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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 or province, country, and ZIP or foreign postal code NEWCASTLE, ME 04553		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) <input checked="" type="checkbox"/> \$ 3,601,438		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	10,690	10,690		
	4 Dividends and interest from securities.	55,955	55,955		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	372,739			
	b Gross sales price for all assets on line 6a 2,057,076				
	7 Capital gain net income (from Part IV, line 2) . . .		372,739		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,116	2,116		
	12 Total. Add lines 1 through 11	441,500	441,500		
Operating and Administrative Expenses	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)	2,025	2,025		0
	c Other professional fees (attach schedule)	17,709	17,709		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)	1,231	0		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	20,965	19,734		0
	25 Contributions, gifts, grants paid	213,949			213,949
	26 Total expenses and disbursements. Add lines 24 and 25	234,914	19,734		213,949
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	206,586			
	b Net investment income (if negative, enter -0-)		421,766		
	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	906,119	763,300	763,300
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	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 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)	2,007,021	2,361,978	2,838,138
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,918,692	3,125,278	3,601,438	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	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	-1,234,916	-1,028,330	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,918,692	3,125,278	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,918,692	3,125,278		

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 2,918,692
2	Enter amount from Part I, line 27a	2 206,586
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 3,125,278
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 3,125,278

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	372,739
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))
2012	199,866	3,142,704	0 063597
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

2	Total of line 1, column (d).	2	0 303938
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 060788
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,419,494
5	Multiply line 4 by line 3.	5	207,864
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,218
7	Add lines 5 and 6.	7	212,082
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	213,949

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	4,218
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			
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	4,218
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	4,218
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	500	
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	500
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	3,718
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
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?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy 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) 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 2013 or the taxable year beginning in 2013 (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	No

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 and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, 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	Yes	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.	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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. 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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period 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 2013.).	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 2013?	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 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	2,642,479
b	Average of monthly cash balances.	1b	829,089
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,471,568
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	3,471,568
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,074
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,419,494
6	Minimum investment return. Enter 5% of line 5.	6	170,975

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	170,975
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	4,218
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,218
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	166,757
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	166,757
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	166,757

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	213,949
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	213,949
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	4,218
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	209,731
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				166,757
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	21,364			
b From 2009.	36,992			
c From 2010.	26,380			
d From 2011.	39,788			
e From 2012.	43,399			
f Total of lines 3a through e.	167,923			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 213,949				
a Applied to 2012, 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 2013 distributable amount.				166,757
e Remaining amount distributed out of corpus	47,192			
5 Excess distributions carryover applied to 2013 (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	215,115			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . .	21,364			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	193,751			
10 Analysis of line 9				
a Excess from 2009. . . .	36,992			
b Excess from 2010. . . .	26,380			
c Excess from 2011. . . .	39,788			
d Excess from 2012. . . .	43,399			
e Excess from 2013. . . .	47,192			

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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	213,949
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** (2013)

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)
5470 16 SHS BNY MELLON EMERGING MKTS FD C MEMKX	P		2013-01-10
30 SHS CAPITAL ONE FINL CORP COM	P	2012-05-03	2013-01-17
30 SHS ANADARKO PETE CORP	P		2013-01-17
20 SHS AUTOLIV INC COM	P	2012-01-23	2013-01-17
30 SHS COGNIZANT TECHNOLOGY SOLUTIO CTSH	P	2013-01-17	2013-01-17
30 SHS CONAGRA FOODS INC	P	2012-12-06	2013-01-17
20 SHS PRICE T ROWE GROUP INC	P	2012-01-20	2013-01-17
60 SHS CBS CORP NEW	P		2013-01-17
60 SHS COCA-COLA ENTERPRISES INC	P	2012-02-17	2013-01-17
50 SHS AMERICAN INTERNATIONAL GROUP	P	2012-09-12	2013-01-17
20 SHS BEAM INC	P		2013-01-17
10 SHS RALCORP HLDGS INC NEW	P	2012-03-30	2013-01-17
10 SHS FLUOR CORP NEW	P	2012-10-16	2013-01-17
20 SHS FEDEX CORPORATION	P	2012-01-26	2013-01-17
57 SHS CBRE GROUP INC	P	2012-12-11	2013-01-17
100 SHS CISCO SYS INC	P	2013-01-17	2013-01-17
40 SHS LYONDELLBASELL INDU-CL A-W/I	P	2012-04-27	2013-01-17
80 SHS SANOFI-SYNTHELABO	P		2013-01-17
23 SHS CBRE GROUP INC	P	2012-12-10	2013-01-17
10 SHS AMERICAN TOWER CORP-CL A	P	2012-07-09	2013-01-17
20 SHS ADT CORP/THE	P	2012-12-27	2013-01-17
50 SHS DISNEY (WALT) COMPANY HOLDING	P	2012-06-08	2013-01-17
30 SHS JOHNSON & JOHNSON COM	P	2012-06-15	2013-01-17
40 SHS TYCO INTERNATIONAL LTD	P	2012-12-26	2013-01-17
30 SHS ELI LILLY & CO COM	P	2012-12-21	2013-01-17
50 SHS MOODYS CORP	P	2012-12-05	2013-01-17
50 SHS SKYWORKS SOLUTIONS INC	P	2012-12-05	2013-01-17
40 SHS EATON CORP PLC	P	2012-11-30	2013-01-17
100 SHS RALCORP HLDGS INC NEW	P		2013-01-29
360 SHS SKYWORKS SOLUTIONS INC	P	2012-12-05	

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420 SHS JOHNSON & JOHNSON COM	P		2013-03-22
130 SHS ELI LILLY & CO COM	P		2013-03-22
880 SHS BANK AMER CORP	P	2012-12-21	2013-03-22
460 SHS BEST BUY INC COM	P		2013-03-22
290 SHS CBRE GROUP INC	P		2013-03-22
630 SHS SANOFI-SYNTHELABO	P		2013-03-22
180 SHS AT&T INC	P	2013-03-05	2013-03-22
200 SHS EMC CORP(MASS) USD 0 01	P	2013-01-30	2013-03-22
950 SHS CISCO SYS INC	P		2013-03-22
560 SHS PFIZER INC COM	P	2012-07-18	2013-03-22
90 SHS SOUTHWESTERN ENERGY CO	P	2013-03-22	2013-03-22
110 SHS BROADCOM CORP CL A	P	2013-03-22	2013-03-22
310 SHS LYONDELLBASELL INDU-CL A-W/I	P		2013-03-22
10 SHS DISNEY (WALT) COMPANY HOLDING	P	2012-06-08	2013-03-22
70 SHS AMERICAN TOWER CORP-CL A	P		2013-03-22
100 SHS AMPHENOL CORP NEW	P		2013-03-22
90 SHS SCHLUMBERGER LIMITED COM	P	2013-02-14	2013-03-22
300 SHS BEAM INC	P		2013-03-22
180 SHS FLUOR CORP NEW	P		2013-03-22
90 SHS FEDEX CORPORATION	P		2013-03-22
10 SHS CAPITAL ONE FINL CORP COM	P	2012-05-03	2013-03-22
360 SHS AMERICAN INTERNATIONAL GROUP	P	2012-09-12	2013-03-22
110 SHS ADT CORP/THE	P		2013-03-22
220 SHS NIKE INC CL B	P		2013-03-22
300 SHS CONAGRA FOODS INC	P		2013-03-22
40 SHS TERADATA CORP DEL	P	2013-01-31	2013-03-22
250 SHS TEXAS INSTRUMENTS INC	P	2013-03-05	2013-03-22
80 SHS INFORMATICA CORP	P	2013-01-31	2013-03-22
80 SHS COGNIZANT TECHNOLOGY Solutio	P		2013-03-22
260 SHS FACEBOOK INC	P	2013-01-31	2013-03-22

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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)
120 SHS TYCO INTERNATIONAL LTD	P		2013-03-22
390 SHS MOODYS CORP	P		2013-03-22
200 SHS PHILIP MORRIS INTERNATIONAL	P		2013-03-22
380 SHS JUNIPER NETWORKS INC	P		2013-03-22
90 SHS COMCAST CORP NEW CL A	P	2013-03-22	2013-03-26
230 SHS NXP SEMICONDUCTORS N V	P	2013-03-22	2013-04-03
130 SHS MEAD JOHNSON NUTRITION CO-A	P	2013-03-22	2013-04-04
70 SHS COCA-COLA CO USD	P	2013-03-22	2013-04-04
380 SHS BB&T CORP COM	P	2013-03-22	2013-04-15
40 SHS QUAL COMM INC	P	2013-03-22	2013-04-17
124 SHS INTERNATIONAL BUSINESS MACHINE	P		
40 SHS EATON CORP PLC	P		2013-04-24
120 SHS AIR PRODUCTS AND CHEMICALS INC	P	2013-03-22	2013-04-24
60 SHS ELI LILLY & CO COM	P	2012-12-21	2013-04-24
200 SHS CENTERPOINT ENERGY INC	P	2013-03-22	2013-04-24
50 SHS C S T BRANDS INC	P		2013-05-03
70 SHS GILEAD SCIENCES INC	P	2013-03-22	2013-05-13
260 SHS ELI LILLY & CO COM	P	2012-12-21	2013-05-24
250 SHS MONDELEZ INTERNATIONAL INC	P	2013-03-22	2013-06-04
40 SHS ACCENTURE PLC IRELAND SHS CL A	P	2013-03-22	2013-06-05
70 SHS VERIZON COMMUNICATIONS INC	P	2013-04-19	2013-06-07
80 SHS COMCAST CORP NEW CL A	P	2013-03-22	2013-06-07
15 SHS APPLE COMPUTER INC COM	P	2013-03-22	2013-06-17
60 SHS VERIZON COMMUNICATIONS INC	P	2013-06-17	
2411 96 SHS DFA EMERG MKTS CORE EQUITY	P	2013-01-23	2013-06-18
100 SHS COMCAST CORP NEW CL A	P	2013-03-22	2013-06-20
350 SHS CARNIVAL CORP	P	2013-03-22	2013-06-21
15 SHS APPLE COMPUTER INC COM	P	2013-03-22	2013-06-26
70 SHS VERIZON COMMUNICATIONS INC	P		2013-07-10
70 SHS ACCENTURE PLC IRELAND SHS CL A	P	2013-03-22	2013-07-10

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20 SHS INTERNATIONAL BUSINESS MACHINE	P	2013-03-22	2013-07-19
80 SHS VERIZON COMMUNICATIONS INC	P	2013-03-22	2013-07-23
90 SHS PNC FINANCIAL SERVICES GROUP	P	2013-03-22	
270 SHS SANDISK CORP COM	P		2013-07-29
80 SHS PNC FINANCIAL SERVICES GROUP	P	2013-03-22	
190 SHS YAHOO INC	P	2013-03-22	2013-08-09
85 SHS EQUINIX INC	P		
140 SHS HOME DEPOT INC USD 0 05	P	2013-03-22	
70 SHS HALLIBURTON COMPANY COM	P	2013-03-22	2013-08-23
100 SHS GILEAD SCIENCES INC	P	2013-03-22	2013-09-16
60 SHS GLAXO SMITHKLINE PLC	P	2013-04-24	2013-09-16
100 SHS EXPRESS SCRIPTS HLDG CO	P	2013-03-22	2013-09-16
53 SHS CHEVRONTEXACO CORP	P	2013-03-22	2013-09-16
31 SHS ACTAVIS INC	P	2013-03-22	2013-09-16
280 SHS TAIWAN SEMICONDUCTOR ADR	P	2013-07-03	2013-09-20
120 SHS BROADCOM CORP CL A	P	2013-03-22	2013-09-20
70 SHS SALESFORCE COM INC	P	2013-03-22	2013-09-20
99 SHS ACTAVIS INC	P	2013-03-22	2013-10-01
410 SHS BROADCOM CORP CL A	P		
180 SHS CITRIX SYS INC COM	P		2013-10-14
43 SHS INTERNATIONAL BUSINESS MACHINE	P	2013-03-22	2013-10-17
20 SHS COVIDIEN PLC	P	2013-07-02	2013-10-22
50 SHS ACCENTURE PLC IRELAND SHS CL A	P	2013-03-22	2013-10-24
140 SHS YAHOO INC	P	2013-03-22	2013-10-24
60 SHS ADOBE SYS INC COM	P	2013-03-22	2013-10-24
60 SHS SALESFORCE COM INC	P	2013-03-22	2013-10-24
22 SHS SHIRE PHARMACEUTICALS GROUP	P	2013-05-13	2013-11-05
80 SHS GLAXO SMITHKLINE PLC	P	2013-03-22	2013-11-14
40 SHS VMWARE INC	P	2013-07-29	2013-11-26
106 67 SHS ALLEGION PLC	P	2013-03-22	

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50 SHS NATIONAL-OILWELL INC	P	2013-09-16	2013-12-09
190 SHS TRAVELERS COS INC	P	2013-03-22	2013-12-09
160 SHS VALERO ENERGY CORP NEW	P	2013-03-22	
60 SHS ADOBE SYS INC COM	P	2013-03-22	2013-12-16
240 SHS GLAXO SMITHKLINE PLC	P	2013-03-22	2013-12-18
3920 SHS ALCATEL-LUCENT-SPONSORED ADR	P	2013-12-19	2013-12-19
25383 01 SHS BNY MELLON EMERGING MKTS FD C	P		2013-01-10
50 SHS QUALCOMM INC	P	2010-01-06	2013-01-17
30 SHS OCCIDENTAL PETROLEUM CORPORA	P	2010-06-11	2013-01-17
40 SHS ENSCO PLC	P	2011-03-24	2013-01-17
70 SHS ORACLE CORPORATION	P	2007-03-02	2013-01-17
120 SHS WELLS FARGO & CO NEW	P		2013-01-17
50 SHS ALLSCRIPTS HEALTHCARE SOLU US	P	2010-08-17	2013-01-17
20 SHS VMWARE INC	P		2013-01-17
8 SHS INTERCONTINENTALEXCHANGE INC	P	2011-10-18	2013-01-17
MERCK & CO INC	P	2007-03-02	2013-01-17
97 SHS INTERNATIONAL BUSINESS MACHINE	P		2013-01-17
12 SHS ALLIANCE DATA SYS CORP	P	2008-05-29	2013-01-17
110 SHS FORD MOTOR CO DEL	P	2011-01-06	2013-01-17
80 SHS UNILEVER PLC AMER SHS ADR NEW	P	2011-05-16	2013-01-17
30 SHS CARNIVAL CORP	P	2010-07-01	2013-01-17
20 SHS CHUBB CORPORATION COM	P	2007-03-02	2013-01-17
20 SHS CONOCOPHILLIPS	P		2013-01-17
30 SHS CIGNA CORP COM	P	2009-06-19	2013-01-17
30 SHS AMERIPRISE FINL INC	P		2013-01-17
16 SHS ALLIANCE DATA SYS CORP	P	2008-05-29	2013-01-17
50 SHS PEPSICO INC	P	2011-05-13	2013-01-17
8 SHS AMAZON COM INC	P	2011-05-02	2013-01-17
220 SHS PFIZER INC COM	P	2006-04-20	2013-01-17
40 SHS AMERICAN EXPRESS COMPANY	P	2010-06-21	2013-01-17

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14 SHS PRAXAIR INC	P	2005-06-10	2013-01-17
30 SHS APACHE CORPORATION COM	P	2007-03-02	2013-01-17
20 SHS DANAHER CORP COMMON	P	2006-01-23	2013-01-17
16 SHS APPLE COMPUTER INC COM	P	2008-07-08	2013-01-17
30 SHS ROBERT HALF INTL INC	P	2011-12-05	2013-01-17
40 SHS PHILIP MORRIS INTERNATIONAL	P	2011-10-31	2013-01-17
30 SHS NATIONAL-OILWELL INC	P	2011-12-09	2013-01-17
20 SHS TERADATA CORP DEL	P	2011-03-03	2013-01-17
110 SHS NEWS CORP	P		2013-01-17
90 SHS EMC CORP(MASS) USD 0 01	P	2011-05-02	2013-01-17
30 SHS COVIDIEN PLC	P	2011-01-04	2013-01-17
20 SHS INTUIT INC COM	P	2011-10-12	2013-01-17
50 SHS NEXTERA ENERGY INC	P		2013-01-17
9 SHS EOG RES INC	P	2011-11-11	2013-01-17
20 SHS MCKESSON CORPORATION	P	2009-10-07	2013-01-17
210 SHS BANK AMER CORP	P		2013-01-17
22 SHS PVH CORP	P	2011-11-02	2013-01-17
30 SHS TARGET CORP	P	2011-12-08	2013-01-17
100 SHS GENERAL ELECTRIC CO	P	2006-04-20	2013-01-17
40 SHS EXXON MOBIL CORP	P	2005-07-07	2013-01-17
30 SHS TRANSCANADA CORP	P	2011-10-18	2013-01-17
70 SHS J P MORGAN CHASE & CO	P		2013-01-17
50 SHS AT&T INC	P	2007-03-02	2013-01-17
20 SHS INFORMATICA CORP	P	2010-08-16	2013-01-17
23 SHS ALLIANCE DATA SYS CORP	P	2008-05-29	2013-01-18
124 SHS VMWARE INC	P		2013-01-30
609 SHS FORD MOTOR CO DEL	P		2013-01-31
18 SHS APPLE COMPUTER INC COM	P	2008-07-08	2013-01-31
281 SHS FORD MOTOR CO DEL	P	2010-11-22	2013-01-31
90 SHS NATIONAL-OILWELL INC	P	2011-12-08	2013-02-14

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177 SHS APACHE CORPORATION COM	P	2007-03-02	
17 SHS AUTOLIV INC COM	P		2013-02-22
61 SHS PVH CORP	P		2013-02-22
200 SHS CARNIVAL CORP	P	2010-07-01	2013-02-25
25 SHS AUTOLIV INC COM	P		2013-02-25
51 SHS UNILEVER PLC AMER SHS ADR NEW	P		2013-02-25
53 SHS AUTOLIV INC COM	P		
249 SHS UNILEVER PLC AMER SHS ADR NEW	P		2013-02-26
75 SHS AUTOLIV INC COM	P	2009-08-04	2013-02-27
8 SHS ALLIANCE DATA SYS CORP	P	2008-05-29	2013-03-05
33 SHS APPLE COMPUTER INC COM	P		2013-03-05
42 SHS ALLSCRIPTS HEALTHCARE SOLU US	P	2010-08-17	2013-03-05
16 SHS ALLIANCE DATA SYS CORP	P		2013-03-06
338 SHS ALLSCRIPTS HEALTHCARE SOLU US	P		
90 SHS QUALCOMM INC	P		2013-03-15
170 SHS CONOCOPHILLIPS	P		
72 SHS EOG RES INC	P		2013-03-22
30 SHS COVIDIEN PLC	P		2013-03-22
67 SHS PVH CORP	P	2011-11-03	2013-03-22
120 SHS EXXON MOBIL CORP	P		2013-03-22
210 SHS TRANSCANADA CORP	P		2013-03-22
150 SHS CHUBB CORPORATION COM	P		2013-03-22
106 SHS PRAXAIR INC	P		2013-03-22
95 SHS ALLIANCE DATA SYS CORP	P		2013-03-22
50 SHS OCCIDENTAL PETROLEUM CORPORA	P		2013-03-22
170 SHS INTUIT INC COM	P		2013-03-22
170 SHS PRICE T ROWE GROUP INC	P	2012-01-20	2013-03-22
170 SHS ANADARKO PETE CORP	P		2013-03-22
180 SHS TARGET CORP	P		2013-03-22
110 SHS FEDEX CORPORATION	P		2013-03-22

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180 SHS DANAHER CORP COMMON	P		2013-03-22
180 SHS CAPITAL ONE FINL CORP COM	P		2013-03-22
180 SHS CIGNA CORP COM	P		2013-03-22
100 SHS ADT CORP/THE	P	2009-03-16	2013-03-22
110 SHS TERADATA CORP DEL	P		2013-03-22
400 SHS COCA-COLA ENTERPRISES INC	P		2013-03-22
230 SHS AMERIPRISE FINL INC	P		2013-03-22
190 SHS WELLS FARGO & CO NEW	P		2013-03-22
180 SHS INFORMATICA CORP	P		2013-03-22
170 SHS COGNIZANT TECHNOLOGY SOLUTIO	P		2013-03-22
120 SHS MCKESSON CORPORATION	P		2013-03-22
260 SHS ROBERT HALF INTL INC	P		2013-03-22
270 SHS ENSCO PLC	P		2013-03-22
300 SHS J P MORGAN CHASE & CO	P		2013-03-22
200 SHS TYCO INTERNATIONAL LTD	P	2009-03-16	2013-03-22
323 SHS MERCK & CO INC	P		2013-03-22
310 SHS AMERICAN EXPRESS COMPANY	P		2013-03-22
130 SHS PEPSICO INC	P		2013-03-22
110 SHS PHILIP MORRIS INTERNATIONAL	P		2013-03-22
360 SHS NEXTERA ENERGY INC	P		2013-03-22
780 SHS BANK AMER CORP	P		2013-03-22
380 SHS UNILEVER PLC AMER SHS ADR NEW	P		2013-03-22
460 SHS CBS CORP NEW	P		2013-03-22
320 SHS CBRE GROUP INC	P		2013-03-22
200 SHS AT&T INC	P	2007-03-02	2013-03-22
540 SHS ORACLE CORPORATION	P		2013-03-22
670 SHS EMC CORP(MASS) USD 0 01	P		2013-03-22
850 SHS NEWS CORP	P		2013-03-22
480 SHS PFIZER INC COM	P		2013-03-22
130 SHS QUALCOMM INC	P		

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180 SHS PFIZER INC COM	P	2009-07-07	2013-05-24
50 SHS QUALCOMM INC	P	2010-03-03	2013-06-17
935 70 SHS HIGHBRIDGE DYNAMIC COMM STRA	P		2013-06-18
6 SHS APPLE COMPUTER INC COM	P	2009-09-04	2013-06-26
30 SHS MALLINCKRODT PLC	P	2011-01-03	2013-07-02
60 SHS DISNEY (WALT) COMPANY HOLDING	P	2012-06-08	2013-07-02
100 SHS QUALCOMM INC	P	2010-03-03	2013-07-03
100 SHS DISNEY (WALT) COMPANY HOLDING	P	2012-06-08	2013-08-16
40 SHS EXXON MOBIL CORP	P	2005-06-10	2013-08-23
30 SHS COVIDIEN PLC	P	2011-01-03	2013-10-22
130 SHS OCCIDENTAL PETROLEUM CORPORA	P	2009-04-23	
210 SHS COVIDIEN PLC	P	2011-01-03	
ISHARES S&P GSCI COMMODITY	P		
ISHARES S&P GSCI COMMODITY	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)
57,273			2,273
1,844			166
2,322			-61
1,312			34
2,355			-2
946			56
1,395			193
2,467			743
2,054			323
1,768			78
1,228			-1
899			159
633			55
2,002			150
1,178			57
2,096			-6
2,475			633
3,919			906
475			33
789			75
957			39
2,624			328
2,187			211
1,254			91
1,600			113
2,672			198
1,086			-85
2,254			187
9,000			1,636
7,794			-635

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)
33,340			3,494
7,186			296
10,975			1,030
10,250			79
7,104			1,627
31,627			8,120
6,525			-80
4,848			-106
19,866			-7
15,826			2,568
3,390			-67
3,770			-20
20,016			6,685
567			107
5,370			390
7,295			32
6,650			-701
18,798			867
11,516			1,249
8,770			532
536			-24
13,627			1,459
5,397			385
13,002			992
10,548			1,653
2,278			-398
8,595			-143
2,756			-195
6,047			-214
6,727			-1,429

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)
3,718			246
20,092			3,091
18,233			-312
7,217			-1,287
3,732			73
6,318			-533
9,836			-62
2,823			12
11,549			-116
2,566			-71
23,679			-2,662
2,338			162
10,275			-234
3,382			407
4,830			142
1,487			-209
3,801			644
14,054			1,217
7,359			-19
3,189			216
3,493			-149
3,277			25
6,484			-356
3,032			-15
45,393			-4,607
3,905			-160
11,647			-99
5,960			-881
3,552			100
5,197			-5

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)
3,895			-351
4,025			104
6,834			885
14,992			-1,665
6,076			789
5,220			894
14,242			-3,451
10,484			838
3,393			613
6,281			1,771
3,071			-16
6,582			732
6,584			180
4,238			1,436
4,854			-229
3,309			-799
3,711			649
14,257			5,307
10,814			-2,952
10,544			-1,341
7,492			-1,637
1,281			124
3,673			-43
4,635			1,447
3,254			676
3,253			629
3,014			954
4,165			444
3,256			-48
4,581			975

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)
4,016			76
16,807			816
7,408			969
3,525			971
12,219			1,054
648			648
265,760			45,348
3,257			854
2,481			-52
2,460			156
2,427			1,254
4,210			504
506			-358
1,906			12
1,050			56
1,709			779
18,784			8,638
1,873			1,144
1,564			-441
3,107			538
1,146			210
1,582			569
1,184			271
1,693			944
1,966			168
2,495			1,524
3,619			92
2,170			562
5,906			421
2,430			731

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)
1,588			934
2,437			392
1,215			671
8,078			5,246
1,011			172
3,568			724
2,152			-25
1,326			328
3,072			1,113
2,160			-396
1,813			386
1,272			230
3,558			741
1,135			201
2,063			883
2,365			-436
2,623			967
1,843			228
2,133			-1,267
3,627			1,277
1,481			192
3,259			643
1,662			-166
635			6
3,574			2,177
9,652			-1,339
7,795			-2,514
8,212			5,026
3,597			-1,017
6,343			-61

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)
13,979			1,917
1,126			44
7,233			2,707
6,947			701
1,633			67
2,020			395
3,413			1,260
9,743			2,070
4,849			2,103
1,269			783
14,153			8,349
526			-200
2,547			1,578
4,220			-1,532
5,862			1,874
10,064			2,789
8,940			1,521
1,995			571
7,539			2,606
10,625			3,595
10,198			1,231
12,881			5,372
11,802			6,890
14,883			9,225
3,925			433
11,056			2,260
12,529			2,321
14,717			6,380
12,310			2,782
10,719			535

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,007			6,246
9,647			2,525
11,144			6,724
4,907			3,664
6,265			970
14,822			3,318
16,958			12,151
7,057			1,326
6,201			777
12,850			1,066
12,840			7,237
9,432			2,380
15,744			216
14,511			4,470
6,196			4,293
14,199			6,744
20,407			7,413
10,050			1,840
10,028			4,387
27,279			7,390
9,728			638
15,892			5,471
21,174			8,753
7,839			2,118
7,250			-61
17,383			8,335
16,242			5,017
25,699			11,652
13,565			5,431
8,197			3,097

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,223			2,578
3,095			1,146
11,696			-8,304
2,384			1,376
1,304			282
3,802			1,046
6,096			2,198
6,232			1,639
3,488			1,162
1,922			634
11,844			4,626
14,068			5,050
			-23
			-2,322
34,061			34,061

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	
			2,273
			166
			-61
			34
			-2
			56
			193
			743
			323
			78
			-1
			159
			55
			150
			57
			-6
			633
			906
			33
			75
			39
			328
			211
			91
			113
			198
			-85
			187
			1,636
			-635

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	
			3,494
			296
			1,030
			79
			1,627
			8,120
			-80
			-106
			-7
			2,568
			-67
			-20
			6,685
			107
			390
			32
			-701
			867
			1,249
			532
			-24
			1,459
			385
			992
			1,653
			-398
			-143
			-195
			-214
			-1,429

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	
			246
			3,091
			-312
			-1,287
			73
			-533
			-62
			12
			-116
			-71
			-2,662
			162
			-234
			407
			142
			-209
			644
			1,217
			-19
			216
			-149
			25
			-356
			-15
			-4,607
			-160
			-99
			-881
			100
			-5

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	
			-351
			104
			885
			-1,665
			789
			894
			-3,451
			838
			613
			1,771
			-16
			732
			180
			1,436
			-229
			-799
			649
			5,307
			-2,952
			-1,341
			-1,637
			124
			-43
			1,447
			676
			629
			954
			444
			-48
			975

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	
			76
			816
			969
			971
			1,054
			648
			45,348
			854
			-52
			156
			1,254
			504
			-358
			12
			56
			779
			8,638
			1,144
			-441
			538
			210
			569
			271
			944
			168
			1,524
			92
			562
			421
			731

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	
			934
			392
			671
			5,246
			172
			724
			-25
			328
			1,113
			-396
			386
			230
			741
			201
			883
			-436
			967
			228
			-1,267
			1,277
			192
			643
			-166
			6
			2,177
			-1,339
			-2,514
			5,026
			-1,017
			-61

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	
			1,917
			44
			2,707
			701
			67
			395
			1,260
			2,070
			2,103
			783
			8,349
			-200
			1,578
			-1,532
			1,874
			2,789
			1,521
			571
			2,606
			3,595
			1,231
			5,372
			6,890
			9,225
			433
			2,260
			2,321
			6,380
			2,782
			535


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	
			6,246
			2,525
			6,724
			3,664
			970
			3,318
			12,151
			1,326
			777
			1,066
			7,237
			2,380
			216
			4,470
			4,293
			6,744
			7,413
			1,840
			4,387
			7,390
			638
			5,471
			8,753
			2,118
			-61
			8,335
			5,017
			11,652
			5,431
			3,097


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	
			2,578
			1,146
			-8,304
			1,376
			282
			1,046
			2,198
			1,639
			1,162
			634
			4,626
			5,050
			-23
			-2,322
			34,061


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BELFAST AREA HIGH SCHOOL 98 WALDO AVE BELFAST,ME 04915	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
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
BIDDEFORD HIGH SCHOOL 20 MAPLEWOOD AVENUE BIDDEFORD,ME 04005	N/A	PUBLIC CHARITY	SCHOLARSHIP	1,000
BIG BROTHERS BIG SISTERS OF MIDCOAST MAINE 48 WASHINGTON ST SUITE 16 CAMDEN,ME 04843	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
BONNEY MEMORIAL LIBRARY 36 MAIN ST CORNISH,ME 04020	N/A	PUBLIC CHARITY	UNRESTRICTED	500
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
BRISTOL PARK & REC COMMISSION (BEACH BUDDY FUND) PO BOX 339 BRISTOL,ME 04539	N/A	PUBLIC CHARITY	BEACH BUDDY FUND	500
CAMDEN HILLS REGIONAL HIGH SCHOOL 25 KEELSON DRIVE ROCKPORT,ME 04856	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
CAMP TO BELONG MAINE PO BOX 298 AUBURN,ME 04212	N/A	PUBLIC CHARITY	UNRESTRICTED	500
CAMPSUNSHINE 35 ACADIA RD CASCO,ME 04015	N/A	PUBLIC CHARITY	PUMPKINS	1,000
CARRABEC HIGH SCHOOL 160 NORTH MAIN ST PO BOX 220 NORTH ANSON,ME 04958	N/A	PUBLIC CHARITY	SCHOLARSHIP	2,000
Total  3a				213,949


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>				
CASCO BAY HIGH SCHOOL 196 ALLEN AVENUE PORTLAND, ME 04103	N/A	PUBLIC CHARITY	SCHOLARSHIP	6,000
CENTRAL LINCOLN COUNTY AMBULANCE SERVICE PO BOX 373 DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	500
CHILDRENS INITIATIVE 15 CHADWICK STREET PORTLAND, ME 04102	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000
CITY OF ELLSWORTH - KNOWLTON PARK PROJECT 1 CITY HALL PLAZA ELLSWORTH, ME 04605	N/A	PUBLIC CHARITY	KNOWLTON PARK PROJECT	1,000
COASTAL HUMANE SOCIETY 30 RIDGE ROAD BRUNSWICK, ME 04011	N/A	PUBLIC CHARITY	UNRESTRICTED	500
COASTAL KIDS PRESCHOOL 18 BELEVEDERE RD DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
COMMUNITY PLAYGROUND MAIN ST DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	COMMUNITY PLAYGROUND	2,650
DAMARISCOTTA LAKE WATERSHED 38 LAKE FARM CIRCLE PO BOX 3 JEFFERSON, ME 04348	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000
DAMARISCOTTA RIVER ASSOCIATION 110 BELVEDERE ROAD DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
DEERING HIGH SCHOOL 370 STEVENS AVENUE PORTLAND, ME 04103	N/A	PUBLIC CHARITY	SCHOLARSHIP	6,000
DEXTER AREA HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER, ME 04930	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
DEXTER FIRE DEPARTMENT 23 MAIN STREET DEXTER, ME 04930	N/A	PUBLIC CHARITY	UNRESTRICTED	500
ELLSWORTH HIGH SCHOOL 299 STATE STREET ELLSWORTH, ME 04605	N/A	PUBLIC CHARITY	SCHOLARSHIP	6,000
FAITH BAPTIST CHURCH 144 MILLS ROAD NEWCASTLE, ME 04553	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
FOCUS ON AGRICULTURE IN RURAL MAINE SCHOOLS PO BOX 421 DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000
Total  3a				213,949


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				
FRYEBURG ACADEMY 745 MAIN STREET FRYEBURG, ME 04037	N/A	PUBLIC CHARITY	SCHOLARSHIP	1,000
GENESIS FUND CHAPMAN STREET DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
GIFFT HILL SCHOOL USVI RTE 104 CRUZ BAY, ST JOHN 00830 CA	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
GOOD SHEPARD FOOD BANK PO BOX 1807 AUBURN, ME 042111807	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
HABITAT FOR HUMANITY7 RIVERS MAINE 108 CENTRE STREET BATH, ME 04530	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
LAKE REGION HIGH SCHOOL 1877 ROOSEVELT TRAIL NAPLES, ME 04055	N/A	PUBLIC CHARITY	SCHOLARSHIP	7,000
LINCOLN ACADEMY 81 ACADEMY HILL ROAD NEWCASTLE, ME 04553	N/A	PUBLIC CHARITY	CAPITAL CAMPAIGN	69,500
LINCOLN COUNTY ANIMAL SHELTER 27 ATLANTIC HWY EDGECOMB, ME 04556	N/A	PUBLIC CHARITY	UNRESTRICTED	500
LINCOLN COUNTY HISTORICAL ASSOC 133 FEDERAL STREET WISCASSET, ME 04578	N/A	PUBLIC CHARITY	UNRESTRICTED	500
MADISON AREA MEMORIAL HIGH SCHOOL 486 MAIN STREET MADISON, ME 04950	N/A	PUBLIC CHARITY	SCHOLARSHIP	5,000
MADISON FIRE DEPARTMENT PO BOX 190 MADISON, ME 04950	N/A	PUBLIC CHARITY	UNRESTRICTED	500
MAINE CENTRAL INSTITUTE 295 MAIN STREET PITTSFIELD, ME 04967	N/A	PUBLIC CHARITY	UNRESTRICTED	6,000
Total  3a				213,949

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				
MAINE DEVELOPMENT FOUNDATION 295 WATER ST SUITE 5 AUGUSTA, ME 04330	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
MAINE WOMEN'S FUND 565 CONGRESS ST STE 306 PO BOX 5135 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	2,000
MOUNT VIEW HIGH SCHOOL 577 MT VIEW ROAD THORNDIKE, ME 04986	N/A	PUBLIC CHARITY	SCHOLARSHIP	1,000
MT ARARAT HIGH SCHOOL 73 EAGLES WAY TOPSHAM, ME 04086	N/A	PUBLIC CHARITY	SCHOLARSHIP	7,000
NEW HOPE FOR WOMEN 93 PARK STREET ROCKLAND, ME 04841	N/A	PUBLIC CHARITY	UNRESTRICTED	500
OXFORD HILLS HIGH SCHOOL 256 MAIN STREET SOUTH PARIS, ME 04281	N/A	PUBLIC CHARITY	SCHOLARSHIP	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
PORTLAND HIGH SCHOOL 284 CUMBERLAND AVENUE PORTLAND, ME 04101	N/A	PUBLIC CHARITY	SCHOLARSHIP	6,000
SAMOSET FIRE COMPANY 2385 BRISTOL ROAD NEW HARBOR, ME 04554	N/A	PUBLIC CHARITY	UNRESTRICTED	500
SANTA CLAUS FUND PO BOX 278 BRUNSWICK, ME 04011	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
SCARBOROUGH HIGH SCHOOL 11 MUNICIPAL DRIVE SCARBOROUGH, ME 04074	N/A	PUBLIC CHARITY	SCHOLARSHIP	1,000
SEXUAL ASSAULT CRISIS AND SUPPORT CENTER 134 MAIN STREET SUITE 3 WINTHROP, ME 04364	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total  3a				213,949

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>				
SKIDOMPHA LIBRARY 184 MAIN ST DAMARISCOTTA,ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
SPCA OF HANCOCK COUNTY 141 BAR HARBOR ROAD TRENTON,ME 04605	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 JD FOUNDATION 107 MAIN ROAD ABBOTT,ME 04406	N/A	PUBLIC CHARITY	UNRESTRICTED	500
THE MASSASOIT ENGINE COMPANY 27 MASSASOIT DRIVE DAMARISCOTTA,ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	500
THORNTON ACADEMY 438 MAIN STREET SACO,ME 04072	N/A	PUBLIC CHARITY	SCHOLARSHIP	6,000
TOPSHAM LIBRARY 25 FORESIDE RD TOPSHAM,ME 04086	N/A	PUBLIC CHARITY	UNRESTRICTED	500
TOWN OF MADISON - PARK & PLAYGROUND PROJECT 26 WESTON AVE PO BOX 190 MADISON,ME 04950	N/A	PUBLIC CHARITY	UNRESTRICTED	2,299
TWIN VILLAGES DOWNTOWN ALLIANCE 161 MAIN ST SUITE 2E DAMARISCOTTA,ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
VICTORIA MANSION 109 DANFORTH ST PORTLAND,ME 04101	N/A	PUBLIC CHARITY	UNRESTRICTED	500
WELLS HIGH SCHOOL 200 SANFORD ROAD WELLS,ME 04090	N/A	PUBLIC CHARITY	SCHOLARSHIP	1,000
Total  3a				213,949

TY 2013 Accounting Fees Schedule

Name: RENY CHARITABLE FOUNDATION

EIN: 02-6095307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,025	2,025		0

**TY 2013 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	2,361,978	2,838,138

TY 2013 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	202	0		0
TAXES	1,029	0		0

TY 2013 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	89	89	89
NONDIVIDEND DISTRIBUTIONS	456	456	456
	1,571	1,571	1,571

TY 2013 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	17,709	17,709		0