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

2011

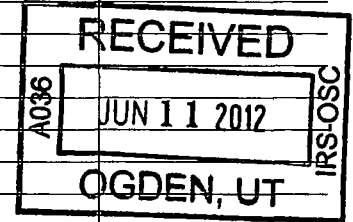
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>Ricker College Endowment Fund</b>		A Employer identification number <b>22-2709285</b>
Number and street (or P O box number if mail is not delivered to street address) <b>PO Box 1016</b>	Room/suite	B Telephone number <b>207-532-4475</b>
City or town, state, and ZIP code <b>Houlton, ME 04730</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>2,204,279.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				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		129.	129.		Statement 1
4 Dividends and interest from securities		50,848.	50,848.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		258,742.			
b Gross sales price for all assets on line 6a		1,677,550.			
7 Capital gain net income (from Part IV, line 2)			258,742.		
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		309,719.	309,719.		
13 Compensation of officers, directors, trustees, etc		16,100.	0.		16,100.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		950.	0.		950.
c Other professional fees Stmt 4		13,333.	13,333.		0.
17 Interest					
18 Taxes Stmt 5		6,821.	353.		1,232.
19 Depreciation and depletion					
20 Occupancy		2,250.	0.		2,250.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		4,711.	4.		4,707.
24 Total operating and administrative expenses Add lines 13 through 23		44,165.	13,690.		25,239.
25 Contributions, gifts, grants paid		114,000.			114,000.
26 Total expenses and disbursements Add lines 24 and 25		158,165.	13,690.		139,239.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		151,554.			
b Net investment income (if negative, enter -0-)			296,029.		
c Adjusted net income (if negative, enter -0-)				N/A	



<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash - non-interest-bearing			<1.>		
	2 Savings and temporary cash investments			143,569.	164,123.	164,123.
	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		1,683,787.	1,816,253.	2,040,156.
	c Investments - corporate bonds	Stmt 8		1,467.	0.	0.
<b>Liabilities</b>	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 ▶)					
	16 <b>Total assets</b> (to be completed by all filers)			1,828,822.	1,980,376.	2,204,279.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
<b>Net Assets or Fund Balances</b>	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 <b>Total liabilities</b> (add lines 17 through 22)			0.	0.	
<b>Foundations that follow SFAS 117, check here</b> ▶ <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			1,828,822.	1,980,376.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
<b>Net Assets or Fund Balances</b>	29 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
	30 <b>Total net assets or fund balances</b>			1,828,822.	1,980,376.	
	31 <b>Total liabilities and net assets/fund balances</b>			1,828,822.	1,980,376.	

**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	1,828,822.
2 Enter amount from Part I, line 27a	2	151,554.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,980,376.
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	1,980,376.

**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		P		
b see attached list		P		
c see attached list		P		
d Capital Gains Dividends				
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 327,292.		334,723.	<7,431.>
b 355,288.		315,044.	40,244.
c 994,673.		769,041.	225,632.
d 297.			297.
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<7,431.>
b			40,244.
c			225,632.
d			297.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	258,742.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		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))
2010	151,359.	2,050,703.	.073808
2009	203,540.	1,795,671.	.113350
2008	188,870.	2,413,016.	.078271
2007	194,779.	2,954,179.	.065933
2006	25,656.	2,783,697.	.009217

2 Total of line 1, column (d)	2	.340579
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	.068116
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,216,230.
5 Multiply line 4 by line 3	5	150,961.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,960.
7 Add lines 5 and 6	7	153,921.
8 Enter qualifying distributions from Part XII, line 4	8	139,239.

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	5,921.
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, 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	5,921.
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	5,921.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,840.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,600.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,440.	
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	1,481.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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 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 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

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 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>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 ► 15			
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
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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		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		16,100.	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.	139,239.
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	
<b>Total.</b> 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>	2,113,566.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	136,414.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,249,980.
<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>	2,249,980.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	33,750.
<b>5</b>	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,216,230.
<b>6</b>	<b>Minimum investment return</b> Enter 5% of line 5	<b>6</b>	110,812.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	110,812.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	5,921.
<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>	5,921.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	104,891.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	104,891.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	104,891.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	139,239.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	139,239.
<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	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	<b>6</b>	139,239.

**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.

Form 990-PF (2011)

**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				104,891.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	48,562.			
c From 2008	69,039.			
d From 2009	114,572.			
e From 2010	54,494.			
f Total of lines 3a through e	286,667.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	139,239.			
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				104,891.
e Remaining amount distributed out of corpus	34,348.			
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:	321,015.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 instr.			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)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	321,015.			
10 Analysis of line 9:				
a Excess from 2007	48,562.			
b Excess from 2008	69,039.			
c Excess from 2009	114,572.			
d Excess from 2010	54,494.			
e Excess from 2011	34,348.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

14020515 141774 RickerColleg 2011.03060 Ricker College Endowment Fu RICKERC1

**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
<b>a Paid during the year</b>				
See attached list of scholarship recipients and colleges paid	none	N/A	scholarship award	114,000.
<b>Total</b>			<b>▶ 3a</b>	114,000.
<b>b Approved for future payment</b>				
None				
<b>Total</b>			<b>▶ 3b</b>	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  | 1a(1) | X  |
|   | (2) Other assets  | 1a(2) | X  |
| b | Other transactions  |       |    |
|   | (1) Sales of assets to a noncharitable exempt organization  | 1b(1) | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization  | 1b(2) | X  |
|   | (3) Rental of facilities, equipment, or other assets  | 1b(3) | X  |
|   | (4) Reimbursement arrangements  | 1b(4) | X  |
|   | (5) Loans or loan guarantees  | 1b(5) | X  |
|   | (6) Performance of services or membership or fundraising solicitations  | 1b(6) | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees  | 1c    | 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		

**Sign  
Here**

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

  
Signature of officer or trustee


5-18-12  
Date

Ex. Director

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name <b>David A Nicklas</b>	Preparer's signature 	Date <b>05/15/12</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00017394</b>
Firm's name ▶ <b>David Nicklas CPA, LLC</b>			Firm's EIN ▶ <b>27-1118885</b>	
Firm's address ▶ <b>PO Box 7649 Portland, ME 04112-7649</b>			Phone no. <b>207-518-9774</b>	

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Form 990-PF	Interest on Savings and Temporary Cash Investments	Statement	1
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Source	Amount
Machias Savings Bank	129.
Total to Form 990-PF, Part I, line 3, Column A	129.

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Form 990-PF	Dividends and Interest from Securities	Statement	2
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
H M Payson	51,145.	297.	50,848.
Total to Fm 990-PF, Part I, ln 4	51,145.	297.	50,848.

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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 and accounting	950.	0.		950.
To Form 990-PF, Pg 1, ln 16b	950.	0.		950.

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	13,333.	13,333.			0.
To Form 990-PF, Pg 1, ln 16c	13,333.	13,333.			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	1,232.	0.		1,232.
foreign tax withheld	353.	353.		0.
2010 excise tax liability	2,396.	0.		0.
2011 estimated tax payment	2,840.	0.		0.
To Form 990-PF, Pg 1, ln 18	6,821.	353.		1,232.

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	1,132.	0.		1,132.
Directors meeting expenses	380.	0.		380.
Telephone/utilities	461.	0.		461.
Office expense	1,123.	0.		1,123.
Insurance	1,611.	0.		1,611.
Investment expenses	4.	4.		0.
To Form 990-PF, Pg 1, ln 23	4,711.	4.		4,707.

Form 990-PF	Corporate Stock	Statement	7
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Description	Book Value	Fair Market Value
Corporate Stock	1,816,253.	2,040,156.
return of capital to be posted in 2010	0.	0.
Total to Form 990-PF, Part II, line 10b	1,816,253.	2,040,156.

Form 990-PF	Corporate Bonds	Statement	8
Description	Book Value	Fair Market Value	
Corporate Bonds	0.	0.	
Total to Form 990-PF, Part II, line 10c	0.	0.	

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Form 990-PF      Part VIII - List of Officers, Directors      Statement      9  
Trustees and Foundation Managers

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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan	Expense Contrib Account
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 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, Vice Chairman 0.25	0.	0.	0.
Susan Nason PO Box 250 Monticello, ME 04760	Director, Chairman 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, Treasurer 0.25	0.	0.	0.
Bud Anderson PO Box 1280 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, Secretary 0.25	0.	0.	0.
Teran Clark 2136 Bangor Road Linneus, ME 04730	Director 0.25	0.	0.	0.

Ricker College Endowment Fund22-2709285

Bob Askren 3 Old Calais Road Houlton, ME 04730	Director 0.25	0.	0.	0.
Dan Watson 38 Western Avenue East Millinocket, ME 04730	Director 0.25	0.	0.	0.
Bob Lyons 210 US Highway 1 Monticello, ME 04760	Director 0.25	0.	0.	0.
Jerry McCarthy 11 Charles Street Houlton, ME 04730	Director 0.25	0.	0.	0.
Gary R. Bosse PO Box 414 Houlton, ME 04730	Executive Director 5.00	16,100.	0.	0.

Totals included on 990-PF, Page 6, Part VIII

<u>16,100.</u>	<u>0.</u>	<u>0.</u>
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Form 990-PF

Grant Application Submission Information  
Part XV, Lines 2a through 2d

Statement 10

Name and Address of Person to Whom Applications Should be Submitted

Ricker College Trustees  
PO Box 1016  
Houlton, ME 04730

Telephone Number

207 532-4475

Form and Content of Applications

see website for application (copy attached)

Any Submission Deadlines

postmarked by the fourth Friday of April of the current year;  
reapplication by September 1.

Restrictions and Limitations on Awards

see website for application (copy attached)

# 2011 Tax Information Statement

Page 7 of 33

**Account Number:** 5990755406  
**Recipient's Name and Address:**  
 RICKER COLLEGE ENDOWMENT  
 C/O GARY R BOSSIE  
 PO BOX 1016  
 HOULTON, ME 04730

**Recipient's Tax ID Number:** XX-XXX9285  
**Payer's Federal ID Number:** 01-0420707

☐ Corrected ☐ 2nd TIN notice

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

## 2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered	(Box 6 is not checked)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	
<b>Short Term Sales Reported on 1099-B</b>							
194162103	305 0000 COLGATE-PALMOLIVE CO	11/03/2011	03/29/2011	26,865 07	24,535.29	2,329 78	0 00
194162103	430 0000 COLGATE-PALMOLIVE CO	11/10/2011	03/29/2011	37,865 38	34,590 74	3,274 64	0 00
205826209	585 0000 COMTECH TELECOMMUNICATIONS CORP	10/10/2011	03/03/2011	18,370 01	16,095 52	2,274 49	0 00
29364G103	765 0000 ENTERGY CORP	07/22/2011	04/14/2011	52,244 47	50,287 25	1,957 22	0 00
35671D857	1116 0000 FREEPORT-MCMORAN COPPER & GOLD	03/25/2011	03/16/2011	61,165 26	56,167 69	4,997 57	0 00
38259P508	24 0000 GOOGLE INC CLASS A	12/22/2011	Various	15,124 98	13,489 94	1,635 04	0 00
580645109	70 0000 MCGRAW-HILL COMPANIES INC	11/18/2011	08/05/2011	3,023 70	2,923 50	100 20	0 00
882508104	1690 0000 TEXAS INSTRUMENTS INC	09/16/2011	Various	46,969 89	61,462 18	-14,492 29	0 00
H8817H100	640 0000 TRANSOCEAN LTD (ISIN #CH0048265513 SEDOL	11/30/2011	07/01/2011	27,741 09	41,264 77	-13,523 68	0 00
931142103	640 0000 WAL-MART STORES INC	12/22/2011	09/16/2011	37,922 54	33,905 86	4,016 68	0 00
<b>Total Short Term Sales Reported on 1099-B</b>					<b>334,722.74</b>	<b>-7,430 35</b>	<b>0 00</b>
<b>Report on Form 8949, Part I, with Box A checked</b>							

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) 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 The taxpayer is ultimately responsible for the accuracy of their own tax return.

# 2011 Tax Information Statement

Page 8 of 33

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

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

## 2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums  
 For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
Short Term Sales Reported on 1099-B							
G2554F113	1210 0000 COVIDIEN PLC (ISIN #USG2554F1134 SEDOL #	04/14/2011	12/09/2010	63,644 40	52,242 98	11,401 42	0 00
30231G102	70 0000 EXXON MOBIL CORP	01/06/2011	03/11/2010	5,243 41	4,707 34	536 07	0 00
30231G102	288 0000 EXXON MOBIL CORP	02/24/2011	03/11/2010	24,753 79	19,367 36	5,386 43	0 00
337738108	700 0000 FISERV INC	03/03/2011	04/29/2010	43,474 32	38,081 56	5,392 76	0 00
34354P105	150 0000 FLOWSERVE CORPORATION	01/12/2011	07/08/2010	17,982 74	13,574 55	4,408 19	0 00
34354P105	60 0000 FLOWSERVE CORPORATION	04/07/2011	07/08/2010	7,891 69	5,429 82	2,461 87	0 00
46625H100	95 0000 JP MORGAN CHASE & CO	05/13/2011	12/09/2010	4,093 93	3,883 05	210 88	0 00
50540R409	515 0000 LABORATORY CORP OF AMERICA HOLDINGS	09/29/2011	10/22/2010	41,601 14	40,708 87	892 27	0 00
549271104	200 0000 LUBRIZOL CORP	03/14/2011	08/26/2010	26,849 18	18,337 43	8,511 75	0 00
549271104	207.0000 LUBRIZOL CORP	03/16/2011	08/26/2010	27,713 78	18,979 25	8,734 53	0 00
690768403	1650 0000 OWENS-ILLINOIS INC	06/23/2011	11/18/2010	41,790 80	45,095 73	-3,304.93	0 00
959802109	2980 0000 WESTERN UNION CO	08/16/2011	Various	50,248 43	54,635 74	-4,387 31	0 00
Total Short Term Sales Reported on 1099-B				355,287.61	315,043.68	40,243.93	0 00

Report on Form 8949, Part I, with Box B checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) 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. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

# 2011 Tax Information Statement

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  
 C/O GARY R BOSSIE  
 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

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
<b>Long Term 15% Sales Reported on 1099-B</b>							
000375204	2600 0000 ABB LTD SPONSORED ADR	03/03/2011	06/25/2009	63,512.68	40,163.70	23,348.98	0.00
007865108	1665 0000 AEROPOSTALE INC	05/10/2011	12/10/2009	35,821.61	35,528.22	293.39	0.00
075887109	90 0000 BECTON DICKINSON & CO	01/27/2011	02/17/2009	7,514.00	6,269.46	1,244.54	0.00
055622104	820 0000 BP PLC SPONS ADR (ISIN #US0556221044 SED	01/06/2011	Various	37,818.86	41,077.32	-3,258.46	0.00
20825C104	310 0000 CONOCOPHILLIPS	01/27/2011	Various	21,356.36	16,527.04	4,829.32	0.00
302445101	1650 0000 FLIR SYSTEMS INC	01/27/2011	08/06/2009	50,497.04	35,362.20	15,134.84	0.00
34354P105	440 0000 FLOWSERVE CORPORATION	12/22/2011	07/08/2010	44,507.21	30,818.68	4,688.53	0.00
38141G104	205 0000 GOLDMAN SACHS GROUP INC	05/13/2011	04/16/2010	28,841.71	33,281.80	-4,440.09	0.00
36208QS00	98 9700 GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	02/15/2011	10/21/1998	98.97	114.71	-15.74	0.00
36208QS00	41 1300 GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	03/15/2011	10/21/1998	41.13	47.67	-6.54	0.00
36208QS00	44 6600 GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	04/15/2011	10/21/1998	44.66	51.76	-7.10	0.00
36208QS00	38 4300 GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	05/16/2011	10/21/1998	38.43	44.54	-6.11	0.00
36208QS00	39 0100 GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	06/15/2011	10/21/1998	39.01	45.21	-6.20	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

# 2011 Tax Information Statement

Page 10 of 33

Recipient's Name and Address:  
RICKER COLLEGE ENDOWMENT  
C/O GARY R BOSSIE  
PO BOX 1016  
HOULTON, ME 04730

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

☐ Corrected ☐ 2nd TIN notice

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

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
<b>Noncovered</b> (Box 6 is checked)	(Box 9)	(Box 1a)		(Box 2)			(Box 4)
36208QSQ0	38 8400 GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	07/15/2011	10/21/1998	38 84	45 01	-6 17	0 00
36208QSQ0	39 0600 GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	08/15/2011	10/21/1998	39 06	45 27	-6 21	0 00
36208QSQ0	39 2500 GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	09/15/2011	10/21/1998	39 25	45 49	-6 24	0 00
36208QSQ0	47 0600 GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/17/2011	10/21/1998	47 06	54 54	-7 48	0 00
36208QSQ0	36 8300 GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	11/15/2011	10/21/1998	36 83	42 69	-5 86	0 00
36208QSQ0	36 6500 GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	12/15/2011	10/21/1998	36 65	42 48	-5 83	0 00
36208QSQ0	37 2100 GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	12/31/2011	10/21/1998	37 21	43 13	-5 92	0 00
428236103	1040 0000 HEWLETT-PACKARD CO	04/01/2011	06/25/2009	42,606 22	39,514 37	3,091 85	0 00
459200101	146 0000 INTERNATIONAL BUSINESS MACHINES	01/12/2011	10/21/1999	21,723 75	13,227 60	8,496 15	0 00
459200101	270 0000 INTERNATIONAL BUSINESS MACHINES	09/16/2011	Various	46,567 30	24,099 22	22,468 08	0 00
450911102	245 0000 ITT CORP	01/27/2011	Various	14,493 29	11,182 37	3,310 92	0 00
450911102	900 0000 ITT CORP	04/28/2011	02/17/2009	53,217 43	37,870 02	15,347 41	0 00

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# 2011 Tax Information Statement

Page 11 of 33

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  
 C/O GARY R BOSSIE  
 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

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
<b>Noncovered</b> (Box 6 is checked)	(Box 9)	(Box 1a)		(Box 2)			(Box 4)
46625H100	430 0000 JP MORGAN CHASE & CO	05/13/2011	Various	18,530.43	16,940.66	1,589.77	0.00
46625H100	800 0000 JP MORGAN CHASE & CO	11/18/2011	Various	24,438.33	23,908.37	529.96	0.00
50075N104	1830 0000 KRAFT FOODS INC CLASS A	08/05/2011	03/11/2010	64,394.86	53,590.40	10,804.46	0.00
580645109	1120 0000 MCGRAW-HILL COMPANIES INC	11/18/2011	04/29/2010	48,379.23	38,114.32	10,264.91	0.00
H5833N103	1550 0000 NOBLE CORPORATION (ISIN #CH0033347318 SE	03/17/2011	09/03/2009	67,546.67	52,719.95	14,826.72	0.00
717081103	660 0000 PFIZER INC	07/01/2011	11/12/2009	13,579.36	11,735.21	1,844.15	0.00
718172109	860 0000 PHILIP MORRIS INTERNATIONAL INC	07/01/2011	01/11/2010	57,236.28	42,560.04	14,676.24	0.00
742718109	200 0000 PROCTER & GAMBLE CO	09/16/2011	Various	12,884.79	10,735.94	2,148.85	0.00
902252105	1090 0000 TYLER TECHNOLOGIES INC	03/24/2011	09/29/2009	25,423.06	19,013.74	6,409.32	0.00
902252105	909 0000 TYLER TECHNOLOGIES INC	03/29/2011	09/29/2009	21,395.99	15,856.42	5,539.57	0.00
909218109	750 0000 UNIT CORPORATION	02/17/2011	03/26/2009	42,813.32	16,925.36	25,887.96	0.00
913017109	300 0000 UNITED TECHNOLOGIES CORP	05/13/2011	10/15/1999	26,598.51	7,876.23	18,722.28	0.00
92857W209	1785 0000 VODAFONE GROUP PLC SPONSORED ADR	11/02/2011	05/27/2010	49,292.93	35,414.23	13,878.70	0.00
931142103	970 0000 WAL-MART STORES INC	05/27/2011	10/15/2009	53,144.46	49,105.14	4,039.32	0.00
<b>Total Long Term 15% Sales Reported on 1099-B</b>				<b>994,672.78</b>	<b>769,040.51</b>	<b>225,632.27</b>	<b>0.00</b>
<b>Report on Form 8949, Part II, with Box B checked</b>							

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

**Ricker College Endowment**

2011 Form 990-PF

EIN 22-2709285

Summary of Investment Assets		12/31/11				
Units	Description	Maturity Date	Tax Cost		Market Value	
	CASH		230.40	230 40	230 40	230 40
36,078	FEDERATED INV PRIME OBLIGATIONS FUND I #10 MMKT		36,077 50	36,077.50	36,077.50	36,077 50
1,206	AFLAC INC		39,529.15		52,171.56	
820	ABBOTT LABORATORIES		42,486.22		46,108.60	
980	AMERICAN EXPRESS CO		40,374 10		46,226 60	
144	APPLE INC		49,530 33		58,320 00	
770	AUTOLIV INC		44,338 67		41,187 30	
2,975	AVON PRODUCTS INC		53,308 58		51,973 25	
605	BECTON DICKINSON & CO		41,151 50		45,205.60	
3,820	H&R BLOCK INC		61,772 82		62,380 60	
2,485	CSG SYS INTL INC		36,455.99		36,554 35	
1,575	COMTECH TELECOMMUNICATIONS CORP		43,334.08		45,076.50	
599	CONOCOPHILLIPS		16,876 14		43,649 13	
600	CUMMINS INC		52,933 58		52,812 00	
530	DIAGEO PLC SPONSORED ADR		44,011.44		46,332 60	
950	ENSCO INTERNATIONAL PLC ADR		48,280.63		44,574 00	
672	EXXON MOBIL CORP		45,190 50		56,958 72	
726	GOVERNMENT NATIONAL MTGE ASSN POOL #4578	10/15/13	841 04		792.88	
725	GENERAL DYNAMICS CORP		22,388 90		48,147.25	
71	GOOGLE INC CLASS A		37,326 77		45,858.90	
1,880	HCC INS HOLDINGS COM		50,959 19		51,700 00	
1,500	HARRIS CORPORATION		53,931 29		54,060 00	
1,560	HASBRO INC		56,050 82		49,748.40	
1,980	HEWLETT-PACKARD CO		47,457.71		51,004 80	
2,600	HOLOGIC INC		42,698.70		45,526 00	
2,810	INTEL CORP		61,521 43		68,142 50	
1,490	IRON MOUNTAIN INC		47,400 13		45,892 00	
881	JOHNSON AND JOHNSON		48,402.04		57,775.98	
2,458	MICROSOFT CORP		51,874 33		63,809 68	
1,095	ORACLE CORP		30,704 90		28,086 75	
2,460	OSHKOSH CORPORATION		65,133.80		52,594 80	
507	PARKER HANNIFIN CORPORATION		46,007.29		38,658.75	
3,620	PEP BOYS MANNY MOE & JACK COM		33,642.51		39,820.00	
2,980	PFIZER INC		42,548 43		64,487 20	
610	PROCTER & GAMBLE CO		27,671 01		40,693 10	
652	TJX COS INC NEW		12,056 06		42,086.60	
512	UNITED TECHNOLOGIES CORP		13,442 10		37,422.08	
1,788	VANGUARD MSCI EAFE (ETF)		50,696 01		54,766 44	
1,626	VANGUARD EMERGING MARKETS (ETF)		50,867 65		62,129 46	
1,705	WALGREEN COMPANY		60,714 44		56,367 30	
1,611	WELLS FARGO & COMPANY		39,901 52		44,399 16	
2,880	WESTERN UNION CO		49,738 97		52,588 80	
1,120	WHIRLPOOL CORPORATION		56,682 02		53,144 00	
1,845	WILLIAMS COMPANIES INC		56,020 36	1,816,253.15	60,921.90	2,040,155 54
			1,852,561 05	1,852,561 05	2,076,463 44	2,076,463.44
TOTALS			1,852,561 05		2,076,463 44	

7.6  
4/14/00

Scholarships paid for 2010

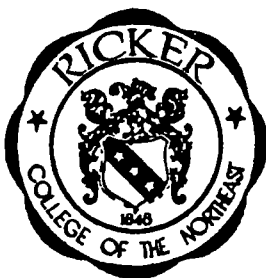
Name	Date	Check #	School
Hamel, Molly	1-3-11	2413	Babson
LaJore, Megan	1-3-11	2414	Husson
Faulkinham, Casey	1-3-11	2415	UMO
Chasse, Sam	1-3-11	2416	Tulane
Chasse, Nicole	1-3-11	2417	Husson
Bird, Alex	1-3-11	2418	Husson
Osgood, Michelle	1-3-11	2419	Husson
Guerrette, Kayla	1-3-11	2420	Husson
Paradis, Chelsea	1-3-11	2421	Husson
LeVesque, Ashley	1-3-11	2422	Albany Pharm
Lyons, Kim	1-3-11	2423	UMPI
Bowker, Gabe	1-3-11	2424	UMO
McGuire, Jordan	1-3-11	2425	Liberty U
Cleary, Michael	1-3-11	2426	UMO
Caron, Carly	1-3-11	2427	MMA
Caron, Anna	1-3-11	2428	Colby
Caron, Hunter	1-3-11	2429	ECSU
Suiter, Ashley	1-3-11	2430	UMO
Pelletier, Amber	1-3-11	2431	UMO
Austin, Ben	1-3-11	2432	Emerson
Guerrette, Denyse	1-3-11	2433	Husson
Kreyssig, Stephannie	1-3-11	2434	UMO
Crone, Whitney	1-3-11	2435	Husson
Bossie, Tiffany	1-3-11	2436	UMO
Sewell, Chris	1-3-11	2437	Husson
Good, Kaitlin	1-3-11	2438	Husson
Baker, Taylor	1-3-11	2439	UMFK
Jurson, Emally	1-3-11	2440	UMFK
Russell, Elizabeth	1-3-11	2441	MAPharmacy
Russell, Kaitlin	1-3-11	2442	UVM
Beasley, Jennifer	1-3-11	2443	UMO
Brown, Parker	1-5-11	2444	UMO
York, Cameron	1-5-11	2445	Cedarville U.
Cunningham, Kerri	1-5-11	2446	Southern U
Enos, Sarah	1-5-11	2447	Black Hills U
Crane, Mariah	1-5-11	2448	UMO
Porter, Derrick	1-5-11	2449	UTexasAustin
Parent, Taylor	1-5-11	2472	Assumption
Susec, Evan	1-5-11	2451	UMO
Dame, Alexandria	1-5-11	2452	UMO
Cyr, Emily	1-5-11	2453	UMO



McMann, Brian	1-8-11	2455	King's College
Hovey, Parker	1-8-11	2456	UMO
Benn, Jerusha	1-8-11	2457	UMO
Nickerson, Katy	1-8-11	2458	UMO
Pierce, Susan	1-8-11	2459	UMO
Sewell, Danielle	1-8-11	2460	Husson
Hughes, Lorraine	1-8-11	2461	Husson
Hartin, Brianna	1-8-11	2462	Southern Adv. U
Hartin, Chelsea	1-8-11	2463	Husson
Hemingway, Leanne	1-12-11	2464	Husson
Varney, Michelle	1-12-11	2465	Husson
Molton, Jada	1-12-11	2466	UMF
Violette, Chelsea	1-14-11	2467	UMFK
Michaud, Amy	1-14-11	2468	UMO
Saucier, Nicole	1-14-11	2469	UMFK
Carter, Sam	1-14-11	2470	Colby
Little, Emily	1-14-11	2471	Liberty U
Osnoe, Jordan	1-14-11	2473	EMCC
Flannery, RYanne	2-12-11	2475	Johnson & Wales
Kennedy, Sierra	2-13-11	2476	Husson
Wilcox, Troy	2-13-11	2477	UNE
Anderson, Ethan	2-13-11	2478	Northeastern U
Sjoberg, Erik	2-13-11	2479	Malone U
McQuade, Nicole	2-13-11	2480	UMPI
Churchill, Ashley	2-16-11	2481	UMO
Farrar, Drew	2-18-11	2482	Ind Wes U
Bouchard, Kelsie	2-22-11	2483	Syracuse U
Morton, Bethany Wardwell	2-22-11	2484	UMPI
Lane, Andrew	2-22-11	2485	Emerson College
Tapley, Jared	2-23-11	2486	UMO
Desmond, Logan	2-23-11	2487	UMO
Hare, Annie	2-23-11	2488	Unity College
Shaw, Meryl	2-24-11	2489	UMPI
Charette, Allison	2-24-11	2490	UMFK
McElwain, Spencer	2-24-11	2491	UMO

76  
\$ 114,000





# 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

email: [rickerscholarship@myfairpoint.net](mailto:rickerscholarship@myfairpoint.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.

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## 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.

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## 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 \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Explain why you feel you may be eligible for this scholarship.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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**

email: rickerscholarship@myfairpoint.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 1<sup>ST</sup> 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.**

# 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 ☒
- 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

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions <b>Ricker College Endowment Fund</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>22-2709285</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>c/o David Nicklas, CPA, PO Box 7649</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>Portland, ME 041127649</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 (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**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 is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2011** or ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

**COPY**

- 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

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	\$	<b>4,440.</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.	3b	\$	<b>2,840.</b>
c <b>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.	3c	\$	<b>1,600.</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.

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

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