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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation RENY CHARITABLE FOUNDATION		A Employer identification number 02-6095307	
Number and street (or P O box number if mail is not delivered to street address) 731 ROUTE 1		Room/suite	B Telephone number (see 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) \$ 3,249,966		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 )	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	5,091	5,091		
	4 Dividends and interest from securities . . . . .	47,975	47,975		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	46,600			
	b Gross sales price for all assets on line 6a _____ 787,200				
	7 Capital gain net income (from Part IV, line 2) . . . . .		46,600		
	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) . . . . .	753	753		
	12 Total. Add lines 1 through 11 . . . . .	100,419	100,419		
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) . . . . .	3,800	0		0
	c Other professional fees (attach schedule) . . . . .	24,978	24,978		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) . . . . .	4,688	26		0
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	33,466	25,004		0
	25 Contributions, gifts, grants paid . . . . .	260,476			260,476
	26 Total expenses and disbursements. Add lines 24 and 25	293,942	25,004		260,476
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-193,523			
	b Net investment income (if negative, enter -0-)		75,415		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	576,412	451,153	451,153
	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) . . . . .	2,514,795	2,446,531	2,798,813
	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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,091,207	2,897,684	3,249,966	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	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	-1,087,401	-1,280,924	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,091,207	2,897,684		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	3,091,207	2,897,684		

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	3,091,207
2	Enter amount from Part I, line 27a . . . . .	2	-193,523
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	2,897,684
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,897,684

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	46,600
<b>3</b> 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	<b>3</b>	

**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))
2015	243,568	3,532,674	0 068947
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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 315038
<b>3</b> 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	<b>3</b>	0 063008
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	3,237,840
<b>5</b> Multiply line 4 by line 3	<b>5</b>	204,010
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	754
<b>7</b> Add lines 5 and 6	<b>7</b>	204,764
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	260,476

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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</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 . . . . .	<b>1</b>	754
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	754
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	754
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	1,500
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,500
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	9
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	737
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 737 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> ME		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> JOHN E RENY TRUSTEE Telephone no <b>►</b> (207) 563-3177			

Located at **►** 731 ROUTE 1 NEWCASTLE ME ZIP+4 **►** 04553

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> 15			
<b>16</b>	At any time during calendar year 2016, 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 <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. <b>►</b> <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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 2016? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016 ). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

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

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .		<b>0</b>

<b>Part IX-A Summary of Direct Charitable Activities</b>	
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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

<b>Part IX-B Summary of Program-Related Investments</b> (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	<b>0</b>



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,847,737
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	439,410
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	3,287,147
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	3,287,147
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	49,307
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	3,237,840
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	161,892

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	161,892
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	754
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	754
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	161,138
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	161,138
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	161,138

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	260,476
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	260,476
<b>5</b>	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).	<b>5</b>	754
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	259,722

**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 2015	(c) 2015	(d) 2016
<b>1</b>	Distributable amount for 2016 from Part XI, line 7				161,138
<b>2</b>	Undistributed income, if any, as of the end of 2016				
<b>a</b>	Enter amount for 2015 only. . . . .			0	
<b>b</b>	Total for prior years 20____, 20____, 20____		0		
<b>3</b>	Excess distributions carryover, if any, to 2016				
<b>a</b>	From 2011. . . . .	39,788			
<b>b</b>	From 2012. . . . .	43,399			
<b>c</b>	From 2013. . . . .	47,192			
<b>d</b>	From 2014. . . . .	40,371			
<b>e</b>	From 2015. . . . .	69,498			
<b>f</b>	<b>Total</b> of lines 3a through e. . . . .	240,248			
<b>4</b>	Qualifying distributions for 2016 from Part XII, line 4 ► \$ 260,476				
<b>a</b>	Applied to 2015, but not more than line 2a			0	
<b>b</b>	Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b>	Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b>	Applied to 2016 distributable amount. . . . .				161,138
<b>e</b>	Remaining amount distributed out of corpus	99,338			
<b>5</b>	Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b>	<b>Enter the net total of each column as indicated below:</b>				
<b>a</b>	Corpus Add lines 3f, 4c, and 4e Subtract line 5	339,586			
<b>b</b>	Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b>	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		
<b>d</b>	Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b>	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b>	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b>	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			
<b>8</b>	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . .	39,788			
<b>9</b>	<b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	299,798			
<b>10</b>	Analysis of line 9				
<b>a</b>	Excess from 2012. . . . .	43,399			
<b>b</b>	Excess from 2013. . . . .	47,192			
<b>c</b>	Excess from 2014. . . . .	40,371			
<b>d</b>	Excess from 2015. . . . .	69,498			
<b>e</b>	Excess from 2016. . . . .	99,338			

**Part XIV Private 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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	260,476
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .			14	5,091	
<b>4</b>	Dividends and interest from securities. . . .			14	47,975	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					753
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .			14	46,600	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .		0		99,666	753
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		<b>100,419</b>

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

[illegible]

## Part XVII

- |       | 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]

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

- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name  WILLIAM H BREWER	Preparer's Signature	Date  2017-04-27	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN  P01224575
Firm's name ▶ WILLIAM H BREWER CPA				Firm's EIN ▶ 01-0330007
Firm's address ▶ 858 WASHINGTON STREET  BATH, ME 04530				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 )
50 SHS AT&T INC	P	2016-06-08	2016-12-19
190 SHS ACTIVISION BLIZZARD INC	P		
20 SHS ADOBE SYS INC COM	P		2016-07-12
94 SHS AETNA INC	P	2016-01-13	2016-11-04
70 SHS AGILENT TECHNOLOGIES INC	P	2015-12-09	
5 SHS ALEXION PHARMACEUTICALS	P	2016-11-04	2016-12-19
7 SHS ALPHABET INC/CA	P		
19 SHS AMGEN INC	P	2015-10-12	2016-07-08
49 SHS ANACOR PHARMACEUTICALS	P	2015-07-15	2016-05-26
210 SHS ANALOG DEVICES INC	P	2015-10-21	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,102			109
6,067			-84
1,950			73
10,017			88
3,198			309
575			-108
5,381			-252
3,027			105
4,882			-1,672
10,713			-2,282

**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	
			109
			-84
			73
			88
			309
			-108
			-252
			105
			-1,672
			-2,282

**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 )
31 SHS APPLE COMPUTER INC COM	P		2016-06-08
6 SHS BIOGEN IDEC INC	P		2016-01-20
10 SHS BRISTOL MYERS SQUIBB CO	P	2016-01-20	2016-12-19
143 SHS CVS CORP	P		
10 SHS CABOT OIL & GAS CORP	P	2016-12-09	2016-12-19
4 SHS CELGENE CORP	P	2016-12-19	2016-12-19
50 SHS CITIZENS FINANCIAL GROUP	P	2016-01-19	2016-12-19
300 SHS CONGNIZANT TECHNOLOGY S	P		
120 SHS COMCAST CORP NEW CL A	P		
260 SHS DEVON ENERGY CORPORATION	P	2016-03-17	2016-09-27

**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)
3,065			-328
1,585			-388
596			-30
13,875			-782
218			-27
468			-1
1,765			651
16,928			-613
7,188			-509
9,929			2,826

**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	
			-328
			-388
			-30
			-782
			-27
			-1
			651
			-613
			-509
			2,826



**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 )
16 SHS DISNEY (WALT) COMPANY	P	2016-12-06	2016-12-19
60 SHS DOMINION RES INC VA NEW	P	2016-01-06	
2818 49 SHS DREYFUS GLOBAL	P	2016-03-16	2016-12-19
830 SHS DYNEGY INC/NEW	P		
260 SHS EXELON CORP	P		
110 SHS EXXON MOBIL CORP	P		
40 SHS GENERAL ELECTRIC CO	P	2016-01-22	2016-12-19
30 SHS HARTFORD FINL SVCS GROUP	P	2016-12-12	2016-12-16
3 SHS INCYTE GENOMICS INC	P	2016-12-19	2016-12-16
230 INTEL CORPORATION	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)
1,696			90
4,567			454
25,000			28
6,847			-5,954
9,003			122
9,113			407
1,278			152
1,429			-26
307			-2
8,046			-3

**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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			90
			454
			28
			-5,954
			122
			407
			152
			-26
			-2
			-3

**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 )
68 SHS JOHNSON & JOHNSON COM	P		
150 SHS KOHLS CORP	P	2016-01-07	2016-05-09
10 SHS ELI LILLY & CO COM	P	2016-01-20	2016-12-19
20 SHS MERCK & CO INC	P	2016-08-11	2016-12-19
430 SHS MICROSOFT CORP COM	P		
60 SHS MICRON TECHNOLOGY	P	2016-12-07	2016-12-19
20 SHS MONDELEZ INTERNATIONAL	P	2016-10-03	2016-12-19
67 SHS NETFLIX COM INC	P		2016-07-19
17 SHS NVIDIA CORP	P	2016-11-11	2016-12-19
16 SHS PALO ALTO NETWORKS INC	P	2015-10-27	2016-07-21

**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)
6,969			158
6,253			-1,385
738			-79
1,222			-52
22,447			73
1,225			19
889			13
5,722			-1,804
1,739			262
2,027			-510

**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	
			158
			-1,385
			-79
			-52
			73
			19
			13
			-1,804
			262
			-510

**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 )
3 SHS PANERA BREAD CO	P	2016-04-20	2016-12-19
5 SHS PIONEER NAT RES CO	P	2016-11-03	2016-12-19
80 SHS SALESFORCE COM INC	P		
95 SHS SEMPRA ENERGY	P		
20 SHS SYNCHRONY FINANCIAL	P	2016-10-06	2016-12-19
130 TAIWAN SEMICONDUCTOR ADR	P		
60 SHS UNION PACIFIC CORP	P		2016-01-22
8 SHS UNITED HEALTH GROUP INC	P	2016-10-19	2016-12-19
170 SHS VALERO ENERGY CORP NEW	P		
10 SHS VISA INC	P	2016-07-20	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
636			-18
930			69
6,014			-37
8,609			-1,076
735			184
3,889			332
4,160			-1,613
1,296			130
10,323			964
781			-14

**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	
			-18
			69
			-37
			-1,076
			184
			332
			-1,613
			130
			964
			-14

**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 )
70 SHS WELLS FARGO & CO NEW	P	2015-09-10	2016-07-20
20 SHS WILLIAMS CO INC	P	2016-09-27	2016-12-19
6 SHS ZIMMER HLDGS INC	P	2016-05-27	2016-12-19
21 SHS ALLERGAN PLC	P		
23 SHS ACCENTURE PLC IRELAND	P		
430 SHS NABORS INDUSTRIES LTD	P		
270 SHS NXP SEMICONDUCTORS N V	P		
15 SHS BROADCOM LTD	P		
20 SHS ABBOTT LABORATORIES	P	2014-04-08	2016-12-19
190 SHS ABBVIE INC	P	2014-07-18	2016-01-13

**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)
3,393			-290
615			5
620			-118
5,693			-441
2,363			-127
7,086			2,216
26,820			6,417
2,683			272
770			13
9,801			-642

**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	
			-290
			5
			-118
			-441
			-127
			2,216
			6,417
			272
			13
			-642

**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 ADOBE SYS INC COM	P	2015-08-04	
7 2 SHS ADVANSIX INC	P	2013-03-22	
20 SHS AGILENT TECHNOLOGIES INC	P	2015-12-09	2016-12-19
70 SHS ALLY FINANCIAL INC	P	2015-01-07	2016-12-19
5 SHS ALPHABET INC/CA	P	2015-07-17	
4 SHS AMAZON COM INC	P	2015-10-30	2016-12-19
3 SHS AMERICAN TOWER CORP -CL	P	2015-06-18	2016-12-19
42 SHS AMGEN INC	P		2016-10-19
78 SHS ANHEUSER BUSCH INBEV SP	P		
168 SHS APPLE COMPUTER INC 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)
3,208			747
101			29
913			88
1,374			-244
4,035			554
3,070			557
320			32
6,783			1,765
9,607			1,185
17,371			13,722

**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	
			747
			29
			88
			-244
			554
			557
			32
			1,765
			1,185
			13,722

**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 )
600 SHS BNY MELLON INCOME STK	P	2011-08-30	2016-03-16
500 SHS BNY MELLON FOCUSED EQU	P	2012-05-09	2016-03-16
1374 88 SHS BNY MELLON INTL FD	P	2008-01-03	2016-12-19
400 SHS BANK AMER CORP	P		
30 SHS BIOGEN IDEC INC	P		2016-12-19
230 SHS CAPITAL ONE FINL CORP	P		
140 SHS CARDINAL HEALTH INC CO	P		
20 SHS CLEANESE CORP DEL	P	2013-03-22	2016-12-19
190 SHS CHEESECAKE FACTORY INC	P		
73 SHS CHEVRONTXACO CORP	P		

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

(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)
4,812			1,050
6,730			425
15,000			-5,720
9,064			2,458
8,556			-688
16,763			4,013
10,547			607
1,622			748
9,613			318
7,595			-1,226

**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			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	
			1,050
			425
			-5,720
			2,458
			-688
			4,013
			607
			748
			318
			-1,226

**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 )
190 SHS COMCAST CORP NEW CL A	P		
9 SHS CONSTELLATION BRANDS INC	P	2015-08-14	2016-12-19
5 SHS COSTCO WHSL CORP NEW	P	2015-12-04	2016-12-19
3872 6 SHS DFA EMERG MKTS CORE	P	2013-01-10	
30 SHS DOW CHEMICAL COMPANY COM	P	2014-10-07	2016-12-19
120 SHS ELECTRONIC ARTS	P		
10 SHS EXELON CORP	P	2015-08-30	2016-12-19
10 SHS EXXON MOBIL CORP	P	2015-08-21	2016-12-19
95 SHS FACEBOOK INC	P		
100 SHS HALLIBURTON COMPANY CO	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)
11,672			3,891
1,413			264
821			-13
63,480			-17,225
1,759			259
7,029			2,634
358			17
904			164
11,385			3,927
4,650			387

**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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,891
			264
			-13
			-17,225
			259
			2,634
			17
			164
			3,927
			387

**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 )
180 SHS HARLEY DAVIDSON INC	P		2016-01-07
80 SHS HARTFORD FINL SVCS GROUP	P	2014-10-20	2016-07-20
130 SHS HERSHEY FOODS CORPORATION	P		
16 SHS HOME DEPOT INC USD 0 058	P	2013-03-22	2016-12-19
15 SHS HONEYWELL INTL INC	P	2013-03-22	2016-12-19
19 SHS ILLINOIS TOOL WORKS INC	P	2015-08-04	2016-12-19
54 SHS INTERCONTINENTALEXCHANGE	P		
32 SHS JOHNSON & JOHNSON COM	P		
10 SHS MARATHON PETROLEUM CORP	P	2015-11-12	2016-12-19
50 SHS MICROSOFT CORP COM	P	2015-09-22	

**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)
7,780			-2,723
3,492			574
11,348			-2,241
2,174			1,072
1,765			648
2,385			702
8,036			3,296
3,770			586
495			-52
2,918			737

**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	
			-2,723
			574
			-2,241
			1,072
			648
			702
			3,296
			586
			-52
			737



**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 MONSTER BEVERAGE CORP	P	2014-01-13	2016-12-19
20 SHS NIKE INC CL B	P	2015-12-04	2016-12-19
30 SHS NUCOR CORP	P	2013-04-24	2016-12-19
150 SHS PNC FINANCIAL SERVICES	P	2013-03-22	
38 SHS PALO ALTO NETWORKS INC	P	2015-03-31	
24 SHS PEPSICO INC	P	2006-04-20	2016-12-19
260 SHS PFIZER INC COM	P		
90 SHS PHILIP MORRIS INTERNATIONAL	P		
90 SHS PHILLIPS 66	P		2016-02-11
35 SHS PIONEER NAT RES CO	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)
1,319			622
1,016			-308
1,802			495
12,669			2,756
4,833			-758
2,530			1,149
8,767			1,785
8,637			1,238
6,541			67
5,932			360

**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	
			622
			-308
			495
			2,756
			-758
			1,149
			1,785
			1,238
			67
			360

**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 )
20 SHS PROCTER & GAMBLE CO COM	P	2015-01-13	2016-12-19
100 SHS SALESFORCE COM INC	P	2013-03-22	
60 SHS SCHLUMBERGER LIMITED COM	P		
60 SHS SCHWAB CHARLES CORP NEW	P	2015-06-29	2016-12-19
80 SHS SEMPRA ENERGY	P	2013-03-22	2016-01-07
200 SHS SERVICENOW INC	P		
2708 19 SHS DREYFUS INTERNATIONAL	P		2016-12-19
8 SHS 3M CO	P	2015-09-03	2016-12-19
20 SHS TIME WARNER INC	P	2014-08-14	2016-12-19
115 SHS UNION PACIFIC CORP	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)
1,696			-126
7,188			2,814
4,983			-307
2,322			380
7,033			651
12,197			3,626
40,000			-546
1,428			288
1,903			387
7,973			-104

**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	
			-126
			2,814
			-307
			380
			651
			3,626
			-546
			288
			387
			-104

**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 )
16 SHS UNITED TECHNOLOGIES CORP	P	2013-03-22	2016-12-19
70 SHS VERIZON COMMUNICATIONS	P		
40 SHS VOYA FINANCIAL INC	P	2015-10-22	2016-12-19
20 SHS WELLS FARGO & CO NEW	P	2015-09-10	2016-12-19
10 SHS YUM BRANDS INC	P		2016-12-19
200 SHS YUM CHINA HOLDINGS INC	P		2016-12-06
3 SHS ALLERGAN PLC	P	2013-09-30	2016-01-20
75 SHS ACCENTURE PLC IRELAND	P		
30 SHS EATON CORP PLC	P	2015-08-04	2016-12-19
30 SHS IINGERSOLL-RAND PLC	P	2013-03-22	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,769			282
3,684			321
1,595			-32
1,103			51
1,284			235
5,592			1,624
868			436
8,602			2,347
2,035			352
2,300			974

**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	
			282
			321
			-32
			51
			235
			1,624
			436
			2,347
			352
			974

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
60 SHS IVESCO LTD	P	2013-03-22	2016-12-19
7 UNIVERSAL HEALTH SVCS INC CL	P	2015-09-22	2016-12-19
CAPITAL GAINS DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
1,876			174
744			-229
12,998			12,998

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			174
			-229
			12,998

Form 990FP 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)				
<b>a</b> <i>Paid during the year</i>				
BARBARA BUSH CHILDREN'S HOSPITAL 22 BRAMHALL STREET PORTLAND, ME 04102	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
BATH AREA BACKPACK PROGRAM PO BOX 1155 BATH, ME 04530	N/A	PUBLIC CHARITY	UNRESTRICTED	250
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
BELFAST SOUP KITCHEN 9 FIELD STREET 118 BELFAST, ME 04915	N/A	PUBLIC CHARITY	UNRESTRICTED	500
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	3,000
CAMDEN PUBLIC LIBRARY 55 MAIN STREET CAMDEN, ME 04843	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500
CAMPSUNSHINE 35 ACADIA RD CASCO, ME 04015	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
CARPENTERS BOAT SHOP 440 OLD COUNTY ROAD PEMAQUID, ME 04558	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
CASCO BAY HIGH SCHOOL 196 ALLEN AVENUE PORTLAND, ME 04103	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
<b>Total . . . . .</b> ► <b>3a</b>				260,476

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				
CENTER FOR MAINE CONTEMPORARY ART 21 WINTER STREET ROCKLAND, ME 04841	N/A	PUBLIC CHARITY	ARTLAND PROGRAMS	4,439
CENTRAL LINCOLN COUNTY AMBULANCE SERVICE PO BOX 373 DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	500
CHILD & FAMILY OPPORTUNITIES 18 AVERY LANE ELLSWORTH, ME 04605	N/A	PUBLIC CHARITY	UNRESTRICTED	250
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	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	2,000
COASTAL MOUNTAINS LAND TRUST 101 MT BATTIE STREET CAMDEN, ME 04843	N/A	PUBLIC CHARITY	UNRESTRICTED	500
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
DEXTER HISTORICAL SOCIETY 12 CHURCH STREET DEXTER, ME 04930	N/A	PUBLIC CHARITY	UNRESTRICTED	250
DOWNEAST LAKES LAND TRUST 4 WATER STREET GRAND LAKE STREAM, ME 04637	N/A	PUBLIC CHARITY	UNRESTRICTED	500
DYER LIBRARY AND MUSEUM 371 MAIN STREET SACO, ME 04072	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total . . . . . ► 3a				260,476

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)				
<b>a</b> <i>Paid during the year</i>				
EDUCATE MAINE 482 CONGRESS STREET 303 PORTLAND, ME 04101	N/A	PUBLIC CHARITY	TEACHER OF THE YEAR GALA	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
FARMINGTON DOWNTOWN ASSOCIATION PO BOX 22 FARMINGTON, ME 04938	N/A	PUBLIC CHARITY	UNRESTRICTED	500
FRANCIS PERKINS CENTER 170 MAIN STREET DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	250
FRIENDS OF THE MAINE STATE MUSEUM 83 STATE HOUSE STATION AUGUSTA, ME 04333	N/A	PUBLIC CHARITY	FREE FAMILY SATURDAYS	1,000
GARDINER HIGH SCHOOL 40 W HILL ROAD GARDINER, ME 04345	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000
GARDINER MAIN STREET 177 WATER STREET 3RD FL GARDINER, ME 04345	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000
GENESIS FOUNDATION 32 LINCOLN ST BRUNSWICK, ME 04011	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000
GEORGE STEVENS ACADEMY 23 UNION STREET BLUE HILL, ME 04614	N/A	PUBLIC CHARITY	SCHOLARSHIP	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
GROWSMART MAINE 415 CONGRESS STREET 204 PORTLAND, ME 04101	N/A	PUBLIC CHARITY	UNRESTRICTED	250
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101	N/A	PUBLIC CHARITY	LAB VENTURE 1 PROGRAM	5,000
HEALTHY KIDS 127 ELM STREET DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
<b>Total . . . . . ►</b> <b>3a</b>				260,476

Form 990FP 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)				
<b>a</b> Paid during the year				
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
KIEVE-WAVUS EDUCATION CIN 42 KIEVE ROAD NOBLEBORO, ME 04555	N/A	PUBLIC CHARITY	LEADERSHIP SCHOOL	1,000
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	5,000
LINCOLN ACADEMY 81 ACADEMY HILL ROAD NEWCASTLE, ME 04553	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
LINCOLN COUNTY HISTORICAL ASSOCIATION PO BOX 61 WISCASSET, ME 04578	N/A	PUBLIC CHARITY	UNRESTRICTED	100
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 CENTRAL INSTITUTE 295 MAIN STREET PITTSFIELD, ME 04967	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000
MAINE DEVELOPMENT FOUNDATION (MAINE DOWNTOWN CENTER) 295 WATER STREET AUGUSTA, ME 04330	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000
MAINE HOMELESS VETERANS ALLIANCE PO BOX 1895 PORTLAND, ME 04104	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
MAINE MARITIME MUSEUM 243 WASHINGTON STREET BATH, ME 04530	N/A	PUBLIC CHARITY	OUR HISTORY & THEIR FUTURE SPONSORSHIP	10,000
<b>Total . . . . .</b> ► <b>3a</b>				260,476



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a Paid during the year				
MAINE ORGANIC FARMERS & GARDENERS ASSOCIATION 294 CROSBY BROOK ROAD UNITY, ME 04988	N/A	PUBLIC CHARITY	UNRESTRICTED	500
MAINE PARENT FEDERATION 484 MAIN AVENUE 2D FARMINGDALE, ME 04344	N/A	PUBLIC CHARITY	UNRESTRICTED	250
MAINE PRESERVATION 233 W MAIN STREET YARMOUTH, ME 04086	N/A	PUBLIC CHARITY	UNRESTRICTED	500
MAINE SCHOOL OF SCIENCE AND MATHEMATICS 95 HIGH STREET LIMESTONE, ME 04750	N/A	PUBLIC CHARITY	SCHOLARSHIP	1,000
MAINE TROOP GREETERS 287 GODFREY BLVD BOX 6 BANGOR, ME 04401	N/A	PUBLIC CHARITY	UNRESTRICTED	500
MAINE WOMEN'S FUND 74 LUNT ROAD FALMOUTH, ME 04105	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
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
MIDCOAST CONSERVANCY WATER STREET WISCASSET, ME 04578	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
MOBIUS INC 319 MAIN STREET DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	500
MORRIS FARM TRUST 156 GARDINER ROAD WISCASSET, ME 04578	N/A	PUBLIC CHARITY	MORNING DEW FARMS	10,000
MORSE HIGH SCHOOL 826 HIGH STREET BATH, ME 04530	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000
MOUNT BLUE HIGH SCHOOL 129 SEAMON ROAD FARMINGTON, ME 04938	N/A	PUBLIC CHARITY	UNRESTRICTED	3,487
MT 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	3,000
Total . . . . . ► 3a				260,476

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Name and address (home or business)				
a Paid during the year				
NEW HOPE FOR WOMEN 93 PARK STREET ROCKLAND, ME 04841	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
OLD BRISTOL HISTORICAL SOCIETY PO BOX 87 BRISTOL, ME 04539	N/A	PUBLIC CHARITY	UNRESTRICTED	250
OLYMPIA SNOWE WOMEN'S LEADERSHIP INSTITUTE ONE CANAL PLAZA PORTLAND, ME 04101	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
OXFORD HILLS CHRISTIAN ACADEMY 1130 MAIN STREET OXFORD, ME 04270	N/A	PUBLIC CHARITY	SCHOLARSHIP	1,000
PATTEN FREE LIBRARY 33 SUMMER STREET BATH, ME 04530	N/A	PUBLIC CHARITY	UNRESTRICTED	500
PEMAQUID WATERSHED ASSOCIATION 584 MAIN STREET DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
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
RESTORATIVE JUSTICE PROJECT 3 BEAVER STREET BELFAST, ME 04915	N/A	PUBLIC CHARITY	UNRESTRICTED	100
RIVERVIEW FOUNDATION 146 OCEAN STREET SOUTH PORTLAND, ME 04106	N/A	PUBLIC CHARITY	UNRESTRICTED	100
RONALD MCDONALD HOUSE CHARITIES OF MAINE 250 BRACKETT ST PORTLAND, ME 04102	N/A	PUBLIC CHARITY	UNRESTRICTED	500
SAMOSSET FIRE COMPANY 2561 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
SKIDOMPHA LIBRARY 184 MAIN ST DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	25,000
Total . . . . . ► 3a				260,476

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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				
SPCA OF HANCOCK COUNTY 141 BAR HARBOR ROAD TRENTON, ME 04605	N/A	PUBLIC CHARITY	UNRESTRICTED	500
SPECIAL CHILDREN'S FRIENDS INC 78 UNION STREET ELLSWORTH, ME 04605	N/A	PUBLIC CHARITY	UNRESTRICTED	500
ST PATRICKS CATHOLIC CHURCH 380 ACADEMY HILL ROAD NEWCASTLE, ME 04553	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
SUMNER MEMORIAL HIGH SCHOOL 2456 US 1 SULLIVAN, ME 04664	N/A	PUBLIC CHARITY	SCHOLARSHIP	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 JD FOUNDATION 107 MAIN ROAD ABBOT, ME 04406	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
THORNTON ACADEMY 438 MAIN STREET SACO, ME 04072	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
TOPSHAM LIBRARY 25 FORESIDE ROAD TOPSHAM, ME 04086	N/A	PUBLIC CHARITY	UNRESTRICTED	500
TRI-COUNTY LITERACY 34 WING FARM PARKWAY BATH, ME 04530	N/A	PUBLIC CHARITY	UNRESTRICTED	500
WALDO COMMUNITY ACTION PARTNERS 9 FIELD STREET 201 BELFAST, ME 04915	N/A	PUBLIC CHARITY	UNRESTRICTED	500
WALDO COUNTY YMCA 157 LINCOLNVILLE AVENUE BELFAST, ME 04915	N/A	PUBLIC CHARITY	UNRESTRICTED	500
WALDO HUMANE SOCIETY 46 BAKER ROAD BELFAST, ME 04915	N/A	PUBLIC CHARITY	UNRESTRICTED	500
WASHINGTON HANCOCK COMMUNITY AGENCY 248 BUCKSPORT ROAD ELLSWORTH, ME 04605	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
WELLS HIGH SCHOOL 200 SANFORD ROAD WELLS, ME 04090	N/A	PUBLIC CHARITY	SCHOLARSHIP	3,000
Total . . . . . ► 3a				260,476

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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)				
<b>a</b> <i>Paid during the year</i>				
WINDHAM HIGH SCHOOL 406 GRAY ROAD WINDHAM, ME 04062	N/A	PUBLIC CHARITY	SCHOLARSHIP	4,000
WINDHAM HIGH SCHOOL 406 GRAY ROAD WINDHAM, ME 04062	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000
WISCASSET HIGH SCHOOL 272 GARDINER ROAD WISCASSET, ME 04578	N/A	PUBLIC CHARITY	SCHOLARSHIP	1,000
YORK COUNTY COMMUNITY COLLEGE 112 COLLEGE DRIVE WELLS, ME 04090	N/A	PUBLIC CHARITY	UNRESTRICTED	1,500
<b>Total . . . . .</b> ▶ <b>3a</b>				260,476

**TY 2016 Accounting Fees Schedule****Name:** RENY CHARITABLE FOUNDATION**EIN:** 02-6095307

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	3,800	0		0

## TY 2016 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	2,446,531	2,798,813

**TY 2016 Other Expenses Schedule****Name:** RENY CHARITABLE FOUNDATION**EIN:** 02-6095307**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	26	26		0
TAXES	4,662	0		0

## TY 2016 Other Income Schedule

**Name:** RENY CHARITABLE FOUNDATION

**EIN:** 02-6095307

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS	753	753	753



**TY 2016 Other Professional Fees Schedule****Name:** RENY CHARITABLE FOUNDATION**EIN:** 02-6095307

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES	24,978	24,978		0