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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

2011

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending

ST. CROIX VALLEY RECREATION FOUNDATION  
12 BATES LANE  
ROBBINSON, ME 04671A Employer identification number  
16-1767386B Telephone number (see the instructions)  
(925) 385-2021G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, column (c), line 16)  
\$ 1,053,527.  
J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)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 ☐

## 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)
1 Contributions, gifts, grants, etc. received (att sch)	295,000.			
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	4.	4.	N/A	
4 Dividends and interest from securities	21,160.	21,160.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	9,982.			
b Gross sales price for all assets on line 6a	216,145.			
7 Capital gain net income (from Part IV, line 2)		9,982.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	326,146.	31,146.		
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE ST 1	19,710.			19,710.
b Accounting fees (attach sch) SEE ST 2	2,686.			2,686.
c Other prof fees (attach sch) SEE ST 3	10,125.			10,125.
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE ST 4	-1,019.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 5	22,899.	2,200.		20,029.
24 Total operating and administrative expenses. Add lines 13 through 23	54,401.	2,200.		52,550.
25 Contributions, gifts, grants paid PART XV	53,575.			53,575.
26 Total expenses and disbursements. Add lines 24 and 25	107,976.	2,200.		106,125.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	218,170.			
b Net investment income (if negative, enter -0-)		28,946.		
c Adjusted net income (if negative, enter -0-)				

SCANNED NOV 15 2012

REVENUE  
ADMINISTRATIVE  
AND  
EXPENSESRECEIVED  
NOV 15 2012  
CODEN, UT218  
16

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>ASSETS</b>	1 Cash — non-interest-bearing.				
	2 Savings and temporary cash investments.	5,989.	29,334.	29,334.	
	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 sch)				
	Less: allowance for doubtful accounts				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments — US and state government obligations (attach schedule)				
	b Investments — corporate stock (attach schedule)	863,673.	675,956.	634,952.	
	c Investments — corporate bonds (attach schedule)				
	11 Investments — land, buildings, and equipment: basis	362,953.			
Less: accumulated depreciation (attach schedule) SEE STMT 6		362,953.	362,953.		
12 Investments — mortgage loans					
13 Investments — other (attach schedule)					
14 Land, buildings, and equipment: basis					
Less: accumulated depreciation (attach schedule)					
15 Other assets (describe SEE STATEMENT 7)	6,699.	26,288.	26,288.		
16 <b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I)	876,361.	1,094,531.	1,053,527.		
<b>LIABILITIES</b>	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, & other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe)				
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>FUND ASSETS OR BALANCES</b>	<b>Foundations that follow SFAS 117, check here</b> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here</b> and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, building, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	876,361.	1,094,531.		
	30 <b>Total net assets or fund balances</b> (see instructions)	876,361.	1,094,531.		
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	876,361.	1,094,531.		

**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	876,361.
2 Enter amount from Part I, line 27a	2	218,170.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,094,531.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,094,531.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1 a SEE STATEMENT 8</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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>	<b>2</b>	9,982.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>	6,487.

**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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	159,280.	853,002.	0.186729
2009	304,622.	918,262.	0.331738
2008	260,134.	1,312,523.	0.198194
2007	178,738.	1,683,162.	0.106192
2006	22,979.	1,481,966.	0.015506

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.838359
<b>3</b> Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.167672
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	1,195,888.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	200,517.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	289.
<b>7</b> Add lines 5 and 6	<b>7</b>	200,806.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	106,125.

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.

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

1 a 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 instrs)		1	579.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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, column (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	579.
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	579.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	1,426.	
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	1,426.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	847.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 847. Refunded	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? ... If 'Yes,' attach a detailed description of the activities.		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
4 a 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?	N/A	
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, column (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ME		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	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 2011 or the taxable year beginning in 2011 (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

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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 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JOHN R. COMYNS</u> Telephone no. <u>(925) 299-1040</u> Located at <u>3470 MT. DIABLO BLVD. SUITE A-110 LAFAYETTE</u> ZIP + 4 <u>94549</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country	16	Yes	No
				X

**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
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b> At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If 'Yes,' did it have excess business holdings in 2011 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 2011)	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	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)? (see instructions).

☐ 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)?

5b

N/A

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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SIDNEY R. UNOBSKEY 2770 GREEN ST. SAN FRANCISCO, CA 94123	PRESIDENT 10.00	0.	0.	0.
NANCY G. UNOBSKEY 2770 GREEN ST. SAN FRANCISCO, CA 94123	VICE PRESIDE 2.00	0.	0.	0.
HARRY K. EISENBERG 1232 MONTICELLO RD. LAFAYETTE, CA 94549	TREASURER 1.00	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 CONSTRUCTION OF SWIMMING POOL CHANGING ROOM AT THE PUBLIC POOL OWNED BY THE CITY OF CALAIS, MAINE.	3,000.
2 FUNDING OF SURVEY EXPENSES AND COST OF PERMITS, IN CONNECTION WITH THE START OF CONSTRUCTION OF THE ROOSEVELT MEMORIAL TRAIL,	2,503.
3 FUNDING OF STANFORD EDUCATION PROGRAM FOR GIFTED YOUTH IN CALAIS, ME.	11,196.
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 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.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	783,121.
<b>b</b> Average of monthly cash balances	<b>1b</b>	41,737.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	389,241.
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	1,214,099.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	1,214,099.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	18,211.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,195,888.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	59,794.

**Part XIII** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	59,794.
<b>2a</b> Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	579.
<b>b</b> Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	579.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	59,215.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	59,215.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	59,215.

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	106,125.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	106,125.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4.	<b>6</b>	106,125.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				59,215.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	109,654.			
c From 2008	195,732.			
d From 2009	259,231.			
e From 2010	117,252.			
f Total of lines 3a through e	681,869.			
4 Qualifying distributions for 2011 from Part XII, line 4: \$ 106,125.				
a Applied to 2010, 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 2011 distributable amount				59,215.
e Remaining amount distributed out of corpus	46,910.			
5 Excess distributions carryover applied to 2011 (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.	728,779.			
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 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	728,779.			
10 Analysis of line 9:				
a Excess from 2007	109,654.			
b Excess from 2008	195,732.			
c Excess from 2009	259,231.			
d Excess from 2010	117,252.			
e Excess from 2011	46,910.			

N/A

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

**(4) Gross investment income**

[illegible]

**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.)

SEE STATEMENT 9

NONE

a The name, address, and telephone number of the person to whom applications should be addressed:

**b** The form in which applications should be submitted and information and materials they should include:

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
<i>a Paid during the year</i> SEE STATEMENT 10				
<b>Total</b>			<b>3a</b>	53,575.
<i>b Approved for future payment</i>				
<b>Total</b>			<b>3b</b>	

## **Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments			14	4.	
<b>4</b> Dividends and interest from securities			14	21,160.	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	9,982.	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)				31,146.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				13	31,146.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No. 1545-0047

**2011**

Name of the organization

**ST. CROIX VALLEY RECREATION FOUNDATION**

Employer identification number

**16-1767386**

**Organization type** (check one):

**Filers of:**

Form 990 or 990-EZ

**Section:**

- ☐ 501(c)(\_\_\_\_) (enter number) organization  
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation  
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation  
☐ 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, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ► \$ \_\_\_\_\_

**Caution:** An organization that is not covered by the General Rule and/or the Special Rules does not 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 Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

ST. CROIX VALLEY RECREATION FOUNDATION

16-1767386

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HUSSON UNIVERSITY 1 COLLEGE CIRCLE BANGOR, ME 04401	\$ 295,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Employer identification number

16-1767386

## Pàrt II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BUILDING AND LAND IN CALAIS, MAINE		
		\$ 295,000.	4/18/11
(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
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Employer identification number

16-1767386

**organizations that total more than \$1,000 for the year. Complete cols (a) through (e) and the following line entry.**

► \$ N/A

Use duplicate copies of Part III if additional space is needed.

**BAA**

2011.

## FEDERAL STATEMENTS

PAGE 1

ST. CROIX VALLEY RECREATION FOUNDATION

16-1767386

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16A**  
**LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEE	\$ 19,710.			\$ 19,710.
TOTAL	<u>\$ 19,710.</u>	<u>\$ 0.</u>	<u></u>	<u>\$ 19,710.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND BOOKKEEPING	\$ 2,686.			\$ 2,686.
TOTAL	<u>\$ 2,686.</u>	<u>\$ 0.</u>	<u></u>	<u>\$ 2,686.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PUBLIC RELATIONS FEES	\$ 10,125.			\$ 10,125.
TOTAL	<u>\$ 10,125.</u>	<u>\$ 0.</u>	<u></u>	<u>\$ 10,125.</u>

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IRS EXCISE TAX REFUND	\$ -1,019.			
TOTAL	<u>\$ -1,019.</u>	<u>\$ 0.</u>	<u></u>	<u>\$ 0.</u>

## ST. CROIX VALLEY RECREATION FOUNDATION

16-1767386

**STATEMENT 5**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 2,200.	\$ 2,200.		
CONSTRUCTION OF RECREATION CENTER	3,000.			\$ 3,000.
CONSTRUCTION OF ROOSEVELT MEMORIAL TRAIL	2,503.			2,503.
INSPECTION FEE	614.			614.
AMORTIZATION OF ORGANIZATION COSTS	670.			
INSURANCE EXPENSE	2,716.			2,716.
IMPLEMENTATION OF STANFORD EPGY PROGRAM	11,196.			11,196.
<b>TOTAL</b>	<b>\$ 22,899.</b>	<b>\$ 2,200.</b>		<b>\$ 20,029.</b>

**STATEMENT 6**  
**FORM 990-PF, PART II, LINE 11**  
**INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT**

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	\$ 245,000.	\$ 0.	\$ 245,000.	\$ 245,000.
IMPROVEMENTS	67,953.	0.	67,953.	67,953.
LAND	50,000.		50,000.	50,000.
<b>TOTAL</b>	<b>\$ 362,953.</b>	<b>\$ 0.</b>	<b>\$ 362,953.</b>	<b>\$ 362,953.</b>

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

	BOOK VALUE	FAIR MARKET VALUE
SHORT TERM RECEIVABLE	\$ 259.	\$ 259.
NET INTANGIBLE ASSETS	26,029.	26,029.
<b>TOTAL</b>	<b>\$ 26,288.</b>	<b>\$ 26,288.</b>

**STATEMENT 8**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE ATTACHED SCHWAB #6744	PURCHASED	VARIOUS	VARIOUS
2	SEE ATTACHED SCHWAB #4675	PURCHASED	VARIOUS	VARIOUS
3	SEE ATTACHED SCHWAB #1656	PURCHASED	VARIOUS	VARIOUS
4	SEE ATTACHED SCHWAB #6602	PURCHASED	VARIOUS	VARIOUS
5	SEE ATTACHED SCHWAB #6540	PURCHASED	VARIOUS	VARIOUS
6	SEE ATTACHED SCHWAB #5261	PURCHASED	VARIOUS	VARIOUS

## ST. CROIX VALLEY RECREATION FOUNDATION

16-1767386

**STATEMENT 8 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
7	SEE ATTACHED SCHWAB #8343	PURCHASED	VARIOUS	VARIOUS
8	SEE ATTACHED SCHWAB #2829	PURCHASED	VARIOUS	VARIOUS
9	CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS
10	CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS

  

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	68,950.		67,735.	1,215.				\$ 1,215.
2	26,925.		25,762.	1,163.				1,163.
3	13,300.		17,996.	-4,696.				-4,696.
4	30,900.		32,395.	-1,495.				-1,495.
5	19,950.		19,793.	157.				157.
6	13,324.		6,884.	6,440.				6,440.
7	17,950.		17,588.	362.				362.
8	23,000.		18,010.	4,990.				4,990.
9	476.		0.	476.				476.
10	1,370.		0.	1,370.				1,370.
TOTAL								\$ 9,982.

**STATEMENT 9**  
**FORM 990-PF, PART XV, LINE 1A**  
**FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS**

SIDNEY R. UNOBSKEY  
NANCY G. UNOBSKEY

**STATEMENT 10**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ENTERPRISE FOR HIGH SCHOOL STUDENTS 200 PINE ST #600 SAN FRANCISCO, CA 94104	NONE	PUBLIC	ROOSEVELT INTERNATIONAL TRAIL	\$ 1,000.
ST. JOHN JEWISH HISTORICAL MUSEUM 29 WELLINGTON ROW, ST. JOHN NEW BRUNSWICK CANADA, NEW BRUNSWICK E3L 4X7 CANADA	NONE	PUBLIC	MEMORIAL FOR MILLTOWN WORKERS	25.

## ST. CROIX VALLEY RECREATION FOUNDATION

16-1767386

STATEMENT 10 (CONTINUED)  
 FORM 990-PF, PART XV, LINE 3A  
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TIDES INSTITUTUE & MUSEUM OF ART 43 WATER ST EASTPORT, ME 04631	NONE	PUBLIC	GENERAL SUPPORT	\$ 1,000.
WORLD WILDLIFE FUND 1250 24TH ST N.W. WASHINGTON, DC 20037	NONE	PUBLIC	DAVID RAWSON MEMORIAL FUND	10,000.
YMCA OF SAN FRANCISCO 631 HOWARD ST SAN FRANCISCO, CA 94105	NONE	PUBLIC	GENERAL SUPPORT	1,000.
BOYS & GIRLS CLUBS OF SAN FRANCISCO 55 HAWTHORNE ST #600 SAN FRANCISCO, CA 94105	NONE	PUBLIC	GENERAL SUPPORT	250.
FINE ARTS MUSEUM OF SAN FRANCISCO 50 HAGIWARA TEA GARDEN DR SAN FRANCISCO, CA 94118	NONE	PUBLIC	GENERAL SUPPORT	2,500.
GOUCHER COLLEGE 1021 DULANEY VALLEY RD BALTIMORE, MD 21204	NONE	PUBLIC	GENERAL SUPPORT	2,200.
HUMANITY IN ACTION 1088 PARK AVENUE NEW YORK, NY 10128	NONE	PUBLIC	GENERAL SUPPORT	1,000.
INTL MUSEUM OF WOMEN P O BOX 190038 SAN FRANCISCO, CA 94110	NONE	PUBLIC	GENERAL SUPPORT	1,000.
KID'S TURN 55 NEW MONTGOMERY ST #500 SAN FRANCISCO, CA 94104	NONE	PUBLIC	GENERAL SUPPORT	2,000.
PHILLIPS ACADEMY 180 MAIN ST ANDOVER, MA 01810	NONE	PUBLIC	GENERAL SUPPORT	1,000.
ST. CROIX HISTORICAL SOCIETY P O BOX 242 CALAIS, ME 04619	NONE	PUBLIC	GENERAL SUPPORT	100.
STANFORD UNIVERSITY 220 PANAMA ST STANFORD, CA 94305	NONE	PUBLIC	GENERAL SUPPORT	11,000.

2011

FEDERAL SUPPORTING DETAIL

PAGE 1

ST. CROIX VALLEY RECREATION FOUNDATION

16-1767386

BALANCE SHEET  
INTANGIBLE ASSETS [0]

ORGANIZATION COSTS  
LEASING COMMISSIONS

\$ 10,049.  
20,000.  
30,049.

TOTAL

12/31/11

## 2011 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 1

16-1767386

## ST. CROIX VALLEY RECREATION FOUNDATION

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC BAL DEPR	SALVAGE /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
DEPR. SCHEDULE ONLY																
AMORTIZATION																
1	ORGANIZATION COSTS	6/14/06		10,049							10,049	3,350	S/L	15		670
	TOTAL AMORTIZATION			10,049		0	0	0	0	0	10,049	3,350				670
	TOTAL DEPRECIATION			0		0	0	0	0	0	0	0				0
	GRAND TOTAL AMORTIZATION			10,049		0	0	0	0	0	10,049	3,350				670
	GRAND TOTAL DEPRECIATION			0		0	0	0	0	0	0	0				0



St Croix Recreation Foundation  
Marketable Securities at 12/31/11

Name	<u>Market Value</u>
Schwab Fundamental Intl	134,814 90
Southernsun Small Cap	35,386 01
Vanguard Small Cap Growth	3,054 40
Pimco Foreign Bond Fund	42,961 45
Vanguard Small Cap Growth	34,591 08
Pimco Emerg Local BD Fund	44,713 51
Schwab Fundamental US	167,992 29
Pimco Total Return Fund	113,697 57
Virtus Emerg Markets Oppty	57,740 31
	<u>634,951 52</u>



THE  
**PRESIDIO**  
GROUP

The Presidio Group LLC  
**REALIZED GAINS AND LOSSES**  
*St Croix Recreation Foundation*

Account #

*Pimco Total Return Fund*

*From 01-01-11 Through 12-31-11*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
07-29-11	08-19-11	42.222	PIMCO TOTAL RETURN FUND INSTL CL	468.66		465.78	-2.88	
05-31-11	08-19-11	46.763	PIMCO TOTAL RETURN FUND INSTL CL	517.20		515.87	-1.33	
04-29-11	08-19-11	46.488	PIMCO TOTAL RETURN FUND INSTL CL	512.76		512.84	0.08	
06-30-11	08-19-11	45.076	PIMCO TOTAL RETURN FUND INSTL CL	495.39		497.26	1.87	
02-28-11	08-19-11	44.754	PIMCO TOTAL RETURN FUND INSTL CL	486.92		493.71	6.79	
03-31-11	08-19-11	46.583	PIMCO TOTAL RETURN FUND INSTL CL	506.82		513.88	7.06	
12-31-10	08-19-11	56.055	PIMCO TOTAL RETURN FUND INSTL CL	608.20		618.38	10.18	
01-31-11	08-19-11	43.195	PIMCO TOTAL RETURN FUND INSTL CL	468.67		476.51	7.84	
12-24-07	08-19-11	986.330	PIMCO TOTAL RETURN FUND INSTL CL	10,446.03		10,880.77		434.74
08-31-11	10-05-11	38.909	PIMCO TOTAL RETURN FUND INSTL CL	428.39		417.65	-10.74	
08-25-11	10-05-11	0.538	PIMCO TOTAL RETURN FUND INSTL CL	5.89		5.77	-0.12	
09-30-11	10-05-11	42.423	PIMCO TOTAL RETURN FUND INSTL CL	457.74		455.36	-2.38	
12-24-07	10-05-11	4,014.964	PIMCO TOTAL RETURN FUND INSTL CL	42,521.70		43,096.22		574.52
10-31-11	12-09-11	31.714	PIMCO TOTAL RETURN FUND INSTL CL	346.00		342.92	-3.08	
11-30-11	12-09-11	33.631	PIMCO TOTAL RETURN FUND INSTL CL	362.54		363.65	1.11	
12-24-07	12-09-11	859.471	PIMCO TOTAL RETURN FUND INSTL CL	9,102.49		9,293.43		190.94
TOTAL GAINS							34.93	1,200.20
TOTAL LOSSES							-20.53	0.00
TOTAL REALIZED GAIN/LOSS							14.40	1,200.20
NO CAPITAL GAINS DISTRIBUTIONS								

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**THE  
PRESIDIO  
GROUP**

The Presidio Group LLC  
**REALIZED GAINS AND LOSSES**  
*St Croix Recreation Foundation*  
Account #  
**Pimco Foreign Bond Fund**  
*From 01-01-11 Through 12-31-11*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-09-10	03-28-11	186.741	PIMCO FOREIGN BOND FD UNHEDGED INSTL CL	2,004.53		1,975.00	-29.53	
07-29-11	08-19-11	12.626	PIMCO FOREIGN BOND FD UNHEDGED INSTL CL	144.44		145.34	0.90	
04-29-11	08-19-11	12.466	PIMCO FOREIGN BOND FD UNHEDGED INSTL CL	138.37		143.49	5.12	
06-30-11	08-19-11	12.292	PIMCO FOREIGN BOND FD UNHEDGED INSTL CL	135.33		141.49	6.16	
05-31-11	08-19-11	12.688	PIMCO FOREIGN BOND FD UNHEDGED INSTL CL	139.31		146.05	6.74	
12-09-10	08-19-11	1,250.882	PIMCO FOREIGN BOND FD UNHEDGED INSTL CL	13,427.30		14,398.63	971.33	
08-31-11	12-05-11	11.950	PIMCO FOREIGN BOND FD UNHEDGED INSTL CL	136.83		130.91	-5.92	
10-31-11	12-05-11	10.728	PIMCO FOREIGN BOND FD UNHEDGED INSTL CL	120.80		117.52	-3.28	
09-30-11	12-05-11	10.402	PIMCO FOREIGN BOND FD UNHEDGED INSTL CL	115.25		113.95	-1.30	
11-30-11	12-05-11	11.071	PIMCO FOREIGN BOND FD UNHEDGED INSTL CL	121.56		121.28	-0.28	
12-09-10	12-05-11	409.982	PIMCO FOREIGN BOND FD UNHEDGED INSTL CL	4,400.86		4,491.34	90.48	
12-09-10	12-09-11	454.340	PIMCO FOREIGN BOND FD UNHEDGED INSTL CL	4,877.01		5,000.00	122.99	
TOTAL GAINS							1,203.72	0.00
TOTAL LOSSES							-40.31	0.00
TOTAL REALIZED GAIN/LOSS							1,163.42	0.00
NO CAPITAL GAINS DISTRIBUTIONS							0.00	0.00

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**THE  
PRESIDIO  
GROUP**

The Presidio Group LLC  
**REALIZED GAINS AND LOSSES**  
*St Croix Recreation Foundation*  
*Account #*  
**Schwab Fundamental International**  
*From 01-01-11 Through 12-31-11*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-24-07	03-28-11	393.795	SCHWAB FUNDAMENTAL INTL LARGE CO INDEX	4,134.85		3,300.00		-834.85
12-24-07	05-11-11	579.374	SCHWAB FUNDAMENTAL INTL LARGE CO INDEX	6,083.43		5,000.00		-1,083.43
12-24-07	12-09-11	740.741	SCHWAB FUNDAMENTAL INTL LARGE CO INDEX	7,777.78		5,000.00		-2,777.78
TOTAL GAINS							0.00	0.00
TOTAL LOSSES							0.00	-4,696.06
TOTAL REALIZED GAIN/LOSS				17,996.06	0.00	13,300.00	0.00	-4,696.06
NO CAPITAL GAINS DISTRIBUTIONS								

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THE  
**PRESIDIO**  
GROUP

The Presidio Group LLC  
**REALIZED GAINS AND LOSSES**  
*St Croix Recreation Foundation*  
Account #:

**Schwab US Large Cap Fund**  
*From 01-01-11 Through 12-31-11*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-24-07	01-26-11	754.527	SCHWAB FUNDAMENTAL US LARGE CO INDEX	7,726.36		7,500.00		-226.36
12-24-07	03-28-11	336.634	SCHWAB FUNDAMENTAL US LARGE CO INDEX	3,447.13		3,400.00		-47.13
12-24-07	05-11-11	482.160	SCHWAB FUNDAMENTAL US LARGE CO INDEX	4,937.32		5,000.00		62.68
12-24-07	12-05-11	523.013	SCHWAB FUNDAMENTAL US LARGE CO INDEX	5,355.65		5,000.00		-355.65
12-24-07	12-09-11	1,067.236	SCHWAB FUNDAMENTAL US LARGE CO INDEX	10,928.50		10,000.00		-928.50
TOTAL GAINS							0.00	62.68
TOTAL LOSSES							0.00	-1,557.64
TOTAL REALIZED GAIN/LOSS							0.00	-1,494.96
NO CAPITAL GAINS DISTRIBUTIONS							0.00	-1,494.96

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THE  
**PRESIDIO**  
GROUP

The Presidio Group LLC  
**REALIZED GAINS AND LOSSES**  
*St Croix Recreation Foundation*  
*Account :*  
**PIMCO Emerging Local Bond Instl**  
*From 01-01-11 Through 12-31-11*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-29-11	08-19-11	27.518	PIMCO EMRG LOCAL BD FD INSTL CL	307.38		303.57	-3.81	
07-29-11	08-19-11	26.412	PIMCO EMRG LOCAL BD FD INSTL CL	293.96		291.37	-2.59	
05-31-11	08-19-11	27.171	PIMCO EMRG LOCAL BD FD INSTL CL	300.78		299.74	-1.04	
06-30-11	08-19-11	26.701	PIMCO EMRG LOCAL BD FD INSTL CL	294.25		294.55	0.30	
12-09-10	08-19-11	1,249.664	PIMCO EMRG LOCAL BD FD INSTL CL	13,401.73		13,785.77	384.04	
08-31-11	12-05-11	21.436	PIMCO EMRG LOCAL BD FD INSTL CL	239.44		220.54	-18.90	
12-09-10	12-05-11	462.123	PIMCO EMRG LOCAL BD FD INSTL CL	4,955.93		4,754.46	-201.47	
TOTAL GAINS							384.34	0.00
TOTAL LOSSES							-227.81	0.00
TOTAL REALIZED GAIN/LOSS				19,793.47	0.00	19,950.00	156.53	0.00
NO CAPITAL GAINS DISTRIBUTIONS								

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**THE  
PRESIDIO  
GROUP**

The Presidio Group LLC  
**REALIZED GAINS AND LOSSES**  
*St Croix Recreation Foundation*

Account #:

*Small Cap Growth*

*From 01-01-11 Through 12-31-11*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-16-08	01-03-11	38.000	VANGUARD SMALL CAP GRWTH	1,728.72		3,016.04		1,287.32
10-16-08	01-03-11	22.000	VANGUARD SMALL CAP GRWTH	929.71		1,746.13		816.42
10-16-08	03-28-11	40.000	VANGUARD SMALL CAP GRWTH	1,690.38		3,372.59		1,682.21
10-16-08	05-11-11	60.000	VANGUARD SMALL CAP GRWTH	2,535.57		5,189.35		2,653.78
TOTAL GAINS							0.00	6,439.73
TOTAL LOSSES							0.00	0.00
TOTAL REALIZED GAIN/LOSS							0.00	6,439.73
NO CAPITAL GAINS DISTRIBUTIONS							0.00	0.00

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The Presidio Group LLC  
**REALIZED GAINS AND LOSSES**  
*St Croix Recreation Foundation*  
*Account #*  
**Virtus Emerging Mkts Opp Fund**  
*From 01-01-11 Through 12-31-11*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-30-10	01-03-11	10.302	VIRTUS EMRG MKTS OPPTY FD CL I	93.44		94.38	0.94	
12-30-10	01-03-11	0.375	VIRTUS EMRG MKTS OPPTY FD CL I	3.40		3.44	0.04	
12-08-10	01-03-11	859.834	VIRTUS EMRG MKTS OPPTY FD CL I	7,663.65		7,877.18	213.53	
12-08-10	05-11-11	538.793	VIRTUS EMRG MKTS OPPTY FD CL I	4,802.23		4,975.00	172.77	
06-22-11	12-09-11	16.145	VIRTUS EMRG MKTS OPPTY FD CL I	149.02		143.46	-5.56	
06-22-11	12-09-11	16.145	VIRTUS EMRG MKTS OPPTY FD CL I	149.02		143.46	-5.56	
06-22-11	12-09-11	0.085	VIRTUS EMRG MKTS OPPTY FD CL I	0.78		0.76	-0.02	
12-08-10	12-09-11	530.335	VIRTUS EMRG MKTS OPPTY FD CL I	4,726.85		4,712.32	-14.53	
TOTAL GAINS						387.28	0.00	
TOTAL LOSSES						-11.14	-14.53	
TOTAL REALIZED GAIN/LOSS				17,588.39	0.00	17,950.00	376.14	-14.53
CAPITAL GAIN DISTRIBUTIONS								
	06-22-11		VIRTUS EMRG MKTS OPPTY FD CL I					149.02
	06-22-11		VIRTUS EMRG MKTS OPPTY FD CL I				0.78	
	12-21-11		VIRTUS EMRG MKTS OPPTY FD CL I					328.28
TOTAL DISTRIBUTIONS				478.08			0.78	477.30
TOTAL GAIN/LOSS				839.69			376.92	462.77

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THE  
**PRESIDIO**  
GROUP

The Presidio Group LLC  
**REALIZED GAINS AND LOSSES**  
*St Croix Recreation Foundation*

Account #

**SouthernSun Small Cap Fund**

*From 01-01-11 Through 12-31-11*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-24-07	01-03-11	399.202	SOUTHERNSUN SMALL CAP FD INV CL	6,427.15		8,000.00		1,572.85
12-24-07	03-28-11	230.627	SOUTHERNSUN SMALL CAP FD INV CL	3,713.09		5,000.00		1,286.91
12-24-07	05-11-11	227.583	SOUTHERNSUN SMALL CAP FD INV CL	3,664.09		5,000.00		1,335.91
10-06-11	12-09-11	160.985	SOUTHERNSUN SMALL CAP FD INST CL SHRS	3,000.00		3,418.33	418.33	
12-24-07	12-09-11	74.488	SOUTHERNSUN SMALL CAP FD INST CL SHRS	1,205.98		1,581.67		375.69
TOTAL GAINS							418.33	4,571.36
TOTAL LOSSES							0.00	0.00
TOTAL REALIZED GAIN/LOSS				18,010.31	0.00	23,000.00	418.33	4,571.36
CAPITAL GAIN DISTRIBUTIONS								
	12-22-11		SOUTHERNSUN SMALL CAP FD INST CL SHRS				710.41	1,370.11
	12-22-11		SOUTHERNSUN SMALL CAP FD INST CL SHRS					
TOTAL DISTRIBUTIONS						2,080.52	710.41	1,370.11
TOTAL GAIN/LOSS							1,128.74	5,941.47

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**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury  
Internal Revenue Service► **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 ☒
- 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.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**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.***Enter filer's identifying number, see instructions**

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	<b>ST. CROIX VALLEY RECREATION FOUNDATION</b>	<input checked="" type="checkbox"/> <b>16-1767386</b>
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	<b>12 BATES LANE</b>	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	<b>ROBBINSON, ME 04671</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of. ► **JOHN R. COMYNS** \_\_\_\_\_

Telephone No. ► **(925) 299-1040** \_\_\_\_\_ 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 is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **8/15**, 20 **12**, to file the exempt organization return for the organization named above.  
The extension is for the organization's return for:

- ☒ calendar year 20 **11** or
- ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

<b>3a</b> 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.	<b>3a</b>	\$	<b>589.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>1,426.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>0.</b>

**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.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

		Enter filer's identifying number, see instructions	
Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or	
	ST. CROIX VALLEY RECREATION FOUNDATION	<input checked="" type="checkbox"/> 16-1767386	
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)	
File by the extended due date for filing the return. See instructions.	COMYNS, SMITH, MCCLEARY & DEEVER, LLP 3470 MT. DIABLO BLVD. #A110	<input type="checkbox"/>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
LAFAYETTE, CA 94549			

Enter the Return code for the return that this application is for (file a separate application for each return)..... **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in care of **JOHN R. COMYNS**  
Telephone No. **(925) 299-1040** 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 is for.

- 4 I request an additional 3-month extension of time until 11/15, 20 12.
- 5 For calendar year 2011, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period
- 7 State in detail why you need the extension... TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a 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.	8a \$	589.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868....	8b \$	1,426.
c <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	0.

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **BAA** Title **PRESIDENT** Date \_\_\_\_\_

FIF20502L 07/29/11

Form **8868** (Rev 1-2012)