



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



Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation Ricker College Endowment Fund		A Employer identification number 22-2709285	
Number and street (or P O box number if mail is not delivered to street address) PO Box 1016		B Telephone number (see instructions) (207) 532-4475	
City or town, state, and ZIP code Houlton, ME 04730		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		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) \$ 2,602,375		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	222,105			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	64	64		
	4 Dividends and interest from securities. . . . .	62,611	62,611		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	239,122			
	b Gross sales price for all assets on line 6a _____ 1,911,086				
	7 Capital gain net income (from Part IV, line 2) . . . .		239,122		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	523,902	301,797		
	13 Compensation of officers, directors, trustees, etc	16,000			16,000
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	525			525
	b Accounting fees (attach schedule) . . . . .	855	428		427
	c Other professional fees (attach schedule) . . . . .	13,397	13,397		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	11,234	862		1,331
	19 Depreciation (attach schedule) and depletion . . .	139			
	20 Occupancy . . . . .	3,000			3,000
	21 Travel, conferences, and meetings . . . . .	105			105
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	5,161	12		5,149
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	50,416	14,699		26,537
	25 Contributions, gifts, grants paid . . . . .	117,100			117,100
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	167,516	14,699		143,637
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	356,386			
	b <b>Net investment income</b> (if negative, enter -0-)		287,098		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	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 . . . . .	164,123	255,147	255,147
	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 page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	1,816,253	2,080,120	2,346,983
	c	Investments—corporate bonds (attach schedule). . . . .		245	245
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ 1,389 Less accumulated depreciation (attach schedule) ▶ _____ 139		<input checked="" type="checkbox"/> 1,250	
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,980,376	2,336,762	2,602,375	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	1,980,376	2,336,762	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	1,980,376	2,336,762	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,980,376	2,336,762		

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	1,980,376
2	Enter amount from Part I, line 27a . . . . .	2	356,386
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,336,762
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	2,336,762

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 )
1 a				
b Capital Gain Dividends				
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			1
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
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	239,122
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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 (col (b) divided by col (c))
2011	139,239	2,216,230	0 06283
2010	151,359	2,050,703	0 07381
2009	203,540	1,795,671	0 11335
2008	188,870	2,413,016	0 07827
2007	194,779	2,954,179	0 06593

2 Total of line 1, column (d). . . . .	2	0 39419
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 07884
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	2,459,261
5 Multiply line 4 by line 3. . . . .	5	193,883
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,871
7 Add lines 5 and 6. . . . .	7	196,754
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	143,637

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	5,742
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	
3		Add lines 1 and 2. . . . .		3	5,742
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	5,742
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,960	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	5,960
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	218
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 218	Refunded	11	

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?. . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
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 . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
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 .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶http //rickerscholarship.com	13	Yes	
14	The books are in care of ▶Gary R Bossie Exec Dir Located at ▶PO Box 1016 Houlton ME Telephone no ▶(207) 532-4475 ZIP +4 ▶04730			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 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? . . . . .	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

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 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? ( <b>Exception.</b> 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
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?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(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).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

If any answer is "Yes" to 5a(1 )–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

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?

YesNo

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?

YesNo

b

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

6b

No

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?

YesNo

b

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

7b

No

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
See Additional Data Table				

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.

Form 990-PF (2012)

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. . . . .		

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	143,637
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . .	



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	2,296,970
b	Average of monthly cash balances. . . . .	1b	199,742
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	2,496,712
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	2,496,712
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	37,451
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,459,261
6	Minimum investment return. Enter 5% of line 5. . . . .	6	122,963

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	122,963
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	5,742
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	5,742
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	117,221
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	117,221
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	117,221

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	143,637
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	143,637
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	143,637
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				117,221
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .	48,562			
b From 2008. . . . .	69,039			
c From 2009. . . . .	114,572			
d From 2010. . . . .	54,494			
e From 2011. . . . .	34,348			
f Total of lines 3a through e. . . . .	321,015			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 143,637				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2012 distributable amount. . . . .				117,221
e Remaining amount distributed out of corpus	26,416			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	347,431			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
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). . . . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	48,562			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .	298,869			
10 Analysis of line 9				
a Excess from 2008. . . .	69,039			
b Excess from 2009. . . .	114,572			
c Excess from 2010. . . .	54,494			
d Excess from 2011. . . .	34,348			
e Excess from 2012. . . .	26,416			

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

Ricker College Trustees  
PO Box 1016  
Houlton, ME 04730  
(207) 532-4475  
rickerscholarship@myfairpoint.net

b

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

See website for application

c

Any submission deadlines

Postmarked by the fourth Friday of April of the current year

d

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

See website

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2012)

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) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	64	
<b>4</b> Dividends and interest from securities. . . . .			14	62,611	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	239,122	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .				301,797	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		301,797

[illegible]

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

**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 or fiduciary) is based on all information of which preparer has any knowledge.

*****	2013-06-17	*****	<div style="border: 1px solid black; padding: 5px; font-size: 0.8em;">             May the IRS discuss this return with the preparer shown below (see Instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No           </div>
Signature of officer or trustee	Date	Title	

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ **Yes** ☐ **No**

**Paid  
Preparer  
Use  
Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN  P00017394
	David Nicklas CPA	David Nicklas CPA			
	Firm's name <input type="checkbox"/>	Honeck OToole CPAs		Firm's EIN <input type="checkbox"/>	
		511 Congress St Suite 900			
	Firm's address <input type="checkbox"/>	Portland, ME 04101		Phone no (207) 774-0882	

Form 990PF Part VIII Line 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
Jerry McCarthy	Director 0 25	0		
11 Charles Street Houlton, ME 04730				
Gary R Bossie	Executive Dir 5 00	16,000		
PO Box 414 Houlton, ME 04730				
Bob Lyons	Director 0 25	0		
210 US Highway 1 Monticello, ME 04760				
Dan Watson	Director 0 25	0		
38 Western Avenue East Millinocket, ME 04730				
Bob Askern	Director 0 25	0		
3 Old Calais Road Houlton, ME 04730				
Teran Clark	Director 0 25	0		
2136 Bangor Road Linneus, ME 04730				
Alison Bossie	Secretary 0 25	0		
PO Box 414 Houlton, ME 04730				
Paul Adams	Director 0 25	0		
PO Box 1473 Houlton, ME 04730				
Bud Anderson	Director 0 25	0		
PO Box 1280 Houlton, ME 04730				
Jay Clark	Treasurer 0 25	0		
9 Willard St Houlton, ME 04730				
Lanny Putnam	Director 0 25	0		
766 Calais Rd Hodgton, ME 04730				
Susan Nason	Chairman 0 25	0		
PO Box 250 Monticello, ME 04730				
Woodrow Dunphy	Vice Chairman 0 25	0		
121 South Shore Rd Linneus, ME 04730				
John Clark	Director 0 25	0		
RFD 4 Box 209AA Houlton, ME 04730				
Gary Stairs	Director 0 25	0		
1720 Ludlow Rd Ludlow, ME 04730				
Murray Putnam	Director 0 25	0		
1679 US Hwy 1 Cary Plantation, ME 04471				

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

<b>Name of the organization</b> Ricker College Endowment Fund	<b>Employer identification number</b> 22-2709285
--	---

Organization type (check one)

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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



<b>Name of organization</b> Ricker College Endowment Fund	<b>Employer identification number</b> 22-2709285
--	---

<b>Part I</b>	<b>Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed		
<b>(a)</b> <b>No.</b>	<b>(b)</b> <b>Name, address, and ZIP + 4</b>	<b>(c)</b> <b>Total contributions</b>	<b>(d)</b> <b>Type of contribution</b>
<u>2</u>	total contributions less than 5000 various  various, ME 04730  	\$ 7,105	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<b>(a)</b> <b>No.</b>	<b>(b)</b> <b>Name, address, and ZIP + 4</b>	<b>(c)</b> <b>Total contributions</b>	<b>(d)</b> <b>Type of contribution</b>
<u>1</u>	LeRoy Creveling Trust PO Box 397  Houlton, ME 04730  	\$ 215,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<b>(a)</b> <b>No.</b>	<b>(b)</b> <b>Name, address, and ZIP + 4</b>	<b>(c)</b> <b>Total contributions</b>	<b>(d)</b> <b>Type of contribution</b>
 	    	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<b>(a)</b> <b>No.</b>	<b>(b)</b> <b>Name, address, and ZIP + 4</b>	<b>(c)</b> <b>Total contributions</b>	<b>(d)</b> <b>Type of contribution</b>
 	    	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<b>(a)</b> <b>No.</b>	<b>(b)</b> <b>Name, address, and ZIP + 4</b>	<b>(c)</b> <b>Total contributions</b>	<b>(d)</b> <b>Type of contribution</b>
 	    	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<b>(a)</b> <b>No.</b>	<b>(b)</b> <b>Name, address, and ZIP + 4</b>	<b>(c)</b> <b>Total contributions</b>	<b>(d)</b> <b>Type of contribution</b>
 	    	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<b>(a)</b> <b>No.</b>	<b>(b)</b> <b>Name, address, and ZIP + 4</b>	<b>(c)</b> <b>Total contributions</b>	<b>(d)</b> <b>Type of contribution</b>
 	    	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )

<b>Name of organization</b> Ricker College Endowment Fund	<b>Employer identification number</b> 22-2709285
--	---

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

<b>Name of organization</b> Ricker College Endowment Fund	<b>Employer identification number</b> 22-2709285
--	---

<b>Part III</b>	<b>Exclusively</b> religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of <b>\$1,000 or less</b> for the year (Enter this information once See instructions ) ▶ \$ Use duplicate copies of Part III if additional space is needed
-----------------	---

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

## TY 2012 Accounting Fees Schedule

**Name:** Ricker College Endowment Fund

**EIN:** 22-2709285

**Software ID:** 12000229

**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	855	428	0	427

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: Ricker College Endowment Fund

EIN: 22-2709285

Software ID: 12000229

Software Version: 2012v2.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Copier	2012-07-01	1,389		54	10 00 %	139			

TY 2012 Land, Etc. Schedule

**Name:** Ricker College Endowment Fund

**EIN:** 22-2709285

**Software ID:** 12000229

**Software Version:** 2012v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	1,389	139	1,250	

## TY 2012 Legal Fees Schedule

**Name:** Ricker College Endowment Fund

**EIN:** 22-2709285

**Software ID:** 12000229

**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	525	0	0	525

## TY 2012 Other Expenses Schedule

**Name:** Ricker College Endowment Fund

**EIN:** 22-2709285

**Software ID:** 12000229

**Software Version:** 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Telephone & Utilities	903			903
Payroll Processing Expense	1,276			1,276
Office Expense	949			949
Investment Expense	12	12		
Insurance	1,529			1,529
Directors Meeting Expense	492			492



**TY 2012 Other Professional Fees Schedule****Name:** Ricker College Endowment Fund**EIN:** 22-2709285**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
H M Payson investment fees	13,397	13,397	0	0

**TY 2012 Taxes Schedule****Name:** Ricker College Endowment Fund**EIN:** 22-2709285**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Taxes	1,331			1,331
Foreign Tax Withheld	862	862		
2012 Estimated Tax Payment	3,081			
2011 Excise Tax Liability	5,960			

# Ricker College Endowment

## 2012 Investment Asset Summary

Units	Description	Tax Cost		Market Value	
136,792	FEDERATED INV PRIME OBLIGATIONS FUND I #10 MMKT	136,792 14	136,792 14	136,792 14	136,792 14
1,206	AFLAC INC	39,529 15		64,062 72	
775	ABBOTT LABORATORIES	40,154 66		50,762 50	
5,320	ALPHA NATURAL RESOURCES INC	42,506 29		51,816 80	
2,206	AMERICAN INTERNATIONAL GROUP INC	72,458 35		77,871 80	
144	APPLE INC	55,027.16		76,632 90	
1,876	BP PLC SPONS ADR	84,307.15		78,116 64	
6,532	BANK OF AMERICA CORP	59,207 34		75,836 52	
775	BERKSHIRE HATHAWAY INC B	60,907 87		69,517 50	
3,035	CSX CORP	66,609 00		59,880 55	
1,334	CONOCOPHILLIPS	53,836 72		77,358 66	
675	CUMMINS INC	58,824 46		73,136 25	
1,025	GENERAL DYNAMICS CORP	40,937 62		71,001.75	
1,880	HCC INS HOLDINGS COM	50,959 19		69,954 80	
1,637	HARRIS CORPORATION	60,510 49		80,147 52	
1,560	HASBRO INC	56,050 82		56,004 00	
3,416	INTEL CORP	74,798 22		70,437 92	
881	JOHNSON AND JOHNSON	48,402 04		61,758 10	
1,008	JOY GLOBAL INC	56,706 80		64,290 24	
620	LABORATORY CORP OF AMERICA HOLDINGS	54,225 94		53,704 40	
855	LIFE TECHNOLOGIES CORPORATION	39,771 74		41,920 65	
775	MCDONALDS CORP	68,243 39		68,362.75	
1,097	MCGRAW-HILL COMPANIES INC	59,389 60		59,972 99	
2,850	MICROSOFT CORP	62,379 58		76,122 65	
1,390	MOLSON COORS BREWING CO CL B COM	55,796 49		59,478 10	
903	PARKER HANNIFIN CORPORATION	73,931 09		76,809 18	
2,168	PEABODY ENERGY CORP	55,297 39		57,690 48	
1,025	PEPSICO INC	64,421.66		70,140 75	
1,745	TEVA PHARMACEUTICAL INDUSTRIES LTD SP ADR	70,894 16		65,158 30	
680	UNITED TECHNOLOGIES CORP	53,542 77		55,766.80	
1,788	VANGUARD MSCI EAFE (ETF)	50,696 01		62,991 24	
1,626	VANGUARD FTSE EMERGING MARKETS (ETF)	50,867.65		72,405 78	
1,225	WEIGHT WATCHERS INTL INC	66,348 36		64,141 00	
1,497	WILEY JOHN & SONS INC CLASS A	56,934 43		58,278 21	
2,035	WILLIAMS COMPANIES INC	56,530 44		66,625 90	
2,541	WPX ENERGY INC	39,180 57		37,810.08	
10,413	XEROX CORP	79,935 16	2,080,119 76	71,016 66	2,346,983 09
211	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 6% 10/15/2013	244 87	244 87	214 38	214 38
TOTALS		2,217,156 77	2,217,156 77	2,483,989 61	2 483,989 61

# 2012 Tax Information Statement

Page 7 of 39

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

**Account Number:** 5990755406  
**Recipient's Tax ID Number:** XX-XXX9285  
**Payer's Federal ID Number:** 01-0420707  
**Payer's State ID Number:** ME  
☒ Corrected ☐ 2nd TIN notice  
**Revised:** 03/25/2013

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

## 2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums

**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)	
<b>Short Term Sales Reported on 1099-B</b>									
002824100	ABBOTT LABORATORIES		ABT						
330 0000	10/08/2012	03/01/2012	23,572 74	18,839.80	0 00	4,732.94	0.00	0.00	
G1151C101	ACCENTURE PLC A (ISIN #IE00B4BNMY34 SEDO		ACN						
845 0000	12/21/2012	08/02/2012	57,623 74	49,884 29	0.00	7,739.45	0.00	0.00	
052800109	AUTOLIV INC		ALV						
770 0000	03/05/2012	11/03/2011	51,053.40	44,338 67	0 00	6,714.73	0 00	0 00	
054303102	AVON PRODUCTS INC		AVP						
2975 0000	08/01/2012	Various	45,122.34	53,308 58	0 00	-8,186 24	0 00	0 00	
126349109	CSG SYS INTL INC		CSGS						
400 0000	05/02/2012	11/18/2011	6,065.86	5,868 17	0 00	197.69	0 00	0.00	
126349109	CSG SYS INTL INC		CSGS						
500 0000	05/02/2012	11/18/2011	7,976 87	7,335 21	0 00	641 66	0.00	0.00	
126349109	CSG SYS INTL INC		CSGS						
400 0000	05/02/2012	11/18/2011	6,367 98	5,868 17	0.00	499 81	0 00	0 00	
126349109	CSG SYS INTL INC		CSGS						
585 0000	05/03/2012	11/18/2011	9,479 38	8,582 19	0.00	897.19	0 00	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. The taxpayer is ultimately responsible for the accuracy of their own tax return

# 2012 Tax Information Statement

**Payer's Name and Address:**

H M PAYSON & CO  
ONE PORTLAND SQUARE P O BOX 31  
PORTLAND, ME 04112

**Account Number:**

5990755406

**Recipient's Tax ID Number:**

XX-XXX9285

**Payer's Federal ID Number:**

01-0420707

**Payer's State ID Number:**

ME

**State:**

☒ Corrected

☐ 2nd TIN notice

Revised: 03/25/2013

**Recipient's Name and Address:**

RICKER COLLEGE ENDOWMENT  
C/O GARY R BOSSIE  
PO BOX 1016  
HOULTON, ME 04730

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.

**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
126349109	CSG SYS INTL INC		CSGS						
600.0000	05/03/2012	11/18/2011	9,723.48	8,802.25	0.00	921.23	0.00	0.00	
231021106	CUMMINS INC		CMI						
230.0000	03/08/2012	12/22/2011	27,627.33	20,291.21	0.00	7,336.12	0.00	0.00	
25243Q205	DIAGEO PLC SPONSORED ADR (ISIN #US25243Q2057 SEDOL #2144724)		DEO						
530.0000	03/08/2012	Various	50,962.35	44,011.44	0.00	6,950.91	0.00	0.00	
30231G102	EXXON MOBIL CORP		XOM						
190.0000	10/08/2012	05/29/2012	17,594.26	15,527.20	0.00	2,067.06	0.00	0.00	
36159R103	GEO GROUP INC		GEO						
2290.0000	06/05/2012	02/16/2012	48,179.62	40,884.50	0.00	7,295.12	0.00	0.00	
38259P508	GOOGLE INC CLASS A		GOOG						
30.0000	08/16/2012	02/16/2012	20,128.01	18,196.59	0.00	1,931.42	0.00	0.00	
428236103	HEWLETT-PACKARD CO		HPQ						
2770.0000	07/26/2012	Various	49,333.18	65,429.60	0.00	-16,096.42	0.00	0.00	
436440101	HOLOGIC INC		HOLX						
2600.0000	01/19/2012	09/16/2011	50,869.38	42,698.70	0.00	8,170.68	0.00	0.00	
46625H100	JP MORGAN CHASE & CO		JPM						
785.0000	10/09/2012	03/08/2012	32,524.96	31,772.60	0.00	752.36	0.00	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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

# 2012 Tax Information Statement

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

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

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

☒ Corrected  
Revised: 03/25/2013  
☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums

**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
46625H100	JP MORGAN CHASE & CO		JPM						
1064 0000	10/18/2012	Various	45,781.40	40,035.63	0.00	5,745.77	0.00	0.00	
68389X105	ORACLE CORP		ORCL						
665 0000	12/20/2012	01/19/2012	22,613.55	18,973.67	0.00	3,639.88	0.00	0.00	
688239201	OSHKOSH CORPORATION		OSK						
2460 0000	02/08/2012	Various	63,326.68	65,133.80	0.00	-1,807.12	0.00	0.00	
697900108	PAN AMERICAN SILVER CORP								
2655.0000	07/18/2012	Various	37,456.40	63,987.05	0.00	-26,530.65	0.00	0.00	
713278109	PEP BOYS MANNY MOE & JACK COM		PBY						
3620 0000	03/06/2012	08/05/2011	54,235.28	33,642.51	0.00	20,592.77	0.00	0.00	
742718109	PROCTER & GAMBLE CO		PG						
390 0000	12/06/2012	03/29/2012	27,168.47	26,112.69	0.00	1,055.78	0.00	0.00	
80105N105	SANOFI ADR (ISIN #US80105N1054 SEDOL #29		SNY						
1700 0000	10/19/2012	03/06/2012	75,968.40	63,468.49	0.00	12,499.91	0.00	0.00	
790849103	ST JUDE MEDICAL INC		STJ						
1670 0000	11/21/2012	05/07/2012	53,584.61	63,375.31	0.00	-9,790.70	0.00	0.00	
931422109	WALGREEN COMPANY		WAG						
255.0000	02/16/2012	12/22/2011	8,664.94	8,642.45	0.00	22.49	0.00	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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

# 2012 Tax Information Statement

Page 10 of 39

**Payer's Name and Address:**

H M PAYSON & CO  
ONE PORTLAND SQUARE P O BOX 31  
PORTLAND, ME 04112

**Account Number:**

5990755406

**Recipient's Tax ID Number:**

XX-XXX9285

**Payer's Federal ID Number:**

01-0420707

**Payer's State ID Number:**

ME

**State:**

☒ Corrected

☐ 2nd TIN notice

Revised: 03/25/2013

**Recipient's Name and Address:**

RICKER COLLEGE ENDOWMENT  
C/O GARY R BOSSIE  
PO BOX 1016  
HOULTON, ME 04730

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
949746101	WELLS FARGO & COMPANY		WFC						
1611 0000	05/17/2012	08/16/2011	51,203 57	39,901 52	0 00	11,302 05	0 00	0 00	
959802109	WESTERN UNION CO		WU						
3615 0000	05/29/2012	Various	60,917 13	62,921 41	0 00	-2,004 28	0 00	0 00	
963320106	WHIRLPOOL CORPORATION		WHR						
240 0000	02/16/2012	12/22/2011	16,931 59	12,146 15	0 00	4,785 44	0 00	0 00	
963320106	WHIRLPOOL CORPORATION		WHR						
227 0000	08/03/2012	Various	15,862 76	13,025 27	0 00	2,837 49	0 00	0 00	
963320106	WHIRLPOOL CORPORATION		WHR						
778 0000	08/09/2012	12/22/2011	55,379 07	39,373 76	0 00	16,005 31	0 00	0 00	
969457100	WILLIAMS COMPANIES INC		WMB						
520 0000	10/08/2012	11/18/2011	18,656 54	12,938 65	0 00	5,717 89	0 00	0 00	
98212B103	WPX ENERGY INC		WPX						
1 0000	01/10/2012	11/18/2011	17 80	16 92	0 00	0 88	0 00	0 00	
98212B103	WPX ENERGY INC		WPX						
862 3333	10/09/2012	Various	15,040 44	14,063 84	0 00	976 60	0 00	0 00	
<b>Total Short Term Sales Reported on 1099-B</b>			<b>1,137,013 51</b>	<b>1,059,398 29</b>	<b>0 00</b>	<b>77,615.22</b>	<b>0.00</b>	<b>0.00</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

# 2012 Tax Information Statement

Page 11 of 39

**Payer's Name and Address:**

H M PAYSON & CO  
ONE PORTLAND SQUARE P O BOX 31  
PORTLAND, ME 04112

**Account Number:**

5990755406

**Recipient's Tax ID Number:**

XX-XXX9285

**Payer's Federal ID Number:**

01-0420707

**Payer's State ID Number:**

ME

**State:**

☒ Corrected

☐ 2nd TIN notice

Revised: 03/25/2013

**Recipient's Name and Address:**

RICKER COLLEGE ENDOWMENT  
C/O GARY R BOSSIE  
PO BOX 1016  
HOULTON, ME 04730

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	

**Report on Form 8949, Part I, with Box A checked**

**Long Term Sales Reported on 1099-B**

002824100	ABBOTT LABORATORIES	ABT							
45.0000	10/08/2012 06/23/2011	3,214.47	2,331.56	0.00	882.91	0.00	0.00		
037833100	APPLE INC	AAPL							
20.0000	04/12/2012 01/27/2011	12,524.40	6,879.21	0.00	5,645.19	0.00	0.00		
205826209	COMTECH TELECOMMUNICATIONS CORP	CMTL							
240.0000	04/12/2012 03/03/2011	7,837.92	6,603.29	0.00	1,234.63	0.00	0.00		
205826209	COMTECH TELECOMMUNICATIONS CORP	CMTL							
150.0000	05/03/2012 03/03/2011	4,608.09	4,127.06	0.00	481.03	0.00	0.00		
205826209	COMTECH TELECOMMUNICATIONS CORP	CMTL							
250.0000	05/04/2012 03/03/2011	7,607.77	6,878.42	0.00	729.35	0.00	0.00		
205826209	COMTECH TELECOMMUNICATIONS CORP	CMTL							
935.0000	05/04/2012 03/03/2011	28,374.97	25,725.31	0.00	2,649.66	0.00	0.00		
29358Q109	ENSCO INTERNATIONAL PLC ADR (ISIN #US29358Q1094 SEDOL #B57S1N1)								
950.0000	04/04/2012 01/06/2011	49,550.78	48,280.63	0.00	1,270.15	0.00	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. The taxpayer is ultimately responsible for the accuracy of their own tax return.



# 2012 Tax Information Statement

Page 12 of 39

**Payer's Name and Address:**

H M PAYSON & CO  
ONE PORTLAND SQUARE P O BOX 31  
PORTLAND, ME 04112

**Account Number:**

5990755406

**Recipient's Tax ID Number:**

XX-XXX9285

**Payer's Federal ID Number:**

01-0420707

**Payer's State ID Number:**

State:

ME

☒ Corrected

☐ 2nd TIN notice

Revised: 03/25/2013

**Recipient's Name and Address:**

RICKER COLLEGE ENDOWMENT  
C/O GARY R BOSSIE  
PO BOX 1016  
HOULTON, ME 04730

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 4)	(Box 15)	
38259P508	GOOGLE INC CLASS A		GOOG						
71.0000	08/16/2012	Various	47,636.29	37,326.77	0.00	10,309.52	0.00	0.00	
093671105	H&R BLOCK INC		HRB						
3820.0000	05/03/2012	03/14/2011	55,553.04	61,772.82	0.00	-6,219.78	0.00	0.00	
462846106	IRON MOUNTAIN INC		IRM						
1490.0000	10/09/2012	04/28/2011	51,689.96	47,400.13	0.00	4,289.83	0.00	0.00	
68389X105	ORACLE CORP		ORCL						
1095.0000	12/20/2012	08/05/2011	37,235.84	30,704.90	0.00	6,530.94	0.00	0.00	
701094104	PARKER HANNIFIN CORPORATION		PH						
507.0000	03/29/2012	Various	42,481.15	46,007.29	0.00	-3,526.14	0.00	0.00	
969457100	WILLIAMS COMPANIES INC		WMB						
80.0000	10/08/2012	05/13/2011	2,870.24	1,976.10	0.00	894.14	0.00	0.00	
98212B103	WPX ENERGY INC		WPX						
441.6667	10/09/2012	05/13/2011	7,703.36	7,419.46	0.00	283.90	0.00	0.00	
<b>Total Long Term 15% Sales Reported on 1099-B</b>			<b>358,888.28</b>	<b>333,432.95</b>	<b>0.00</b>	<b>25,455.33</b>	<b>0.00</b>	<b>0.00</b>	
<b>Report on Form 8949, Part II, 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.

# 2012 Tax Information Statement

Page 13 of 39

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

**Account Number:** 5990755406  
**Recipient's Tax ID Number:** XX-XXX9285  
**Payer's Federal ID Number:** 01-0420707  
**Payer's State ID Number:**  
**State:** ME  
☒ Corrected ☐ 2nd TIN notice  
**Revised:** 03/25/2013

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

## 2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.

**For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.**

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)	
<b>Long Term 15% Sales Reported on 1099-B</b>									
025816109	AMERICAN EXPRESS CO		AXP						
980 0000	12/06/2012	10/28/2010	54,835 59	40,374.10	0.00	14,461 49	0.00	0.00	
075887109	BECTON DICKINSON & CO		BDX						
605.0000	01/12/2012	Various	45,111 00	41,151.50	0.00	3,959.50	0 00	0.00	
30231G102	EXXON MOBIL CORP		XOM						
70.0000	10/08/2012	03/11/2010	6,482 09	4,707.34	0 00	1,774.75	0 00	0 00	
30231G102	EXXON MOBIL CORP		XOM						
602 0000	12/06/2012	03/11/2010	52,772.55	40,483 16	0 00	12,289 39	0 00	0.00	
36208QS00	GOVERNMENT NATIONAL MTGE ASSN POOL #457827								
37.0500	DTD 10/01/1998 6% 10/15/2013		37 05	42 94	0 00	-5 89	0.00	0 00	
36208QS00	GOVERNMENT NATIONAL MTGE ASSN POOL #457827								
37 2700	DTD 10/01/1998 6% 10/15/2013		37 27	43 20	0 00	-5 93	0 00	0 00	
36208QS00	GOVERNMENT NATIONAL MTGE ASSN POOL #457827								
70 5700	DTD 10/01/1998 6% 10/15/2013		70 57	81 79	0 00	-11 22	0 00	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.

# 2012 Tax Information Statement

Page 14 of 39

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

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

☒ Corrected ☐ 2nd TIN notice  
 Revised: 03/25/2013

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 2a)								(Box 4)	(Box 15)
36208QSQ0	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013		121.9700	05/15/2012	10/21/1998	121.97	141.36	0.00	-19.39	0.00	0.00
36208QSQ0	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013		26.3000	06/15/2012	10/21/1998	26.30	30.48	0.00	-4.18	0.00	0.00
36208QSQ0	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013		26.4400	07/16/2012	10/21/1998	26.44	30.64	0.00	-4.20	0.00	0.00
36208QSQ0	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013		26.5800	08/15/2012	10/21/1998	26.58	30.81	0.00	-4.23	0.00	0.00
36208QSQ0	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013		26.7300	09/17/2012	10/21/1998	26.73	30.98	0.00	-4.25	0.00	0.00
36208QSQ0	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013		26.8500	10/15/2012	10/21/1998	26.85	31.12	0.00	-4.27	0.00	0.00
36208QSQ0	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013		26.9700	11/15/2012	10/21/1998	26.97	31.26	0.00	-4.29	0.00	0.00
36208QSQ0	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013		50.4400	12/17/2012	10/21/1998	50.44	58.46	0.00	-8.02	0.00	0.00
36208QSQ0	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013		24.4000	12/31/2012	10/21/1998	24.40	28.28	0.00	-3.88	0.00	0.00
717081103	PFIZER INC	PFE									
2980 0000	07/10/2012 Various					66,771.41	42,548.43	0.00	24,222.98	0.00	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.

# 2012 Tax Information Statement

Page 15 of 39

**Payer's Name and Address:**

H M PAYSON & CO  
ONE PORTLAND SQUARE P O BOX 31  
PORTLAND, ME 04112

Account Number: 5990755406  
Recipient's Tax ID Number: XX-XXX9285  
Payer's Federal ID Number: 01-0420707  
Payer's State ID Number: ME  
State: ME  
☒ Corrected ☐ 2nd TIN notice  
Revised: 03/25/2013

**Recipient's Name and Address:**

RICKER COLLEGE ENDOWMENT  
C/O GARY R BOSSIE  
PO BOX 1016  
HOULTON, ME 04730

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)	
718546104	PHILLIPS 66		PSX						
.5000	05/01/2012	03/03/2000		15.89	5.58	0.00	10.31	0.00	0.00
718546104	PHILLIPS 66		PSX						
299.0000	05/03/2012	Various		9,339.18	4,040.09	0.00	5,299.09	0.00	0.00
742718109	PROCTER & GAMBLE CO		PG						
.610.0000	12/06/2012	03/12/2009		42,494.27	27,671.01	0.00	14,823.26	0.00	0.00
872540109	TJX COS INC NEW		TJX						
.652.0000	02/02/2012	07/07/2003		44,366.72	12,056.06	0.00	32,310.66	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP		UTX						
.512.0000	02/09/2012	10/15/1999		42,836.62	13,442.10	0.00	29,394.52	0.00	0.00
931422109	WALGREEN COMPANY		WAG						
.830.0000	02/10/2012	03/25/2010		28,588.60	29,806.73	0.00	-1,218.13	0.00	0.00
931422109	WALGREEN COMPANY		WAG						
.620.0000	02/16/2012	03/25/2010		21,067.69	22,265.26	0.00	-1,197.57	0.00	0.00
Total Long Term 15% Sales Reported on 1099-B Report on Form 8949, Part II, with Box B checked				415,183.18	279,132.68	0.00	136,050.50	0.00	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.

# SCHOLARSHIPS PAID FOR 2011

Name	Date	Check #	School
Ashley Levesque	1-2-12	2500	Albany Pharmacy
Taylor Parent	1-2-12	2501	Assumption College
Isaac Mitchell	1-2-12	2502	MMA
Jen Beasley	1-2-12	2503	UMO
Cassie Garcelon	1-2-12	2504	UMO
Valerie Parker	1-2-12	2505	UMO
Corrine Crovo	1-2-12	2506	Emerson
Andrew Lane	1-2-12	2507	Emerson
Tiffany Bossie	1-2-12	2508	UMO
Parker Brown	1-2-12	2509	UMO
Anna Caron	1-2-12	2510	Colby
Hunter Caron	1-2-12	2511	Eastern CT ST U
Susan Pierce	1-2-12	2512	UMO
Kaitlin Russell	1-2-12	2513	UVM
Danielle Sewell	1-2-12	2514	Husson U
Gabriel Schenk	1-2-12	2515	UMPI
Chelsea Violette	1-2-12	2516	UMFK
Patrick Vaillancourt	1-2-12	2517	UMO
Casey Nichols	1-2-12	2518	USM
Tyler Delano	1-2-12	2519	UCONN
Tanner Caron	1-2-12	2520	UMO
Marina Dimarco	1-2-12	2521	Middlebury
Kelsey Fitzpatrick	1-2-12	2522	U of Arizona
Kimberly Lyons	1-2-12	2523	UMPI
Denyse Guerrette	1-2-12	2525	Husson
Ben Austin	1-3-12	2526	Emerson
Evan Susee	1-3-12	2527	UMO
Sam Albert	1-3-12	2528	UMO
Kayla Guerrette	1-3-12	2529	Husson
Kacey Fogerty	1-3-12	2530	USM
Chelsea Paradis	1-3-12	2531	Husson
Krystal Paradis	1-3-12	2532	UMFK
Amber Pelletier	1-3-12	2533	UMO
Nicole Chasse	1-4-12	2534	UNE
Britta Sjoberg	1-4-12	2535	Indiana Wesleyan
Jordan Osnoe	1-4-12	2536	EMCC
Emily Little	1-4-12	2537	Liberty U
Stephannie Kreyszig	1-4-12	2538	UMO
Sam Chasse	1-4-12	2539	Tulane
Chris Sewell	1-4-12	2540	Husson
Derrick Porter	1-4-12	2541	UTexasAustin
Danielle Violette	1-4-12	2542	Husson
Ashley Churchill	1-9-12	2543	UMO

Parker Hovey	1-9-12	2544	UMO
Shelby Hartin	1-9-12	2545	UMO
Amy Michaud	1-9-12	2546	UMO
Dustin Morse	1-9-12	2547	UMO
Caleb Mathers	1-9-12	2548	UMO
Ethan Anderson	1-12-12	2549	Northeastern
Kaitlin Good	1-12-12	2550	UMO
Emmaly Jurson	1-12-12	2551	UMFK
Brandon Ouelette	1-12-12	2552	Bowdoin
Lorraine Hughes	1-12-12	2553	Husson
Jared Tapley	1-17-12	2554	UMO
Logan Desmond	1-17-12	2555	UMO
Amanda Ryan	1-17-12	2556	UMO
Alexis Rush	1-17-12	2557	Husson
Aaron Henn	1-17-12	2558	UMO
Gaige Flewelling	1-18-12	2559	UMFK
Samantha Fuller	1-18-12	2560	UMPI
Cameron York	1-19-12	2561	Cedarville U
Jordan McGuire	1-24-12	2562	Liberty U
Cassey Faulkingham	1-24-12	2563	UMO
Sasha Grass	2-18-12	2564	NMCC
Nicole Saucier	2-18-12	2566	UMFK
Annie Hare	2-18-12	2567	Unity College
Divya Bisht	2-18-12	2568	Colby College
Taylor Baker	2-18-12	2569	UMFK
Cameron Huston	2-25-12	2570	UMO
Anna Sherwood	2-25-12	2571	Eastern Oregon U
Brooke Beaulieu	2-25-12	2572	UMO
Alex Bird	2-25-12	2573	Husson U
Jordan Beaulier	2-25-12	2574	UMO
Maryl Rae Shaw	2-25-12	2575	UMPI
Allison Charette	2-29-12	2576	UMFK
Spencer McElwain	3-17-12	2579	UMO

73@ \$1500=\$109,500

2 (Woolley) @ \$3800=\$7600

74 scholarships=\$117,100