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EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

TRICO FOUNDATION

C/O TRICO ELECTRIC COOPERATIVE, INC.

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

P.O. BOX 930

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

MARANA, AZ 85653-0930

A Employer identification number

94-2941045

B Telephone number

(520) 744-2944

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

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

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

I Fair market value of all assets at end of year

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

\$ 2,667,974. (Part I, column (d) must be on cash basis.)

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue	1 Contributions, gifts, grants, etc., received	422,709.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	45,997.	39,528.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,056.			
	b Gross sales price for all assets on line 6a	6,056.			
	7 Capital gain net income (from Part IV, line 2)		6,056.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	474,762.00	45,584.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc		0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 2	804.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,679.	0.		7,679.
	22 Printing and publications				
	23 Other expenses STMT 3	1,089.	0.		1,089.
	24 Total operating and administrative expenses Add lines 13 through 23	9,572.	0.		8,768.
	25 Contributions, gifts, grants paid	66,240.			66,240.
26 Total expenses and disbursements. Add lines 24 and 25	75,812.	0.		75,008.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	398,950.				
b Net investment income (if negative, enter -0-)		45,584.			
c Adjusted net income (if negative, enter -0-)			N/A		

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11-24-14

LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		764,834.	1,221,891.	1,221,891.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		30,217.		
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 4	1,095,491.	1,245,144.	1,245,144.
	c	Investments - corporate bonds	STMT 5	237,365.	200,211.	200,211.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ PREPAID TAXES)		872.	728.	728.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,128,779.	2,667,974.	2,667,974.	
Liabilities	17	Accounts payable and accrued expenses		827.	922.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		827.	922.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
		and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted		2,127,952.	2,667,052.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	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		2,127,952.	2,667,052.		
31	Total liabilities and net assets/fund balances		2,128,779.	2,667,974.		

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	2,127,952.
2	Enter amount from Part I, line 27a	2	398,950.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	140,150.
4	Add lines 1, 2, and 3	4	2,667,052.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,667,052.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			P		
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 6,056.			6,056.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			6,056.		
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	6,056.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2013	74,546.	1,970,697.	.037827
2012	66,108.	1,772,142.	.037304
2011	71,022.	1,742,932.	.040749
2010	74,980.	1,594,229.	.047032
2009	72,180.	1,389,425.	.051950
2 Total of line 1, column (d)			2 .214862
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 .042972
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,335,147.
5 Multiply line 4 by line 3			5 100,346.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 456.
7 Add lines 5 and 6			7 100,802.
8 Enter qualifying distributions from Part XII, line 4 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.			8 75,008.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	912.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	912.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	912.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 728.	7	1,728.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 1,000.	9	
d Backup withholding erroneously withheld	6d	10	816.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	816. Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>AZ</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **WWW.TRICO.COOP**

14 The books are in care of ► **KATHY WOODWARD** Telephone no. ► **(520) 744-2944**
 Located at ► **8600 W TANGERINE RD, MARANA, AZ** ZIP+4 ► **85658**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
 and enter the amount of tax-exempt interest received or accrued during the year ► **15** **N/A**

16 At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►

16	Yes	No
		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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	N/A	1b
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 2014?		1c
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2014 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 2014.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2014?		4b

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 4945(d)(4)(A)? (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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here  ☐ Yes ☒ No

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? ☐ Yes ☒ 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? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

	5b	X
	6b	X
	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		0.	0.	0.

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

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

Total number of other employees paid over \$50,000  0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

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

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

	Expenses
1 COLLEGE SCHOLARSHIPS TO ACTIVE MEMBERS OF TRICO ELECTRIC COOPERATIVE AND TO THEIR IMMEDIATE FAMILY.	75,008.
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,201,330.
b	Average of monthly cash balances	1b	167,400.
c	Fair market value of all other assets	1c	1,978.
d	Total (add lines 1a, b, and c)	1d	2,370,708.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,370,708.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,561.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,335,147.
6	Minimum investment return. Enter 5% of line 5	6	116,757.

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	116,757.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	912.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	912.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	115,845.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	115,845.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	115,845.

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	75,008.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	75,008.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	75,008.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				115,845.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			39,331.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 75,008.				
a Applied to 2013, but not more than line 2a			39,331.	
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 2014 distributable amount				35,677.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				80,168.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

TRICO FOUNDATION

Form 990-PF (2014)

C/O TRICO ELECTRIC COOPERATIVE, INC.

94-2941045 Page 11

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				
ALEXANDRA SAINT-PAUL 1631 W PLACITA SIN NIEVE SAHUARITA, AZ 85629	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	2,300.
ALEXANDREA PROVINCE 11390 W RUDASILL RD TUCSON, AZ 85743	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	920.
ALLISON HILKEMEYER 701 N VAIL VIEW RD VAIL, AZ 85641	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	2,300.
AMANDA GARDNER 37795 S LOMA SERENA DR TUCSON, AZ 85739	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	920.
AMANDA STARKER 39022 S CRACKED CORN DR TUCSON, AZ 85739	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	2,300.
Total SEE CONTINUATION SHEET(S) ▶ 3a				66,240.
b Approved for future payment				
NONE				
Total ▶ 3b				0

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
	(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						
4 Dividends and interest from securities			14	45,997.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
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	6,056.		
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)		0.		52,053.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	52,053.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
TRICO ELECTRIC	501(C)(12)	SEE STATEMENT 8

**Sign
Here**

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

Signature of officer or trustee

8/17/15
Date

~~PRESIDENT~~ CEO
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

MATT R. WILLIS

Preparer's signature

MATT R. WILLIS

Date

08/03/15

Check ☒ if
self-employed

PTIN

P00419741

Firm's name ► **BOLINGER, SEGARS, GILBERT AND MOSS LLP**

Firm's EIN ► 75-0882037

Firm's address ► 8215 NASHVILLE AVENUE
LUBBOCK, TX 79423

Phone no. (806) 747-3806

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- 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.

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	TRICO FOUNDATION C/O TRICO ELECTRIC COOPERATIVE, INC.	94-2941045
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	P.O. BOX 930	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MARANA, AZ 85653-0930	

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

0 4

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 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

KATHY WOODWARD

- The books are in the care of ► **8600 W TANGERINE RD - MARANA, AZ 85658**
Telephone No ► **(520) 744-2944** Fax No ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2014** or
► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 1,247.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 247.
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.	3c	\$ 1,000.

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

TRICO FOUNDATION
C/O TRICO ELECTRIC COOPERATIVE, INC.

94-2941045

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ANDRUE RODRIGUEZ 37057 S GAMBEL QUAIL DR MARANA, AZ 85658	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	920.
APRIL DULL 12721 N CARBINE RD MARANA, AZ 85653	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	2,300.
BENJAMIN WEAVER 16905 W SPUR BELL LN MARANA, AZ 85653	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	2,300.
BRIANNA MALINGS HC 2 BOX 733 TUCSON, AZ 85735	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	2,300.
BROOK HARRIS HC 70 BOX 4635 SAHUARITA, AZ 85629	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	920.
COURTNEY BROWNING 35419 S LONGHORN TRAIL MARANA, AZ 85658	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	1,840.
DANIELLE VERA 11965 W CALLE PIMA TUCSON, AZ 85743	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	2,300.
DAVID MILLER PO BOX 184 GREEN VALLEY, AZ 85622	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	920.
DENAE HARRIS HC 70 BOX 4426 SAHUARITA, AZ 85629	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	920.
DIMITAR KRASTEV 60100 E CRESTVIEW CT TUCSON, AZ 85739	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	2,300.
Total from continuation sheets				57,500.

TRICO FOUNDATION
C/O TRICO ELECTRIC COOPERATIVE, INC.

94-2941045

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDWARD VALDEZ 1181 N VIA ALMOS GREEN VALLEY, AZ 85614	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	920.
FRANCIS ROCKWELL 11655 N PLACITA MARCELLA MARANA, AZ 85653	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	2,300.
HANNA CULVER-DEWEES 11524 S CHEROKEE LN TUCSON, AZ 85736	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	2,300.
HOLLY GALEN 1601 N BENTON AVE 250262 HELENA, MT 59625	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	4,600.
JAMIE HOANG 12324 N LOST SHADOW CT MARANA, AZ 85658	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	2,300.
JESSICA GRILLE 39371 S CINCH STRAP PL TUCSON, AZ 85739	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	2,300.
JOHN GARCIA 7252 S SAND DUNE VALLEY DR TUCSON, AZ 85757	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	920.
JULIA BACCHUS HC 70 BOX 4531 SAHUARITA, AZ 85629	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	920.
JUSTIN LAOS 5721 W IOWA ST TUCSON, AZ 85757	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	920.
KIANA VERDUGO 1457 W CALLE DE LA PLAZA SAHUARITA, AZ 85629	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	2,300.
Total from continuation sheets				

TRICO FOUNDATION
C/O TRICO ELECTRIC COOPERATIVE, INC.

94-2941045

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NICHOLAS HOUDEK 10515 W ANTHONY DR TUCSON, AZ 85743	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	920.
REBEKKA POPE 16902 W ELK TRL MARANA, AZ 85653	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	2,300.
SADE NABAHE 9811 N STONE CREEK PL TUCSON, AZ 85742	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	2,300.
SAMANTHA VEGA 805 S PAINTED RIVER WAY VAIL, AZ 85641	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	920.
SARA PERAZA 500 N FAIRHAVEN DR VAIL, AZ 85641	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	4,600.
SARA RAMEY 411 N FAIRHAVEN DR VAIL, AZ 85641	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	4,600.
SERGIO SALGUERO 7644 W ZORRO RD TUCSON, AZ 85757	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	2,300.
TABITHA HARDY 1998 E SCARLET BLUFFS PL CORONA DE TUCSON, AZ 85641	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	920.
WALKER ELWOOD PO BOX 69102 TUCSON, AZ 85737	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	920.
ZACHARY BENNIE 8900 S FILMORE RD TUCSON, AZ 85736	SEE PAGE 7; PART IX-A	NONE	SCHOLARSHIP	920.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EDWARD JONES	18,695.	0.	18,695.	12,226.	
HOMESTEAD FUNDS - VALUE	18,929.	0.	18,929.	18,929.	
HOMESTEAD FUNDS ST BONDS	8,220.	0.	8,220.	8,220.	
PIMA FEDERAL CREDIT UNION	153.	0.	153.	153.	
TO PART I, LINE 4	45,997.	0.	45,997.	39,528.	

FORM 990-PF	TAXES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	804.	0.		0.
TO FORM 990-PF, PG 1, LN 18	804.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SCHOLARSHIP ADMINISTRATIVE EXPENSE	1,089.	0.		1,089.
TO FORM 990-PF, PG 1, LN 23	1,089.	0.		1,089.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HOMESTEAD FUNDS - CORPORATE STOCKS	1,245,144.	1,245,144.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,245,144.	1,245,144.

FORM 990-PF	CORPORATE BONDS	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EDWARD JONES - CORPORATE BONDS	200,211.	200,211.
TOTAL TO FORM 990-PF, PART II, LINE 10C	200,211.	200,211.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	6
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DON BLACK P.O. BOX 930 MARANA, AZ 85653-0930	PRESIDENT 1.00	0.	0.	0.
LARRY HINCHLIFFE P.O. BOX 930 MARANA, AZ 85653-0930	VICE PRESIDENT 1.00	0.	0.	0.
JIM PYERS P.O. BOX 930 MARANA, AZ 85653-0930	TREASURER 1.00	0.	0.	0.
MARSHA THOMPSON P.O. BOX 930 MARANA, AZ 85653-0930	SECRETARY 1.00	0.	0.	0.
BARBARA STOCKWELL P.O. BOX 930 MARANA, AZ 85653-0930	ASSISTANT TREASURER/SECRET 1.00	0.	0.	0.

TRICO FOUNDATION C/O TRICO ELECTRIC COOP

94-2941045

L NICK BUCKELEW
P.O. BOX 930
MARANA, AZ 85653-0930

TRUSTEE
1.00

0. 0. 0.

C BRAD DESPAIN
P.O. BOX 930
MARANA, AZ 85653-0930

TRUSTEE
1.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS	STATEMENT	7
	PART XVII, LINE 1, COLUMN (D)		

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

TRICO ELECTRIC

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

COOPERATIVE STAFF MAINTAINS RECORDS FOR THE FOUNDATION AT NO COST TO THE FOUNDATION.

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS	STATEMENT	8
	PART XVII, LINE 2, COLUMN (C)		

NAME OF AFFILIATED OR RELATED ORGANIZATION

TRICO ELECTRIC

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

FOUNDATION BOARD OF TRUSTEES ARE ALSO ON THE COOPERATIVE'S BOARD.

**The Trico Foundation
SCHOLARSHIP APPLICATION
Academic Year 2014-2015**

Please read the criteria below very carefully before filling out this application!

In order to be eligible to receive a Trico Foundation Scholarship, applicants must.

- Be a Trico Member or the immediate family of a Trico Member (e.g., spouse, dependent child, etc.).
- Be a full-time undergraduate student. (Applicant must carry a minimum course load of 12 credit hours.)
- Have a cumulative grade point average of 2.5 or greater.

Note: Awards are given for either a two-year school or a four-year school, not a combination of both. Students attending two-year schools are awarded \$1,840 (\$920 per semester), while students attending four-year schools are awarded \$4,600 (\$2,300 per semester). Awards are made directly to the college or university.

Under almost all circumstances, scholarships must be used in the 2014-2015 academic year. Possible exceptions may be made for military service, special church-related service or serious medical issues. All deferrals must be approved by the Trico Foundation Board.

BEFORE YOU SUBMIT YOUR APPLICATION! Application checklist

- ✓ Did you complete ALL sections of the application?
- ✓ Did you sign the application? If you're a dependent of a Trico Member, did you also have the Trico Member sign the application?
- ✓ Did you include a copy of your **Fall 2013 official transcript**?
- ✓ Did you include at least one letter of reference (more are encouraged)?

Applications MUST contain all supporting materials as outlined above. Incomplete applications will NOT be considered by the selection committee.

Deadline

3:30 p.m., Friday, February 14, 2014

Postmarks are not sufficient. The application must be physically at Trico's office by the deadline.

Mail or deliver applications to:

**The Trico Foundation
Attn: SCHOLARSHIPS
8600 W. Tangerine Road
Marana, AZ 85658-8973**

Questions? Call 744-2944, ext. 1363. Or, email. mpugno@trico.coop

Applications become the property of Trico Electric Cooperative, Inc. The Selection Committee's ratings are confidential, and its ratings and award decisions are final.

The Trico Foundation is a non-profit educational funding organization formed exclusively for the benefit of Trico Electric Cooperative Members and their dependents. An impartial committee of community educators and business people judges the entries and assigns the scholarships. No one on Trico's staff or board takes part in the selection process.

**The Trico Foundation
SCHOLARSHIP APPLICATION
Academic Year 2014-2015**

Please type or use blue/black ball-point pen. Be as thorough as possible in answering. **Feel free to continue your answers on additional pages if necessary.**

Scholarship awards are based on the applicant's academic record, financial need, potential and individual character.

I. GENERAL INFORMATION

Applicant's Name _____

Mailing Address _____

City _____ State _____ Zip _____

Phone _____ E-mail _____

Social Security No. _____ Date of Birth _____

Trico Account No. _____ Trico Account Holder's Name _____

If applicant is the dependent of the Trico Member:

Parent's Name _____

Address on Trico Account (if different from above) _____

Trico Member's Relationship to You _____

High School _____

Year of High School Graduation _____ High School Grade Point Average _____

College/University/Trade School Attended (if applicable) _____

What grade will you be in during the 2014-2015 Academic Year? (Check one)

☐ Freshman ☐ Sophomore ☐ Junior ☐ Senior

College Grade Point Average (GPA) _____

Check if you are a former recipient of a Trico Foundation Scholarship.

I plan to attend (Check one, not both.)

☐ 2-year college or trade school
☐ 4-year college/university

Name of school you plan to attend (if known) _____

FINANCIAL INFORMATION

Number of dependents living in the household: _____

Number of children in family attending college in coming school year: _____

Total estimated annual GROSS family income. This figure should reflect all sources of income including salaries, alimony, child support, pensions, welfare, income from tips, etc. _____

OTHER SCHOLARSHIPS/FINANCIAL AID

List all other scholarship awards or financial aid you're receiving for the upcoming academic year. Indicate amount of assistance each provides.

II. CLUBS, ORGANIZATIONS, ACADEMIC HONORS, AWARDS

List activities in: music, art; theater; sports; membership in academic organizations and honor societies; participation in student government; special interest clubs, etc. Indicate the approximate amount of time per year spent in each activity, as well as any offices or leadership positions held. Please also indicate when you took part in these activities. Attach additional sheets if necessary.

III. VOLUNTEER WORK

List all volunteer work. This could include things like helping at a hospital, church, food bank, or library, etc. Indicate leadership positions as well as approximate amount of time spent per week (or year). Please also indicate when you took part in these activities. Attach additional sheets if necessary.

IV. FINANCIAL NEED / UNUSUAL CIRCUMSTANCES / "NON-TRADITIONAL" STATUS

Please describe your financial need and/or unusual circumstances. This may include personal loss, hardship, or other special circumstances. Tell us about any personal situations that may have prevented you from pursuing volunteer work or other community activities. Indicate if you're a "non-traditional" student and tell us a little about your situation. A "non-traditional" student is defined as a student that is older than the typical undergraduate and one who interrupted their studies earlier in their lives, but is now returning to school.

V. MISCELLANEOUS

Use this area to tell us more about yourself. Indicate if you are a Veteran, in the Reserves, National Guard, etc.

VI. ACADEMIC AND CAREER GOALS

CERTIFICATION

I certify that the information provided in this application is accurate and complete to the best of my knowledge.

Applicant's Signature _____ Date _____

If applicant is a dependent of a Trico Member:

I certify that the person applying for this scholarship is claimed on my Federal taxes as a dependent. (Note: Trico reserves the right to verify financial information and to request additional documentation.)

Trico Member's Signature _____ Date _____