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

2009

For calendar year 2009, or tax year beginning 07/01 **, 2009, and ending** 06/30, 20 10

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: OXFORD HILLS SCHOLARSHIP FOUNDATION 686792011

Number and street (or P O box number if mail is not delivered to street address): PO BOX 477 — Room/suite:

City or town, state, and ZIP code: CONCORD, NH 03302-0477

A Employer identification number: 01-0523143

B Telephone number (see page 10 of the instructions): (207) 828-7500

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 ▶ [ ]

H Check type of organization: [X] 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)* ▶ $ 4,570,172.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____________
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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)	1,025,378.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	31.	31.		STMT 1
	4 Dividends and interest from securities	98,007.	98,007.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,575.			
	b Gross sales price for all assets on line 6a 2,375,494.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,646.			STMT 5
	12 **Total.** Add lines 1 through 11	1,123,487.	98,038.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	575.	575.	NONE	NONE
	c Other professional fees (attach schedule) STMT 7	18,210.	18,210.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8	888.	888.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses** Add lines 13 through 23	19,673.	19,673.	NONE	NONE
	25 Contributions, gifts, grants paid	160,920.			160,920.
	26 **Total expenses and disbursements** Add lines 24 and 25	180,593.	19,673.	NONE	160,920.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	942,894.			
	b **Net investment income** (if negative, enter -0-)		78,365.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	168,595.	96,731.	96,731.
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 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) STMT 9	431,346.	354,053.	374,212.
b	Investments - corporate stock (attach schedule) STMT 10	2,242,064.	3,365,964.	3,513,791.
c	Investments - corporate bonds (attach schedule) STMT 12	579,906.	557,199.	585,438.
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 ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,421,911.	4,373,947.	4,570,172.
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)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	3,421,911.	4,373,947.	
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)	3,421,911.	4,373,947.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,421,911.	4,373,947.	

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	3,421,911.
2	Enter amount from Part I, line 27a	2	942,894.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	9,153.
4	Add lines 1, 2, and 3	4	4,373,958.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	11.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,373,947.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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** -2,575.

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 pages 13 and 17 of the 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))
2008	157,709.	2,482,100.	0.06353853592
2007	167,160.	2,965,778.	0.05636295097
2006	334,528.	3,039,829.	0.11004829548
2005	134,835.	2,908,846.	0.04635343363
2004	46,668.	2,318,085.	0.02013213493

2	**Total** of line 1, column (d)	2	0.29643535093
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	0.05928707019
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,895,360.
5	Multiply line 4 by line 3	5	230,944.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	784.
7	Add lines 5 and 6	7	231,728.
8	Enter qualifying distributions from Part XII, line 4	8	160,920.

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 on page 18.

Part VI Excise 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 ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,567.
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	1,567.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,567.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 664.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	664.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	903.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (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? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 15			
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* STMT 16	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TD Bank, N.A. Telephone no ▶ (207)828-7500

Located at ▶ ONE PORTLAND SQUARE, PORTLAND, ME ZIP + 4 ▶ 04112-9544

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

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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 page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________				
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 page 20 of the instructions)		2b		X
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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** | | X (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? **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 (see page 22 of the 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 STATEMENT 17		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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 page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ NONE

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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,841,727.
b	Average of monthly cash balances	1b	112,953.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,954,680.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,954,680.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	59,320.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,895,360.
6	**Minimum investment return.** Enter 5% of line 5	6	194,768.

Part XI Distributable Amount (see page 25 of the 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	194,768.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,567.		
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,567.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	193,201.
4	Recoveries of amounts treated as qualifying distributions			4	868.
5	Add lines 3 and 4			5	194,069.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	194,069.

Part XII Qualifying Distributions (see page 25 of the 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	160,920.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	160,920.
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 page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	160,920.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				194,069.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004 ... NONE				
b From 2005 ... NONE				
c From 2006 ... 64,779.				
d From 2007 ... 26,813.				
e From 2008 ... 34,928.				
f **Total** of lines 3a through e	126,520.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 160,920.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				160,920.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	33,149.			33,149.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	93,371.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	93,371.			
10 Analysis of line 9				
a Excess from 2005 ... NONE				
b Excess from 2006 ... 31,630.				
c Excess from 2007 ... 26,813.				
d Excess from 2008 ... 34,928.				
e Excess from 2009 ...				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had $5,000 or more in assets at any time during the year - see page 28 of the 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).)

N/A

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

N/A

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

Check here ▶ [X] 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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
a *Paid during the year* SEE STATEMENT 44				
Total . . . . ▶ **3a**				160,920.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	31.	
4 Dividends and interest from securities			14	98,000.	
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	-2,568.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b 990PF REFUND			1	2,646.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				98,109.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 98,109.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Signature of officer or trustee: MARK S. EASTMAN — Date: 9/14/10 — Title: Director

Paid Preparer's Use Only

Preparer's signature — Date: 8/16/10 — Check if self-employed ☐ — Preparer's identifying number (See Signature on page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code: TD BANK, N.A.
PO BOX 477
CONCORD, NH 03302-0477

EIN ▶

Phone no

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

2009

Name of the organization	Employer identification number
OXFORD HILLS SCHOLARSHIP FOUNDATION 686792011	01-0523143

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 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 1/3% 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, aggregate 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 aggregate 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 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)

Name of organization: OXFORD HILLS SCHOLARSHIP FOUNDATION 686792011

Employer identification number: 01-0523143

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Caldwell Scholarship Fund 642 High Ridge Road Orange, CT 06477	$ 12,000.	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	William and Janet Bodwell 22 Ocean Drive Brunswick, ME 04011	$ 9,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Anonymous Donor Unknown Unknown, NH 00000	$ 164,839.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
4	Anonymous Donor Unknown Unknown, NH 00000	$ 839,539.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization: OXFORD, HILLS SCHOLARSHIP FOUNDATION 686792011

Employer identification number: 01-0523143

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	5650 Shares International Speedway Corp Cl	$ 164,839.	05/17/2010
4	11827 Shares Toronto Dominion Bk Ont Com Ne	$ 839,539.	05/17/2010
		$	
		$	
		$	
		$	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,518.	
		30000. AT&T INC 5.8% 02/15/2019 DTD 02/0 PROPERTY TYPE: SECURITIES					12/30/2009	03/15/2010
32,001.00		32,303.00					-302.00	
		570. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					05/28/2009	01/11/2010
18,605.00		14,285.00					4,320.00	
		130. AMGEN INC PROPERTY TYPE: SECURITIES					05/28/2009	11/02/2009
6,825.00		6,539.00					286.00	
		370. AMGEN INC PROPERTY TYPE: SECURITIES					09/28/2007	11/02/2009
19,425.00		21,251.00					-1,826.00	
		590. AUTODESK INC PROPERTY TYPE: SECURITIES					06/08/2010	06/24/2010
15,693.00		15,465.00					228.00	
		1330. AUTODESK INC PROPERTY TYPE: SECURITIES					05/28/2009	06/24/2010
35,375.00		29,572.00					5,803.00	
		80. BHP BILLITON LTD PROPERTY TYPE: SECURITIES					05/28/2009	05/05/2010
5,510.00		4,374.00					1,136.00	
		290. BHP BILLITON LTD PROPERTY TYPE: SECURITIES					05/01/2009	05/05/2010
19,973.00		13,721.00					6,252.00	
		50000. CAMPBELL SOUP CO 5% 12/03/2012 DT PROPERTY TYPE: SECURITIES					12/08/2005	12/29/2009
53,799.00		49,197.00					4,602.00	
		40000. CATERPILLAR FIN SE 6.125% 02/17/2 PROPERTY TYPE: SECURITIES					12/30/2009	04/14/2010
44,986.00		44,818.00					168.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					06/28/2007	01/11/2010
3,229.00		3,360.00					-131.00	
		270. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					06/08/2010	06/24/2010
19,572.00		20,150.00					-578.00	
		25000. CISCO SYSTEMS INC 5.25% 02/22/201 PROPERTY TYPE: SECURITIES					06/01/2009	03/15/2010
26,095.00		26,531.00					-436.00	
		310. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					03/27/2008	08/26/2009
10,825.00		9,164.00					1,661.00	
		120. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					05/28/2009	09/08/2009
4,281.00		3,097.00					1,184.00	
		40. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					03/27/2008	09/08/2009
1,427.00		1,182.00					245.00	
		350. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					06/23/2009	02/18/2010
16,538.00		8,779.00					7,759.00	
		50000. DOMINION RESOURCES 5.70% 09/17/20 PROPERTY TYPE: SECURITIES					11/28/2005	12/29/2009
54,070.00		51,182.00					2,888.00	
		50. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					05/28/2009	01/11/2010
3,508.00		3,469.00					39.00	
		175. FASTENAL CO COM PROPERTY TYPE: SECURITIES					05/28/2009	01/11/2010
8,024.00		5,713.00					2,311.00	
		405. FASTENAL CO COM PROPERTY TYPE: SECURITIES					08/21/2007	01/11/2010
18,569.00		19,250.00					-681.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100000. FED FARM CREDIT BK 3.875% 08/25/ PROPERTY TYPE: SECURITIES					06/01/2009	03/15/2010
104,457.00		105,723.00					-1,266.00	
		20000. FED NATL MTG ASSN 4.125% 5/12/201 PROPERTY TYPE: SECURITIES					09/10/2004	05/12/2010
20,000.00		19,882.00					118.00	
		25000. FED NATL MTG ASSN 4.00% 11/09/200 PROPERTY TYPE: SECURITIES					11/02/2004	11/09/2009
25,000.00		24,984.00					16.00	
		50000. FED NATL MTG ASSN 4.25% 12/28/200 PROPERTY TYPE: SECURITIES					12/06/2004	12/28/2009
50,000.00		50,000.00						
		1242.494 FIDELITY ADVISOR EMERGING MARKE PROPERTY TYPE: SECURITIES					05/28/2009	05/12/2010
25,881.00		19,681.00					6,200.00	
		2766.566 FIDELITY ADVISOR EMERGING MARKE PROPERTY TYPE: SECURITIES					12/17/2008	05/12/2010
57,628.00		33,863.00					23,765.00	
		5650. INTERNATIONAL SPEEDWAY CORP CL A PROPERTY TYPE: SECURITIES					05/14/2010	06/08/2010
148,145.00		164,839.00					-16,694.00	
		6570.371 KEELEY SMALL CAP VALUE FUND - A PROPERTY TYPE: SECURITIES					05/28/2009	07/17/2009
108,148.00		105,754.00					2,394.00	
		355.647 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					05/28/2009	05/12/2010
4,833.00		4,207.00					626.00	
		2630.22 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					09/17/2008	05/12/2010
35,745.00		38,296.00					-2,551.00	
		170. MEDTRONIC INC PROPERTY TYPE: SECURITIES					05/28/2009	03/16/2010
7,650.00		5,770.00					1,880.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		380. MEDTRONIC INC PROPERTY TYPE: SECURITIES					07/12/2007	03/16/2010
17,099.00		20,014.00					-2,915.00	
		290. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					05/28/2009	05/27/2010
13,010.00		11,512.00					1,498.00	
		450. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					06/28/2007	05/27/2010
20,188.00		25,208.00					-5,020.00	
		570. PETSMART INC COM PROPERTY TYPE: SECURITIES					06/28/2007	01/11/2010
15,252.00		18,501.00					-3,249.00	
		340. PETSMART INC COM PROPERTY TYPE: SECURITIES					05/28/2009	01/12/2010
8,995.00		6,731.00					2,264.00	
		250. PETSMART INC COM PROPERTY TYPE: SECURITIES					09/11/2008	01/12/2010
6,614.00		7,851.00					-1,237.00	
		4680. POWERSHARES DB CMDTY IDX TRA UNIT PROPERTY TYPE: SECURITIES					05/28/2009	09/22/2009
103,954.00		109,598.00					-5,644.00	
		210. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					03/06/2009	11/02/2009
11,459.00		7,565.00					3,894.00	
		95. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES					05/28/2009	07/07/2009
4,579.00		4,368.00					211.00	
		335. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES					11/03/2004	07/07/2009
16,148.00		11,794.00					4,354.00	
		50000. THOMSON CORP 4.25% 08/15/2009 DTD PROPERTY TYPE: SECURITIES					07/08/2005	08/15/2009
49,380.00		49,380.00						

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11827. TORONTO DOMINION BK ONT COM NEW PROPERTY TYPE: SECURITIES					05/14/2010	06/08/2010
781,022.00		839,539.00					-58,517.00	
		75000. U S TREAS. BONDS 4.25% 11/15/2013 PROPERTY TYPE: SECURITIES					01/12/2005	03/12/2010
81,609.00		75,249.00					6,360.00	
		50000. U S TREASURY NOTE 4% 04/15/2010 D PROPERTY TYPE: SECURITIES					04/13/2005	04/15/2010
50,000.00		49,897.00					103.00	
		50000. VERIZON PENNSYLV 5.650% 11/15/201 PROPERTY TYPE: SECURITIES					12/03/2001	12/29/2009
53,002.00		49,125.00					3,877.00	
		50000. WACHOVIA CORP 5.25% 08/01/2014 DT PROPERTY TYPE: SECURITIES					09/01/2006	12/29/2009
51,828.00		49,249.00					2,579.00	
		590. WALGREEN CO PROPERTY TYPE: SECURITIES					05/28/2009	07/07/2009
17,168.00		19,180.00					-2,012.00	
		340. WALGREEN CO PROPERTY TYPE: SECURITIES					12/07/2004	07/07/2009
9,893.00		13,155.00					-3,262.00	
		280. XTO ENERGY INC PROPERTY TYPE: SECURITIES					05/28/2009	12/16/2009
13,268.00		11,934.00					1,334.00	
		380. XTO ENERGY INC PROPERTY TYPE: SECURITIES					11/09/2005	12/16/2009
18,006.00		12,193.00					5,813.00	
		240. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES					06/23/2009	05/14/2010
15,806.00		18,093.00					-2,287.00	
		150. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES					11/10/2008	05/14/2010
9,879.00		11,532.00					-1,653.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							---------- -2,575. ==========	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TD ASSET MGMT US GOVT PORT INSTL #2	31.	31.
TOTAL	31.	31.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,643.	1,643.
AT&T INC 5.8% 02/15/2019 DTD 02/03/2009	353.	353.
ABERCROMBIE & FITCH CO CL A	200.	200.
AMERICAN EXPRESS CO	778.	778.
APACHE CORP COM	234.	234.
BANK OF AMER CORP 3.125% 06/15/2012 DTD	854.	854.
BHP BILLITON LTD	614.	614.
CAMPBELL SOUP CO 5% 12/03/2012 DTD 12/02	1,931.	1,931.
CATERPILLAR FIN SE 6.125% 02/17/2014 DTD	708.	708.
CHEVRONTEXACO CORP	1,241.	1,241.
CIMAREX ENERGY CO	169.	169.
CISCO SYSTEMS INC 5.25% 02/22/2011 DTD 0	1,035.	1,035.
CLOROX CO	1,380.	1,380.
COLGATE PALMOLIVE	685.	685.
COMCAST CORP 5.30% 1/15/2014 DTD 5/15/20	2,650.	2,650.
CONOCOPHILLIPS 4.750% 02/01/2014 DTD 02/	103.	103.
CREDIT SUISSE FB 6.500% 01/15/2012 DTD 0	81.	81.
DIAGEO PLC ADR	1,655.	1,655.
WALT DISNEY CO	263.	263.
DOMINION RESOURCES 5.70% 09/17/2012 DTD	2,272.	2,272.
EMERSON ELECTRIC CO	499.	499.
EXELON CORP COM	1,208.	1,208.
EXPEDITORS INTL WASH INC	300.	300.
EXXON MOBIL CORP	875.	875.
FASTENAL CO COM	215.	215.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	188.	188.
FEDERAL FARM CR BKS 5.05% 02/03/2017 DTD	505.	505.
FED FARM CREDIT BK 3.875% 08/25/2011 DTD	3,057.	3,057.
FEDERAL HOME LN BKS 5.00% 12/21/2015 DTD	2,500.	2,500.
FED NATL MTG ASSN 4.125% 5/12/2010 DTD 5	825.	825.
FED NATL MTG ASSN 4.00% 11/09/2009 DTD 1	500.	500.
FED NATL MTG ASSN 4.25% 12/28/2009 DTD 1	1,063.	1,063.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FNMA 5.375% 06/12/2017 DTD 06/08/07	726.	726.
FIDELITY ADVISOR EMERGING MARKET CLASS I	1,808.	1,808.
GALLAGHER ARTHUR J & CO	1,331.	1,331.
HEWLETT PACKARD	198.	198.
HOME DEPOT INC	1,024.	1,024.
ILLINOIS TOOL WKS INC	952.	952.
INTERNATIONAL SPEEDWAY CORP CL A	904.	904.
ISHARES COHEN & STEERS RLTY	5,492.	5,492.
J P MORGAN CHASE & CO	185.	185.
JPMORGAN CHASE & CO 6.00% 01/15/2018 DTD	50.	50.
JOHNSON & JOHNSON	1,284.	1,284.
MFS RESEARCH INTERNATIONAL FUND I FUND #	4,547.	4,547.
MEDTRONIC INC	338.	338.
MICROSOFT CORP	842.	842.
MONSANTO CO NEW	276.	276.
NOVARTIS A G SPONSORED ADR	1,439.	1,439.
OXFORD COUNTY TELEPHONE & TELEGRAPH COMP	64.	64.
PIMCO HIGH YLD FUND INSTL #108	10,484.	10,484.
PAYCHEX INC COM	1,383.	1,383.
PEPSICO	1,153.	1,153.
PETSMART INC COM	232.	232.
PROCTER & GAMBLE CO	1,081.	1,081.
QUEST DIAGNOSTICS INC COM	180.	180.
T. ROWE PRICE NEW ERA FD	1,922.	1,922.
SEMPRA ENERGY COMMON	168.	168.
SIGMA ALDRICH CORP	177.	177.
SOUTHERN CO	1,114.	1,114.
STATE STREET CORP COM	24.	24.
STRYKER CORP COM	296.	296.
TD ASSET MGMT US GOVT PORT INSTL #2	25.	25.
TEXAS INSTRUMENTS	597.	597.
THOMSON CORP 4.25% 08/15/2009 DTD 08/08/	1,683.	1,683.
3M CO	1,087.	1,087.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US BANCORP DEL NEW	330.	330.
U S TREAS. BONDS 4.25% 11/15/2013 DTD 11	2,668.	2,668.
U S TREAS. BONDS 4.25% 11/15/2014 DTD 11	443.	443.
U S TREASURY NOTE 4% 04/15/2010 DTD 04/1	2,000.	2,000.
U S TREASURY NOTE 4.875% 08/15/2016 DTD	2,194.	2,194.
UNITED TECHNOLOGIES	891.	891.
VANGUARD GNMA FUND #36	4,286.	4,286.
VANGUARD MID-CAP INDEX FUND #859	2,940.	2,940.
VERIZON COMMUNICATIONS	1,301.	1,301.
VERIZON PENNSYLV 5.650% 11/15/2011 DTD 1	1,797.	1,797.
WACHOVIA CORP 5.25% 08/01/2014 DTD 07/19	2,428.	2,428.
WAL-MART STORES 4.125% 02/15/2011 DTD 2/	1,289.	1,289.
WELLS FARGO & COMPANY COM NEW	246.	246.
XTO ENERGY INC	165.	165.
YUM BRANDS INC	861.	861.
ACE LTD	518.	518.
TOTAL	98,007.	98,007.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
990PF REFUND		2,646.
	TOTALS	2,646.

STATEMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	575.	575.		
TOTALS	575.	575.	NONE	NONE

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-NOT SUBJE	18,210.	18,210.
TOTALS	18,210.	18,210.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	216.	216.
FOREIGN TAXES ON QUALIFIED FOR	454.	454.
FOREIGN TAXES ON NONQUALIFIED	218.	218.
TOTALS	888.	888.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
45000 FED HOME LN MTG 5.00%	49,383.	50,639.
50000 FEDERAL HOME LN BKS 5.00	47,827.	57,063.
10000 FEDERAL FARM CR BKS 5.05	9,537.	11,483.
30000 FNMA 5.375%	33,344.	35,011.
65000 US TREAS BONDS 4.25%	70,837.	72,399.
45000 US TREASURY NOTE 4.875%	48,247.	52,094.
95000 US TREASURY NOTE .875%	94,878.	95,523.
TOTALS	354,053.	374,212.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
760 APOLLO GROUP INC CL A	43,402.	32,277.
1070 WALT DISNEY CO	32,235.	33,705.
1610 HOME DEPOT INC	42,661.	45,193.
1500 YUM BRANDS INC	54,083.	58,560.
830 CLOROX CO	47,180.	51,593.
520 COLGATE PALMOLIVE CO	35,039.	40,955.
860 DIAGEO PLC ADR	56,437.	53,956.
760 PEPSICO INCORPORATED	43,437.	46,322.
720 PROCTER & GAMBLE CO	39,185.	43,186.
640 APACHE CORPORATION	56,535.	53,882.
690 CHEVRON CORPORATION	51,308.	46,823.
680 CIMAREX ENERGY CO	31,182.	48,674.
960 EXXON MOBIL CORP	49,106.	54,787.
1170 ULTRA PETROLEUM CORP	57,994.	51,773.
650 ACE LTD	29,547.	33,462.
1530 AMERICAN EXPRESS CO	55,738.	60,741.
1440 GALLAHER ARTHUR J & CO	35,563.	35,107.
1440 J P MORGAN CHASE & CO	59,679.	52,718.
750 STATE STREET CORP	31,043.	25,365.
2320 US BANCORP DEL NEW	56,204.	51,852.
1940 WELLS FARGO & CO NEW	44,631.	49,664.
970 ABBOTT LABS CO	45,865.	45,377.
950 JOHNSON & JOHNSON CO	48,167.	56,107.
640 QUEST DIAGNOSTICS INC COM	31,180.	31,853.
1030 STRYKER CORP	49,244.	51,562.
930 THERMO FISHER SCIENTIFIC I	46,600.	45,617.
690 ZIMMER HLDGS INC	43,820.	37,295.
1090 EMERSON ELECTRIC CO	48,633.	47,622.
1120 EXPEDITORS INTL WASH INC	39,093.	38,651.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
1160 ILLINOIS TOOL WKS INC	54,619.	47,885.
790 3M CO	57,357.	62,402.
790 UNITED TECHNOLOGIES	39,136.	51,279.
2690 CISCO SYSTEMS INC	54,235.	57,324.
1010 COGNIZANT TECHNOLOGY SOLU	29,154.	50,561.
3550 EMC CORPORATION/ MASS	53,114.	64,965.
960 HEWLETT PACKARD CO	39,069.	41,549.
1840 LINEAR TECHNOLOGY	53,238.	51,170.
2340 MICROSOFT CORPORATION	57,248.	53,843.
1750 PAYCHEX INC	50,473.	45,448.
1840 TEXAS INSTRUMENTS	48,320.	42,835.
940 ECOLAB INC	44,844.	42,215.
330 MONSANTO CO NEW	21,503.	15,253.
430 SIGMA-ALDRICH CORP COMMON	21,229.	21,427.
1420 AT&T INC	38,991.	34,350.
990 VERIZON COMMUNICATIONS	29,708.	27,740.
880 EXELON CORP	40,024.	33,414.
910 SOUTHERN CO	30,849.	30,285.
200 OXFORD COUNTY TELEPHONE	3,000.	3,420.
4268.760 BARON GROWTH FUND 587	157,978.	175,019.
3772.862 FIDELITY ADVISOR EMER	53,131.	72,779.
3270 ISHARES COHEN & STEERS RL	134,236.	179,556.
20147.281 MFS RESEARCH INTERNA	235,903.	252,445.
8150.980 T ROWE PRICE GROWTH	230,984.	206,301.
4713.585 T ROWE PRICE NEW ERA	189,257.	176,807.
21788.892 VANGUARD MID-CAP IND	293,573.	348,840.
TOTALS	3,365,964.	3,513,791.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
60000 BANK OF AMER CORP 3.125%	62,281.	62,660.
50000 COMCAST CORP 5.30%	50,723.	54,882.
30000 CONOCOPHILLIPS 4.750%	32,206.	32,993.
45000 CREDIT SUISSE FB 6.500%	48,981.	48,220.
45000 GE COMPANY 5.00%	48,724.	48,256.
30000 JP MORGAN CHASE & CO	32,576.	33,127.
25000 SBC COMMUNICATIONS 5.10%	27,189.	27,734.
45000 WAL-MART STORES 4.125%	47,105.	45,900.
14055.644 PIMCO HIGH YLD FUND	104,284.	124,392.
9752.213 VANGUARD GNMA FUND 36	103,130.	107,274.
TOTALS	557,199.	585,438.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ADJUSTMENT TO COST BASIS FOR SALE OF INV	7,285.
SCHOLARSHIP ADJUSTMENTS	1,868.
TOTAL	9,153.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ROUNDING		11.
	TOTAL	11.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
ME

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

Caldwell Scholarship Fund
642 High Ridge Road
Orange, CT 06477

William and Janet Bodwell
22 Ocean Drive
Brunswick, ME 04011

Anonymous Donor
Unknown
Unknown, NH 00000

Anonymous Donor
Unknown
Unknown, NH 00000

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
Mr. Peter Montpelier
ADDRESS:
40 Kal Shore Road
Norway, ME 04268
TITLE:
Director
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
Ms. Charlene Chase
ADDRESS:
14 Marston Street
Norway, ME 04268
TITLE:
Director
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
Dr. William L. Medd
ADDRESS:
193 Main Street, Suite # 1
Norway, ME 04268
TITLE:
Director
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
Dr. Ratnakar Andalkar
ADDRESS:
193 Main Street
Norway, ME 04268
TITLE:
Director
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
===

OFFICER NAME:
Dr. Mark S. Eastman
ADDRESS:
1570 Main Street, Suite # 11
Oxford, ME 04270
TITLE:
Director
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	3,711,269.	12,764.	
FEBRUARY	3,797,834.	13,575.	
MARCH	3,894,191.	63,600.	
APRIL	3,918,728.	114,222.	
MAY	4,667,621.	89,871.	
JUNE	4,473,438.	96,731.	
JULY	3,438,441.	136,308.	
AUGUST	3,485,844.	175,501.	
SEPTEMBER	3,611,390.	161,588.	
OCTOBER	3,570,017.	168,729.	
NOVEMBER	3,694,533.	196,481.	
DECEMBER	3,837,412.	126,065.	
TOTAL	46,100,718.	1,355,435.	
AVERAGE FMV	3,841,727.	112,953.	

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
Brian Pike
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
Jaemi Fortier
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Mindy Doak
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 520.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Nina Millett
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Charley Cray
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Joshua Farr
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Chelsea Turner
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Alisha Berry
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
Ronald St. John
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Sarah Prestia
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Jordan Bundy
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Laura Courcy
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Meghan Wormwood
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Alexis Kennedy
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
Alexis Gamache
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Caleb Lamb
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
Halie Gilman
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Christopher Harney
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Kayla Kimball
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Ashley-Anne Chaplin
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Ian Monzo
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
Brianna Tuominen
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Skye Landry
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Andrea Fitts
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Krystal Coffin
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Joshua Desrosier
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Alishia Thurston
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 4,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Bobbie Jo Surette
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Courtney Farr
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Kara Wood
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 3,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
===

RECIPIENT NAME:
Joshua Straiton
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Matthew Bolduc
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
Jessica Cash
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 3,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Leianh McGee
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Andrea Swiedom
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
Joshua Simpson
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Chiaping Wen
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
Sunny Millett
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Frederick Schwaner
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:
Kyle Raymond
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Devin Pike
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Erika Monzo
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Tara Monzo
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Kassandra Wilson
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Brittany Hunt
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Mercedes Theriault
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Kelsey Danforth-McCaughlin
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
Melinda Rugg
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:
David Rugg
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
Alicia Millett
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
Kara Zadakis
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
Dana Aube
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
Ashley Moore
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
Bronson Raymond
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Dyllon McLaughliin
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
Nicholas Bolduc
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Jarod Deanis
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Sean Merz
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Sarah Leonard
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Garrett Kilfoyle
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Cherith Reyes
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
Naomi Chouinard
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Joseph French
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 3,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Brianna Palmer
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
Oxford Hills Education Exchange
ADDRESS:
1570 MAIN STREET #11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
Alissa Leonard
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 3,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
Mallory Martin
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
Alexander Waite
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Timothy Lee
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Victoria Rogers
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Ashlyn Detlefsen
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
Jessie King
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Ian Stauder
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
James Bower
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 900.

RECIPIENT NAME:
Melanie Cloutier
ADDRESS:
1570 MAIN STREET # 11
Oxford, ME 04270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE 2009 - 2010
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

TOTAL GRANTS PAID: 160,920.

OXFORD HILLS SCHOLARSHIP FOUNDATION 686792011 01-0523143

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
30000. AT&T INC 5.8%					
02/15/2019 DTD 02/03/2009	12/30/2009	03/15/2010	32,001.00	32,303.00	-302.00
570. ABERCROMBIE & FITCH	05/28/2009	01/11/2010	18,605.00	14,285.00	4,320.00
130. AMGEN INC	05/28/2009	11/02/2009	6,825.00	6,539.00	286.00
590. AUTODESK INC	06/08/2010	06/24/2010	15,693.00	15,465.00	228.00
80. BHP BILLITON LTD	05/28/2009	05/05/2010	5,510.00	4,374.00	1,136.00
40000. CATERPILLAR FIN SE					
6.125% 02/17/2014 DTD 02/12/09	12/30/2009	04/14/2010	44,986.00	44,818.00	168.00
270. CIMAREX ENERGY CO	06/08/2010	06/24/2010	19,572.00	20,150.00	-578.00
25000. CISCO SYSTEMS INC					
5.25% 02/22/2011 DTD 02/22/06	06/01/2009	03/15/2010	26,095.00	26,531.00	-436.00
120. COGNIZANT TECHNLGY	05/28/2009	09/08/2009	4,281.00	3,097.00	1,184.00
350. COGNIZANT TECHNLGY	06/23/2009	02/18/2010	16,538.00	8,779.00	7,759.00
50. EXXON MOBIL CORP	05/28/2009	01/11/2010	3,508.00	3,469.00	39.00
175. FASTENAL CO COM	05/28/2009	01/11/2010	8,024.00	5,713.00	2,311.00
100000. FED FARM CREDIT BK					
3.875% 08/25/2011 DTD 06/25/08	06/01/2009	03/15/2010	104,457.00	105,723.00	-1,266.00
1242.494 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	05/28/2009	05/12/2010	25,881.00	19,681.00	6,200.00
5650. INTERNATIONAL	05/14/2010	06/08/2010	148,145.00	164,839.00	-16,694.00
6570.371 KEELEY SMALL CAP					
VALUE FUND - A FUND #245	05/28/2009	07/17/2009	108,148.00	105,754.00	2,394.00
355.647 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	05/28/2009	05/12/2010	4,833.00	4,207.00	626.00
170. MEDTRONIC INC	05/28/2009	03/16/2010	7,650.00	5,770.00	1,880.00
290. NOVARTIS A G	05/28/2009	05/27/2010	13,010.00	11,512.00	1,498.00
340. PETSMART INC COM	05/28/2009	01/12/2010	8,995.00	6,731.00	2,264.00
4680. POWERSHARES DB CMDTY					
IDX TRA UNIT BEN INT	05/28/2009	09/22/2009	103,954.00	109,598.00	-5,644.00
210. RESEARCH IN MOTION	03/06/2009	11/02/2009	11,459.00	7,565.00	3,894.00
95. SEMPRA ENERGY COMMON	05/28/2009	07/07/2009	4,579.00	4,368.00	211.00
11827. TORONTO DOMINION BK	05/14/2010	06/08/2010	781,022.00	839,539.00	-58,517.00
Totals					

OXFORD HILLS SCHOLARSHIP FOUNDATION 686792011 01-0523143

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
590. WALGREEN CO	05/28/2009	07/07/2009	17,168.00	19,180.00	-2,012.00
280. XTO ENERGY INC	05/28/2009	12/16/2009	13,268.00	11,934.00	1,334.00
240. TRANSOCEAN LTD ZUG	06/23/2009	05/14/2010	15,806.00	18,093.00	-2,287.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,570,013.00	1,620,017.00	-50,004.00
Totals			1,570,013.00	1,620,017.00	-50,004.00

OXFORD HILLS SCHOLARSHIP FOUNDATION 686792011 01-0523143

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
370. AMGEN INC	09/28/2007	11/02/2009	19,425.00	21,251.00	-1,826.00
1330. AUTODESK INC	05/28/2009	06/24/2010	35,375.00	29,572.00	5,803.00
290. BHP BILLITON LTD	05/01/2009	05/05/2010	19,973.00	13,721.00	6,252.00
50000. CAMPBELL SOUP CO 5%					
12/03/2012 DTD 12/02/2002	12/08/2005	12/29/2009	53,799.00	49,197.00	4,602.00
40. CHEVRONTEXACO CORP	06/28/2007	01/11/2010	3,229.00	3,360.00	-131.00
310. COGNIZANT TECHNLGY	03/27/2008	08/26/2009	10,825.00	9,164.00	1,661.00
40. COGNIZANT TECHNLGY	03/27/2008	09/08/2009	1,427.00	1,182.00	245.00
50000. DOMINION RESOURCES					
5.70% 09/17/2012 DTD 09/16/2002	11/28/2005	12/29/2009	54,070.00	51,182.00	2,888.00
405. FASTENAL CO COM	08/21/2007	01/11/2010	18,569.00	19,250.00	-681.00
20000. FED NATL MTG ASSN					
4.125% 5/12/2010 DTD 5/12/2003 CALLABLE	[illegible]10/2004	05/12/2010	20,000.00	19,882.00	118.00
25000. FED NATL MTG ASSN					
4.00% 11/09/2009 DTD 10/29/2004 CALLABL	[illegible]02/2004	11/09/2009	25,000.00	24,984.00	16.00
50000. FED NATL MTG ASSN					
4.25% 12/28/2009 DTD 12/06/2004 CALLABL	[illegible]06/2004	12/28/2009	50,000.00	50,000.00	
2766.566 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	12/17/2008	05/12/2010	57,628.00	33,863.00	23,765.00
2630.22 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	09/17/2008	05/12/2010	35,745.00	38,296.00	-2,551.00
380. MEDTRONIC INC	07/12/2007	03/16/2010	17,099.00	20,014.00	-2,915.00
450. NOVARTIS A G	06/28/2007	05/27/2010	20,188.00	25,208.00	-5,020.00
570. PETSMART INC COM	06/28/2007	01/11/2010	15,252.00	18,501.00	-3,249.00
250. PETSMART INC COM	09/11/2008	01/12/2010	6,614.00	7,851.00	-1,237.00
335. SEMPRA ENERGY COMMON	11/03/2004	07/07/2009	16,148.00	11,794.00	4,354.00
50000. THOMSON CORP 4.25%					
08/15/2009 DTD 08/08/2003	07/08/2005	08/15/2009	49,380.00	49,380.00	
75000. U S TREAS. BONDS					
4.25% 11/15/2013 DTD 11/17/2003	01/12/2005	03/12/2010	81,609.00	75,249.00	6,360.00
50000. U S TREASURY NOTE					
4% 04/15/2010 DTD 04/15/2005	04/13/2005	04/15/2010	50,000.00	49,897.00	103.00
Totals					

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OXFORD HILLS SCHOLARSHIP FOUNDATION 686792011 01-0523143

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50000. VERIZON PENNSYLV					
5.650% 11/15/2011 DTD 11/13/01	12/03/2001	12/29/2009	53,002.00	49,125.00	3,877.00
50000. WACHOVIA CORP 5.25%					
08/01/2014 DTD 07/19/2004	09/01/2006	12/29/2009	51,828.00	49,249.00	2,579.00
340. WALGREEN CO	12/07/2004	07/07/2009	9,893.00	13,155.00	-3,262.00
380. XTO ENERGY INC	11/09/2005	12/16/2009	18,006.00	12,193.00	5,813.00
150. TRANSOCEAN LTD ZUG	11/10/2008	05/14/2010	9,879.00	11,532.00	-1,653.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			803,963.00	758,052.00	45,911.00
Totals			803,963.00	758,052.00	45,911.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AT&T CORP NY	126.00	
CARDINAL HEALTH INC	452.00	
FOREST LABS INC	212.00	
JANUS INVT FDS WORLDWIDE FUND	1.00	
SCUDDER INT'L FUND INC	6.00	
UNITEDHEALTH GROUP INC COM	428.00	
VANGUARD GNMA FUND #36	293.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,518.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,518.00

STATEMENT 5