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Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

Ricker College Endowment Fund

Number and street (or P O box number if mail is not delivered to street address)

PO Box 1016

Room/suite

City or town, state, and ZIP code

Houlton, ME 04730

A Employer identification number

22-2709285

B Telephone number

207-532-4475

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

▶ \$ 2,195,731. (Part I, column (d) must be on cash basis)

J Accounting method

☒ Cash ☐ Accrual☐ Other (specify)

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))(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	0.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	264.	264.		Statement 1
	4 Dividends and interest from securities	52,425.	52,425.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<85,328.>			
	b Gross sales price for all assets on line 6a	1,994,193.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	<32,639.>	52,689.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,000.	0.		16,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	1,075.	537.		538.
	c Other professional fees Stmt 4	10,861.	10,861.		0.
	17 Interest				
	18 Taxes Stmt 5	1,904.	483.		1,331.
	19 Depreciation and depletion				
	20 Occupancy	3,000.	0.		3,000.
	21 Travel, conferences, and meetings	575.	0.		575.
	22 Printing and publications				
	23 Other expenses Stmt 6	4,741.	37.		4,704.
	24 Total operating and administrative expenses. Add lines 13 through 23	38,156.	11,918.		26,148.
	25 Contributions, gifts, grants paid	177,800.			177,800.
26 Total expenses and disbursements. Add lines 24 and 25	215,956.	11,918.		203,948.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	<248,595.>				
b Net investment income (if negative, enter -0-)		40,771.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	190,970.	143,625.	143,625.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock Stmt 7	1,754,011.	1,553,462.	2,049,414.
	c Investments - corporate bonds Stmt 8	3,573.	2,366.	2,186.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ Dividend receivable)	0.	506.	506.	
16 Total assets (to be completed by all filers)	1,948,554.	1,699,959.	2,195,731.	
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			
	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	1,948,554.	1,699,959.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	1,948,554.	1,699,959.		
31 Total liabilities and net assets/fund balances	1,948,554.	1,699,959.		

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	1,948,554.
2 Enter amount from Part I, line 27a	2	<248,595.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,699,959.
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	1,699,959.

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 attached list			
b see attached list			
c Capital Gains Dividends			
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 918,584.		812,515.	106,069.
b 1,069,895.		1,267,006.	<197,111.>
c 5,714.			5,714.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			106,069.
b			<197,111.>
c			5,714.
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	<85,328.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

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))
2008	188,870.	2,413,016.	.078271
2007	194,779.	2,954,179.	.065933
2006	25,656.	2,783,697.	.009217
2005	181,829.	2,747,019.	.066191
2004	188,910.	2,696,449.	.070059

2 Total of line 1, column (d)	2	.289671
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	.057934
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,795,671.
5 Multiply line 4 by line 3	5	104,030.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	408.
7 Add lines 5 and 6	7	104,438.
8 Enter qualifying distributions from Part XII, line 4	8	203,948.

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)		1	408.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	408.
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	408.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	440.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	440.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	32.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" 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 checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> ME		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>http://rickerscholarship.com</u>	13	X	
14	The books are in care of ► <u>Gary Bossie, Exec Dir</u> Telephone no ► <u>207 532-4475</u> Located at ► <u>PO Box 1016, Houlton, ME</u> ZIP+4 ► <u>04730</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► <u>15</u>		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>	1b X
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 2009?		1c X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)	N/A	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 ► _____		
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 2009 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 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
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 2009?		4b X

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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))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ 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?

☐ Yes ☒ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9		16,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 Scholarships paid to colleges and universities in support of education of students from Aroostook and Washington Counties of Maine. See scholarship criteria summarized in attached.	203,949.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	1,703,734.
b	Average of monthly cash balances	1b	119,282.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,823,016.
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	1,823,016.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,345.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,795,671.
6	Minimum investment return. Enter 5% of line 5	6	89,784.

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	89,784.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	408.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	408.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	89,376.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	89,376.
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	89,376.

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	203,948.
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	203,948.
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	5	408.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	203,540.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				89,376.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	34,920.			
b From 2005	47,920.			
c From 2006				
d From 2007	48,562.			
e From 2008	69,039.			
f Total of lines 3a through e	200,441.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	203,948.			
a Applied to 2008, 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 2009 distributable amount				89,376.
e Remaining amount distributed out of corpus	114,572.			
5 Excess distributions carryover applied to 2009 (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	315,013.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	34,920.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	280,093.			
10 Analysis of line 9				
a Excess from 2005	47,920.			
b Excess from 2006				
c Excess from 2007	48,562.			
d Excess from 2008	69,039.			
e Excess from 2009	114,572.			

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 Paid during the year See attached list of scholarship recipients and colleges paid	none	N/A	scholarship award	177,800.
Total			3a	177,800.
b Approved for future payment None				
Total			3b	0.

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Date _____

☐ Check if self-employed

Preparer's Identifying number

Firm's name (or yours
if self-employed),
address, and ZIP code

David Nicklas CPA, LLC
PO Box 7649
Portland, ME 04112-7649

EIN ▶

Phone no 207.518.9774

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
H M Payson & Co	154.
Machias Savings Bank	110.
Total to Form 990-PF, Part I, line 3, Column A	264.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
H M Payson	58,139.	5,714.	52,425.
Total to Form 990-PF, Part I, line 4	58,139.	5,714.	52,425.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax preparation fees	1,075.	537.		538.
To Form 990-PF, Pg 1, line 16b	1,075.	537.		538.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
H M Payson & Co: investment management fees	10,861.	10,861.		0.
To Form 990-PF, Pg 1, line 16c	10,861.	10,861.		0.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
payroll taxes	1,331.	0.		1,331.	
foreign tax withheld	483.	483.		0.	
2009 estimated tax payment	90.	0.		0.	
To Form 990-PF, Pg 1, ln 18	1,904.	483.		1,331.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Payroll processing expenses	1,167.	0.		1,167.	
Dividend exchange fees	37.	37.		0.	
Telephone/utilities	1,189.	0.		1,189.	
Office Supplies	801.	0.		801.	
Insurance	1,512.	0.		1,512.	
Nonprofit corporation registration fee	35.	0.		35.	
To Form 990-PF, Pg 1, ln 23	4,741.	37.		4,704.	

Form 990-PF	Corporate Stock		Statement	7
Description	Book Value	Fair Market Value		
Corporate Stock	1,554,146.	2,050,098.		
return of capital to be posted in 2010	<684.>	<684.>		
Total to Form 990-PF, Part II, line 10b	1,553,462.	2,049,414.		

Form 990-PF	Corporate Bonds	Statement	8
Description	Book Value	Fair Market Value	
Corporate Bonds	2,366.	2,186.	
Total to Form 990-PF, Part II, line 10c	2,366.	2,186.	

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	9
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Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Expense Contrib Account	
Otis Smith 324 Calais Rd Houlton, ME 04730	Director 0.25	0.	0.	0.
Dana Wright 191 Gentle Rd Littleton, ME 04730	Director 0.25	0.	0.	0.
Elizabeth Stone 11 Commonwealth Ave Houlton, ME 04730	Director, Secretary 0.25	0.	0.	0.
Judy Metcalf 58 Military St Houlton, ME 04730	Director, Vice Chair 0.25	0.	0.	0.
Murray Putnam 1679 US Hwy 1 Cary Plantation, ME 04471	Director 0.25	0.	0.	0.
Gary Stairs 1720 Ludlow Rd Ludlow, ME 04730	Director, Chairman 0.25	0.	0.	0.
John Clark RFD 4 Box 209AA Houlton, ME 04730	Director 0.25	0.	0.	0.
Woodrow Dunphy 121 South Shore Rd Linneus, ME 04730	Director, Treasurer 0.25	0.	0.	0.

'Ricker College Endowment Fund22-2709285

Susan Nason PO Box 250 Monticello, ME 04760	Director 0.25	0.	0.	0.
Lanny Putnam 766 Calais Rd Hodgton, ME 04730	Director 0.25	0.	0.	0.
Jay Clark 9 Willard St Houlton, ME 04730	Director 0.25	0.	0.	0.
Paul Adams PO Box 1473 Houlton, ME 04730	Director 0.25	0.	0.	0.
Alison Bossie PO Box 414 Houlton, ME 04730	Director 0.25	0.	0.	0.
Teran Clark 2136 Bangor Road Linneus, ME 04730	Director 0.25	0.	0.	0.
Gary R. Bosse PO Box 414 Houlton, ME 04730	Executive Director 5.00	16,000.	0.	0.
Bud Anderson 25 Country Club Drive, East New Limerick, ME 04761	Director 0.25	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		<u>16,000.</u>	<u>0.</u>	<u>0.</u>

RICKER COLLEGE ENDOWMENT

Asset Statement

Fixed Income

Mortgage Securities

2,041 080 GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	115 90	2,365 57	107.09	2,185 71	-179 86	0.11	122 46	5 60
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High Yield Bonds

855 ISHARES IBOX \$ HIGH YIELD CORPORATE BOND FUND (ETF)	77 04	65,867 80	87 84	75,103.20	9,235.40	3.64	7,120.44	9 48
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Total Fixed Income

68,233.37	77,288.91	9,055.54	3.75	7,242.90	9.37
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Core Equity

Consumer Discretionary

1,110 AEROPOSTALE INC	32 01	35,528 22	34.05	37,795 50	2,267 28	1 83	0 00	0.00
1,460 HASBRO INC	24 41	35,634 34	32.06	46,807 60	11,173 26	2 27	1,168 00	2.50
1,110 POLARIS INDUSTRIES INC	31 52	34,991.34	43.63	48,429.30	13,437.96	2.35	1,731.60	3 58
652 TJX COS INC NEW	18 49	12,056 06	36.55	23,830 60	11,774.54	1.16	312 96	1 31
680 VF CORPORATION	53.28	36,228 73	73 24	49,803 20	13,574.47	2.42	1,632 00	3 28
Total Consumer Discretionary		154,438.69		206,666.20	52,227.51	10.02	4,844.56	2.34

RICKER COLLEGE ENDOWMENT

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Consumer Staples									
880	DIAGEO PLC SPONSORED ADR (ISIN #US25243Q2057 SEDOL #2144724)	54.13	47,636.36	69.41	61,080.80	13,444.44	2.96	1,993.20	3.26
810	PROCTER & GAMBLE CO	47.42	38,406.95	60.63	49,110.30	10,703.35	2.38	1,425.60	2.90
970	WAL-MART STORES INC	50.62	49,105.14	53.45	51,846.50	2,741.36	2.51	1,057.30	2.04
Total Consumer Staples			135,148.45		162,037.60	26,889.15	7.86	4,476.10	2.76
Energy									
820	BP PLC SPONS ADR (ISIN #US0556221044 SEDOL #2142621)	50.09	41,077.32	57.97	47,535.40	6,458.08	2.31	2,755.20	5.80
1,309	CONOCOPHILLIPS	32.63	42,711.50	51.07	66,850.63	24,139.13	3.24	2,618.00	3.92
1,400	UNIT CORPORATION	25.74	36,028.62	42.50	59,500.00	23,471.38	2.89	0.00	0.00
1,550	NOBLE CORPORATION (ISIN #CH0033347318 SEDOL #B65Z9D7)	34.32	53,187.57	40.70	63,085.00	9,897.43	3.06	0.00	0.00
Total Energy			173,005.01		236,971.03	63,966.02	11.49	5,373.20	2.27
Financials									
1,035	AFLAC INC	28.64	29,640.21	46.25	47,868.75	18,228.54	2.32	1,159.20	2.42
1,700	BB&T CORP	24.69	41,966.64	25.37	43,129.00	1,162.36	2.09	1,020.00	2.37
14	BERKSHIRE HATHAWAY INC CLASS B	3,269.14	45,767.99	3,286.00	46,004.00	236.01	2.23	0.00	0.00
1,880	HCC INS HOLDINGS COM	27.11	50,959.19	27.97	52,583.60	1,624.41	2.55	1,015.20	1.93
1,230	JP MORGAN CHASE & CO	33.21	40,849.03	41.67	51,254.10	10,405.07	2.49	246.00	0.48
Total Financials			209,183.06		240,839.45	31,656.39	11.68	3,440.40	1.43
Health Care									
430	AMEDISYS INC	43.03	18,502.30	48.60	20,898.00	2,395.70	1.01	0.00	0.00
820	BECTON DICKINSON & CO	68.45	56,128.54	78.86	64,665.20	8,536.66	3.14	1,213.60	1.88
881	JOHNSON AND JOHNSON	54.94	48,402.04	64.41	56,745.21	8,343.17	2.75	1,726.76	3.04
1,170	MEDTRONIC INC	38.41	44,938.75	43.98	51,456.60	6,517.85	2.50	959.40	1.86
3,640	PFIZER INC	14.91	54,283.64	18.19	66,211.60	11,927.96	3.21	2,620.80	3.96
1,380	PHARMACEUTICAL PRODUCT DEVEL	20.10	27,731.79	23.44	32,347.20	4,615.41	1.57	828.00	2.56
Total Health Care			249,987.06		292,323.81	42,336.75	14.18	7,348.56	2.51

RICKER COLLEGE ENDOWMENT

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Industrials									
2,600	ABB LTD SPONSORED ADR	15 45	40,163 70	19.10	49,660 00	9,496 30	2.41	0.00	0.00
854	CUMMINS INC	29 29	25,015.29	45.86	39,164.44	14,149.15	1.90	597 80	1 53
925	GENERAL DYNAMICS CORP	36 32	33,591.42	68.17	63,057 25	29,465 83	3 06	1,406.00	2.23
1,025	ITT CORP	42 08	43,129.75	49.74	50,983.50	7,853 75	2 47	871 25	1 71
900	UNITED TECHNOLOGIES CORP	26 25	23,628 69	69.41	62,469 00	38,840.31	3.03	1,386 00	2 22
Total Industrials			165,528.85		265,334.19	99,805.34	12.87	4,261.05	1.61
Information Technology									
2,200	FLIR SYSTEMS INC	21 43	47,149 60	32 73	72,006 00	24,856 40	3.49	0.00	0 00
108	GOOGLE INC CLASS A	293 47	31,695 06	619.98	66,957 84	35,262 78	3 25	0 00	0 00
1,675	HARRIS CORPORATION	34.94	58,518 75	47 55	79,646 25	21,127.50	3 86	1,474 00	1 85
1,040	HEWLETT-PACKARD CO	38 00	39,514 37	51 51	53,570 40	14,056.03	2.60	332 80	0 62
471	IBM CORP	89 83	42,309 82	130 90	61,653 90	19,344.08	2.99	1,036 20	1 68
2,276	MICROSOFT CORP	19 93	45,365 59	30.48	69,372 48	24,006 89	3 36	1,183 52	1 71
1,999	TYLER TECHNOLOGIES INC	17 44	34,870 16	19.91	39,800 09	4,929.93	1.93	0.00	0.00
Total Information Technology			299,423.35		443,006.96	143,583.61	21.49	4,026.52	0.91
Total Core Equity			1,386,714.47		1,847,179.24	460,464.77	89.59	33,770.39	1.83
Other Equity									
Foreign Equity Funds									
1,788	VANGUARD EUROPE PACIFIC (ETF)	28 35	50,696 01	34 20	61,149 60	10,453.59	2.97	1,459 01	2 39
1,626	VANGUARD EMERGING MARKETS (ETF)	31.28	50,867 65	41.00	66,666 00	15,798.35	3 23	886 17	1 33
Total Foreign Equity Funds			101,563.66		127,815.60	26,251.94	6.20	2,345.18	1.83

2009 Tax Information Statement

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Account Number: 5990755406
 Recipient's Tax ID number: XX-XXX9285
 Payer's Federal ID number: 01-0420707
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 RICKER COLLEGE ENDOWMENT
 PO BOX 1016
 HOULTON, ME 04730

Payer's Name and Address
 H M PAYSON & CO
 ONE PORTLAND SQUARE P O BOX 31
 PORTLAND, ME 04112

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
360.0000	001055102	AFLAC INC	12/04/2008	06/11/2009	12,319.74	15,581.10	-3,261.36	0.00
230.0000	009363102	AIRGAS INC	03/12/2009	05/07/2009	9,685.10	7,122.01	2,563.09	0.00
730.0000	009363102	AIRGAS INC	03/12/2009	08/05/2009	32,857.95	22,604.62	10,253.33	0.00
1200.0000	02076X102	ALPHA NATURAL RESOURCES INC	03/26/2009	07/24/2009	39,650.02	25,760.00	13,890.02	0.00
500.0000	031162100	AMGEN INC	02/17/2009	03/26/2009	25,479.61	28,388.00	-2,908.39	0.00
635.0000	044209104	ASHLAND INC	04/02/2009	05/04/2009	16,308.80	8,407.13	7,901.67	0.00
240.0000	044209104	ASHLAND INC	04/02/2009	05/22/2009	6,237.83	3,177.50	3,060.33	0.00
823.0000	044209104	ASHLAND INC	04/02/2009	07/27/2009	24,673.14	10,896.17	13,776.97	0.00
822.0000	044209104	ASHLAND INC	04/02/2009	07/28/2009	26,090.90	10,882.93	15,207.97	0.00
410.0000	054303102	AVON PRODUCTS INC	12/04/2008	03/12/2009	6,652.55	8,586.89	-1,934.34	0.00
970.0000	054303102	AVON PRODUCTS INC	VARIOUS	10/15/2009	32,876.58	28,547.68	4,328.90	0.00
190.0000	075887109	BECTON DICKINSON & CO	02/17/2009	03/19/2009	11,977.97	13,235.53	-1,257.56	0.00
126.0000	231021106	CUMMINS INC	04/16/2009	05/22/2009	4,030.22	3,690.78	339.44	0.00
650.0000	231021106	CUMMINS INC	04/16/2009	12/10/2009	30,014.99	19,039.74	10,975.25	0.00
755.0000	263534109	DU PONT E I DE NEMOURS & CO	10/09/2008	03/12/2009	13,989.62	27,775.77	-13,786.15	0.00
180.0000	263534109	DU PONT E I DE NEMOURS & CO	04/16/2009	05/22/2009	5,006.67	4,912.72	93.95	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 8 of 32

Account Number: 5990755406
 Recipient's Tax ID number: XX-XXX9285
 Payer's Federal ID number: 01-0420707

Recipient's Name and Address
 RICKER COLLEGE ENDOWMENT
 PO BOX 1016
 HOULTON, ME 04730

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address
 H M PAYSON & CO
 ONE PORTLAND SQUARE P O BOX 31
 PORTLAND, ME 04112

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired (Box 1a)	Date of Sale (Box 2)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1530.0000	263534109	DU PONT E I DE NEMOURS & CO	04/16/2009	09/03/2009	47,807.71	41,758.10	6,049.61	0.00
13.0000	38259P508	GOOGLE INC CLASS A	02/17/2009	05/22/2009	5,140.83	4,496.96	643.87	0.00
14.0000	38259P508	GOOGLE INC CLASS A	VARIOUS	12/10/2009	8,309.19	4,737.99	3,571.20	0.00
1002	41457P106	HARRIS STRATEX NETWORKS INC A	05/27/2009	06/10/2009	0.64	0.53	0.11	0.00
416.0000	41457P106	HARRIS STRATEX NETWORKS INC A	05/27/2009	06/25/2009	2,495.14	2,221.44	273.70	0.00
275.0000	428236103	HEWLETT-PACKARD CO	05/07/2008	02/17/2009	9,614.20	13,552.60	-3,938.40	0.00
1005.0000	428236103	HEWLETT-PACKARD CO	05/07/2008	04/16/2009	36,180.01	49,528.57	-13,348.56	0.00
343.0000	464288646	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	05/22/2009	12/28/2009	35,748.86	35,127.43	621.43	0.00
458.0000	464287655	ISHARES RUSSELL 2000 INDEX FUND (ETF)	05/08/2009	08/31/2009	26,101.96	23,265.38	2,836.58	0.00
143.0000	464287655	ISHARES RUSSELL 2000 INDEX FUND (ETF)	05/08/2009	09/28/2009	8,793.43	7,264.08	1,529.35	0.00
429.0000	464287655	ISHARES RUSSELL 2000 INDEX FUND (ETF)	05/08/2009	10/28/2009	24,477.87	21,792.24	2,685.63	0.00
1480.0000	478366107	JOHNSON CONTROLS INC	VARIOUS	05/08/2009	30,254.85	31,654.78	-1,399.93	0.00
2155.0000	478366107	JOHNSON CONTROLS INC	VARIOUS	06/25/2009	44,482.33	26,083.37	18,398.96	0.00
1350.0000	628530107	MYLAN INC	02/17/2009	03/19/2009	17,729.68	15,446.48	2,283.20	0.00
3000.0000	628530107	MYLAN INC	02/17/2009	04/30/2009	41,215.44	34,325.52	6,889.92	0.00
490.0000	654106103	NIKE INC CL B	10/09/2008	02/17/2009	20,630.69	27,526.35	-6,895.66	0.00
390.0000	670346105	NUCOR CORP	02/17/2009	05/08/2009	16,957.39	16,351.20	606.19	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 9 of 32

Account Number: 5990755406
 Recipient's Tax ID number: XX-XXX9285
 Payer's Federal ID number: 01-0420707

Recipient's Name and Address
 RICKER COLLEGE ENDOWMENT
 PO BOX 1016
 HOULTON, ME 04730

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address
 H M PAYSON & CO
 ONE PORTLAND SQUARE P O BOX 31
 PORTLAND, ME 04112

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
455.0000	670346105	NUCOR CORP	02/17/2009	06/10/2009	21,139.86	19,076.40	2,063.46	0.00
455.0000	670346105	NUCOR CORP	02/17/2009	07/28/2009	20,651.75	19,076.40	1,575.35	0.00
315.0000	824348106	SHERWIN WILLIAMS CO	02/17/2009	03/19/2009	14,178.10	14,445.63	-267.53	0.00
560.0000	824348106	SHERWIN WILLIAMS CO	02/17/2009	04/16/2009	30,832.42	25,681.12	5,151.30	0.00
1590.0000	832110100	SMITH INTERNATIONAL INC	VARIOUS	08/20/2009	42,980.21	37,941.12	5,039.09	0.00
725.0000	857477103	STATE STREET CORPORATION	02/17/2009	04/30/2009	25,008.93	18,495.50	6,513.43	0.00
1020.0000	89417E109	THE TRAVELERS COMPANIES INC	VARIOUS	12/17/2009	50,037.26	39,545.42	10,491.84	0.00
180.0000	918204108	VF CORPORATION	01/15/2009	07/28/2009	11,844.88	9,705.66	2,139.22	0.00
850.0000	941848103	WATERS CORP	VARIOUS	03/26/2009	28,118.34	34,805.83	-6,687.49	0.00
Total Short Term Sales Reported on 1099-B					918,583.66	812,514.67	106,068.99	0.00
Long Term 15% Sales Reported on 1099-B								
83.0000	88579Y101	3M CO	06/07/2005	05/22/2009	4,684.69	6,426.09	-1,741.40	0.00
857.0000	88579Y101	3M CO	06/07/2005	06/25/2009	49,906.77	66,351.33	-16,444.56	0.00
825.0000	054303102	AVON PRODUCTS INC	06/14/2006	02/17/2009	17,242.65	24,798.15	-7,555.50	0.00
1505.0000	054303102	AVON PRODUCTS INC	06/14/2006	03/12/2009	24,419.73	45,237.83	-20,818.10	0.00
1760.0000	058498106	BALL CORP	06/07/2005	02/17/2009	71,095.60	66,596.83	4,498.77	0.00
750.0000	055622104	BP PLC SPONS ADR (ISIN #US0556221044 SED	04/29/2004	11/12/2009	43,049.14	39,788.70	3,260.44	0.00
600.0000	166764100	CHEVRON CORP	08/04/2005	02/17/2009	40,365.77	36,464.51	3,901.26	0.00

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2009 Tax Information Statement

Page 10 of 32

Account Number: 5990755406
 Recipient's Tax ID number: XX-XXX9285
 Payer's Federal ID number: 01-0420707

Recipient's Name and Address
 RICKER COLLEGE ENDOWMENT
 PO BOX 1016
 HOULTON, ME 04730

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address
 H M PAYSON & CO
 ONE PORTLAND SQUARE P O BOX 31
 PORTLAND, ME 04112

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
185.0000	166764100	CHEVRON CORP	08/04/2005	03/19/2009	12,540.63	11,243.22	1,297.41	0.00
110.0000	166764100	CHEVRON CORP	VARIOUS	04/02/2009	7,744.49	6,666.39	1,078.10	0.00
435.0000	166764100	CHEVRON CORP	03/02/2006	04/16/2009	28,470.71	24,803.70	3,667.01	0.00
2980.0000	17275R102	CISCO SYSTEMS INC	VARIOUS	01/15/2009	46,092.34	45,816.31	276.03	0.00
2034.0000	172967101	CITIGROUP INC	VARIOUS	01/20/2009	6,887.22	54,233.92	-47,346.70	0.00
1230.0000	191216100	COCA-COLA CO/THE	VARIOUS	02/17/2009	52,746.41	51,148.19	1,598.22	0.00
675.0000	20825C104	CONOCOPHILLIPS	VARIOUS	02/17/2009	29,880.83	42,868.07	-12,987.24	0.00
425.0000	369550108	GENERAL DYNAMICS CORP	04/22/2003	02/17/2009	22,317.12	13,124.53	9,192.59	0.00
56.5900	36208QSQ0	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	01/15/2009	56.59	65.59	-9.00	0.00
56.7900	36208QSQ0	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	02/17/2009	56.79	65.82	-9.03	0.00
177.4600	36208QSQ0	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	03/16/2009	177.46	205.67	-28.21	0.00
164.7000	36208QSQ0	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	04/15/2009	164.70	190.88	-26.18	0.00
52.2800	36208QSQ0	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	05/15/2009	52.28	60.59	-8.31	0.00

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2009 Tax Information Statement

Page 11 of 32

Account Number: 5990755406
 Recipient's Tax ID number: XX-XXX9285
 Payer's Federal ID number: 01-0420707
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 RICKER COLLEGE ENDOWMENT
 PO BOX 1016
 HOULTON, ME 04730

Payer's Name and Address
 H M PAYSON & CO
 ONE PORTLAND SQUARE P O BOX 31
 PORTLAND, ME 04112

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
52.6100	36208QS00	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	06/15/2009	52.61	60.97	-8.36	0.00
52.2000	36208QS00	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	07/15/2009	52.20	60.50	-8.30	0.00
128.5900	36208QS00	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	08/17/2009	128.59	149.03	-20.44	0.00
156.7500	36208QS00	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	09/15/2009	156.75	181.67	-24.92	0.00
47.9500	36208QS00	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	10/15/2009	47.95	55.57	-7.62	0.00
48.1500	36208QS00	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	11/16/2009	48.15	55.80	-7.65	0.00
47.3900	36208QS00	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	12/15/2009	47.39	54.92	-7.53	0.00
225.0000	459200101	IBM CORP	VARIOUS	02/17/2009	20,799.88	23,555.50	-2,755.62	0.00
64.0000	459200101	IBM CORP	10/21/1999	05/22/2009	6,592.15	5,798.40	793.75	0.00
1810.0000	452308109	ILLINOIS TOOL WORKS	08/31/2006	01/15/2009	62,056.74	79,509.00	-17,452.26	0.00
550.0000	478160104	JOHNSON AND JOHNSON	VARIOUS	02/17/2009	31,165.83	31,025.85	139.98	0.00
119.0000	478160104	JOHNSON AND JOHNSON	06/19/2003	05/22/2009	6,578.48	6,540.23	38.25	0.00

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2009 Tax Information Statement

Page 12 of 32

Account Number: 5990755406
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Recipient's Name and Address
 RICKER COLLEGE ENDOWMENT
 PO BOX 1016
 HOULTON, ME 04730

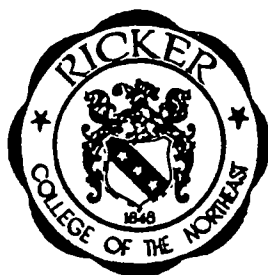
☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address
 H M PAYSON & CO
 ONE PORTLAND SQUARE P O BOX 31
 PORTLAND, ME 04112

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
332.0000	565849106	MARATHON OIL CORP	05/07/2008	09/28/2009	10,735.34	17,312.90	-6,577.56	0.00
998.0000	565849106	MARATHON OIL CORP	05/07/2008	12/10/2009	30,909.54	52,043.00	-21,133.46	0.00
1580.0000	585055106	MEDTRONIC INC	03/01/2007	03/12/2009	42,525.36	79,650.40	-37,125.04	0.00
359.0000	594918104	MICROSOFT CORP	12/21/2000	05/22/2009	7,074.92	7,837.53	-762.61	0.00
3030.0000	654902204	NOKIA OYJ CORP SPON ADR (ISIN #US6549022	11/17/2005	06/25/2009	43,592.58	52,059.45	-8,466.87	0.00
3810.0000	68389X105	ORACLE CORP	03/02/2006	02/17/2009	65,295.03	48,777.52	16,517.51	0.00
1890.0000	731068102	POLARIS INDUSTRIES INC	VARIOUS	02/17/2009	37,357.09	94,925.26	-57,568.17	0.00
970.0000	742718109	PROCTER & GAMBLE CO	10/16/2007	02/17/2009	48,559.63	68,779.54	-20,219.91	0.00
1700.0000	872540109	TJX COS INC NEW	07/07/2003	02/17/2009	35,606.80	31,434.52	4,172.28	0.00
140.0000	872540109	TJX COS INC NEW	07/07/2003	05/22/2009	3,960.89	2,588.73	1,372.16	0.00
670.0000	872540109	TJX COS INC NEW	07/07/2003	07/21/2009	23,501.70	12,388.90	11,112.80	0.00
218.0000	872540109	TJX COS INC NEW	07/07/2003	09/28/2009	8,176.48	4,031.01	4,145.47	0.00
700.0000	913017109	UNITED TECHNOLOGIES CORP	10/15/1999	02/17/2009	31,918.82	18,377.87	13,540.95	0.00
975.0000	931142103	WAL-MART STORES INC	08/04/2005	02/17/2009	46,460.24	48,146.86	-1,686.62	0.00
425.0000	931142103	WAL-MART STORES INC	VARIOUS	04/02/2009	23,116.12	20,946.93	2,169.19	0.00
510.0000	931142103	WAL-MART STORES INC	03/01/2007	05/08/2009	25,425.85	24,501.72	924.13	0.00
Total Long Term 15% Sales Reported on 1099-B					1,069,895.03	1,267,005.90	-197,110.87	0.00

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SCHOLARSHIPS

Administered by
RICKER COLLEGE BOARD OF TRUSTEES
SCHOLARSHIP AND ENDOWMENT
COMMITTEE

The Trustees of Ricker College will be awarding scholarship monies this June to members of the graduating class and to recent graduates of high schools in Aroostook and Washington Counties.

When Ricker College closed in 1978 endowment funds held by the Board of Trustees were invested, and because of court rulings the interest from these funds is now available to benefit Aroostook and Washington County students.

RICKER COLLEGE TRUSTEES

P.O. Box 1016
Houlton, Maine 04730
Telephone 532-4475

E-Mail: rickerscholarship@verizon.net

GENERAL INFORMATION

Note: Serious applicants must carefully read the separate brochure for complete information.

The Ricker College Board of Trustees supervises the distribution of a number of scholarships each year. The actual number varies from time to time. Every effort is made to provide at least one for each secondary school that serves students from Aroostook County. Applicants from Washington County and those who previously may have applied unsuccessfully but are currently attending college may also apply. However, fewer scholarships are available for persons in these last two categories.

Most scholarships are valued at \$1,500 and are renewable until the student receives his/her baccalaureate degree provided the recipient remains in good standing at the college. No scholarships are awarded for more than four years.

Applicants must be in the top quarter of their graduating classes; must have fully completed the application form; and must have returned it to the Ricker office no later than the fourth Friday in April.

Applicants are nominated by a special committee of the Board and approved by vote of the full Board. All applications become the property of the Board which reserves the right to reject any or all applications.

For further information or clarification, read the separate brochure or contact the Executive Director at the address indicated on the front of this folder.

Scholarships administered by the Board of Trustees carry the names of persons to whose memories the various funds have been dedicated.

SCHOLARSHIPS

GEORGE AND ANNIE KNOX FUND

This is a general purpose endowment grant established under the will of George and Annie Knox. The use of the income by the Trustees is specified for the furtherance of higher education for residents of Aroostook County. Scholarships are available to recent graduates of the following high schools serving Aroostook County: ASHLAND, CARIBOU, CENTRAL AROOSTOOK, EAST GRAND, EASTON, FORT FAIRFIELD, FORT KENT, GREATER HOULTON CHRISTIAN ACADEMY, HODGDON, HOULTON, KATAHDIN, LIMESTONE, MADAWASKA, MSSM, PRESQUE ISLE, SOUTHERN AROOSTOOK, VAN BUREN, WASHBURN, AND WISDOM.

CHESTER RICH FUND

This fund is used for scholarships within the discretion of the Ricker Board with preference to be given to students from Washington and Aroostook Counties.

NORVILLE AND IONA REID FUND

This fund is awarded under the general Board guidelines to students who are graduates of M.S.A.D. 70 (Hodgdon) and M.S.A.D. 29 (Houlton).

JERUSHA SNELL PUTNAM FUND

BLACKHAWK PUTNAM FUND

OSCAR FRENCH FUND

F. A. PEABODY FUND

FRANCIS M. PIERCE FUND -(2)

MURRY HUTCHINSON FUND

Monies from these funds are to be awarded only to students from M.S.A.D. 29 (Houlton). These scholarships may not be awarded every year, but may follow the original recipient for a maximum of four years or until he/she earns the baccalaureate degree.

PHYLLIS LEE WOOLLEY FUND

The Woolley Scholarship will be awarded to one of the top five scholars of the graduating class of East Grand High School of Danforth, Maine, provided that person has been accepted at a collegiate institution. The primary emphasis is on scholarship for this award which usually exceeds \$3,000 but is given for only one year.

VIRGINIA AND STEPHEN TYLER FUND

Monies from this fund currently support two scholarships for Aroostook County students.

GLEN & CLARA PUTNAM INGRAHAM FUND

Monies from this fund are awarded to Houlton, Hodgdon, and Southern Aroostook students.

CHECKLIST

- ☐ **DUE DATE: No later than the 4th Friday in April. (check school vacation)**
- ☐ **Proof of college acceptance.**
- ☐ **A signed high school transcript indicating class standing.**
- ☐ **A brief general letter from a parent.**
- ☐ **A letter of recommendation from at least one reference.**
- ☐ **Reasonable number of exhibits.**

APPLICATION FOR SCHOLARSHIP

Please read the Criteria carefully before completing the application.

Date _____

Name _____ SS # _____

Address _____ Phone (____) _____

_____ E-Mail _____

High School _____ Date of Graduation _____

College where Accepted () or Currently Attending () _____

Degree Pursuing _____ Planned Major (if any) _____

This is a () 4-year or () 5-year program. Check one.

Father's Name _____ Alumnus of _____ Year _____

Address _____ Phone (____) _____

Mother's Maiden Name _____ Alumna of _____ Year _____

Address _____ Phone (____) _____

Number of Brothers & Sisters _____ How Many in Post-secondary Schools now _____

Have you been awarded any scholarships or financial aid? _____

If so, list names and amounts. _____

List of Awards And Honors

List Extracurricular Activities _____

List Community Activities _____

• _____

FOR USE OF GUIDANCE COUNSELOR OR PRINCIPAL

No. in Class _____ Student's Class Standing _____ Grade Point Average _____

I recommend this student for a scholarship because_____

Other Comments _____

Signed _____ Title _____

Names & Addresses of Three References (1 teacher, 2 members of community). Include a letter of recommendation from one or more.

_____ Address _____

_____ Address _____

_____ Address _____

Signature of Student

Signature of Parent or Guardian

APPLICATIONS MUST BE POSTMARKED NO LATER THAN THE FOURTH FRIDAY IN APRIL

RICKER SCHOLARSHIP FUNDS

P.O. BOX 1016

HOULTON, ME 04730

PHONE: 532-4475

e-mail: rickerscholarship@verizon.net

TO: ALL RETURNING SCHOLARSHIP RECIPIENTS
FROM: GARY R. BOSSIE, EXECUTIVE DIRECTOR
RE: THIS REAPPLICATION FOR SCHOLARSHIP

NOTE: This form will be sent to your home address each summer in June or July. It must be returned to this office **NO LATER THAN SEPTEMBER 1ST IN ORDER TO CONTINUE YOUR SCHOLARSHIP.** Failure to do so will indicate that you are not enrolled in college and/or you are withdrawing from college. In this case, your award will be assigned to another eligible applicant. It is your responsibility to complete this form as soon as you can **before** the deadline. **DO NOT PUT IT OFF AND JEOPARDIZE YOUR SCHOLARSHIP.** Please complete the form below legibly.

YOUR NAME AND DATE OF RESPONSE: _____ DATE: _____

YOUR HOME ADDRESS: _____

IS ABOVE ADDRESS THE SAME AS LAST YEAR? YES NO (Do not leave this blank)

YOUR HOME PHONE NUMBER: _____

YOUR HIGH SCHOOL GRADUATION DATE WAS (MAY) (JUNE) 200__

THE NAME OF YOUR HIGH SCHOOL? _____

COLLEGE YOU ARE ATTENDING THIS FALL: _____

Same as last year? ()yes ()no

ADDRESS OF BUSINESS (BURSAR'S) OFFICE: _____

ADDRESS OF FINANCIAL AID OFFICE: _____

(Town, city, state, zip, box number?): _____

In what year do you expect to complete your FOURTH YEAR?: _____

Are you in a FIVE-YEAR program? ()yes

YOUR SOCIAL SECURITY NUMBER (clearly): _____

YOUR CAMPUS OR APT. ADDRESS AND PHONE NUMBER: _____

YOUR PLANNED OR ACTUAL MAJOR FIELD: _____

YOUR COLLEGE CALENDAR (if different from conventional two semesters)

SEND THIS INFORMATION BACK.

Year to	Last	First	SSN	COLLEGE	S/Ship Recd
2012	ANDERSON	ETHAN		NORTHEASTERN U	KNOX
2012	AUSTIN	BENJAMIN		EMERSON COLLEGE	PIERCE
2012	BEASLEY	JENNIFER		U OF M ORONO	PUTNAM
2012	BIRD	ALEX		HUSSON COLLEGE	KNOX
2012	BOSSIE	TIFFANY		U OF MAINE ORONO	PIERCE
2012	BROWN	PARKER		U OF M ORONO	PIERCE
2012	CARON	CARLY		MAINE MARITIME ACADEMY	HUTCHINS
2012	CARON	HUNTER		EASTERN CONNECTICUT ST	REID
2012	CHARETTE	ALLISON		U OF M FORT KENT	KNOX
2012	CHASSE	NICOLE		HUSSON COLLEGE	KNOX
2012	CHURCHILL	ASHLEY		U OF M ORONO	KNOX
2012	DAME	ALEXANDRIA		U OF M ORONO	KNOX
2012	FAULKINGHA	CASEY		U OF M ORONO	PIERCE
2012	HOVEY	PARKER		U OF M ORONO	KNOX
2012	LEVESQUE	ASHLEY		ALBANY COLLEGE OF PHARM	REID
2012	LYONS	KIMBERLY		U OF M PRESQUE ISLE	KNOX
2012	MCELWAIN	SPENCER		U OF M ORONO	KNOX
2012	MCGUIRE	JORDAN		LIBERTY UNIVERSITY	KNOX
2012	MICHAUD	AMY		U OF M ORONO	KNOX
2012	PARADIS	CHELSEA		HUSSON COLLEGE	KNOX
2012	PARENT	TAYLOR		ASSUMPTION COLLEGE	KNOX
2012	PELLETIER	AMBER		U OF M ORONO	KNOX
2012	PIERCE	SUSAN CAMIL		U OF M ORONO	HUTCHINS
2012	RUSSELL	KAITLIN		U OF VERMONT	HUTCHINS
2012	SAUCIER	NICOLE		U OF MAINE FORT KENT	KNOX
2012	SEWELL	DANIELLE		HUSSON COLLEGE	PIERCE
2012	SHAW	MARYL RAE		U OF M PRESQUE ISLE	KNOX
2012	VIOLETTE	CHELSEA		U OF MAINE FORT KENT	KNOX
2012	WARDWELL	BETHANY		U OF M PRESQUE ISLE	KNOX
2012	YORK	CAMERON		CEDARVILLE UNIVERSITY	KNOX

Add Tyler L

= Woolley one-time
award -

\$3800.00

2008 Payments

All are \$1500

One (Woolley)

is \$3800.00

Awarded to

Tyler L. Wardwell

Year to	Last	First	SSN	COLLEGE	S/Ship Recd
2011	BENN	JERUSHA		U OF M ORONO	PIERCE
2011	BOUCHARD	KELSIE		SYRACUSE UNIVERSITY	KNOX
2011	BOWKER	GABRIELLE		U OF M ORONO	KNOX
2011	CARTER	SAMUEL		COLBY COLLEGE	PIERCE
2011	CLEARY	MICHAEL		U OF M ORONO	PIERCE
2011	CRANE	MARIAH		U OF M ORONO	FRENCH
2011	CUNNINGHAM	KERRI		SOUTHERN UNIVERSITY	KNOX
2011	CYR	EMILY		U OF M ORONO	KNOX
2011	ENOS	SARAH		BLACK HILLS STATE UNIVER	KNOX
2011	FARRAR	DREW		INDIANA WESLEYAN UNIVER	PIERCE
2011	FLANNERY	RYANNE		JOHNSON AND WALES U	RICH
2011	HAMEL	MOLLY		BABSON COLLEGE	KNOX
2011	HEMINGWAY	LEANNE		HUSSON COLLEGE	INGRAHAM
2011	KENNEDY	SIERRA		HUSSON COLLEGE	KNOX
2011	LAJOIE	MEGAN		HUSSON COLLEGE	KNOX
2011	MCMANN	BRIAN		KINGS COLLEGE	PIERCE
2011	MCQUADE	NICOLE		U OF M PRESQUE ISLE	KNOX
2011	MOLTON	JADA		U OF M FARMINGTON	KNOX
2011	NICKERSON	KATHERINE		U OF M ORONO	KNOX
2011	OSGOOD	MICHELLE		HUSSON COLLEGE	KNOX
2011	OSNOE	KEVEN		HUSSON COLLEGE	KNOX
2011	RIDEOUT	KALIN		U OF SOUTHERN MAINE	RICH
2011	RUSSELL	ELIZABETH		MA COLLEGE OF PHARMACY	HUTCHINS
2011	SJOBERG	ERIC		MALONE COLLEGE	KNOX
2011	SNOW	CODY		U OF M ORONO	TYLER
2011	VARNEY	MICHELLE		HUSSON COLLEGE	KNOX
2011	WILCOX	TROY		U OF NEW ENGLAND	KNOX

Year to	Last	First	SSN	COLLEGE	S/Ship Recd
2010	BECKOM	KARI		U OF M ORONO	TYLER
2010	BITHER	JAYME		NMCC	REID
2010	BUTLER	DUSTIN		MASSACHUSETTS COLLEGE	KNOX
2010	CARON	KATHY		HUSSON COLLEGE	KNOX
2010	COTE	LUCAS		U OF M ORONO	KNOX
2010	CRONE	WHITNEY		HUSSON COLLEGE	RICH
2010	DELONG	KATHRYN		U OF M ORONO	KNOX
2010	DICKINSON	JARED		U OF M ORONO	KNOX
2010	FARRAR	LACY		INDIANA WESLEYAN UNIVER	TYLER
2010	FITZPATRICK	AARON		ELMIRA COLLEGE	PIERCE
2010	GERARD	ELIZABETH		U OF M ORONO	KNOX
2010	GILMAN	ALICIA		BATES COLLEGE	KNOX
2010	GOULD	BETHANY		U OF M ORONO	KNOX
2010	GRASS	LAURA		ASBURY COLLEGE	KNOX
2010	GRASS	WHITNEY		BOWDOIN COLLEGE	KNOX
2010	JENKINS	CHRISTOPHE		ELMIRA COLLEGE	KNOX
2010	LANE	JESSE		WORCESTER POLYTECHNIC	KNOX
2010	LEACH	MARK		U OF VERMONT	KNOX
2010	LEWIS	COREY		U OF M ORONO	PIERCE
2010	MCPARTLAND	AMIE		HUSSON COLLEGE	TYLER
2010	NIGHTINGALE	CASEY		U OF NEW ENGLAND	INGRAHAM
2010	PETERS	ELYSE		U OF M ORONO	KNOX
2010	PRATT	NOEL		HUSSON COLLEGE	KNOX
2010	RYAN	SARAH		U OF M PRESQUE ISLE	KNOX
2010	SEWELL	FRANCES		U OF M ORONO	PIERCE
2010	SMITH	LANCE		HUSSON COLLEGE	KNOX
2010	WALLACE	CHRISTOPHE		MAINE MARITIME ACADEMY	RICH
2010	WILLETT	PATRICK		HUSSON COLLEGE	KNOX
2010	YOUNG	SAMANTHA		U OF M ORONO	KNOX

Year to	Last	First	SSN	COLLEGE	S/Ship Recd
2009	ALBERT	ALEXANDRA		U OF M ORONO	KNOX
2009	CAMPBELL	BRADLEY		ST. JOSEPHS COLLEGE	KNOX
2009	CARLIN	CHRISTOPHE		BOWDOIN COLLEGE	KNOX
2009	CHAMBERLIN	ELIZABETH		HUSSON COLLEGE	KNOX
2009	CUMMINGS	MATTHEW		U OF M ORONO	FRENCH
2009	DESJARDINS	CODY		BOWDOIN COLLEGE	KNOX
2009	DICKER	RACHEL		BOWDOIN COLLEGE	KNOX
2009	ESPLING	ASHLEY		U OF M PRESQUE ISLE	KNOX
2009	GARD	ASHLEY		U OF M ORONO	REID
2009	HILLMAN-FOR	JULIA		U OF SOUTHERN MAINE	REID
2009	HOPKINS	STEPHEN		U OF M PRESQUE ISLE	KNOX
2009	LANGLEY	DANIELLE		U OF NEW ENGLAND	KNOX
2009	LECLERC	DOMINIQUE		U OF M ORONO	RICH
2009	MARTIN	MICHELLE		U OF M ORONO	RICH
2009	MITCHELL	ELIZABETH		U OF NEW ENGLAND	KNOX
2009	OUELLET	MITCHELL		ST. JOSEPHS COLLEGE	KNOX
2009	PHIPPS	CHARLES		U OF M ORONO	KNOX
2009	PIRIE	MATTHEW		HUSSON COLLEGE	KNOX
2009	PLOURDE	LYDIA		U OF M FORT KENT	KNOX
2009	PORTER	ASHELY		U OF M FARMINGTON	KNOX
2009	REECE	ALISON		U OF M FARMINGTON	REID
2009	RICHARDSON	SKYLAR		U OF M ORONO	RICH
2009	ROBERTSON	DOROTHY		CAZENOVIA COLLEGE	INGRAHAM
2009	SAYERS	JESSE		BROWN UNIVERSITY	KNOX
2009	SJOBERG	COLLEEN		MALONE COLLEGE	TYLER
2009	SUITTER	ASHLEY		U OF M ORONO	HUTCHINS
2009	THIBODEAU	MATTHEW		HUSSON COLLEGE	KNOX
2009	WEATHERHE	AMANDA		U OF M ORONO	KNOX
2009	WINSKI	DOMINIC		DARTMOUTH COLLEGE	RICH
2009	YORK	COLLIN		BOWDOIN COLLEGE	PIERCE

Application for Extension of Time To File an
Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See Instructions.	Name of Exempt Organization	Employer identification number
	Ricker College Endowment Fund	22-2709285
	Number, street, and room or suite no. If a P.O. box, see instructions. PO Box 1016	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Houlton, ME 04730	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

Gary Bossie, Exec Dir

- The books are in the care of ► PO Box 1016 - Houlton, ME 04730

Telephone No. ► 207 532-4475

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until August 15, 2010, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☒ calendar year 2009 or► ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	407.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	440.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev 4-2009)

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