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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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 <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) \$ 3,287,640		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	7,072	7,072		
	4 Dividends and interest from securities	39,672	39,672		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	106,855			
	b Gross sales price for all assets on line 6a 620,976				
	7 Capital gain net income (from Part IV, line 2) . . .		106,855		
	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)	540	540		
	12 Total.Add lines 1 through 11	154,139	154,139		
	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).	900	900		0
	c Other professional fees (attach schedule)	23,761	23,761		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).	2,274	1,274		0
	24 Total operating and administrative expenses. Add lines 13 through 23	26,935	25,935		0
	25 Contributions, gifts, grants paid	244,850			244,850
	26 Total expenses and disbursements.Add lines 24 and 25	271,785	25,935		244,850
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-117,646			
	b Net investment income (if negative, enter -0-)		128,204		
	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	843,173	576,412	576,412
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)	2,365,680	2,514,795	2,711,228
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	3,208,853	3,091,207	3,287,640	
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	4,178,608	4,178,608	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-969,755	-1,087,401	
	30	Total net assets or fund balances(see instructions)	3,208,853	3,091,207	
31	Total liabilities and net assets/fund balances(see instructions)	3,208,853	3,091,207		

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	3,208,853
2	Enter amount from Part I, line 27a	2	-117,646
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,091,207
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	3,091,207

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	106,855
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 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))
2014	217,603	3,658,375	0 059481
2013	209,731	3,419,494	0 061334
2012	199,866	3,142,704	0 063597
2011	204,132	3,309,599	0 061679
2010	178,550	3,058,496	0 058378

2	Total of line 1, column (d).	2	0 304469
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 060894
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,532,674
5	Multiply line 4 by line 3.	5	215,119
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,282
7	Add lines 5 and 6.	7	216,401
8	Enter qualifying distributions from Part XII, line 4.	8	244,850

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

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 ☐ 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 ☒ 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

1,282

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

1,282

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

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

2,250

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

3,250

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

3

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

1,965

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 1,965 Refunded ☒

11

0

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see 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 2015 or the taxable year beginning in 2015 (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

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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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶JOHN E RENY TRUSTEE Telephone no ▶(207) 563-3177 Located at ▶731 ROUTE 1 NEWCASTLE ME ZIP+4 ▶04553			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <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 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 instructions)? <input type="checkbox"/> 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 2015 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 2015.</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 2015?	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))?

YesNo

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3) Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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.

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?

YesNo

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?

YesNo

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?

YesNo

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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. <div></div>		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 instructions.	
3	
Total. Add lines 1 through 3. <div></div>	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	2,890,141
b	Average of monthly cash balances.	1b	696,330
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,586,471
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	3,586,471
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	53,797
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,532,674
6	Minimum investment return. Enter 5% of line 5.	6	176,634

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	176,634
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,282
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,282
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	175,352
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	175,352
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	175,352

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	244,850
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	244,850
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	1,282
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	243,568

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				175,352
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	26,380			
b From 2011.	39,788			
c From 2012.	43,399			
d From 2013.	47,192			
e From 2014.	40,371			
f Total of lines 3a through e.	197,130			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, 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 2015 distributable amount.				175,352
e Remaining amount distributed out of corpus	69,498			
5 Excess distributions carryover applied to 2015 (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	266,628			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	26,380			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	240,248			
10 Analysis of line 9				
a Excess from 2011.	39,788			
b Excess from 2012.	43,399			
c Excess from 2013.	47,192			
d Excess from 2014.	40,371			
e Excess from 2015.	69,498			

Part XIV

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

[illegible]

Part XV

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 or email address 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	244,850
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** (2015)

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

b If "Yes," complete the following schedule

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

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) is based on all information of which preparer has any knowledge.

* * * * *

Title

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

Phone no (207) 443-9759

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SHS AT&T INC	P	2015-08-04	2015-12-08
20 SHS ABBVIE INC	P	2014-07-18	2015-07-15
33 SHS ALEXION PHARMACEUTICALS INC	P	2014-02-04	2015-01-08
150 SHS ANADARKO PETE CORP	P		2015-11-12
27 SHS ANHEUSER BUSCH INBEV SPN ADR	P	2014-04-14	2015-01-07
28 SHS APPLE COMPUTER INC COM	P	2015-04-15	2015-07-08
14 SHS BIOMARIN PHARMACEUTICAL INC	P	2015-02-23	2015-07-09
50 SHS BRISTOL MYERS SQUIBB CO COM	P	2015-01-08	2015-06-22
30 SHS CARDINAL HEALTH INC COM	P	2014-06-05	2015-02-10
70 SHS CELGENE CORP	P	2014-10-24	

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)
1,013			-30
1,394			295
6,061			886
8,835			-2,650
2,958			37
3,450			-88
1,953			445
3,354			308
2,540			404
8,200			1,002

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	
			-30
			295
			886
			-2,650
			37
			-88
			445
			308
			404
			1,002

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
630 SHS CISCO SYS INC	P		
30 SHS COMCAST CORP NEW CL A	P	2015-07-08	2015-12-08
30 SHS ELECTRONIC ARTS	P	2014-07-18	2015-07-15
22 SHS EXXON MOBIL CORP	P	2014-06-18	2015-01-07
40 SHS FACEBOOK INC	P		2015-07-27
5 SHS GOOGLE INC	P	2014-06-16	2015-01-08
170 SHS HCA HOLDINGS INC	P		
95 SHS HUMANA INC COM	P		
600 SHS INTEL CORPORATION	P		
180 SHS LAM RESH CORP COM	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)
17,544			-154
1,788			-89
2,176			1,026
1,991			-263
3,773			478
2,530			-229
11,669			2,511
17,801			3,383
19,360			-1,429
12,815			-293

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	
			-154
			-89
			1,026
			-263
			478
			-229
			2,511
			3,383
			-1,429
			-293

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
400 SHS MARATHON OIL CORP	P		2015-08-21
40 SHS MERCK & CO INC	P	2015-06-22	2015-08-25
26 SHS MONSTER BEVERAGE CORP	P	2014-01-13	2015-01-13
500 62 SHS OUTFRONT MEDIA INC	P		
35 SHS PVH CORP	P	2015-04-01	2015-12-04
24 SHS PALO ALTO NETWORKS INC	P		
40 SHS PHILLIPS 66	P	2014-11-20	2015-07-22
50 SHS SALESFORCE COM INC	P		2015-07-22
10 SHS SCHLUMBERGER LIMITED COM	P	2014-10-10	2015-01-07
10 SHS SERVICENOW INC	P	2014-04-16	2015-03-25

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)
6,321			-6,041
2,102			-254
2,958			1,146
12,988			-2,787
2,852			-896
4,229			558
3,296			190
3,699			-1
812			-128
770			240

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	
			-6,041
			-254
			1,146
			-2,787
			-896
			558
			190
			-1
			-128
			240

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
230 SHS SOUTHWESTERN ENERGY CO	P		
30 SHS TIME WARNER INC	P	2014-08-14	2015-04-01
230 SHS TWITTER INC	P		2015-06-29
50 SHS VALERO ENERGY CORP NEW	P		2015-07-22
63 SHS ACCENTURE PLC IRELAND SHS CL A	P		
20 SHS MALLINCKRODT PLC	P	2014-09-03	2015-08-25
60 SHS TE CONNECTIVITY LTD	P	2014-12-16	2015-07-17
130 SHS NXP SEMICONDUCTORS N V	P		
240 SHS AFLAC INC	P		
60 SHS AT&T INC	P	2007-03-02	2015-12-08

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)
6,137			-1,051
2,476			202
7,867			-3,408
3,376			345
6,107			409
1,616			-75
3,729			41
11,331			-2,028
14,443			-547
2,025			-168

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	
			-1,051
			202
			-3,408
			345
			409
			-75
			41
			-2,028
			-547
			-168

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
110 SHS ABBOTT LABORATORIES	P		
100 SHS ABBVIE INC	P	2014-07-18	
20 SHS ADOBE SYS INC COM	P	2013-03-22	2015-03-25
12 SHS AMAZON COM INC	P	2011-05-02	
12 SHS AMGEN INC	P	2013-09-16	2015-07-09
145 SHS APPLE COMPUTER INC COM	P		
30 SHS BRISTOL MYERS SQUIBB CO COM	P	2013-05-24	2015-06-22
120 SHS CATERPILLAR INC	P	2013-03-22	2015-09-03
550 SHS CENTERPOINT ENERGY INC	P	2013-03-22	
64 SHS COSTCO WHSL CORP NEW	P	2013-03-22	

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)
4,981			756
5,847			351
1,469			625
5,381			2,969
1,835			433
16,406			12,113
2,012			598
8,900			-1,557
11,519			-1,375
9,271			2,605

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	
			756
			351
			625
			2,969
			433
			12,113
			598
			-1,557
			-1,375
			2,605

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
200 SHS DOVER CORPORATION	P	2013-03-22	
200 SHS ELECTRONIC ARTS	P		
18 SHS EXXON MOBIL CORP	P	2005-06-10	2015-01-07
420 SHS FNF GROUP	P		
147 SHS GILEAD SCIENCES INC	P	2013-03-22	
1 SH GOOGLE INC	P	2013-04-19	2015-01-08
11 SHS GOOGLE INC	P		2015-01-06
12 SHS INTERCONTINENTALEXCHANGE GRO	P	2013-03-22	2015-09-03
346 SHS J P MORGAN CHASE & CO	P		2015-02-25
260 SHS JOHNSON CONTROLS INC	P	2013-03-22	

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)
12,620			603
13,562			5,945
1,629			583
14,738			4,277
15,711			9,081
506			113
5,552			1,243
2,743			802
21,128			9,500
11,491			2,449

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	
			603
			5,945
			583
			4,277
			9,081
			113
			1,243
			802
			9,500
			2,449

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
170 SHS LAS VEGAS SANDS CORP	P	2013-03-22	2015-04-21
127 SHS MEAD JOHNSTON NUTRITION CO-A	P		
70 SHS MERCK & CO INC	P		
22 SHS MONSTER BEVERAGE CORP	P	2014-01-13	2015-10-07
98 SHS PVH CORP	P		
60 SHS SALESFORCE COM INC	P	2013-03-22	
20 SHS SCHLUMBERGER LIMITED COM	P	2013-02-14	2015-01-07
80 SHS SERVICENOW INC	P		
120 SHS SOUTHWESTERN ENERGY CO	P	2013-08-23	2015-05-22
280 SHS STATE ST CORP COM	P	2013-03-22	

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)
9,399			370
10,658			-1,020
3,947			280
2,960			1,427
8,578			-3,253
4,339			1,715
1,624			-10
6,187			2,435
3,249			-1,324
21,449			4,843

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	
			370
			-1,020
			280
			1,427
			-3,253
			1,715
			-10
			2,435
			-1,324
			4,843

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2925 88 SHS DREYFUS INTENATIOIN STOCK-Y	P	2014-02-27	2015-06-16
91 SHS THERMO ELECTRON CORP	P		2015-02-19
90 SHS VALERO ENERGY CORP NEW	P		
70 SHS VERIZON COMMUNICATIONS INC	P		2015-12-08
150 SHS WELLS FARGO & CO NEW	P		2015-01-07
11 SHS ACTAVIS PLC	P	2013-09-30	2015-02-19
120 SHS MALLINCKRODT PLC	P		2015-09-29
210 SHS TE CONNECTIVITY LTD	P		
102 SHS AVAGO TECHNOLOGIES LTD	P	2013-09-20	
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)
45,000			1,060
11,600			2,004
6,064			2,117
3,200			-229
7,845			4,003
3,168			1,584
6,938			-2,962
13,063			626
12,404			8,114
41,664			41,664

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,060
			2,004
			2,117
			-229
			4,003
			1,584
			-2,962
			626
			8,114
			41,664

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>				
BARBARA BUSH CHILDREN'S HOSPITAL 22 BRAMHALL STREET PORTLAND, ME 04102	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
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 HIGH SCHOOL 20 MAPLE AVENUE BIDDEFORD, ME 04005	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
BIG BROTHERS BIG SISTERS OF MIDCOAST MAINE 48 WASHINGTON ST SUITE 16 CAMDEN, ME 04843	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000
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
CAMDEN HILLS REGIONAL HIGH SCHOOL 25 KEELSON DRIVE ROCKPORT, ME 04856	N/A	PUBLIC CHARITY	SCHOLARSHIP	2,500
CAMPSUNSHINE 35 ACADIA RD CASCO, ME 04015	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
CASCO BAY HIGH SCHOOL 196 ALLEN AVENUE PORTLAND, ME 04103	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
CENTRAL LINCOLN COUNTY AMBULANCE SERVICE PO BOX 373 DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	500
CHILDREN'S MUSEUM AND THEATRE OF MAINE 142 FREE STREET PORTLAND, ME 04101	N/A	PUBLIC CHARITY	UNRESTRICTED	500
CHIP INC PO BOX 6 NEW HARBOR, ME 04554	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000
Total				244,850

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>				
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	5,000
DAMARISCOTTA LAKE WATERSHED 38 LAKE FARM CIRCLE PO BOX 3 JEFFERSON, ME 04348	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
DAMARISCOTTA RIVER ASSOCIATION 110 BELVEDERE ROAD DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	50,000
DEERING HIGH SCHOOL 370 STEVENS AVENUE PORTLAND, ME 04103	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
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
DREAM FACTORY OF MAINE - PORTLAND CHAPTER PO BOX 702 GORHAM, ME 04038	N/A	PUBLIC CHARITY	UNRESTRICTED	500
EDUCATE MAINE 482 CONGRESS STREET 303 PORTLAND, ME 04101	N/A	PUBLIC CHARITY	UNRESTRICTED	500
ELDERCARE NETWORK OF LINCOLN COUNTY 6 HODJDON STREET DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
ELLSWORTH HIGH SCHOOL 299 STATE STREET ELLSWORTH, ME 04605	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
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	1,500
FRANCIS PERKINS CENTER 170 MAIN STREET DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	500
FRIENDS OF HOG ISLAND PO BOX 242 BREMEN, ME 04551	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
Total				244,850

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				
FRIENDS OF MUSIC EDUCATION (GSB PTO) 559 MAIN STREET DAMARISCOTTA,ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	500
GARDINER HIGH SCHOOL 40 WHILL ROAD GARDINER,ME 04345	N/A	PUBLIC CHARITY	UNRESTRICTED	2,600
GARDINER LIBRARY ASSOCIATION 152 WATER STREET GARDINER,ME 04345	N/A	PUBLIC CHARITY	UNRESTRICTED	500
GARDINER MAIN STREET 177 WATER STREET 3RD FL GARDINER,ME 04345	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500
GENESIS FUND CHAPMAN STREET DAMARISCOTTA,ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000
GIFFT HILL SCHOOL USVI RTE 104 CRUZ BAY,ST JOHN 00830 CA	N/A	PUBLIC CHARITY	UNRESTRICTED	12,450
GOOD SHEPARD FOOD BANK PO BOX 1807 AUBURN,ME 042111807	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
HABITAT FOR HUMANITY 7 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
INSTITUTE FOR LOCAL SELF RELIANCE 142 HIGH STREET SUITE 616 PORTLAND,ME 04101	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
JOHNSON HALL 280 WATER STREET GARDINER,ME 04345	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
KARLS KIDS CO DAMARISCOTTA NEWCASTLE ROTARY PO BOX 565 DAMARISCOTTA,ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	500
LAKE REGION HIGH SCHOOL 1877 ROOSEVELT TRAIL NAPLES,ME 04055	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
LINCOLN ACADEMY 81 ACADEMY HILL ROAD NEWCASTLE,ME 04553	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000
Total				244,850

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

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Name and address (home or business)				
a Paid during the year				
LINCOLN ACADEMY 81 ACADEMY HILL ROAD NEWCASTLE, ME 04553	N/A	PUBLIC CHARITY	SCHOLARSHIP	2,500
LINCOLN COUNTY ANIMAL SHELTER 27 ATLANTIC HWY EDGECOMB, ME 04556	N/A	PUBLIC CHARITY	UNRESTRICTED	500
LOON ECHO LAND TRUST 8 DEPOT ST 4 BRIDGTON, ME 04009	N/A	PUBLIC CHARITY	UNRESTRICTED	500
MADISON AREA MEMORIAL HIGH SCHOOL 486 MAIN STREET MADISON, ME 04950	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
MADISON FIRE DEPARTMENT PO BOX 190 MADISON, ME 04950	N/A	PUBLIC CHARITY	UNRESTRICTED	500
MAIN STREET BATH 15 COMMERCIAL STREET BATH, ME 04530	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
MAINE COMMUNITY FOUNDATION 245 MAIN STREET ELLSWORTH, ME 04605	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000
MAINE DEVELOPMENT FOUNDATION (MAINE DOWNTOWN CENTER) 295 WATER STREET AUGUSTA, ME 04330	N/A	PUBLIC CHARITY	UNRESTRICTED	500
MAINE FARMLAND TRUST 97 MAIN STREET BELFAST, ME 04915	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500
MAINE MARITIME MUSEUM 243 WASHINGTON STREET BATH, ME 04530	N/A	PUBLIC CHARITY	SCHOLARSHIP	5,000
MAINE ORGANIC FARMERS & GARDINERS ASSOCIATION 294 CROSBY BROOK ROAD UNITY, ME 04988	N/A	PUBLIC CHARITY	UNRESTRICTED	500
MAINE STATE SCIENCE FAIR 2016 219 CAPITOL STREET SUITE 3 AUGUSTA, ME 04330	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
MAKE-A-WISH FOUNDATION OF MAINE 477 CONGRESS ST PORTLAND, ME 04101	N/A	PUBLIC CHARITY	UNRESTRICTED	500
MASSASOIT ENGINE COMPANY PO BOX 1206 DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	500
MOUNT BLUE HIGH SCHOOL 129 SEAMON ROAD FARMINGTON, ME 04938	N/A	PUBLIC CHARITY	UNRESTRICTED	2,800
Total				244,850

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Name and address (home or business)				
a Paid during the year				
MT ARARAT HIGH SCHOOL 73 EAGLES WAY TOPSHAM,ME 04086	N/A	PUBLIC CHARITY	SCHOLARSHIP	2,000
NATIONAL RESOURCES COUNCIL OF MAINE 3 WADE STREET AUGUSTA,ME 04330	N/A	PUBLIC CHARITY	UNRESTRICTED	500
NEW HOPE FOR WOMEN 93 PARK STREET ROCKLAND,ME 04841	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
OLYMPIA SNOWE WOMEN'S LEADERSHIP INSTITUTE ONE CANAL PLAZA PORTLAND,ME 04101	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500
PAWS ANIMAL ADOPTION CENTER 123 JOHN STREET CAMDEN,ME 04843	N/A	PUBLIC CHARITY	UNRESTRICTED	500
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	3,000
RONALD MCDONALD HOUSE CHARITIES OF MAINE 250 BRACKETT ST PORTLAND,ME 04102	N/A	PUBLIC CHARITY	UNRESTRICTED	500
SAMOSET FIRE COMPANY PO BOX 339 BRISTOL,ME 04539	N/A	PUBLIC CHARITY	UNRESTRICTED	500
SANTA CLAUS FUND PO BOX 278 BRUNSWICK,ME 04011	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
SEXUAL ASSAULT CRISIS AND SUPPORT CENTER 134 MAIN STREET SUITE 3 WINTHROP,ME 04364	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
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
Total				244,850

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST PATRICKS CATHOLIC CHURCH 380 ACADEMY HILL ROAD NEWCASTLE,ME 04553	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
ST PATRICKS CHURCH 380 ACADEMY HILL ROAD NEWCASTLE,ME 04553	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
SWEETSER 50 MOODY STREET SACO,ME 04072	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
TANISCOT ENGINE COMPANY 86 RIVER ROAD NEWCASTLE,ME 04553	N/A	PUBLIC CHARITY	UNRESTRICTED	500
THE BETSY ANN ROSS HOUSE OF HOPE 86 WINTHROP ST AUGUSTA,ME 04330	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
THE BOOTHBAY OPERA HOUSE 86 TOWNSEND AVE BOOTHBAY HARBOR,ME 04538	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
THE DECK HOUSE SCHOOL 124 DECKHOUSE RD EDGECOMB,ME 04556	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000
THE JD FOUNDATION 107 MAIN ROAD ABBOTT,ME 04406	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
THORNTON ACADEMY 438 MAIN STREET SACO,ME 04072	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
TRI-COUNTY LITERACY 34 WING FARM PARKWAY BATH,ME 04530	N/A		UNRESTRICTED	500
TWIN VILLAGE DOWNTOWN ALLIANCE 161 MAIN ST SUITE 2E DAMARISCOTTA,ME 04543	N/A	PUBLIC CHARITY	CAPITAL PROJECTS	40,000
TWIN VILLAGE DOWNTOWN ALLIANCE 161 MAIN ST SUITE 2E DAMARISCOTTA,ME 04543	N/A	PUBLIC CHARITY	TRAIN & TROLLY PROJECT	2,000
TWIN VILLAGES DOWNTOWN ALLIANCE 161 MAIN ST SUITE 2E DAMARISCOTTA,ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	500
VICTORIA MANSION 109 DANFORTH ST PORTLAND,ME 04101	N/A	PUBLIC CHARITY	UNRESTRICTED	500
WALDO HUMANE SOCIETY 46 BAKER ROAD BELFAST,ME 04915	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total				244,850

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Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON HANCOCK COMMUNITY AGENCY 248 BUCKSPORT ROAD ELLSWORTH, ME 04605	N/A		UNRESTRICTED	1,000
WELLS HIGH SCHOOL 200 SANFORD ROAD WELLS, ME 04090	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
WELLS PUBLIC LIBRARY FOUNDATION 1434 POST ROAD WELLS, ME 04090	N/A		UNRESTRICTED	1,000
Total ▶ 3a				244,850

TY 2015 Accounting Fees Schedule

Name: RENY CHARITABLE FOUNDATION

EIN: 02-6095307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	900	900		0

TY 2015 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	2,514,795	2,711,228

TY 2015 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	9	9		0
TAXES	2,265	1,265		0

TY 2015 Other Income Schedule

Name: RENY CHARITABLE FOUNDATION

EIN: 02-6095307

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS	540	540	540

TY 2015 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	23,761	23,761		0