



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2012

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 2012, or tax year beginning

, 2012, and ending

ST. CROIX VALLEY RECREATION FOUNDATION
12 BATES LANE
ROBBINSON, ME 04671A Employer identification number
16-1767386B Telephone number (see the instructions)
(925) 385-2021C 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 ☐G 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)
\$ 897,653.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc. received (att sch)

2 Ck ☒ if the found is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 213,044.

7 Capital gain net income (from Part IV, line 2)

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

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 1

b Accounting fees (attach sch) SEE ST 2

c Other prof fees (attach sch) ..

17 Interest

18 Taxes (attach schedule) (see instrs)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) SEE STATEMENT 3

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter 0)

Q13

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
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		29,334.	15,955.	15,955.
	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 — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		675,956.	479,743.	493,127.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis	362,953.			
	Less: accumulated depreciation (attach schedule) SEE STMT 4		362,953.	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 5)		26,288.	25,618.	25,618.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		1,094,531.	884,269.	897,653.	
LIABILITIES	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	Total liabilities (add lines 17 through 22)		0.	0.	
NET FUND ASSETS BALANCES	Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31.			X		
	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		1,094,531.	884,269.	
	30	Total net assets or fund balances (see instructions)		1,094,531.	884,269.	
	31	Total liabilities and net assets/fund balances (see instructions)		1,094,531.	884,269.	

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	1,094,531.
2	Enter amount from Part I, line 27a	2	-210,262.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	884,269.
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	884,269.

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)
1 a SEE STATEMENT 6				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	-1,543.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div>		3	-1,543.

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))
2011	106,125.	1,195,888.	0.088742
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
2 Total of line 1, column (d)			2 0.911595
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.182319
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 973,377.
5 Multiply line 4 by line 3			5 177,465.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 164.
7 Add lines 5 and 6			7 177,629.
8 Enter qualifying distributions from Part XII, line 4			8 214,042.

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)

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	164.
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	164.
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	164.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	847.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	847.	
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	683.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	0.	
		683.	Refunded

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)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2012)

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 and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2012, 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 <u></u>	16		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
1 a	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	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"/>	1 b	N/A
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 2012?	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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)	2 b	N/A
c	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__ , 20__ , 20__ , 20__</u>		
3 a	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 2012 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 2012)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

BAA

Form 990-PF (2012)

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)?

5 b 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?

6 b 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

7 b

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 FUNDING OF STANFORD EDUCATION PROGRAM FOR GIFT YOUTH IN CALAIS, ME	
	3,559.
2 CONTRIBUTION TO HELP MAINTAIN SWIMMING POOL HOUSE GOUNDS A THE PUBLIC POOL OWNED BY THE CITY OF CALAIS MAINE.	
	2,000.
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2012)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	561,428.
b Average of monthly cash balances	1 b	38,201.
c Fair market value of all other assets (see instructions)	1 c	388,571.
d Total (add lines 1a, b, and c)	1 d	988,200.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	988,200.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	14,823.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	973,377.
6 Minimum investment return. Enter 5% of line 5	6	48,669.

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

1 Minimum investment return from Part X, line 6		1	48,669.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	164.	
b Income tax for 2012 (This does not include the tax from Part VI.)	2 b		
c Add lines 2a and 2b		2 c	164.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	48,505.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	48,505.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	48,505.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	214,042.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	214,042.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	164.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	213,878.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				48,505.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	109,654.			
b From 2008	195,732.			
c From 2009	259,231.			
d From 2010	117,252.			
e From 2011	46,910.			
f Total of lines 3a through e	728,779.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 214,042.				
a Applied to 2011, 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 2012 distributable amount				48,505.
e Remaining amount distributed out of corpus	165,537.			
5 Excess distributions carryover applied to 2012 (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	894,316.			
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 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	109,654.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	784,662.			
10 Analysis of line 9				
a Excess from 2008	195,732.			
b Excess from 2009	259,231.			
c Excess from 2010	117,252.			
d Excess from 2011	46,910.			
e Excess from 2012	165,537.			

BAA

Form 990-PF (2012)

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]

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 8				
Total			3 a	198,675.
b Approved for future payment				
Total			3 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	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	1.	
4	Dividends and interest from securities			14	17,989.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property			16	-10,435.	
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-1,543.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				6,012.	
13	Total. Add line 12, columns (b), (d), and (e)				13	6,012.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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	\$ 718.			\$ 718.
TOTAL	\$ 718.	\$ 0.		\$ 718.

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	\$ 5,612.			\$ 5,612.
TOTAL	\$ 5,612.	\$ 0.		\$ 5,612.

STATEMENT 3
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	\$ 1,562.	\$ 1,562.		
MAINTENANCE OF RECREATION CENTER	2,000.			\$ 2,000.
AMORTIZATION OF ORGANIZATION COSTS	670.			
IMPLEMENTATION OF STANFORD EPGY PROGRAM	3,559.			3,559.
OTHER PROFESSIONAL FEES	3,375.			3,375.
BANK CHARGES	3.			3.
MEMBERSHIP DUES	100.			100.
RENTAL EXPENSES	10,435.			
TOTAL	\$ 21,704.	\$ 1,562.		\$ 9,037.

STATEMENT 4
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.	\$ 362,953.
IMPROVEMENTS	67,953.	0.	67,953.	0.
LAND	50,000.		50,000.	0.
TOTAL	\$ 362,953.	\$ 0.	\$ 362,953.	\$ 362,953.

ST. CROIX VALLEY RECREATION FOUNDATION

16-1767386

STATEMENT 5
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
SHORT TERM RECEIVABLE	\$ 259.	\$ 259.
NET INTANGIBLE ASSETS	25,359.	25,359.
TOTAL	<u>\$ 25,618.</u>	<u>\$ 25,618.</u>

STATEMENT 6
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	PURCHASED	VARIOUS	VARIOUS
2	SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
3	SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
4	SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
5	SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
6	SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
7	SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
8	SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
9	CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS
10	BASIS ADJUSTMENTS	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	19,975.		20,127.	-152.				\$ -152.
2	14,975.		11,819.	3,156.				3,156.
3	65,000.		66,254.	-1,254.				-1,254.
4	20,000.		32,967.	-12,967.				-12,967.
5	35,000.		32,817.	2,183.				2,183.
6	25,000.		24,350.	650.				650.
7	17,446.		8,875.	8,571.				8,571.
8	15,000.		14,561.	439.				439.
9	648.		0.	648.				648.
10	0.		2,817.	-2,817.				-2,817.
							TOTAL	<u>\$ -1,543.</u>

STATEMENT 7
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

SIDNEY R. UNOBSKEY
NANCY G. UNOBSKEY

ST. CROIX VALLEY RECREATION FOUNDATION

16-1767386

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST. JOHN JEWISH HISTORICAL MUSEUM 29 WELLINGTON ROW, ST. JOHN NEW BRUNSWICK CANADA, NEW BRUNSWICK E3L 4X7 CANADA	NONE	PUBLIC	GENERAL SUPPORT	\$ 25.
WORLD WILDLIFE FUND 1250 24TH ST N.W. WASHINGTON, DC 20037	NONE	PUBLIC	GENERAL SUPPORT	10,000.
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	1,000.
GOUCHER COLLEGE 1021 DULANEY VALLEY RD BALTIMORE, MD 21204	NONE	PUBLIC	GENERAL SUPPORT	150,000.
HUMANITY IN ACTION 1088 PARK AVENUE NEW YORK, NY 10128	NONE	PUBLIC	GENERAL SUPPORT	1,000.
KID'S TURN 55 NEW MONTGOMERY ST #500 SAN FRANCISCO, CA 94104	NONE	PUBLIC	GENERAL SUPPORT	2,500.
N.A.R.A.L. 111 PINE ST #1500 SAN FRANCISCO, CA 94111	NONE	PUBLIC	GENERAL SUPPORT	1,500.
ST. CROIX HISTORICAL SOCIETY P O BOX 242 CALAIS, ME 04619	NONE	PUBLIC	GENERAL SUPPORT	200.
STANFORD UNIVERSITY 220 PANAMA ST STANFORD, CA 94305	NONE	PUBLIC	EPGY PROGRAM	10,900.
MARIN COUNTY DAY SCHOOL 5221 PARADISE DRIVE CORTE MADERA, CA 94925	NONE	PUBLIC	GENERAL SUPPORT	5,000.

ST. CROIX VALLEY RECREATION FOUNDATION

16-1767386

STATEMENT 8 (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
SAN FRANCISCO FALL ANTIQUES SHOW 200 PINE STREET, #600 SAN FRANCISCO, CA 94104	NONE	PUBLIC	GENERAL SUPPORT	\$ 1,750.
SAN FRANCISCO VILLAGE 3575 GEARY STREET SAN FRANCISCO, CA 94118	NONE	PUBLIC	GENERAL SUPPORT	1,000.
HOOVER INSTITUTION 550 SERRA MALL STANFORD, CA 94305	NONE	PUBLIC	GENERAL SUPPORT	1,000.
ISLAND INSTITUTE 386 MAIN STREET ROCKLAND, ME 04841	NONE	PUBLIC	GENERAL SUPPORT	250.
SAN FRANCISCO UNIVERSITY HIGH SCHOOL 3065 JACKSON STREET SAN FRANCISCO, CA 94115	NONE	PUBLIC	GENERAL SUPPORT	1,000.
SAN FRANCISCO OPERA 301 VAN NESS AVE. SAN FRANCISCO, CA 94102	NONE	PUBLIC	GENERAL SUPPORT	300.
THE DAWN REDWOODS CHARITABLE TRUST ONE BLACKFIELD DR. SUITE 331 TIBURON, CA 94920	NONE	PUBLIC	GENERAL SUPPORT	1,000.
ELIHU CLUB P.O. BOX 199 PURCHASE, NY 10577	NONE	PUBLIC	GENERAL SUPPORT	10,000.

TOTAL \$ 198,675.

12/31/12

2012 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 1

ST. CROIX VALLEY RECREATION FOUNDATION

16-1767386

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	4,020	S/L	15		670
	TOTAL AMORTIZATION			10,049		0	0	0	0	0	10,049	4,020				670
	TOTAL DEPRECIATION			0		0	0	0	0	0	0	0				0
	GRAND TOTAL AMORTIZATION			10,049		0	0	0	0	0	10,049	4,020				670
	GRAND TOTAL DEPRECIATION			0		0	0	0	0	0	0	0				0

2012

FEDERAL WORKSHEETS

PAGE 1

ST. CROIX VALLEY RECREATION FOUNDATION

16-1767386

RENTAL INCOME WORKSHEET

CALAIS MAINE; LABEL SHOPPERS

GROSS RENTAL INCOME	\$	0.
EXPENSES		
INSURANCE		2,927.
REPAIRS		560.
TAXES		6,613.
SNOW PLOW PARKING LOT		335.
TOTAL EXPENSES	\$	<u>10,435.</u>
NET RENTAL INCOME OR LOSS	\$	<u><u>-10,435.</u></u>



Date Range: As Of 12/31/2012

Realized Gain Loss Summary

2012 Realized Gain/Loss (calendar year)

27686540 - PIMCO EMERGING LOCAL BOND INSTL

PELBX PIMCO EMRG LOCAL BD FD INSTL

Trade Date	Open Date	Units Sold	Cost Basis	Amortization Accretion	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
10/17/2012	12/9/2010	448.828	4,813.35	0.00	4,894.69	0.00	81.34	81.34
8/10/2012	12/9/2010	929.368	9,966.79	0.00	9,975.00	0.00	8.21	8.21
5/16/2012	12/9/2010	436.428	4,680.37	0.00	4,468.51	0.00	-211.86	-211.86
5/16/2012	2/29/2012	15.890	173.84	0.00	162.69	-11.15	0.00	-11.15
5/16/2012	3/30/2012	19.423	208.80	0.00	198.87	-9.93	0.00	-9.93
5/16/2012	4/30/2012	16.597	178.75	0.00	169.93	-8.82	0.00	-8.82
10/17/2012	9/28/2012	9.657	104.88	0.00	105.31	0.43	0.00	0.43

30402829 - SOUTHERNSUN SMALL CAP FUND

SSSIX SOUTHERNSUN SMALL CAP FD INST CL SHRS

Trade Date	Open Date	Units Sold	Cost Basis	Amortization Accretion	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
5/16/2012	12/24/2007	485.943	7,866.89	0.00	10,000.00	0.00	2,133.11	2,133.11
3/16/2012	12/24/2007	115.638	1,872.05	0.00	2,608.40	0.00	736.35	736.35
3/16/2012	12/22/2011	35.825	710.41	0.00	808.09	97.68	0.00	97.68
3/16/2012	12/22/2011	69.093	1,370.11	0.00	1,558.51	188.40	0.00	188.40

32386602 - SCHWAB US LARGE CAP FUND

SFLNX SCHWAB FUNDAMENTAL US LARGE CO INDEX INSTL

Trade Date	Open Date	Units Sold	Cost Basis	Amortization Accretion	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
11/19/2012	12/24/2007	473.037	4,843.90	0.00	5,000.00	0.00	156.10	156.10
5/16/2012	12/24/2007	4,077.472	41,753.31	0.00	40,000.00	0.00	-1,753.31	-1,753.31
5/3/2012	12/24/2007	969.932	9,932.10	0.00	10,000.00	0.00	67.90	67.90
3/16/2012	12/24/2007	949.668	9,724.60	0.00	10,000.00	0.00	275.40	275.40

34231656 - SCHWAB FUNDAMENTAL INTERNATIONAL

Trade Date	Open Date	Units Sold	Cost Basis	Amortization Accretion	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
			32,967.03	0.00	20,000.00	0.00	-12,967.03	-12,967.03

Please refer to important disclosures on the last page of this report



Date Range: As Of 12/31/2012

34231656 - SCHWAB FUNDAMENTAL INTERNATIONAL

SFNNX SCHWAB FUNDAMENTAL INTL LARGE CO
INDEX INSTL SHSSFNNX SCHWAB FUNDAMENTAL INTL LARGE CO INDEX
INSTL SHS

Trade Date	Open Date	Units Sold	Cost Basis	Amortization Accretion	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
			32,967.03	0.00	20,000.00	0.00	-12,967.03	-12,967.03
		3,139.717	32,967.03	0.00	20,000.00	0.00	-12,967.03	-12,967.03
5/16/2012	12/24/2007	3,139.717	32,967.03	0.00	20,000.00	0.00	-12,967.03	-12,967.03

73116744 - PIMCO TOTAL RETURN FUND

PTRX PIMCO TOTAL RETURN I

PTRX	11/19/2012	12/24/2007	839.014	8,885.83	0.00	9,708.29	0.00	822.46	822.46
PTRX	10/17/2012	12/24/2007	321.448	3,404.39	0.00	3,694.26	0.00	289.87	289.87
PTRX	5/16/2012	12/24/2007	1,568.900	16,615.91	0.00	17,628.08	0.00	1,012.17	1,012.17
PTRX	11/19/2012	12/31/2010	0.538	5.84	0.00	6.23	0.00	0.39	0.39
PTRX	5/16/2012	12/28/2011	62.274	674.43	0.00	699.71	25.28	25.28	25.28
PTRX	5/16/2012	12/30/2011	31.277	339.98	0.00	351.43	11.45	11.45	11.45
PTRX	5/16/2012	1/31/2012	28.245	314.08	0.00	317.36	3.28	3.28	3.28
PTRX	5/16/2012	2/29/2012	26.445	294.07	0.00	297.13	3.06	3.06	3.06
PTRX	5/16/2012	3/30/2012	32.781	363.54	0.00	368.33	4.79	4.79	4.79
PTRX	5/16/2012	4/30/2012	30.078	337.47	0.00	337.96	0.49	0.49	0.49
PTRX	10/17/2012	5/31/2012	30.545	344.55	0.00	351.04	6.49	6.49	6.49
PTRX	10/17/2012	6/29/2012	24.746	279.63	0.00	284.39	4.76	4.76	4.76
PTRX	10/17/2012	7/31/2012	19.810	227.22	0.00	227.67	0.45	0.45	0.45
PTRX	10/17/2012	8/31/2012	21.341	245.42	0.00	245.26	-0.16	-0.16	-0.16
PTRX	10/17/2012	9/28/2012	17.175	198.89	0.00	197.38	-1.51	-1.51	-1.51
PTRX	11/19/2012	10/31/2012	24.672	285.95	0.00	285.48	-0.47	-0.47	-0.47

74838343 - VIRTUS EMERGING MARKETS OPPORTUNITIES

I

HIEMX VIRTUS EMERGING MARKET OPPORTUNITIES
HIEMX VIRTUS EMERGING MARKET OPPORTUNITIES

Trade Date	Open Date	Units Sold	Cost Basis	Amortization Accretion	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
			24,350.04	0.00	25,000.00	0.00	649.96	649.96
		2,731.987	24,350.04	0.00	25,000.00	0.00	649.96	649.96
5/16/2012	12/8/2010	2,731.987	24,350.04	0.00	25,000.00	0.00	649.96	649.96

81975261 - SMALL CAP GROWTH

Trade Date	Open Date	Units Sold	Cost Basis	Amortization Accretion	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
			8,874.50	0.00	17,446.16	0.00	8,571.66	8,571.66
			8,874.50	0.00	17,446.16	0.00	8,571.66	8,571.66

Please refer to important disclosures on the last page of this report



Date Range As Of 12/31/2012

ST. CROIX RECREATION FOUNDATION

VBK VANGUARD SMALL CAP GROWTH ETF

VBK	5/16/2012	10/16/2008	210.000	8,874.50	0.00	17,446.16	0.00	8,571.66	8,571.66
VBK	5/3/2012	10/16/2008	125.000	5,282.44	0.00	10,224.32	0.00	4,941.88	4,941.88
VBK			85.000	3,592.06	0.00	7,221.84	0.00	3,629.78	3,629.78

97964675 - PIMCO FOREIGN BOND FUND

PFUIX PIMCO FOREIGN BOND UNHEDGED FD INSTL CL

PFUIX	10/17/2012	12/9/2010	396.028	4,251.07	0.00	4,578.95	0.00	327.88	327.88
PFUIX	5/16/2012	12/9/2010	790.092	8,481.06	0.00	8,574.77	0.00	93.71	93.71
PFUIX	5/16/2012	12/28/2011	90.750	979.19	0.00	984.90	0.00	5.71	5.71
PFUIX	5/16/2012	12/30/2011	8.590	93.55	0.00	93.23	-0.32	0.00	-0.32
PFUIX	5/16/2012	1/31/2012	6.852	76.33	0.00	74.36	-1.97	0.00	-1.97
PFUIX	5/16/2012	2/29/2012	7.837	85.42	0.00	85.05	-0.37	0.00	-0.37
PFUIX	5/16/2012	3/30/2012	9.035	98.21	0.00	98.06	-0.15	0.00	-0.15
PFUIX	5/16/2012	4/30/2012	8.259	91.76	0.00	89.63	-2.13	0.00	-2.13
PFUIX	10/17/2012	5/31/2012	9.125	99.19	0.00	105.50	6.31	0.00	6.31
PFUIX	10/17/2012	6/29/2012	7.685	83.69	0.00	88.86	5.17	0.00	5.17
PFUIX	10/17/2012	7/31/2012	6.844	76.04	0.00	79.13	3.09	0.00	3.09
PFUIX	10/17/2012	8/31/2012	7.238	81.79	0.00	83.69	1.90	0.00	1.90
PFUIX	10/17/2012	9/28/2012	5.524	64.19	0.00	63.87	-0.32	0.00	-0.32

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**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 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

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

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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 - ☒ calendar year 20 12 or
 - ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

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

3 a 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.	3 a	\$	0.
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.	3 b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3 c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form 8868 (Rev 1-2013)

FIFZ0501L 01/21/13

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

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	16-1767386
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	COMYNS, SMITH, MCCLEARY & DEEVER, LLP 3470 MT. DIABLO BLVD. #A110	
File by the extended due date for filing your return. See instructions	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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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 13.
- 5 For calendar year 2012, 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	\$	0.
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	\$	0.
c Balance due. 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 ▶ [Signature] Title ▶ PRESIDENT Date ▶ 5/13/13

BAA

FIFZ0502L 01/21/13

Form 8868 (Rev 1-2013)