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DLN: 93491144001017

2016

OMB No 1545-0052

**Return of Private Foundation** 

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

Open to Public Inspection

Form 990-PF Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

A final local configuration manufacture and interest and address of the control o			ndar year 2016, or tax year beginning 01-01-20	16 , aı	nd er	nding 12-31-		
Bit							entification numbe	er
## provided in the province state or province, country, and ZP or foreign posses cabo  ## provided in the pro				In the second		22-2/09285		
Controlling				Room/suite		ns)		
Check type of organization   Anderes change   Name chang								ng, check here
Check type of organization   Anderes change   Name chang				<u> </u>				▶ ∟
Control type of organization   Section 591(c)(3) exempt private foundation	si Ch	песк аі		former public charity			•	▶ ∟
Check type of organization   Section 501(c)(3) exempt private foundation   Check type of organization   Section 501(c)(3) exempt private foundation   Check type of organization   Section 501(c)(3) exempt private foundation   Check type of organization of Section 501(c)(3)   Check type of organization of Section 501(c)(3)   Check type of Organization of Section 501(c)(3)   Check type of Organization Check type of Organiza								
Section 4947(s)(1) noneempt charable trust	ı Ci	neck tv		foundation				
of year (from Part II, cot (c).    Other (specify)   Chart   Cot   Chart   Cot   Chart   Cot			· · · · · · · · · · · · · · · · · · ·			under sectio	11 307(b)(1)(A), che	ck nere
Part   Analysis of Revenue and Expenses (The Isolat of amounts on Colors (Inc. Isolato))    1	of '	year <i>(f</i>	from Part II, col (c),	☑ Cash ☐ Accru	ıal			
1	line	9 16)▶		be on cash basis )				
1	Pa	rt I	• • •	(a) Revenue and	(1-)	NI-b	(-) ()	
1   Contributions, gifts, grants, etc., received (attach schedule)   2   Check   1   fth foundation is not required to attach schedule)   2   Check   1   fth foundation is not required to attach schedule   2   Check   1   fth foundation is not required to attach schedule   2   12   12   12   13   14   15   15   15   15   15   15   15				expenses per	(6)			purposes
2   Check								(cash basis only
Sch B   3   Interest on savings and temporary cash investments   12   12   12   12   13   14   15   15   16   16   15   16   16   15   16   16		1		7,000				
12   12   12   13   14   15   15		2	·					
100   Dividends and interest from securities   1,00   1,		٦		12		12		
Sa   Gross rents			- , ,		_			
10		-				,		
8 Net short-term capital gain		ь	Net rental income or (loss)					
8 Net short-term capital gain	ne	6a	Net gain or (loss) from sale of assets not on line 10	-6,553				
8 Net short-term capital gain	ven	b	Gross sales price for all assets on line 6a 628,569					
9 Income modifications	ă							
10a   Gross sales less returns and allowances		_	· -					
b   Less   Cost of goods sold		_	İ					
C   Gross profit or (loss) (attach schedule)   C   C   C   C   C   C   C   C   C								
11 Other income (attach schedule)   2   70 tal. Add lines 1 through 11   70,258   67,423   15,887		c	-					
12 Total. Add lines 1 through 11		11	Other income (attach schedule)	2,388				
13   Compensation of officers, directors, trustees, etc   15,887   15,887   15,888   14   Other employee salaries and wages			,			67,423		
14 Other employee salaries and wages   15   Pension plans, employee benefits   16a   Legal fees (attach schedule)   1,300   650					-	<u> </u>		15,88
16a Legal fees (attach schedule)				,				·
26 Total expenses and disbursements. Add lines 24 and 25	Š	15	Pension plans, employee benefits					
26 Total expenses and disbursements. Add lines 24 and 25	nse	16a	Legal fees (attach schedule)					
26 Total expenses and disbursements. Add lines 24 and 25	<u>g</u>	ь	Accounting fees (attach schedule)	1,300		650		65
26 Total expenses and disbursements. Add lines 24 and 25	e) Li	c	Other professional fees (attach schedule)	15,186		15,186		15,18
26 Total expenses and disbursements. Add lines 24 and 25	Ž	17	Interest					
26 Total expenses and disbursements. Add lines 24 and 25	stra	18	Taxes (attach schedule) (see instructions)	234		234		23
26 Total expenses and disbursements. Add lines 24 and 25	ੂ	19	Depreciation (attach schedule) and depletion	278				
26 Total expenses and disbursements. Add lines 24 and 25	Ę	20	Occupancy	3,000				3,00
26 Total expenses and disbursements. Add lines 24 and 25	υ Ο	21						
26 Total expenses and disbursements. Add lines 24 and 25	E				-			+
26 Total expenses and disbursements. Add lines 24 and 25	<u>5</u>	23		5,796				5,79
26 Total expenses and disbursements. Add lines 24 and 25	erat erat	24	•	10.61-		46.0==		
26 Total expenses and disbursements. Add lines 24 and 25	<u>ಹ</u>		-			16,070		
25 245,343 16,070 244,41  27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-)	_			203,300				203,30
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-)		26	•	245,343		16,070		244,41
disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-)		27						
c Adjusted net income(if negative, enter -0-)		a	disbursements	-175,085				
		b				51,353		

2,137,782

416

2,461,270

2,461,270

2,461,270

2,461,270

2,141,022

138

2,286,185

2,286,185

2,286,185

2,286,185

2

3

4

5

6

2,461,270

-175,085

2,286,185

2,286,185 Form **990-PF** (2016)

2,742,820

2,887,845

Investments—U S and state government obligations (attach schedule)

Investments—corporate stock (attach schedule) . . . . . . . .

Accounts payable and accrued expenses . . . . . . . . . . . .

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . . . . . .

Foundations that do not follow SFAS 117, check here ▶ ✓

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Analysis of Changes in Net Assets or Fund Balances

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule) ▶ 1,251

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Paid-in or capital surplus, or land, bldg , and equipment fund

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > \_

Other liabilities (describe -

Unrestricted

Temporarily restricted

Permanently restricted .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a . . . . . .

Other increases not included in line 2 (itemize) ▶ \_\_\_\_\_

## Assets 9 10a b c

11

12

13

14

15 16

17 18

19

20 21

22

23

24

25

26

28 29

31

Part III

2 3

Liabilities

Balances

Fund

5

Assets 27

Net 30

Page 3

List and describe 2-story brick ware	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )		
1 a HM Payson - See Statem	ent		Р	2016-12-31	2016-12-31
<b>b</b> HM Payson - See Statem	ent		Р	2013-12-31	2016-12-31
c					
d					
e					
(-)	(f)		(g)	(	h)
(e) Gross sales price	Depreciation allowed		other basis		or (loss)
	(or allowable)	plus exp	ense of sale	, , , ,	minus (g)
	7,489		187,780		-291
b44	1,080		447,342		-6,262
c					
d					
e					
Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(	[1)
(i)	(j)		(k)		h) gain minus
FMV as of 12/31/69	Adjusted basis		of col (ı)		less than -0-) <b>or</b> om col (h))
	as of 12/31/69 over col (j), if any		Losses (III		
a					-291
b					-6,262
с					
d					
e		If gain, also enter in P			
If gain, also enter in Pa in Part I, line 8	gain or (loss) as defined in sections of the section of the sectio	ons) If (loss), enter -0	}	3	-6,553 -291
-	Jnder Section 4940(e) for Re rivate foundations subject to the sec				
If section 4940(d)(2) applies, le	eave this part blank				
If "Yes," the foundation does no	e section 4942 tax on the distributa ot qualify under section 4940(e) Do	not complete this part	·		es 🗹 No
	nount in each column for each year,	see instructions before	making any entrie		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	<b>(d)</b> Distribution rat (col (b) divided by c	
2015	177,826		2,946,439		0 06035
2014	166,852		3,007,304		0 05548
2013	135,884		2,720,288		0 04995
2012	143,637		2,459,261		0 05841
2011	139,239		2,216,230		0 06283
2 Total of line 1, column (	d)		2		0 287021
number of years the four 4 Enter the net value of no	ofor the 5-year base period—divide Idation has been in existence if less ncharitable-use assets for 2016 fron	than 5 years n Part X, line 5	3		0 057404 2,733,597
<b>5</b> Multiply line 4 by line 3			5		156,919
	ent income (1% of Part I, line 27b)		6		514
					157,433
	ons from Part XII, line 4 , eater than line 7, check the box in Pa			 ng a 1% tax rate Se	244,415 e the Part VI
					rm 000-BE (2016)

<b>6a</b> Did the foundation, during the year,	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on						
•			· 🗌 Yes 🗸	No			
<b>b</b> Did the foundation, during the year,	pay premiums, directly or inc	directly, on a personal be	nefit contract?	6b	No		
If "Yes" to 6b, file Form 8870							
<b>7a</b> At any time during the tax year, was			∟ Yes 💌				
<b>b</b> If yes, did the foundation receive an	, , , , , , , , , , , , , , , , , , , ,			7b	No		
Part VIII Information About Cand Contractors	fficers, Directors, Trus	tees, Foundation Ma	anagers, Highly Paid Er	nployees	·,		
1 List all officers, directors, trustee	s, foundation managers a	nd their compensation		_			
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation		nse account, r allowances		
See Additional Data Table							
2 Compensation of five highest-pai	d employees (other than t	hose included on line 1	see instructions) If no	ne enter	"NONE "		
		llose ilicidaea oli illie 1	Contributions to	ne, enter	HOHL		
(a) Name and address of each employee pa more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	employee benefit plans and deferred (d) compensation		nse account, allowances		
NONE			(u) compensation				
Total number of other employees paid ove	r \$50,000						

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Part VIII Information About Officers, Directors, Truste and Contractors (continued)	es, Foundation Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional se	ervices (see instructions). If none, enter "NOI	IE".
(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.	<u> ▶</u>	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Including organizations and other beneficiaries served, conferences convened, research papers $\boldsymbol{p}$		Expenses
1 Scholarships paid to colleges and universities in support of education of Counties of Maine and expenses related to the administration of the so summarized in attached		0
2		
3		
4		
Part IX-B Summary of Program-Related Investments (s	see instructions)	
Describe the two largest program-related investments made by the foundation duri	ing the tax year on lines 1 and 2	Amount
1		
2		
All other program-related investments See instructions  3		
Total. Add lines 1 through 3		

1a

1b

2

3a 3b

4

5

244,415

244.415

243.901

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514

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1

2

3

4

5

b

Part XIII	U

Form 990-PF (2)	016)
Part XIII	Und

e From 2015. . . . .

XII, line 4 🕨 \$

indicated below:

f Total of lines 3a through e. . . . .

4 Qualifying distributions for 2016 from Part

a Applied to 2015, 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). . . . . .

d Applied to 2016 distributable amount. . . e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

Subtract lines 7 and 8 from line 6a . .

10 Analysis of line 9 a Excess from 2012.

**b** Excess from 2013. .

c Excess from 2014. .

e Excess from 2016. .

d Excess from 2015.

6 Enter the net total of each column as

**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 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . . 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) . . . . . . . 8 Excess distributions carryover from 2011 not

same amount must be shown in column (a) )

c From 2013. .

**d** From 2014. .

Form 990-PF (2016)					
Part XIII	Undistributed Income (see instruc	ctions)			
		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributabl	le amount for 2016 from Part XI, line 7				136,166

		Corpus	Years prior to 2015	2015	2016
1	Distributable amount for 2016 from Part XI, line 7				136,166
2	Undistributed income, if any, as of the end of 2016				
а	Enter amount for 2015 only				
ь	Total for prior years 20, 20, 20				

119,341

108.249

227,590

34,348

193.242

3.903 22,484

32,190

26.416 3,903

22.484

32.190

108.249

2	Undistributed income, if any, as	of the end of $2016$		
а	Enter amount for 2015 only			
b	Total for prior years 20,	20		
3	Excess distributions carryover, if	any, to 2016		
а	From 2011	34,348		
Ь	From 2012	26,416		

136.166

Form **990-PF** (2016)

See website

Various Various, ME 04730			'	,
See attached list of recipients Various Various, ME 04730	GRANT CANDIDATE	I	Scholarship Award	147,800
		<u> </u>	▶ 3a	203,300
<b>b</b> Approved for future payment				
See attached list of recipients Various Various, ME 04730	GRANT CANDIDATE		Scholarship Award	101,300

Total			▶ 3a	203,300
<b>b</b> Approved for future payment				
See attached list of recipients Various	GRANT CANDIDATE	I	Scholarship Award	101,300
Various				
Various, ME 04730				
Total	<u> </u>		▶ 3b	101,300
		· · · · ·		101,500

Enter gross amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by sectio	n 512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	(d) Amount	function income (See instructions )
a					
b					
c					
e					
f					
g Fees and contracts from government agencies					
<ul><li>2 Membership dues and assessments</li><li>3 Interest on savings and temporary cash</li></ul>					
investments			14	12	
4 Dividends and interest from securities			14	67,411	
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					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory					-6,553
9 Net income or (loss) from special events					0,333
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					2.20
<b>a</b> Miscellaneous <b>b</b>			14		2,388
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e) <b>13 Total.</b> Add line 12, columns (b), (d), and (e)				. <b>3</b>	-4,165 63,258
(See worksheet in line 13 instructions to verify calculation				.5	03,230
Part XVI-B Relationship of Activities to th					
<b>Line No.</b> Explain below how each activity for which the accomplishment of the foundation's exinstructions )					
·					

Part 2	XVII	Information Re Exempt Organi		ransfers To	and Transacti	ons and Re	lationships With No	ncharitable		
			directly enga				nization described in secti itical organizations?	on 501	Yes	No
	ansfers from the reporting foundation to a noncharitable exempt organization of									
	(1) Cash									No
		assets						. 1a(1) . 1a(2)		No
	<b>b</b> Other transactions									
(1) Sales of assets to a noncharitable exempt organization								1b(1)		No
			•	-				1b(2)		No
(2) Purchases of assets from a noncharitable exempt organization										No
(4)	Reimb	oursement arrangemen	ts					. 1b(4)		No
(5)	Loans	or loan guarantees.						. 1b(5)		No
(6)	Perforr	mance of services or m	embership or	r fundraising s	solicitations			. 1b(6)		No
<b>c</b> Shar	ing of	facılıtıes, equipment, n	nailing lists, d	other assets, o	or paid employees.			. 1c		No
							uld always show the fair r eceived less than fair mar			
	y tran		ngement, sh	ow in column		e goods, othe	r assets, or services recei	ved	ngemen	ts
	_									
	_									
	_									
	_									
	_									
desc	rıbed ı	dation directly or indire n section 501(c) of the implete the following s (a) Name of organization	: Code (other chedule		·	ction 527?		Yes	<b>☑</b> N	o 
Sign Here	of my which		, it is true, co					ased on all infor	mation	n of eturn
i iei e	) <u>-</u>					— <u>} —</u>		with the preparer s		
	, 5	ignature of officer or t	rustee		Date	<b>/</b> Title		(see instr )? 🗹 Y	es ⊔ N	<u> </u>
		Print/Type preparer's name		Preparer's Signature		Date	Check if self- employed ▶ □	PTIN P00566	925	
Paid		Peter J Callnan CP	۳.							
Prepa Use C			eck OToole Co .1 Congress S					Fırm's EIN ▶		
			ertland, ME 0					Phone no (207	774-0	)882
								Form <b>99</b> 0	)-PF (	2016)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation Expense account, (a) Name and address Title, and average (c) Compensation (If (d) hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation Cheryl Dow Director 0 0 25 348 Cleveland Road St Agatha, ME 04772 Robert Anderson 0 Director 0 00 6 Ridgeway Street Houlton, ME 04730 Travis Watson Director 0 0.00 163 Beaconsfield Fredrickton, New Brunswick E3B5H3 CA Woodrow Dunphy 0 Vice Chairman 0 25 121 South Shore Rd Linneus, ME 04730 Susan Nason 0 Director 0 25 PO Box 250 Monticello, ME 04730 Lanny Putnam Director 0 0 25 766 Calais Rd Hodgton, ME 04730 Greg Sherman Director 0 0 00 1180 Calais Road Hodgdon, ME 04730 Gerald Riley Treasurer 0 0 25 70 Park Street Houlton, ME 04730 Paul Adams 0 Director 0 25 PO Box 1473 Houlton, ME 04730 Alison Bossie 0 Secretary 0 25 PO Box 414 Houlton, ME 04730 Teran Clark 0 Chairman 0 25 2136 Bangor Road Holton, ME 04730 Bob Askern Director 0 0 25 3 Old Calais Road Houlton, ME 04730 Dan Watson 0 Director 0 25 38 Western Avenue East Millinocket, ME 04730 **Bob Lyons** Director 0 0 25 210 US Highway 1 Monticello, ME 04760 Gary R Bossie Executive Dir 15,887 5 00 PO Box 414 Houlton, ME 04730 Jerry McCarthy 0 Director 0 25 PO Box 582 Houlton, ME 04730 Director Greg Douglas 0 0 00 144 Pond Drive Dyer Brook, ME 04747 Director 0 0 00 58 Evergreen Lane Windham, ME 04062

efile GRAPHIC print - DO NOT PROCESS								
TY 2016 Accounting Fe	TY 2016 Accounting Fees Schedule							
_								
Name: Ricker College Endowment Fund								
<b>EIN:</b> 22-2709285								
Softv	vare ID:	1600030	3					
Software \	Version:	2016v3.0	)					
Category	Amo	ount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
Honeck O'Toole, CPAs		1,300	650	0	650			

Note: To capture the full content of this document, please select landscape mode (11" $\times$ 8.5") when printing.									
TY 2016 Depreciation Schedule									
Name: Ricker College Endown				Endowment Fund					
		EIN:	22-2709285						
	So	ftware ID:	16000303						
	Softwar	e Version:	2016v3.0						
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

20 00 %

278

973 SL

1,389

DLN: 93491144001017

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2012-07-01

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TY 2016 Investments Corpora	ate Stock Schedule		
Name:	Ricker College Endowmen	: Fund	
EIN:	22-2709285		
Software ID:	16000303		
Software Version:	2016v3.0		4

Software Version: 2016v3	.0		
Name of Stock		End of Year Book Value	End of Year Fair Market Value
Corporate Stock		2,141,022	2,742,820

efile GRAPHIC print - DO NOT PROCE	SS As Filed Dat	ta -	DLN	: 93491144001017			
TY 2016 Land, Etc. Schedule							
Name: Ricker College Endowment Fund							
EI	<b>N:</b> 22-2709285						
Software I	<b>D:</b> 16000303						
Software Versio	<b>n:</b> 2016v3.0						
Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value			
Machinery and Equipment	1,389	1,251	138				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	l: 93491144001017			
TY 2016 Other Expenses Schedule							
Name:	Ricker College E	Indowment Fund					
EIN:	l: 22-2709285						
Software ID:	16000303						
Software Version:	2016v3.0						
Other Expenses Schedule							
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
Annual Filing Fee	35			35			
Insurance	1,951			1,951			
Meetings	373			373			
miscellaneous	150			150			
Office Expense	261			261			
Payroll Processing Expense	1,732			1,732			
PO Box Rental Fee	106			106			

Postage

Telephone & Utilities

efile GRAPHIC print - DO NOT PROCESS	As Filed Dat	a -	DL	N: 93491144001017			
TY 2016 Other Income Schede	ule						
Name: Ricker College Endowment Fund							
EIN:	22-2709285						
Software ID:	16000303						
Software Version:	2016v3.0						
Other Income Schedule							
Description		Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income			
Miscellaneous		2,388					

efile GRAPHIC print - DO NOT PROCESS	S As Filed Data	-	DLN	N: 93491144001017				
<b>TY 2016 Other Professional</b>	TY 2016 Other Professional Fees Schedule							
Name: Ricker College Endowment Fund								
<b>EIN:</b> 22-2709285								
<b>Software ID:</b> 16000303								
Software Version	<b>n:</b> 2016v3.0							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes				
H M Payson investment fees	15,186	15,186	0	15,186				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	<u>-</u>	DLI	N: 93491144001017
TY 2016 Taxes Schedule				
Name	Ricker Collec	ge Endowment Fun	ıd	1
EIN	l: 22-2709285	,		1
Software ID	: 16000303			
Software Version	: 2016v3.0			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Withheld	234	234		234

efile GRAPHIC print - I	OO NOT PROCESS		D	DLN: 93491144001017					
Schedule B (Form 990, 990-EZ,	Schedule of Contrib	outors	-	OMB No 1545-0047					
or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="https://www.irs.gov/form990">www.irs.gov/form990</a> .								
Name of the organizat Ricker College Endowme	mployer ide	entification number							
		2	22-2709285						
Organization type (che	eck one)								
Filers of:	Section:								
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization	501(c)( ) (enter number) organization							
	4947(a)(1) nonexempt charitable trust <b>not</b> trea	ated as a private foundatio	n						
	☐ 527 political organization								
Form 990-PF	<b>☑</b> 501(c)(3) exempt private foundation								
	4947(a)(1) nonexempt charitable trust treated as a private foundation								
	501(c)(3) taxable private foundation								
141	ation filing Form 990, 990-EZ, or 990-PF that received, du r property) from any one contributor Complete Parts I and		•	•					
Special Rules									
under sections : received from a	tion described in section 501(c)(3) filing Form 990 or 990- 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (F ny one contributor, during the year, total contributions of the ne 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II	Form 990 or 990-EZ), Part	t II, line 13, 1	6a, or 16b, and that					
during the year,	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III								
during the year, If this box is che purpose Do no	tion described in section 501(c)(7), (8), or (10) filing Form contributions <i>exclusively</i> for religious, charitable, etc., pur cked, enter here the total contributions that were received complete any of the parts unless the <b>General Rule</b> applicable, etc., contributions totaling \$5,000 or more during the	rposes, but no such contrild during the year for an exes to this organization bed	butions totale clusively reliç cause it recei	ed more than \$1,000 gious, charitable, etc, ived <i>nonexclusively</i>					
990-EZ, or 990-PF), bu	on that is not covered by the General Rule and/or the Spectit <b>must</b> answer "No" on Part IV, line 2, of its Form 990, of Form 990PF, Part I, line 2, to certify that it does not meet the	r check the box on line H	of its						
For Paperwork Reduction for Form 990, 990-EZ, or 9	Act Notice, see the Instructions Cat No 30613	3X Schedule	B (Form 990, 9	990-EZ, or 990-PF) (2016)					

Name of organiz Ricker College End		Employer identification 22-2709285	number	
Part I	Contributors (see instructions) Use duplicate copies of Part I if ac	dditional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of conti	ribution
			Person	<u> </u>
1	Shark Shootout Charities Inc		Payroll	
	2041 Vista Pkwy floor 2	\$ 5,000		
		\$ 5,000	Noncash	
	West Palm Beach, FL334116758		(Complete Part II for contributions)	noncash
(a)	(b)	(c)	(d)	
No.	Name, address, and ZIP + 4	Total contributions	Type of conti	ribution
			Person	П
-			Payroll	
		\$	Noncash	
			Noncasii	
			(Complete Part II for contributions)	noncash
(a)	(b)	(c)	(d)	
No.	Name, address, and ZIP + 4	Total contributions	Type of conti	ribution
			Person	
-			Payroll	
		\$	Noncash	
			(Complete Part II for contributions)	noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of conti	ribution
			Person	
-			Payroll	
		\$	Noncash	
			Noncasii	Ш
			(Complete Part II for contributions)	noncash
(a)	(b)	(c)	(d)	
No.	Name, address, and ZIP + 4	Total contributions	Type of conti	ribution
			Person	
-			Payroll	П
		\$	Noncash	
			(Complete Part II for	noncash
(-)	(15)	(5)	contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of conti	ribution
			Person	
-			Payroll	
		\$	Noncash	
			(Complete Part II for contributions)	
		Schedule B (F	orm 990, 990-EZ, or 9	90-PF) (2016)

Schedule B (Form 99	90, 990-EZ, or 990-PF) (2016)		Page <b>3</b>
Name of organization		Employer identi	fication number
Meker conege Endown	Tiene Fulla	22-27	09285
Part II	Noncash Property		
(a) No.from Part I	(see instructions) Use duplicate copies of Part II if additional space is needed (b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
=		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
=			
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
=			
		Schedule B (Form 9	990, 990-EZ, or 990-PF) (2016)

Schedule B (Form	990, 990-EZ, or 990-PF) (2016)		Page <b>4</b>
Name of organizat Ricker College Endov			Employer identification number 22-2709285
than \$1, organiza the year	000 for the year from any one contributo	r. Complete columns (a) thro of exclusively religious, chari actions.) ► \$	d in section 501(c)(7), (8), or (10) that total more ugh <b>(e) and</b> the following line entry. For table, etc., contributions of <b>\$1,000 or less</b> for
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift	t 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
	Transferee's name, address, and	(e) Transfer of gift ZIP 4 F	: 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
	Transferee's name, address, and	(e) Transfer of gift 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
	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee
<u> </u>			Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

SCHOLARSHIPS PAID FOR 2015	\$ 1500 Schelanshup unloss.
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		C/ Table	
Name	Date	check#	school
Matt Eager	10-21-15	2864	UMO
Austin Daniels	12-20-15	2865 ′	UMPI
Sarah Abbotoni	12-20-15	2866′	UMO
Kolby Koch	12-20-15	2867	UMPI
Stephannie Kreyssig	12-20-15	2868	UMO
Amelia St. John	12-24-15	2869	Emerson College
Kali Pelletier	12-24-15	2870	UMO
Alyson McGillicuddy	12-24-15	2871	Husson
Lauren Doak	12-24-15	2872	UMO
Austin Dow	12-28-15	2873	UMO
Cassidy Lyons	12-28-15	2874	Husson
Lauren Tingley	12-28-15	2875	UMO
Devon Logie	12-28-15	2876	UMO
Jayme Cyr	12-28-15	2877	UMPI
Samantha Dubay	12-28-15	2878	Husson
Josh Sullivan	12-28-15	2879	James Madison
Jake Gendreau	12-30-15	2880	UMO
Makayla Patterson	12-30-15	2881	Husson
Ryan Tribou	12-30-15	2882	Husson
Noah Jacques	12-30-15	2883	UMA
Marina Cameron	12-30-15	2884	Saint Josephs
Ethan Holmes	12-31-15	2885	Valley Forge
Lindsey LaVoie	12-31-15	2886	UMFK
Mikayla Churchill	12-31-15	2887	UMPI
Mataya Hartin	1-2-16	2888	UMO
Jenna Cousins	1-2-16	2889	Central Virginia
Samantha Michaud	1-2-16	2890	USM
Sarah Owens	1-2-16	2891	UMPI
Barrett Dunn	1-2-16	2892	UMO
Ryan Lavway	1-4-16	2893	UMO
Mariah Hebert	1-4-16	2894	UMFK
Megan Doody	1-4-16	2895	UMFK
Noah Holmes	1-4-16	2896	Evangel U
Natalie Rush	1-4-16	2897	Husson
Alana Smith	1-4-16	2898	UVM
Kirk Michaud	1-4-16	2899	UMO
Lainey Jameson	1-5-16	2900	UMPI
Alicia Rockwell	1-5-16	2901 (\$3000)	UMFK
Taylor Locke	1-5-16	2902	UMO
Emily Mooers	1-5-16	2903	Geo. Wash. U
Emma Gallop	1-5-16	2904	UMO
Wyatt Condon	1-5-16	2905	UMFK
Casey Nichols	1-5-16	2906	UMFK
,		-, 00	O 1 1 1 1 1 1

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** 1 0 00	1 0 16	2007	T IN ATOTA
Kendra Coffin	1-8-16	2907	UMFK UMO
Hunter Turner	1-8-16	2908	Husson
Kelsey Frank	1-8-16	2909	Husson
Meghan Frank	1-8-16	2910	
Sean Brock	1-8-16	2911	UMF
Tyler Sherman	1-8-16	2912	UMO
Hannah Sherman	1-8-16	2913	UMO
Kassadi Moore	1-8-16	2914	Husson
Alyssa Dumond	1-8-16	2915	UNE
Isaac Michaud	_1-8-16	2916	UMF
Elizabeth Knowles	1-9-16	2917	NMCC
Allysson Carmichael	1-9-16	2918	Bowdoin
Spencer Garrison	1-11 <b>-</b> 16	2919	UMPI
Chelsea Winiarski	1-11-16	2920	UMO (\$3800)
Michelle Daigle	1-11-16	2921	Colby
Logan Sutherland	1-11-16	2922	Holyoke Comm.
Kendra Raymond	1-14-16	2923	UMO
Franki White	1-14-16	2924	James Madison U
Nicole Olson	1-14-16	2925	Husson
Zach Ebner	_1-14-16	2926	Thomas College
Angela Hallowell	1-15-16	2927	UMO
Alex Chasse	1-15-16	2928	` Husson
Alyssa St. Peter	1-16-16	2929	Saint Joseph's
Kim Levesque	1-16-16	2930	Springfield
Megan Ireland	1-18-16	2931	Husson
Sarah Holbrook	1-18-16	2932	UMO
Madison Leach	1-18-16	2933	UMO
Darren Leach	1-19-16	2934	MMA
Britta Oliver	1-19-16	2935	UMO
Brandon Clark	1-19-16	2936	Husson
Tiffany Bishop	1-19-16	2937	UMF
Ian Bauersfeld	1-20-16	2938	Husson
Haven Rhoda	1-23-16	2939 `	Northwest Univ
Courtney Ouellette	1-23-16	2940	UNE
Chris Ouellette	1-23-16	2941	UNE
Macy Palmer	1-30-16	2942	Husson
Cody Woods	1-30-16	2943	Bowdoin
Robert Woods	1-30-16	2944	Bowdoin
Michaela Bragg	1-30-16	2945	UMPI
Bradlee Roy	_1-30-16	2946	Husson
Noah Dubay	2-1-16	2947	Bowdoin
Savannah Paradis	2-5-16	2948	Husson
Emily Dumond	2-8-16	2949	UMPI
Kole Buzzeo	2-9-16	2950	Babson
Jessi Tracy	2-9-16	2951	St Lawrence U
Danielle Pelkey	<sup>13</sup> 2-11-16	2952	UMO

Keegan Fitz	2-13-16	2953	Berklee
Melissa McKenney	2-13-16	2954	Husson
Abby Stevens	2-13-16	2955	Husson
Delaney Fitz	2-18-16	2956	UMO
Jordan Sirois	2-18-16	2957	UMFK
Christina MacDonald	2-22-16	2958	Jacksonville State
Alex Casillas	2-27-16	2959	UMO

Total: 96 x \$1500 = \$144,000 Woolley award 3800 \$-147,800 Scholarships paid for 2016 - \$1,500 each unless noted otherwise

	•		
NAME	DATE	CHECK #	SCHOOL
Connor Grant	12-6-16	2962 🗸	Randolph Macon
Cameron Clark	12-26-16	2963 🖊	Husson Univ.
Kimberly Levesque	12-26-16	2964	Springfield
· Isaac Michaud	12 <b>-</b> 26-16	2965	UMF
Marina Cameron	12-26-16	2966	St. Josephs
Mikayla Churchill	12-26-16	2967	UMPI
Madison York	12-26-16	2968	Husson
Jayme Cyr	12-26-16	2969	UMPI
Ryan Lavway	12-26-16	2970	UMO
Emma Hines	12-26-16	2971	UMO
Samantha Dubay	12-26-16	2972	Husson
Kolby Koch	12-26-16	2973	UMPI
Noah Jacques	12-27-16	2974	UMA
Natalie Rush	12-28-16	2975	Husson
- Austin Daniels	12-28-16	2976	UMPI
Mariah Hebert	12-28-16	2977	UMFK
Ryan Chasse	12-28-16	2978	Thomas
- Dalton Cassidy	12-29-16	2979	USM
Deanna Foster	12-29-16	2980	UMF
- Nicole Olson	12-29-16	2981	Husson
Sarah Owens	12-29-16	2982	UMPI
Lauren Tingley	12-29-16	2983	UMO
Ryan Tribou	12-31-16	2984	Husson
Chelsea Daigle	12-31-16	2985	Husson
Abby Stevens	12-31-16	2987	Husson
Angella Hallowell	12-31-16	2988	UMO
Megan Ireland	12-31-16	2989	Husson
Hunter Turner	12-31-16	2990	UMO
Kendra Coffin	12-31-16	2991	UMFK
Savannah Flint	12-31-16	2992	UMFK
Meagan Pelletier	-12-31-16	2993	UMFK
Wyatt Condon	12-31-16	2994	UMFK
Molly Cunningham	12-31-16	2995	Husson
Alyssa Dumond	12-31-16	2996	UNE
Noah Holmes	12-31-16	2997	Evangel U
- Alyson McGillicuddy	12-31-16	2998 55,500	Y Y
Madison Leach	12-31-16	2999 37 x 1500 =	UMO Pant XV 3AT
Spencer Garrison	1-2-17	3000	UMO Pant XV 3A TUMPI Part XV 3B J
Sarah Holbrook	1-2-17	3001	UMO
Jacob Gendreau	_1-2-17	3002	UMO
Haley Perkins	1-2-17	3003	NMCC
Laina Mette	1-3-17	3004	UMO
Josh Sullivan	1-3-17	3005	James Madison U

43

Devon Logie	1-3-17	3006	UMO
Cassidy Lyons	1-3-17	3007	Husson
Bradley Doody	1-3-17	3008	Husson
Lindsey Lavoie	1-3-17	3009	UMFK
Madison Bagley	1-3-17	3010	MCHP
Kali Pelletier	1-5-17	3011	UMO
Mataya Hartin	1-5-17	3012	UMO
Sean Brock	1-5-17	3013	UMFK
Jordan Sirois	1-5-17	3014	Becker College
Lauren Doak	1-5-17	3015	UMO
Jessi Tracy	1-5-17	3016	St Lawrence
Drew Sotomayor	1-5-17	3017	NMCC
Hannah Sherman	1-5-17	3018	UMO
Megan Doody	1-6-17	3019	UMFK
Chris Kenney	1-6-17	3020	UMO
Makayla Patterson	1-7-17	3021	Husson
Tyler Sherman	1-7-17	3022	UMO
Kaitlin Small	1-9-17	3023	U of Hartford
Morgan Nelson	1-9-17	3024	Husson
Alyssa St. Peter	1-9-17	3026	ST. Josephs
Kassadi Moore	1-9-17	3027	Husson
Darren Devost	1-9-17	3028	MMA
Sarah Abbotoni	1-11-17	3029	UMO
Liz Knowles	1-11-17	3030	NMCC
Robert Woods	1-11-17	3031	Bowdoin
Bradlee Roy	1-11-17	3032	Husson
Bart Dunn	1-11-17	3033	UMO
Alex Chasse	1-11-17	3034	Husson
Sam Sargent	1-11-17	3035	MMA
Haven Rhoda	_1-11-17	3036	Northwest U
Kim Stoddard	1-11-17	3038	<sup>4</sup> 38 <sup>∞</sup> UMO (Woolley \$3800)
Rachelle Provost	1-12-17	3039	USM
Daniele Pelkey	1-16-17	3040	UMO
Courtney Ouellette	1-16-17	3041	UNE
Allyson Carmichael	1-16-17	3042	Bowdoin
Alexis Coiley	1-16-17	3043	St. Josephs
Emily Mooers	1-16-17	3044	GWU
Natalie Hill	1-18-17	3045	Regis College
Collin York	1-18-17	3046	UVM
Emma Gallop	1-18-17	3047	UMO
Noah Dubay	-1-18-17	3048	Bowdoin
Amelia St. John	1-19-17	3049	Emerson
Kendra Raymond	1-19-17	3050	UMO
Tiffany Bishop	1-20-17	3051	UMF
Allison Soucy	1-25-17	3052	UMO
Piper Flewelling	1-27-17	3053	UMPI

Zach Ebner	1-28-17	3055	Thomas
Kole Buzzeo	2-1-1-7	3056	Babson
Lainey Jameson	2-7-17	3057	UMPI
Kelsey Frank	2-8-17	3058	Husson
Savannah Paradis	2-10-17	3059	Husson
Macy Palmer	2-17-17	3060	Husson
Annie Ouellette	2-17-17	3061	UMO
Ian Bauersfeld	2-20-17	3062	HUSSON
Logan Sutherland	2-20-17	3063	Holyoke Comm Col.
Franki White	2-20-17	3064	James Madison U
Delany Fitzpatrick	2-23-17	3065	UMO
Alex Casillas	2-27-17	3066	UMO
Adam Casillas	2-27-17	3067	MMA
Kristen Tarr	2-27-17	3068	UMF
	14		

\$156,800.00 V ox