

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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 <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name 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) \$ 3,864,908		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	200,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,321	5,321		
	4 Dividends and interest from securities	47,995	47,995		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	168,869			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		168,869		
	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)	2,472	1,472		
	12 Total. Add lines 1 through 11	424,657	223,657		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500	0		0
	c Other professional fees (attach schedule)	27,643	27,643		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)	2,242	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	32,385	27,643		0
	25 Contributions, gifts, grants paid	242,334			242,334
	26 Total expenses and disbursements. Add lines 24 and 25	274,719	27,643		242,334
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	149,938			
	b Net investment income (if negative, enter -0-)		196,014		
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	451,153	704,642	704,642
	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)	2,446,531	2,342,980	3,160,266
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,897,684	3,047,622	3,864,908	
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	-1,280,924	-1,130,986	
30	Total net assets or fund balances (see instructions)	2,897,684	3,047,622		
31	Total liabilities and net assets/fund balances (see instructions) .	2,897,684	3,047,622		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,897,684
2	Enter amount from Part I, line 27a	2	149,938
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,047,622
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	3,047,622

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	168,869
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))
2016	259,722	3,237,840	0 080215
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
2 Total of line 1, column (d)			2 0 333574
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 066715
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 3,521,417
5 Multiply line 4 by line 3			5 234,931
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,960
7 Add lines 5 and 6			7 236,891
8 Enter qualifying distributions from Part XII, line 4			8 242,334

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,960
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	1,960
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	1,960
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,500
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	460
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
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)? <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>	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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> ME		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 2017, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2017? <input type="checkbox"/>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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). <input type="checkbox"/>	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 2017 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 2017). <input type="checkbox"/>	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 2017?	4b		No

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

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

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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3. **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,168,329
b	Average of monthly cash balances.	1b	406,714
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,575,043
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	3,575,043
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	53,626
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,521,417
6	Minimum investment return. Enter 5% of line 5.	6	176,071

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	176,071
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,960
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,960
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	174,111
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	174,111
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	174,111

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	242,334
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	242,334
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	1,960
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	240,374

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				174,111
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	43,399			
b From 2013.	47,192			
c From 2014.	40,371			
d From 2015.	69,498			
e From 2016.	99,338			
f Total of lines 3a through e.	299,798			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 242,334				
a Applied to 2016, 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 2017 distributable amount.				174,111
e Remaining amount distributed out of corpus	68,223			
5 Excess distributions carryover applied to 2017 (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	368,021			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions). . . .	43,399			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	324,622			
10 Analysis of line 9				
a Excess from 2013.	47,192			
b Excess from 2014.	40,371			
c Excess from 2015.	69,498			
d Excess from 2016.	99,338			
e Excess from 2017.	68,223			

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 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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 <input checked="" type="checkbox"/> 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 Name and address (home or business)	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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	242,334
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-05-21 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	WILLIAM H BREWER		2018-05-17		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)
AT&T INC	P	2016-06-08	2017-06-08
ABBOTT LABORATORIES	P	2017-01-31	2017-08-15
ABBOTT LABORATORIES	P	2017-01-31	2017-12-18
ABBVIE INC	P	2017-10-18	2017-12-18
ADOBE SYS INC COM	P	2017-04-05	2017-12-18
AGILENT TECHNOLOGIES INC	P	2017-06-07	2017-12-08
AGILENT TECHNOLOGIES INC	P	2017-05-24	2017-12-18
AGILENT TECHNOLOGIES INC	P	2017-06-07	2017-12-18
ALEXION PHARMACEUTICALS INC	P	2016-11-04	2017-08-11
ALEXION PHARMACEUTICALS INC	P	2016-11-04	2017-10-24

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)
6,162			-216
2,444			368
2,258			596
983			25
3,707			957
2,684			265
677			85
677			72
2,642			-90
2,753			21

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	
			-216
			368
			596
			25
			957
			265
			85
			72
			-90
			21

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)
ALIGN TECHNOLOGY INC	P	2017-08-15	2017-12-18
AMERICAN TOWER CORP - CL A	P	2017-10-31	2017-12-18
ANDEAVOR	P	2017-01-30	2017-09-27
ANDEAVOR	P	2017-01-30	2017-12-18
APPLE COMPUTER INC COM	P	2017-03-13	2017-06-08
APPLE COMPUTER INC COM	P	2017-03-13	2017-06-16
APPLE COMPUTER INC COM	P	2017-03-13	2017-06-21
APPLE COMPUTER INC COM	P	2017-10-17	2017-12-18
BIOMARIN PHARMACEUTICAL INC	P	2016-12-19	2017-10-18
BIOMARIN PHARMACEUTICAL INC	P	2016-12-19	2017-10-18

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)
1,655			412
857			-2
1,739			328
1,679			434
2,482			255
1,142			28
1,313			61
3,184			300
893			40
893			39

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	
			412
			-2
			328
			434
			255
			28
			61
			300
			40
			39

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)
CSX CORP COM	P	2017-01-13	2017-12-18
CABOT OIL & GAS CORP	P	2016-12-06	2017-03-06
CABOT OIL & GAS CORP	P	2016-12-07	2017-03-06
CABOT OIL & GAS CORP	P	2016-12-08	2017-03-06
CABOT OIL & GAS CORP	P	2016-12-09	2017-03-06
CELGENE CORP	P	2016-12-19	2017-12-18
COMCAST CORP NEW CL A	P	2017-05-04	2017-09-11
COMCAST CORP NEW CL A	P	2017-05-11	2017-09-11
COMCAST CORP NEW CL A	P	2017-04-20	2017-10-12
COMCAST CORP NEW CL A	P	2017-05-04	2017-10-12

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)
1,598			437
2,997			-70
1,153			-35
2,536			-124
2,305			-148
1,083			-89
1,131			-20
3,017			-128
361			-19
3,609			-229

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			437
			-70
			-35
			-124
			-148
			-89
			-20
			-128
			-19
			-229

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)
COMCAST CORP NEW CL A	P	2017-04-20	2017-12-18
CONSTELLATION BRANDS INC	P	2017-01-06	2017-12-18
CORNING INC COM	P	2017-12-14	2017-12-18
COSTCO WHSL CORP NEW	P	2017-01-06	2017-12-19
DEERE & COMPANY	P	2017-08-08	2017-12-18
DISNEY (WALT) COMPANY HOLDING CO	P	2017-12-15	2017-12-18
ELECTRONIC ARTS	P	2017-02-10	2017-10-26
ELECTRONIC ARTS	P	2017-01-25	2017-11-20
ELECTRONIC ARTS	P	2017-02-10	2017-11-20
ELECTRONIC ARTS	P	2017-01-25	2017-12-18

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)
1,981			81
2,219			727
1,942			10
2,451			336
2,004			291
1,784			8
231			59
1,183			287
3,011			599
1,712			410

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			81
			727
			10
			336
			291
			8
			59
			287
			599
			410

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)
EMPIRE STATE REALTY TRUST - A	P	2017-01-18	2017-10-31
EMPIRE STATE REALTY TRUST - A	P	2017-01-19	2017-10-31
EMPIRE STATE REALTY TRUST - A	P	2017-01-20	2017-10-31
EMPIRE STATE REALTY TRUST - A	P	2017-01-23	2017-10-31
EMPIRE STATE REALTY TRUST - A	P	2017-01-20	2017-11-01
EXXON MOBIL CORP	P	2017-10-25	2017-12-18
HALLIBURTON COMPANY COM	P	2017-09-27	2017-12-18
HARTFORD FINL SVCS GROUP INC COM	P	2016-12-12	2017-11-20
HOME DEPOT INC USD 0 05	P	2017-09-14	2017-12-18
INCYTE GENOMICS INC	P	2016-12-19	2017-08-11

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)
600			-10
1,401			-14
400			-4
1,001			-22
1,797			-21
1,663			-7
1,372			8
1,677			223
2,958			396
2,732			468

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	
			-10
			-14
			-4
			-22
			-21
			-7
			8
			223
			396
			468

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)
INCYTE GENOMICS INC	P	2016-12-19	2017-12-18
INTEL CORPORATION	P	2016-06-23	2017-01-25
INTEL CORPORATION	P	2016-06-23	2017-02-10
INTEL CORPORATION	P	2016-06-23	2017-03-13
INTEL CORPORATION	P	2016-06-30	2017-03-13
INTERCONTINENTALEXCHANGE GRO	P		
JP MORGAN CHASE & CO	P		
JOHNSON & JOHNSON COM	P		
KIMCO RLTY CORP	P		
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)
374			-37
3,771			473
3,169			200
4,557			269
1,402			104
710			39
1,817			130
1,703			93
376			10
1,514			-153

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	
			-37
			473
			200
			269
			104
			39
			130
			93
			10
			-153

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)
MARATHON PETROLEUM CORP	P	2016-02-11	2017-02-01
MARATHON PETROLEUM CORP	P	2016-05-03	2017-02-01
MERCK & CO INC	P	2017-06-26	2017-10-25
MICRON TECHNOLOGY	P	2017-01-03	2017-06-13
MICRON TECHNOLOGY	P	2016-11-14	2017-07-25
MICRON TECHNOLOGY	P	2016-12-07	2017-07-25
MICRON TECHNOLOGY	P	2017-01-03	2017-07-25
MICRON TECHNOLOGY	P	2016-11-14	2017-07-27
MICRON TECHNOLOGY	P	2016-11-11	2017-08-03
MICRON TECHNOLOGY	P	2016-11-14	2017-08-03

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)
3,322			1,211
3,797			754
1,873			-110
935			264
299			122
3,884			1,271
3,585			898
6,647			2,753
1,663			608
4,990			1,804

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	
			1,211
			754
			-110
			264
			122
			1,271
			898
			2,753
			608
			1,804

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)
MICRON TECHNOLOGY	P	2016-11-11	2017-08-07
MONDELEZ INTERNATIONAL INC	P	2017-05-12	2017-12-18
NVIDIA CORP	P	2016-11-11	2017-06-13
NVIDIA CORP	P	2016-11-11	2017-06-16
PALO ALTO NETWORKS INC	P	2016-05-06	2017-03-01
PANERA BREAD CO	P	2016-04-20	2017-04-06
PFIZER INC COM	P	2017-10-24	2017-12-18
PHILIP MORRIS INTERNATIONAL	P	2017-05-12	2017-12-18
PIONEER NAT RES CO	P	2016-11-03	2017-03-06
QUALCOMM INC	P	2016-10-14	2017-03-17

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)
3,951			1,489
1,296			-52
2,243			940
1,370			588
1,628			-247
3,432			1,035
1,115			22
1,627			-42
2,324			258
1,158			-133

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	
			1,489
			-52
			940
			588
			-247
			1,035
			22
			-42
			258
			-133

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)
QUALCOMM INC	P	2016-10-27	2017-03-17
QUALCOMM INC	P	2016-12-19	2017-03-17
QUALCOMM INC	P	2016-09-02	2017-04-20
QUALCOMM INC	P	2016-10-14	2017-04-20
QUALCOMN INC	P	2016-09-02	2017-05-11
QUALCOMM INC	P	2016-09-02	2017-05-30
QUALCOMM INC	P	2016-09-08	2017-05-30
SVB FINL GROUP	P	2017-07-13	2017-12-18
SALESFORCE COM INC	P	2017-08-03	2017-12-18
SCHLUMBERGER LIMITED COM	P	2017-01-18	2017-05-19

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)
2,896			-564
579			-87
2,622			-494
1,049			-242
3,273			-466
2,868			-220
2,294			-151
1,436			339
1,364			191
2,886			-604

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-564
			-87
			-494
			-242
			-466
			-220
			-151
			339
			191
			-604

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)
SCHLUMBERGER LIMITED COM	P	2017-01-06	2017-06-21
SPLUNK INC	P	2017-03-01	2017-12-18
STARBUCKS CORP COM	P	2017-06-05	2017-12-18
T-MOBILE US INC	P	2017-06-08	2017-12-18
TAIWAN SEMICONDUCTOR ADR	P	2016-11-16	2017-06-08
TAIWAN SEMICONDUCTOR ADR	P	2016-11-16	2017-06-16
TAIWAN SEMICONDUCTOR ADR	P	2016-11-16	2017-07-05
TAIWAN SEMICONDUCTOR ADR	P	2017-11-20	2017-12-18
TAIWAN SEMICONDUCTOR ADR	P	2017-11-20	2017-12-18
TARGA RESOURCES INVESTMENTS	P	2017-03-07	2017-12-18

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)
1,962			-637
837			201
1,745			-189
635			-22
1,838			345
1,429			235
2,434			345
1,182			-84
394			-28
473			-90

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	
			-637
			201
			-189
			-22
			345
			235
			345
			-84
			-28
			-90

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)
TESARO INC	P	2017-01-31	2017-10-18
TWENTY FIRST CENTURY FOX INC	P	2017-03-17	2017-12-15
TWENTY FIRST CENTURY FOX INC	P	2017-03-17	2017-12-18
UNITED HEALTH GROUP INC	P	2017-06-26	2017-12-18
VANTIV INC	P	2017-07-12	2017-12-18
VISA INC	P	2017-01-24	2017-12-18
WELLS FARGO & CO NEW	P	2017-01-24	2017-05-22
WILLIAMS CO INC	P	2016-09-27	2017-01-18
YUM BRANDS INC	P	2017-04-06	2017-12-18
ACCENTURE PLC IRELAND SHS CL A	P	2017-03-17	2017-04-05

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)
3,643			-1,501
3,530			430
1,418			178
3,562			602
1,512			253
2,725			732
2,640			-110
8,732			-725
1,662			370
1,895			-105

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,501
			430
			178
			602
			253
			732
			-110
			-725
			370
			-105

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)
ACCENTURE PLC IRELAND SHS CL A	P	2017-03-17	2017-06-08
ACCENTURE PLC IRELAND SHS CL A	P	2017-03-17	2017-06-21
ACCENTURE PLC IRELAND SHS CL A	P	2016-11-28	2017-06-26
ACCENTURE PLC IRELAND SHS CL A	P	2017-03-17	2017-06-26
ACCENTURE PLC IRELAND SHS CL A	P	2016-11-28	2017-06-29
NABORS INDUSTRIES LTD COM	P	2017-03-06	2017-10-25
NABORS INDUSTRIES LTD COM	P	2017-03-07	2017-10-25
NABORS INDUSTRIES LTD COM	P	2017-03-07	2017-10-25
NABORS INDUSTRIES LTD COM	P	2017-05-19	2017-10-25
BROADCOM LTD	P	2016-03-17	2017-03-17

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)
1,889			15
2,663			39
2,821			35
2,330			-44
614			9
346			-535
1,674			-2,573
119			-174
1,718			-1,313
4,657			1,476

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	
			15
			39
			35
			-44
			9
			-535
			-2,573
			-174
			-1,313
			1,476

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)
BROADCOM LTD	P	2016-12-02	2017-03-17
BROADCOM LTD	P	2017-07-25	2017-10-17
AT&T INC	P	2015-08-04	2017-06-08
ALEXION PHARMACEUTICALS INC	P	2016-11-04	2017-12-18
ALLY FINANCIAL INC	P	2015-01-07	2017-12-18
ALPHABET INC/CA	P	2015-07-17	2017-01-03
ALPHABET INC/CA	P	2015-07-17	2017-12-18
ALPHABET INC/CA	P	2015-07-17	2017-12-21
ALPHABET INC/CA	P	2015-08-11	2017-12-21
AMAZON COM INC	P	2011-05-02	2017-12-18

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)
1,552			404
3,890			-177
387			39
583			-100
2,585			505
1,617			225
5,423			1,942
5,365			1,884
1,073			379
1,191			990

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	
			404
			-177
			39
			-100
			505
			225
			1,942
			1,884
			379
			990

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)
AMAZON COM INC	P	2015-10-30	2017-12-18
AMERICAN TOWER CORP - CL A	P	2015-06-18	2017-03-06
AMERICAN TOWER CORP - CL A	P	2015-06-24	2017-06-21
AMERICAN TOWER CORP - CL A	P	2015-06-25	2017-06-21
AMERICAN TOWER CORP - CL A	P	2015-07-06	2017-06-21
BNY MELLON INTL FD CL M SHSS	P	2008-01-03	2017-12-18
BNY MELLON INTL FD CL M SHSS	P	2008-04-28	2017-12-18
BNY MELLON INTL FD CL M SHSS	P	2014-02-27	2017-12-18
BANK AMER CORP	P	2015-02-25	2017-12-18
BIOMARIN PHARACEUTICAL INC	P	2015-02-19	2017-10-18

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)
4,763			2,250
3,208			519
783			211
1,436			389
1,175			320
4,818			-451
9,697			-303
5,485			442
3,241			1,426
804			-134

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,250
			519
			211
			389
			320
			-451
			-303
			442
			1,426
			-134

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)
BIOMARIN PHARMACEUTICAL INC	P	2015-02-20	2017-10-18
BIOMARIN PHARMACEUTICAL INC	P	2015-02-20	2017-10-18
BIOMARIN PHARMACEUTICAL INC	P	2015-02-23	2017-10-18
BIOMARIN PHARMACEUTICAL INC	P	2015-02-24	2017-10-18
BRISTOL MYERS SQUIBB CO COM	P	2016-01-20	2017-12-18
CELANESE CORP DEL	P	2013-03-22	2017-12-18
CHEVRONTEXACO CORP	P	2013-03-22	2017-12-18
CITIZENS FINANCIAL GROUP INC	P	2016-01-19	2017-01-24
CITIZENS FINANCIAL GROUP INC	P	2016-01-19	2017-11-20
CITIZENS FINANCIAL GROUP INC	P	2016-01-20	2017-11-20

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)
357			-63
982			-195
1,697			-349
1,161			-228
1,250			-3
2,061			1,231
1,441			-9
6,160			2,372
382			159
3,440			1,498

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	
			-63
			-195
			-349
			-228
			-3
			1,231
			-9
			2,372
			159
			1,498

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)
CITIZENS FINANCIAL GROUP INC	P	2016-01-20	2017-11-21
CITIZENS FINANCIAL GROUP INC	P	2016-07-20	2017-11-21
COSTCO WHSL CORP NEW	P	2015-12-04	2017-12-18
COSTCO WHSL CORP NEW	P	2015-12-04	2017-12-19
DOMINION RES INC VA NEW	P	2016-01-06	2017-09-27
DOMINION RES INC VA NEW	P	2016-01-07	2017-09-27
DOWDUPONT INC	P	2014-10-07	2017-12-18
DREYFUS INTL SMALL CAP - Y	P	2015-06-16	2017-12-18
DREYFUS/NEWTON INTERN EQTY - Y	P	2014-02-25	2017-12-18
EXELON CORP	P	2015-08-20	2017-12-18

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)
4,548			1,959
6,064			2,666
2,125			289
754			87
770			84
10,009			1,101
1,430			430
10,000			1,786
15,000			1,287
1,213			189

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	
			1,959
			2,666
			289
			87
			84
			1,101
			430
			1,786
			1,287
			189

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)
FACEBOOK INC	P	2014-12-16	2017-01-03
FACEBOOK INC	P	2014-04-08	2017-12-18
FACEBOOK INC	P	2014-12-16	2017-12-18
GENERAL ELECTRIC CO	P	2016-01-22	2017-06-16
HALLIBURTON COMPANY COM	P	2013-03-22	2017-01-06
HARTFORD FINL SVCS GROUP INC COM	P	2016-10-04	2017-11-20
HARTFORD FINL SVCS GROUP INC COM	P	2016-10-04	2017-12-18
HONEYWELL INTL INC	P	2013-03-22	2017-12-18
ILLINOIS TOOL WORKS INC COM	P	2014-08-15	2017-12-18
ILLINOIS TOOL WORKS INC COM	P	2015-08-03	2017-12-18

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)
1,748			617
543			368
3,618			2,111
11,271			291
3,396			1,028
2,236			492
1,670			362
2,790			1,449
1,165			557
1,497			700

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	
			617
			368
			2,111
			291
			1,028
			492
			362
			1,449
			557
			700

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)
ILLINOIS TOOL WORKS INC COM	P	2015-08-04	2017-12-18
INCYTE GENOMICS INC	P	2016-10-06	2017-12-18
INTERCONTINENTALEXCHANGE GRO	P	2011-10-19	2017-07-11
INTERCONTINENTALEXCHANGE GRO	P	2011-10-19	2017-08-30
JOHNSON & JOHNSON COM	P	2015-07-09	2017-01-31
JOHNSON & JOHNSON COM	P	2015-08-24	2017-01-31
ELI LILLY & CO COM	P	2016-01-20	2017-06-07
ELI LILLY & CO COM	P	2016-01-20	2017-10-30
ELI LILLY & CO COM	P	2016-01-20	2017-12-18
MARATHON PETROLEUM CORP	P	2015-11-12	2017-01-30

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)
333			156
561			-4
7,202			4,474
3,239			1,999
9,368			1,150
3,386			619
3,173			-98
3,314			44
863			46
7,254			-954

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	
			156
			-4
			4,474
			1,999
			1,150
			619
			-98
			44
			46
			-954

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)
MERCK & CO INC	P	2016-08-11	2017-10-25
MERCK & CO INC	P	2014-01-24	2017-12-18
MICROSOFT CORP COM	P	2015-09-22	2017-12-18
MICRON TECHNOLOGY	P	2016-11-11	2017-12-18
MONSTER BEVERAGE CORP	P	2014-01-13	2017-12-18
NIKE INC CL B	P	2015-04-21	2017-09-14
NIKE INC CL B	P	2015-12-04	2017-09-14
NIKE INC CL B	P	2016-07-19	2017-09-14
NIKE INC CL B	P	2015-04-21	2017-12-18
NUCOR CORP	P	2013-04-24	2017-12-18

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)
1,873			-38
1,125			85
1,729			857
870			519
1,919			1,222
3,522			216
747			-180
2,668			-213
649			148
1,235			363

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-38
			85
			857
			519
			1,222
			216
			-180
			-213
			148
			363

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)
NVIDIA CORP	P	2016-10-18	2017-12-18
NVIDIA CORP	P	2016-11-11	2017-12-18
PALO ALTO NETWORKS INC	P	2015-03-25	2017-03-01
PALO ALTO NETWORKS INC	P	2015-03-31	2017-03-01
PANERA BREAD CO	P	2016-04-19	2017-05-25
PANERA BREAD CO	P	2016-04-20	2017-05-25
PANERA BREAD CO	P	2016-04-19	2017-06-05
PANERA BREAD CO	P	2016-05-09	2017-06-05
PANERA BREAD CO	P	2016-04-18	2017-07-19
PANERA BREAD CO	P	2016-05-09	2017-07-19

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)
2,170			1,435
1,775			993
4,767			-926
349			-93
5,643			1,742
627			191
628			195
3,454			1,072
2,835			938
945			295

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,435
			993
			-926
			-93
			1,742
			191
			195
			1,072
			938
			295

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)
PEPISCO INC	P	2005-06-10	2017-01-06
PEPSICO INC	P	2006-04-20	2017-01-06
PEPSICO INC	P	2005-06-10	2017-12-18
PFIZER INC COM	P	2009-07-07	2017-05-24
PFIZER INC COM	P	2009-07-07	2017-05-24
PIONEER NAT RES CO	P	2015-02-17	2017-03-06
PIONEER NAT RES CO	P	2015-02-17	2017-12-18
PROCTER & GAMBLE CO COM	P	2015-01-13	2017-05-12
PROCTER & GAMBLE CO COM	P	2016-01-06	2017-05-12
PROCTER & GAMBLE CO COM	P	2016-01-26	2017-05-12

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)
2,197			1,037
3,767			1,694
1,776			947
1,474			801
8,459			4,593
968			182
480			8
861			-50
1,722			162
3,445			281

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,037
			1,694
			947
			801
			4,593
			182
			8
			-50
			162
			281

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)
PROCTER & GAMBLE CO COM	P	2016-01-06	2017-12-18
SCHLUMBERGER LIMITED COM	P	2013-02-14	2017-06-21
SCHLUMBERGER LIMITED COM	P	2015-07-22	2017-06-21
SCHLUMBERGER LIMITED COM	P	2013-02-14	2017-12-18
SCHWAB CHARLES CORP NEW	P	2015-06-29	2017-12-18
DREYFUS INTENTIONATION STOCK - Y	P	2014-02-20	2017-12-18
SYNCHRONY FINANCIAL	P	2016-10-06	2017-11-20
SYNCHRONY FINANCIAL	P	2016-10-06	2017-12-18
TAIWAN SEMICONDUCTOR ADR	P	2016-06-30	2017-07-05
3M CO	P	2015-09-03	2017-12-18

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)
1,841			280
654			-163
654			-191
639			-178
2,582			964
15,000			2,907
4,066			759
1,924			546
1,391			340
1,909			769

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	
			280
			-163
			-191
			-178
			964
			2,907
			759
			546
			340
			769

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)
TIME WARNER INC	P	2014-08-13	2017-03-16
TIME WARNER INC	P	2014-08-14	2017-03-16
TIME WARNER INC	P	2014-08-13	2017-03-17
TIME WARNER INC	P	2014-08-13	2017-06-29
TIME WARNER INC	P	2016-05-09	2017-06-29
TIME WARNER INC	P	2016-01-08	2017-11-08
TIME WARNER INC	P	2016-05-09	2017-11-08
UNITED TECHNOLOGIES CORP	P	2013-03-22	2017-01-13
UNIVERSAL HEALTH SVCS INC CL B	P	2015-09-22	2017-06-16
UNIVERSAL HEALTH SVCS INC CL B	P	2015-09-21	2017-06-19

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)
1,968			485
6,890			1,585
6,887			1,696
999			257
1,997			515
2,746			574
1,831			349
14,099			2,207
2,767			-568
4,845			-979

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	
			485
			1,585
			1,696
			257
			515
			574
			349
			2,207
			-568
			-979

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)
UNIVERSAL HEALTH SVCS INC CL B	P	2015-09-22	2017-06-19
VALERO ENERGY CORP NEW	P	2013-03-22	2017-12-18
VALERO ENERGY CORP NEW	P	2016-06-22	2017-12-18
VERIZON COMMUNICATIONS INC	P	2015-08-12	2017-05-04
VERIZON COMMUNICATIONS INC	P	2015-09-29	2017-05-04
VOYA FINANCIAL INC	P	2015-10-20	2017-11-13
VOYA FINANCIAL INC	P	2015-10-21	2017-11-13
VOYA FINANCIAL INC	P	2015-10-22	2017-11-13
VOYA FINANCIAL INC	P	2015-10-21	2017-12-18
WELLS FARGO & CO NEW	P	2015-09-10	2017-05-22

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)
1,038			-212
890			487
890			360
1,377			-43
3,672			184
2,467			51
164			4
1,069			11
1,831			227
528			2

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	
			-212
			487
			360
			-43
			184
			51
			4
			11
			227
			2

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)
WELLS FARGO & CO NEW	P	2009-01-21	2017-07-11
WELLS FARGO & CO NEW	P	2010-09-02	2017-07-11
WELLS FARGO & CO NEW	P	2010-09-02	2017-07-11
WELLS FARGO & CO NEW	P	2010-09-02	2017-07-11
WELLS FARGO & CO NEW	P	2010-09-02	2017-07-11
WELLS FARGO & CO NEW	P	2015-09-10	2017-07-11
ZIMMER HLDGS INC	P	2016-05-26	2017-08-10
ZIMMER HLDGS INC	P	2016-05-27	2017-08-10
ALLERGAN PLC	P	2016-05-19	2017-12-18
ACCENTURE PLC IRELAND SHS CL A	P	2014-11-06	2017-06-29

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)
1,651			1,221
2,202			1,210
2,202			1,206
1,651			904
4,954			2,720
550			24
7,948			-873
1,877			-215
1,205			-387
6,758			2,182

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,221
			1,210
			1,206
			904
			2,720
			24
			-873
			-215
			-387
			2,182

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)
EATON CORP PLC	P	2012-11-30	2017-08-08
EATON CORP PLC	P	2015-08-03	2017-08-08
EATON CORP PLC	P	2015-08-04	2017-08-08
EATON CORP PLC	P	2012-11-30	2017-12-18
INGERSOLL-RAND PLC	P	2013-03-22	2013-03-22
INVESCO LTD	P	2013-03-22	2017-12-18
NABORS INDUSTRIES LTD COM	P	2016-08-23	2017-10-25
NABORS INDUSTRIES LTD COM	P	2016-08-23	2017-10-25
NABORS INDUSTRIES LTD COM	P	2016-08-24	2017-10-25
NABORS INDUSTRIES LTD COM	P	2016-08-25	2017-10-25

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)
3,672			1,522
734			192
734			191
1,542			694
2,606			1,280
2,209			508
53			-37
1,629			-1,194
924			-665
593			-411

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	
			1,522
			192
			191
			694
			1,280
			508
			-37
			-1,194
			-665
			-411

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)
NABORS INDUSTRIES LTD COM	P	2016-08-26	2017-10-25
BROADCOM LTD	P	2016-02-03	2017-03-17
BROADCOM LTD	P	2015-10-29	2017-04-05
BROADCOM LTD	P	2016-02-03	2017-04-05
BROADCOM LTD	P	2015-10-29	2017-10-17
BROADCOM LTD	P	2013-09-20	2017-10-26
BROADCOM LTD	P	2015-10-29	2017-10-26
BROADCOM LTD	P	2013-09-20	2017-11-07
BROADCOM LTD	P	2013-09-20	2017-12-14
BROADCOM LTD	P	2013-09-20	2017-12-18

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)
1,185			-829
2,661			1,073
660			300
1,321			526
3,161			1,599
1,223			1,012
1,467			746
4,040			3,409
4,394			3,679
1,589			1,339

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-829
			1,073
			300
			526
			1,599
			1,012
			746
			3,409
			3,679
			1,339

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)
CAPITAL GAINS DIVIDENDS	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)
57,008			57,008

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	
			57,008

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>				
ABBOTT MEMORIAL LIBRARY 1 CHURCH STREET DEXTER, ME 04930	N/A	PUBLIC CHARITY	UNRESTRICTED	500
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 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
Total 3a				242,334


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>				
BIG BROTHERS BIG SISTERS OF MIDCOAST MAINE 48 WASHINGTON ST SUITE 16 CAMDEN, ME 04843	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
BREMEN VOLUNTEER FIRE DEPT PO BOX 171 BREMEN, ME 04551	N/A	PUBLIC CHARITY	UNRESTRICTED	500
BRIDGTON FIRE DEPARTMENT 3 CHASE STREET SUITE 1 BRIDGTON, ME 04009	N/A	PUBLIC CHARITY	UNRESTRICTED	500
BRIDGTON PUBLIC LIBRARY 1 CHURHC STREET BRIDGTON, ME 04009	N/A	PUBLIC CHARITY	UNRESTRICTED	500
CAMDEN PUBLIC LIBRARY 55 MAIN STREET CAMDEN, ME 04843	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
Total 				242,334
3a				


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>				
CAMPSUNSHINE35 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
CARRABEC HIGH SCHOOL 160 N MAIN STREET NORTH ANSON, ME 04958	N/A	PUBLIC CHARITY	SCHOLARSHIP	1,000
CENTRAL LINCOLN COUNTY AMBULANCE SERVICE PO BOX 373 DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	500
CENTRAL LINCOLN COUNTY YMCA 525 MAIN STREET DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	OOREN ST CYR ENDOWMENT FUND	500
Total ► 3a				242,334

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>				
CHILDREN'S MUSEUM AND THEATRE OF MAINE 142 FREE STREET PORTLAND, ME 04101	N/A	PUBLIC CHARITY	UNRESTRICTED	500
CHIP INCPO 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	8,000
COASTAL MOUNTAINS LAND TRUST 101 MT BATTIE STREET CAMDEN, ME 04843	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				242,334

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>				
COBSCOOK COMMUNITY LEARNING CENTER 10 COMMISSARY POINT ROAD LUBEC, ME 04652	N/A	PUBLIC CHARITY	UNRESTRICTED	500
DAMARISCOTTA RIVER ASSOCIATION 110 BELVEDERE ROAD DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	100,000
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
DYER LIBRARY AND MUSEUM 371 MAIN STREET SACO, ME 04072	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total 				242,334
3a				

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>				
EDGECOMB FIRE DEPARTMENT 473 BOOTHBAY ROAD EDGECOMB, ME 04556	N/A	PUBLIC CHARITY	UNRESTRICTED	500
ELDERCARE NETWORK OF LINCOLN COUNTY 6 HODJDON STREET DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	500
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 SEARS ISLAND PO BOX 348 DAMARISCOTTA, ME 04974	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total 				242,334
3a				

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>				
GARDINER HIGH SCHOOL 40 W HILL ROAD GARDINER, ME 04345	N/A	PUBLIC CHARITY	UNRESTRICTED	1,834
GARDINER MAIN STREET 177 WATER STREET 3RD FL GARDINER, ME 04345	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000
GENESIS FOUNDATION32 LINCOLN ST BRUNSWICK, ME 04011	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000
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
Total ► 3a				242,334

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>				
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101	N/A	PUBLIC CHARITY	LAB VENTURE PROGRAM	5,000
HEALTHY KIDS127 ELM STREET DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
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
KNOX COUNTY HOMELSS COALITION 169 OLD COUNTY ROAD BOCKPORT, ME 04856	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				242,334


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>				
LEWISTON HIGH SCHOOL156 EAST AVE LEWISTON, ME 04240	N/A	PUBLIC CHARITY	SCHOLARSHIP	1,000
LINCOLN ACADEMY 81 ACADEMY HILL ROAD NEWCASTLE, ME 04553	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
LINCOLN COUNTY HISTORICAL ASSOCIATION PO BOX 61 WISCASSET, ME 04578	N/A	PUBLIC CHARITY	UNRESTRICTED	300
LINCOLN COUNTY TELEVISION 29 SHEEPSCOT ROAD DAMARISCOTTA, ME 04553	N/A	PUBLIC CHARITY	UNRESTRICTED	100
LOON ECHO LAND TRUST8 DEPOT ST 4 BRIDGTON, ME 04009	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				242,334

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>				
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 DEVELOPMENT FOUNDATION (MAINE DOWNTOWN CENTER) 295 WATER STREET AUGUSTA, ME 04330	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
MAINE MARITIME MUSEUM 243 WASHINGTON STREET BATH, ME 04530	N/A	PUBLIC CHARITY	BRINGING BANK THE MARY E	10,000
MAINE ORGANIC FARMERS & GARDENERS ASSOCIATION 294 CROSBY BROOK ROAD UNITY, ME 04988	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total ► 3a				242,334

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE STATE MUSEUM 230 STATE STREET AUGUSTA, ME 04330	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
MAINE TROOP GREETERS 287 GODFREY BLVD BOX 6 BANGOR, ME 04401	N/A	PUBLIC CHARITY	UNRESTRICTED	250
MAKE-A-WISH FOUNDATION OF MAINE 477 CONGRESS ST PORTLAND, ME 04101	N/A	PUBLIC CHARITY	UNRESTRICTED	500
MARSHALL POINT LIGHTHOUSE PO BOX 247 PORT CLYDE, ME 04855	N/A	PUBLIC CHARITY	UNRESTRICTED	250
MASSASOIT ENGINE COMPANY 27 MASSASOIT DRIVE DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total ► 3a				242,334


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>				
MIDCOAST CONSERVANCY WATER STREET WISCASSET, ME 04578	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
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	5,000
OXFORD HILLS HIGH SCHOOL 256 MAIN STREET SOUTH PARIS, ME 04281	N/A	PUBLIC CHARITY	SCHOLARSHIP	1,000
PATTEN FREE LIBRARY 33 SUMMER STREET BATH, ME 04530	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total 				242,334
3a				

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>				
PAWS ANIMAL ADOPTION CENTER 123 JOHN STREET CAMDEN, ME 04843	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
PEMAQUID WATERSHED ASSOCIATION 584 MAIN STREET DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	8,000
PINE TREE SOCIETY149 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
POPE MEMORIAL HUMANE SOCIETY 25 BUTTERMILK LANE THOMASTON, ME 04861	N/A	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				242,334

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>				
PREBLE STREET RESOURCE CENTER 5 PORTLAND ST PORTLAND, ME 04101	N/A	PUBLIC CHARITY	UNRESTRICTED	500
RESTORATIVE JUSTICE PROJECT OF THE MIDCOAST 3 BEAVER STREET BELFAST, ME 04915	N/A	PUBLIC CHARITY	UNRESTRICTED	100
SAMOSET FIRE COMPANY 1268 BRISTOL ROAD BRISTOL, ME 04539	N/A	PUBLIC CHARITY	UNRESTRICTED	500
SANTA CLAUS FUNDPO BOX 278 BRUNSWICK, ME 04011	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
SKIDOMPHA LIBRARY184 MAIN ST DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
Total ▶ 3a				242,334

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>				
SPCA OF HANCOCK COUNTY 141 BAR HARBOR ROAD TRENTON, 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
TANISCOT FIRE ENGINE COMPANY 86 RIVER ROAD NEWCASTLE, ME 04553	N/A	PUBLIC CHARITY	UNRESTRICTED	500
THE DECK HOUSE SCHOOL 124 DECKHOUSE ROAD EDGECOMB, ME 04556	N/A	PUBLIC CHARITY	UNRESTRICTED	500
THE JACKSON LAB600 MAIN STREET BAR HARBOR, ME 04609	N/A	PUBLIC CHARITY	MAINE STATE SCIENCE FAIR	10,000
Total ▶ 3a				242,334

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>				
TOPSHAM LIBRARY25 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
TWIN VILLAGE ALLIANCEPO BOX 231 DAMARISCOTTA, ME 04543	N/A	PUBLIC CHARITY	UNRESTRICTED	25,000
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
Total ► 3a				242,334

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>				
WINDHAM HIGH SCHOOL 406 GRAY ROAD WINDHAM, ME 04062	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
Total 				242,334
3a				

TY 2017 Accounting Fees Schedule**Name:** RENY CHARITABLE FOUNDATION**EIN:** 02-6095307**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,500	0		0

TY 2017 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	2,342,980	3,160,266

TY 2017 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
TAXES	2,242	0		0

TY 2017 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	1,235	1,235	1,235
CLASS ACTION SETTLEMENTS	237	237	237
RETURN OF SCHOLARSHIP CONTRIBUTIONS	1,000		1,000

TY 2017 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	27,643	27,643		0

**TY 2017 Substantial Contributors
Schedule****Name:** RENY CHARITABLE FOUNDATION**EIN:** 02-6095307**Name****Address**

RH RENY INC

731 ROUTE 1
NEWCASTLE, ME 04553

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization RENY CHARITABLE FOUNDATION	Employer identification number 02-6095307

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization RENY CHARITABLE FOUNDATION	Employer identification number 02-6095307
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RH RENY INC 731 US ROUTE 1 NEWCASTLE, ME 04553	\$ 200,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

02-6095307

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	\$ 	

Name of organization RENY CHARITABLE FOUNDATION	Employer identification number 02-6095307
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	