSON CORPORATION	P	2010-01-05	2012-04-27
100 SHS MCKESSON CORPORATION	P		2012-04-30
105 SHS PHILLIPS 66	P		2012-05-03
140 SHS GENERAL ELECTRIC CO	P		2012-05-07
130 SHS PFIZER INC COM	P		2012-05-07
110 SHS WELLS FARGO & CO NEW	P	2011-03-03	2012-05-07
110 SHS FORD MOTOR CO DEL	P	2011-01-06	2012-05-07
110 SHS BANK AMER CORP	P	2009-06-15	2012-05-07
100 SHS NEWS CORP	P		2012-05-07
80 SHS EMC CORP(MASS) USD 0 01	P	2011-05-02	2012-05-07
50 SHS CITIGROUP INC	P	2011-01-31	2012-05-07
40 SHS EXXON MOBIL CORP	P		2012-05-07
50 SHS QUALCOMM INC	P	2010-01-06	2012-05-07
70 SHS AT&T INC	P	2007-03-02	2012-05-07

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)
70 SHS J P MORGAN CHASE & CO	P		2012-05-07
20 SHS CARNIVAL CORP	P	2010-07-01	2012-05-07
60 SHS ORACLE CORPORATION	P	2007-03-02	2012-05-07
50 SHS MERCK & CO INC	P	2007-03-02	2012-05-07
50 SHS VALE SA-SP ADR	P	2006-05-10	2012-05-07
10 SHS CATERPILLAR INC	P	2010-06-16	2012-05-07
50 SHS ALLSCRIPTS HEALTHCARE SOLU US	P	2010-08-17	2012-05-07
10 SHS INTERNATIONAL BUSINESS MACHIN	P	2008-01-23	2012-05-07
40 SHS NEXTERA ENERGY INC	P	2011-04-06	2012-05-07
20 SHS TERADATA CORP DEL	P	2011-03-03	2012-05-07
20 SHS APACHE CORPORATION COM	P	2007-03-02	2012-05-07
40 SHS COVIDIEN PLC	P	2011-01-04	2012-05-07
30 SHS AMERICAN EXPRESS COMPANY	P	2010-06-21	2012-05-07
30 SHS JUDE MEDICAL INC	P	2011-04-27	2012-05-07
10 SHS PRAXAIR INC	P	2005-08-17	2012-05-07
30 SHS ENSCO INTERNATIONAL PLC	P	2011-03-24	2012-05-07
13 SHS APPLE COMPUTER INC COM	P		2012-05-07
30 SHS AMERIPRISE FINL INC	P	2011-01-06	2012-05-07
20 SHS CIGNA CORP COM	P	2009-06-19	2012-05-07
20 SHS DANAHER CORP COMMON	P	2005-08-17	2012-05-07
20 SHS LIMITED INC	P	2009-10-06	2012-05-07
20 SHS INFORMATICA CORP	P	2010-08-16	2012-05-07
20 SHS TYCO INTERNATIONAL LTD	P	2009-03-16	2012-05-07
20 SHS OCCIDENTAL PETROLEUM CORPOR	P	2010-06-11	2012-05-07
20 SHS ALLIANCE DATA SYS CORP	P	2008-07-23	2012-05-07
20 SHS CONOCOPHILLIPS	P	2006-03-22	2012-05-07
6 SHS AMAZON COM INC	P	2011-05-02	2012-05-07
20 SHS ENERGIZER HLDGS INC	P	2010-11-15	2012-05-07
10 SHS CHUBB CORPORATION COM	P	2007-03-02	2012-05-07
10 SHS MCKESSON CORPORATION	P	2009-10-07	2012-05-07

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)
12 SHS CUMMINS ENGINE INC	P	2009-05-01	2012-05-07
87 23 SHS BNY MELLON INTL FD CL M SHSS	P	2005-10-21	2012-05-08
5335 38 SHS DREYFUS PREM STRAT GLBL ST-I	P		2012-05-08
3202 25 SHS BNY MELLON INTL FD CL M SHSS	P		2012-05-08
163 SHS CITIGROUP INC	P	2011-01-31	2012-05-14
13 SHS CUMMINS ENGINE CO	P	2009-05-01	2012-06-07
12 SHS ENERGIZER HLDGS INC	P	2010-11-15	2012-06-07
108 SHS ENERGIZER HLDGS INC	P		2012-06-08
118 SHS CUMMINS ENGINE INC	P	2009-05-01	2012-06-08
310 99 SHS BNY MELLON INTL FD CL M SHSS	P	2005-06-08	2012-06-27
330 25 SHS DREYFUS/NEWTON INTERN EQTY-I	P	2009-01-21	2012-06-27
1425 12 SHS BNY MELLON INTL FD CL M SHSS	P	2005-07-07	2012-06-27
20 SHS TERADATA CORP DEL	P	2011-03-03	2012-07-06
70 SHS TERADATA CORP DEL	P	2011-03-03	2012-07-09
340 SHS ST JUDE MEDICAL INC	P		2012-07-18
7 SHS LIMITED INC	P	2009-10-06	2012-07-20
94 SHS LIMITED INC	P	2009-10-06	2012-07-23
149 SHS LIMITED INC	P		2012-07-24
22 SHS LORILLARD INC	P	2011-08-22	2012-09-12
79 SHS LORILLARD INC	P	2011-08-22	2012-09-13
882 35 SHS DREYFUS/NEWTON INTERN EQTY-I	P	2009-01-21	2012-10-02
1033 06 SHS BNY MELLON INTL FD CL M SHSS	P	2005-07-07	2012-10-02
45 SHS ZIMMER HLDGS INC	P	2011-05-11	2012-10-12
67 SHS ZIMMER HLDGS INC	P		2012-10-15
68 SHS ZIMMER HLDGS INC	P		2012-10-16
0 99 SH PENTAIR LTD	P	2009-03-16	2012-11-02
1088 73 SHS DREYFUS SELECT MGRS S/C GROW	P	2010-12-23	2012-11-26
5084 75 SHS BNY MELLON MID CAP STK FD CL M	P		2012-11-26
3045 68 SHS BNY MELLON INTL FD CL M SHSS	P		2012-11-26
5705 40 SHS BNY MELLON EMERGING MKTS FD C	P		2012-11-26

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)
330 48 SHS DREYFUS SELECT MANAGERS S/C	P	2010-12-23	2012-11-26
83 SHS VALE SA-SP ADR	P	2006-05-10	2012-12-04
26 SHS CATERPILLAR INC	P	2010-06-16	2012-12-04
134 SHS CATERPILLAR INC	P	2010-06-16	2012-12-05
377 SHS VALE SA-SP ADR	P		2012-12-05
100 SHS MERCK & CO INC	P	2007-03-02	2012-12-21
47 SHS PENTAIR LTD	P	2009-03-16	2012-12-21
240 SHS AT&T INC	P	2007-03-02	2012-12-21
250 SHS GENERAL ELECTRIC CO	P		2012-12-26
270 SHS GENERAL ELECTRIC CO	P		2012-12-27
FROM 1SHARES K-1	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,540			357
11,824			712
1,488			-132
5,921			-448
3,868			-295
1,453			11
2,193			10
1,178			-203
1,442			150
2,109			-68
706			-15
2,668			-154
1,319			166
756			-231
2,650			517
2,751			177
593			34
753			7
1,143			-44
1,861			-64
1,164			-122
913			-68
1,567			51
1,383			-207
1,126			-415
868			10
1,215			-64
1,201			0
1,425			-55
558			19

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)
1,272			-112
1,093			-27
1,723			178
1,787			-65
1,049			12
8,172			-2,556
2,604			-285
1,513			-915
4,918			-2,937
15,590			-1,023
605			-362
5,067			-1,158
3,655			-692
10,000			-464
339			37
6,908			619
7,826			633
1,508			-135
10,000			445
13,536			664
30,000			1,801
6,215			1,035
22,960			4,473
7,748			397
1,635			85
4,773			262
870			57
35			0
14,129			1,083
4,450			-489

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,538			1,006
5,263			-631
6,267			-596
3,925			41
4,616			975
7,607			2,750
17,814			4,899
45,000			8,721
19,873			7,055
7,737			2,427
3,374			547
8,394			1,507
6,364			1,351
9,979			4,916
8,949			4,618
11,079			2,626
4,564			1,389
9,149			3,069
3,316			445
2,707			-2,180
2,917			-355
3,685			123
1,178			-832
874			-611
1,970			72
2,220			-51
1,584			-840
3,384			1,015
3,098			695
2,312			-247

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,926			85
640			16
1,676			671
1,927			765
1,070			350
973			330
536			-328
2,042			979
2,566			306
1,446			445
1,756			393
2,170			266
1,804			530
1,136			-451
1,148			641
1,538			-191
7,415			4,435
1,560			-243
911			412
1,072			520
1,003			642
925			295
1,105			716
1,756			68
2,511			1,250
1,067			147
1,353			147
1,506			88
743			236
896			305

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)
1,268			859
795			-604
76,456			28,358
29,204			-20,589
4,626			-3,249
1,264			820
874			22
7,929			331
11,378			7,355
2,687			-2,109
5,000			753
12,313			-9,335
1,303			303
4,587			1,089
12,760			-4,916
324			198
4,282			2,585
6,663			4,059
2,551			156
9,207			609
15,000			3,653
10,000			-5,692
2,801			-312
4,203			-429
4,343			-321
45			30
20,000			1,981
60,000			-15,276
30,000			-15,912
55,000			-65,657

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)
6,464			-575
1,423			227
2,189			516
11,508			2,886
6,650			1,452
4,166			1,840
2,267			1,547
8,052			-722
5,186			-3,429
5,552			-3,669
			-33
15,526			15,526

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	
			357
			712
			-132
			-448
			-295
			11
			10
			-203
			150
			-68
			-15
			-154
			166
			-231
			517
			177
			34
			7
			-44
			-64
			-122
			-68
			51
			-207
			-415
			10
			-64
			0
			-55
			19

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	
			-112
			-27
			178
			-65
			12
			-2,556
			-285
			-915
			-2,937
			-1,023
			-362
			-1,158
			-692
			-464
			37
			619
			633
			-135
			445
			664
			1,801
			1,035
			4,473
			397
			85
			262
			57
			0
			1,083
			-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	
			1,006
			-631
			-596
			41
			975
			2,750
			4,899
			8,721
			7,055
			2,427
			547
			1,507
			1,351
			4,916
			4,618
			2,626
			1,389
			3,069
			445
			-2,180
			-355
			123
			-832
			-611
			72
			-51
			-840
			1,015
			695
			-247

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	
			85
			16
			671
			765
			350
			330
			-328
			979
			306
			445
			393
			266
			530
			-451
			641
			-191
			4,435
			-243
			412
			520
			642
			295
			716
			68
			1,250
			147
			147
			88
			236
			305

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	
			859
			-604
			28,358
			-20,589
			-3,249
			820
			22
			331
			7,355
			-2,109
			753
			-9,335
			303
			1,089
			-4,916
			198
			2,585
			4,059
			156
			609
			3,653
			-5,692
			-312
			-429
			-321
			30
			1,981
			-15,276
			-15,912
			-65,657

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	
			-575
			227
			516
			2,886
			1,452
			1,840
			1,547
			-722
			-3,429
			-3,669
			-33
			15,526

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 FIRE DEPARTMENT BELMONT AVE BELFAST, ME 04915	N/A	PUBLIC CHARITY	UNRESTRICTED	500
BELFAST FREE LIBRARY 106 HIGH STREET BELFAST, ME 04915	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 04551	N/A	PUBLIC CHARITY	UNRESTRICTED	500
BRIDGTON FIRE DEPARTMENT 3 CHASE STREET SUITE 1 BRIDGTON, ME 04009	N/A	PUBLIC CHARITY	UNRESTRICTED	500
BRIDGTON PUBLIC LIBRARY 1 CHURHC STREET BRIDGTON, ME 04009	N/A	PUBLIC CHARITY	UNRESTRICTED	500
CAMPSUNSHINE 35 ACADIA RD CASCO, ME 04015	N/A	PUBLIC CHARITY	PUMPKINS	20,000
CENTRAL LINCOLN COUNTY AMBULANCE SERVICE PO BOX 373 DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	500
COASTAL KIDS PRESCHOOL 18 BELEVEDERE RD DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
COMMUNITY HOUSING IMPROVEMENT PROJECT INC (CHIP INC) PO BOX 6 NEW HARBOR, ME 04554	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
COYLE & CASSIDY HIGH SCHOOL 2 HAMILTON ST TAUNTON, MA 02780	N/A	PUBLIC CHARITY	SCHOLARSHIP	1,000
DAMARISCOTTA RIVER ASSOCIATION 110 BELVEDERE ROAD DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	FARM	5,000
DEXTER FIRE DEPARTMENT 23 MAIN STREET DEXTER, ME 04930	N/A	PUBLIC CHARITY	UNRESTRICTED	500
FAITH BAPTIST CHURCH 144 MILLS ROAD NEWCASTLE, ME 04553	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
GENESIS FUND CHAPMAN STREET DAMARISCOTTA, ME 04543	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>				
GOOD SHEPARD FOOD BANK PO BOX 1807 AUBURN,ME 042111807	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
GREAT SALT BAY COMMUNITY SCHOOL 559 MAIN STREET DAMARISCOTTA,ME 04543	N/A	PUBLIC CHARITY	COMMUNITY PLAYGROUND	7,350
HABITAT FOR HUMANITY7 RIVERS MAINE 108 CENTRE STREET BATH,ME 04530	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
HALL DALE HIGH SCHOOL 97 MAPLE STREET FARMINGDALE,ME 04344	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
HEALTHY KIDS 127 ELM STREET DAMARISCOTTA,ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
HUMANE SOCIETY OF KNOX COUNTY 65 DEXTER STREET ROCKLAND,ME 04841	N/A	PUBLIC CHARITY	UNRESTRICTED	500
JOHNSON HALL PERFORMING ARTS CENTER 280 WATER STREET GARDINER,ME 04345	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
KARL'S KIDS (DAMARISCOTTA-NEWCASTLE ROTARY CLUB) PO BOX 363 WALDOBORO,ME 04572	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000
LINCOLN ACADEMY 81 ACADEMY HILL ROAD NEWCASTLE,ME 04553	N/A	PUBLIC CHARITY	CAPITAL CAMPAIGN	100,000
LINCOLN ACADEMY 81 ACADEMY HILL ROAD NEWCASTLE,ME 04553	N/A	PUBLIC CHARITY	SCHOLARSHIPS	5,000
LINCOLN COUNTY ANIMAL SHELTER 27 ATLANTIC HWY EDGECOMB,ME 04556	N/A	PUBLIC CHARITY	UNRESTRICTED	500
LINCOLN COUNTY TELEVISION 29 SHEEPSCOT ROAD NEWCASTLE,ME 04553	N/A	PUBLIC CHARITY	UNRESTRICTED	500
LINCOLN THEATER 2 THEATER STREET DAMARISCOTTA,ME 04553	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
LISBON FALLS HIGH SCHOOL Y CAMPUS AVE LISBON FALLS,ME 04252	N/A	PUBLIC CHARITY	SCHOLARSHIP	1,000
MADISON FIRE DEPARTMENT PO BOX 190 MADISON,ME 04950	N/A	PUBLIC CHARITY	UNRESTRICTED	500

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>				
MAINE DEVELOPMENT FOUNDATION 295 WATER ST SUITE 5 AUGUSTA, ME 04330	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
MAKE A WISH FOUNDATION 477 CONGRESS ST PORTLAND, ME 04101	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
MEDOMAK VALLEY HIGH SCHOOL 320 MANICTOWN ROAD WALDOBORO, ME 04572	N/A	PUBLIC CHARITY	SCHOLARSHIP	1,000
MONTPELIER THE GENERAL HENRY KNOX MUSEUM 28 HIGH STREET THOMASTON, ME 04861	N/A	PUBLIC CHARITY	UNRESTRICTED	500
MT ARARAT HIGH SCHOOL 73 EAGLES WAY TOPSHAM, ME 04086	N/A	PUBLIC CHARITY	SCHOLARSHIP	1,000
MUSCULAR DYSTROPHY ASSOCIATION 3300 E SUNRISE DRIVE TUCSON, AZ 85718	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
NEW HOPE FOR WOMEN 93 PARK STREET ROCKLAND, ME 04841	N/A	PUBLIC CHARITY	UNRESTRICTED	500
OPPORTUNITY MAINE 50 MONUMENT SQ 6TH FLOOR PORTLAND, ME 04101	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
PEOPLE TO PEOPLE PO BOX 1 THORNDIKE, ME 04986	N/A	PUBLIC CHARITY	UNRESTRICTED	500
PINE TREE SOCIETY 149 FRONT STREET BATH, ME 04530	N/A	PUBLIC CHARITY	UNRESTRICTED	500
PITTSFIELD FIRE DEPARTMENT 16 PARK STREET PITTSFIELD, ME 04967	N/A	PUBLIC CHARITY	UNRESTRICTED	500
RIVERVIEW FOUNDATION 610 AUGUSTA RD TOPSHAM, ME 04086	N/A	PUBLIC CHARITY	UNRESTRICTED	2,250
SAMOSET FIRE COMPANY 2385 BRISTOL ROAD NEW HARBOR, ME 04554	N/A	PUBLIC CHARITY	UNRESTRICTED	500
SANFORD HIGH SCHOOL 52 SANFORD HIGH SCHOOL BLVD SANFORD, ME 04073	N/A	PUBLIC CHARITY	SCHOLARSHIP	1,000
SANTA CLAUS FUND PO BOX 278 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 <i>Paid during the year</i>				
SEXUAL ASSAULT CRISIS AND SUPPORT CENTER 134 MAIN STREET SUITE 3 WINTHROP, ME 04364	N/A	PUBLIC CHARITY	UNRESTRICTED	500
ST PATRICKS CHURCH 380 ACADEMY HILL ROAD NEWCASTLE, ME 04553	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
TANISCOT ENGINE COMPANY 4 PUMP STREET NEWCASTLE, ME 04553	N/A	PUBLIC CHARITY	UNRESTRICTED	500
THE MASSASOIT ENGINE COMPANY 27 MASSASOIT DRIVE DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	500
TOPSHAM LIBRARY 25 FORESIDE RD TOPSHAM, ME 04086	N/A	PUBLIC CHARITY	UNRESTRICTED	500
TWIN VILLAGES DOWNTOWN ALLIANCE 161 MAIN ST SUITE 2E DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000
VICTORIA MANSION 109 DANFORTH ST PORTLAND, ME 04101	N/A	PUBLIC CHARITY	UNRESTRICTED	500
WALDO COUNTY TRIAD PO BOX 125 BELFAST, ME 04915	N/A	PUBLIC CHARITY	UNRESTRICTED	100
WALDO COUNTY YMCA 157 LINCOLNVILLE AVENUE BELFAST, ME 04915	N/A	PUBLIC CHARITY	UNRESTRICTED	500
WEYMOUTH HOUSE COMMUNITY INITIATIVES 1700 BRISTOL ROAD BRISTOL, ME 04539	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
Total  3a				200,200

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

2012

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

Organization type (check one)

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

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, total 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 total 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 line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(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 that total 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) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

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

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

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

TY 2012 Accounting Fees Schedule

Name: RENY CHARITABLE FOUNDATION

EIN: 02-6095307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,875	1,875		0

**TY 2012 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	2,007,021	2,330,605

TY 2012 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	235	0		0
TAXES	2,090	0		0

TY 2012 Other Income Schedule

Name: RENY CHARITABLE FOUNDATION

EIN: 02-6095307

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION PROCEEDS	28	28	28
NONDIVIDEND DISTRIBUTIONS	363	363	363

TY 2012 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	14,554	14,554		0

TY 2012 Substantial Contributors Schedule

Name: RENY CHARITABLE FOUNDATION

EIN: 02-6095307

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