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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

2010

For calendar year 2010, or tax year beginning 07-01-2010 , and ending 06-30-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
OAK GROVE SCHOOL

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 25

City or town, state, and ZIP code
VASSALBORO, ME 04989

A Employer identification number
01-0211537

B Telephone number (see page 10 of the instructions)
(207) 622-6339

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 ☒ 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)
\$ 1,709,927

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	55,640			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	65,070	65,070	65,070	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	69,983			
	b Gross sales price for all assets on line 6a _____ 484,230				
	7 Capital gain net income (from Part IV , line 2)		67,555		
	8 Net short-term capital gain			15,341	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	567		567	
	12 Total. Add lines 1 through 11	191,260	132,625	80,978	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) 	8,547	2,010	8,547	
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) 	449		449	
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) 	1,687			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	8,542		8,542	
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	407		407	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	19,632	2,010	17,945	0
	25 Contributions, gifts, grants paid	186,619			186,619
	26 Total expenses and disbursements. Add lines 24 and 25	206,251	2,010	17,945	186,619
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-14,991			
	b Net investment income (if negative, enter -0-)		130,615		
	c Adjusted net income (if negative, enter -0-)			63,033	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,084	12,383	12,385
	2	Savings and temporary cash investments	97,022	99,291	99,291
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	680		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,167,631	1,193,292	1,436,251
	c	Investments—corporate bonds (attach schedule).	50,533		
	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 ▶ _____)	112,079	112,079	162,000	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,431,029	1,417,045	1,709,927	
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 ▶ _____)	36,300	37,307	
	23	Total liabilities (add lines 17 through 22)	36,300	37,307	
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	1,253,723	1,238,732	
	25	Temporarily restricted	112,079	112,079	
	26	Permanently restricted	28,927	28,927	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,394,729	1,379,738	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,431,029	1,417,045	

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)	1,394,729
2	Enter amount from Part I, line 27a	-14,991
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	1,379,738
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,379,738

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	67,555
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	15,341

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))
2009	108,194	1,331,163	0 081278
2008	163,620	1,641,856	0 099656
2007	158,269	2,084,891	0 075912
2006	174,505	2,098,124	0 083172
2005	106,454	1,905,370	0 055871

2	Total of line 1, column (d).	2	0 395889
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 079178
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	1,633,813
5	Multiply line 4 by line 3.	5	129,362
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,306
7	Add lines 5 and 6.	7	130,668
8	Enter qualifying distributions from Part XII, line 4.	8	186,619

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 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		11,306
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.		31,306
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		51,306
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a299	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c600	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7899
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		81
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9408
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 2011 estimated tax ☐ 0 Refunded ☒		11

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		1b	No
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ (2) On foundation managers ☒ \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JAMES E MITCHELL Telephone no (207) 622-6339 Located at 86 WINTHROP STREET AUGUSTA ME ZIP+4 04330			
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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 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 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
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 Additional Data Table				
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				
Total number of other employees paid over \$50,000.				

Part VIII

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		

Total	number of others receiving over \$50,000 for professional services.		▶
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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
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1	PROVIDING SCHOLARSHIPS AND EDUCATIONS ASSISTANCE-SEE LIST ON PART XV	186,619
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see page 24 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	N/A	
2		
All other program-related investments See page 24 of the instructions		
3		

Total. Add lines 1 through 3. 

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1,330,857
b	Average of monthly cash balances.	1b	165,836
c	Fair market value of all other assets (see page 24 of the instructions).	1c	162,000
d	Total (add lines 1a, b, and c).	1d	1,658,693
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	
3	Subtract line 2 from line 1d.	3	1,658,693
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	24,880
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,633,813
6	Minimum investment return. Enter 5% of line 5.	6	81,691

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	81,691
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,306
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,306
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	80,385
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	80,385
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	80,385

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	186,619
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	186,619
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	1,306
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	185,313
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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008. 50,867			
e	From 2009. 42,017			
f	Total of lines 3a through e. 92,884			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 186,619			
a	Applied to 2009, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions).			
d	Applied to 2010 distributable amount. 80,385			
e	Remaining amount distributed out of corpus 106,234			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 199,118			
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 page 27 of the instructions.			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 0			
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). 55,640			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. 143,478			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009. 37,244			
e	Excess from 2010. 106,234			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

JOANN C AUSTIN ESQ
PO BOX 150
SOUTH CHINA, ME 04358
(207) 445-3333

b

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

OAK GROVE APPLICATION AND FINANCIAL AID FORM

c

Any submission deadlines

JANUARY 15

d

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

SCHOLARSHIPS ARE MADE ON A NON-DISCRIMINATORY BASIS FOR EDUCATIONAL EXPENSESE OF FINANCIALLY NEEDY MAINE STUDENTS ENROLLED IN SECONDARY SCHOOLS AFFILIATED WITH THE FRIENDS COUNCIL ON EDUCATION AND TO CHILDREN OF FORMER FACULTY AND STAFF ENROLLED IN SAID SCHOOL

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	186,619
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

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)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

2012-05-11

Date

Title

Paid Preparer's Use Only

Preparer's Signature

JASON D GOULD CPA

Date

2012-05-10

Check if self-employed

☐

PTIN

Firm's name

BEATHAMBERNIERSEEKINS & COLPRITT CPAS

Firm's EIN

Firm's address

BREWER, ME 044121628

Phone no

(207) 941-8890

Form 990-PF (2010)

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
		2010

Name of organization OAK GROVE SCHOOL	Employer identification number 01-0211537
---	---

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 33¹/₃% 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 lin 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 OAK GROVE SCHOOL	Employer identification number 01-0211537
---	---

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	SANDY RIVER CHARITABLE FOUNDATION 349 VOTO HILL ROAD FARMINGTON, ME 04938 	\$ 50,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>2</u>	ELEONORA WOODMAN TRUST 2 PORTLAND SQUARE PORTLAND, ME 04101 	\$ 5,640	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization OAK GROVE SCHOOL	Employer identification number 01-0211537
--	--

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
_____	_____ _____ _____ _____	\$ _____	_____
(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
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization OAK GROVE SCHOOL	Employer identification number 01-0211537
--	--

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

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

Additional Data

Software ID:
Software Version:
EIN: 01-0211537
Name: OAK GROVE SCHOOL

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	FRONTIER COMMUNICATIONS	P	2005-12-08	2010-07-02
B	FBR	P	2000-01-01	2010-12-03
C	BLACKROCK KELSO	P	2010-01-20	2011-01-28
D	CSX CORP	P	2000-11-20	2011-01-28
E	NICHOLAS FUND, INC	P	2000-01-01	2011-01-28
F	PHH CORP	P	1998-04-23	2011-01-28
G	PEPSICO, INC	P	1998-08-27	2011-01-28
H	TICC CAPITAL CORP	P	2010-01-20	2011-01-28
I	VERIZON COMMUNICATIONS	P	2005-12-08	2011-01-28
J	PRUDENTIAL JENNISON	P	1998-06-26	2011-01-28
K	MCDERMOTT INT'L, INC	P	2010-11-24	2011-02-03
L	SYNGENTA AG-ADR	P	2010-11-23	2011-02-03
M	FAIRPOINT COMMUNICATIONS	P	2005-12-08	2011-02-11
N	US TREASURY	P	2011-02-17	2011-03-16
O	CAPITAL GAIN DISTRIBUTION	P	2000-01-01	2011-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A			1	-1
B	88,350		72,453	15,897
C	10,978		8,845	2,133
D	6,835		1,313	5,522
E	49,995		57,939	-7,944
F	4,390		4,782	-392
G	9,459		5,111	4,348
H	23,487		12,875	10,612
I	21,059		17,115	3,944
J	49,995		33,349	16,646
K	28,599		25,344	3,255
L	28,644		25,615	3,029
M			267	-267
N	107,762		98,705	9,057
O	1,716			1,716

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
A			-1
B			15,897
C			2,133
D			5,522
E			-7,944
F			-392
G			4,348
H			10,612
I			3,944
J			16,646
K			3,255
L			3,029
M			-267
N			9,057
O			1,716

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOANN CLARK AUSTIN 	PRESIDENT 1 00	0	0	0
PO BOX 150 SOUTH CHINA, ME 04358				
MICHAEL ANSDELL 	DIRECTOR 1 00	0	0	0
37 MORRILL AVENUE WATERVILLE, ME 04901				
AMY BONGARD 	DIRECTOR 1 00	0	0	0
12 WEST STREET FAIRFIELD, ME 04937				
SUSAN BRIGGS 	DIRECTOR 1 00	0	0	0
593 MAIN STREET VASSALBORO, ME 04989				
PAUL CATES 	DIRECTOR 1 00	0	0	0
BOX 105 VASSALBORO, ME 04935				
LORE FERGUSON 	DIRECTOR 1 00	0	0	0
BOX 44 EAST VASSALBORO, ME 04935				
LOYCE HAYSLETT 	DIRECTOR 1 00	0	0	0
347 OAKLAND ROAD BELGRADE, ME 04917				
SUSAN KIRALIS 	DIRECTOR 1 00	0	0	0
94 MAPLE RIDGE ROAD CHINA, ME 04358				
MARGIE BURNS KNIGHT 	DIRECTOR 1 00	0	0	0
51 PLEASANT STREET WINTHROP, ME 04364				
PETER NUTTING 	DIRECTOR 1 00	0	0	0
653 PLEASANT VIEW RIDGE ROAD SOUTH CHINA, ME 04358				
NAT SHED 	VICE PRESIDE 1 00	0	0	0
25 BURLEIGH STREET WATERVILLE, ME 04901				
JILL SPICER 	DIRECTOR 1 00	0	0	0
1064 CROSS HILL ROAD VASSALBORO, ME 04989				
BARRY STEWART 	DIRECTORY 1 00	0	0	0
31 SMILEY AVENUE WINSLOW, ME 049017603				
JODY LALIME WELCH 	DIRECTOR 1 00	0	0	0
PO BOX 1 EAST VASSALBORO, ME 04935				
CHRISTOPHER HAMILTON 	DIRECTOR 1 00	0	0	0
6 SOUTH FOWLES LAND WHITEFIELD, ME 04353				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ERSKINE ACADEMY 309 WINDSOR ROAD S CHINA, ME 04858	NONE		DIGITAL FILMMAKEING & AED TRAINING	5,065
CAPITOL AREA TECH CTR 40 PIERCE DRIVE SUITE 1 AUGUSTA, ME 04330	NONE		KEEP GROWING GRANT	5,000
HOLOCAUST & HUMAN RIGHTS 46 UNIVERSITY DRIVE AUGUSTA, ME 04330	NONE		COURSE 360	3,610
FRIENDS OF COBBOSSEE WATE 51 SEAWALL STREET PO BOX 5003 AUGUSTA, ME 04330	NONE		WATERSHED SCIENCE GRANT	5,000
HARMONY PATRIARCHS CLUB 177 CHADBOURNE ROAD HARMONY, ME 04942	NONE		MUSIC IN HARMONY	5,000
LAWRENCE HIGH SCHOOL 9 SCHOOL STREET FAIRFIELD, ME 04937	NONE		COLLEGE ACCESS PROGRAM	1,575
LDA- MAINE PO BOX 1013 WINDHAM, ME 04062	NONE		LEADERSHIP, MENTORING & SUPPORT	2,500
PITTSFIELD PUBLIC LIBRARY 110 LIBRARY STREET PITTSFIELD, ME 04967	NONE		SUMMER READING PROGRAM	800
LIVERMORE FALLS HIGH SCHO 25 CEDAR STREET LIVERMORE FALLS, ME 04254	NONE		COMMUNITY SCHOOL READING PROGRAM	3,000
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND, ME 04963	NONE		ART & DESIGN, LCD PROJECTOR	6,835
SOUTH CHINA PUBLIC SCHOOL 247 VILLAGE STREET PO BOX 417 SOUTH CHINA, ME 04358	NONE		LIBRARY CAMP	2,400
WINTHROP HIGH SCHOOL 211 RAMBLER ROAD WINTHROP, ME 04364	NONE		ENHANCING TECHNOLOGY USAGE	750
NOKOMIS HIGH SCHOOL 266 WILLIAMS ROAD NEWPORT, ME 04953	NONE		CLASSROOM ENRICHMENT	2,553
WESTTOWN 975 WESTTOWN ROAD WEST CHESTER, PA 19382	NONE		SCHOLARSHIPS	4,000
FRIENDS SCHOOL OF PORTLAN PO BOX 10423 PORTLAND, ME 04101	NONE		SCHOLARSHIPS	6,000
Total  3a				186,619

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DEXTER HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER, ME 04930	NONE		12 MINI-GRANTS	5,927
FOREST HILLS HIGH SCHOOL 606 MAIN STREET JACKMAN, ME 04945	NONE		3 MINI-GRANTS	2,187
FOXCROFT ACADEMY 975 WEST MAIN STREET DOVERFOXCROFT, ME 04426	NONE		14 MINI-GRANTS	10,192
GREENVILLE HIGH SCHOOL 130 PRITHAM AVENUE GREENVILLE, ME 04441	NONE		8 MINI-GRANTS	6,486
FOREST HILLS HIGH SCHOOL 606 MAIN STREET JACKMAN, ME 04945	NONE		LARGE TV	900
HALL DALE HIGH SCHOOL 97 MAPLE STREET FARMINGDALE, ME 04344	NONE		3 MINI-GRANTS	1,930
LIVERMORE FALLS HIGH SCHO 25 CEDAR STREET LIVERMORE FALLS, ME 04254	NONE		7 MINI-GRANTS	5,106
MARANACOOK COM SCHOOL 2250 MILLARD HARRISON DR READFIELD, ME 04355	NONE		ASPIRATIONS PROGRAM	1,000
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND, ME 04963	NONE		9 MINI-GRANTS	6,112
NOKOMIS HIGH SCHOOL 266 WILLIAMS ROAD NEWPORT, ME 04953	NONE		ESSENTIAL VIEWPOINTS LIBRARY	801
PISCATAQUIS COMMUNITY HIG 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE		8 MINI-GRANTS	6,737
SKOWHEGAN HIGH SCHOOL 61 ACADEMY CIRCLE SKOWHEGAN, ME 04976	NONE		4 MINI-GRANTS	2,804
UPPER VALLEY MEM HIGH SC 10 MEADOW STREET BINGHAM, ME 04920	NONE		6 MINI-GRANTS	4,710
WATERVILLE HIGH SCHOOL 1 BROOKLYN AVENUE WATERVILLE, ME 04901	NONE		4 MINI-GRANTS	3,256
WINTHROP HIGH SCHOOL 211 RAMBLER ROAD WINTHROP, ME 04364	NONE		4 MINI-GRANTS	3,330
Total  3a				186,619

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE FRIENDS CAMP 25 BURLEIGH STREET WATERVILLE,ME 04901	NONE		TOWARD COTTAGE PURCHASE FOR CAMP	6,000
THE FRIENDS CAMP 25 BURLEIGH STREET WATERVILLE,ME 04901	NONE		TOWARD COTTAGE PURCHASE FOR CAMP	6,000
LEAVITT AREA HIGH SCHOOL 21 MATTHEWS WAY TURNER,ME 04282	NONE		3 MINI-GRANTS	2,528
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA,ME 04858	NONE		WOODMAN NURSING PROGRAM	5,640
BROWNVILLE ELEMENTARY 37 WEST MAIN STREET MILO,ME 04463	NONE		CHILDREN'S STAGE ADVENTURE	1,000
CHINA MIDDLE SCHOOL 773 LAKEVIEW DRIVE SOUTH CHINA,ME 04358	NONE		E READERS FOR LIBRARY	1,000
DEXTER HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER,ME 04930	NONE		STAGE LIGHTING AND POTTERY WHEELS	6,675
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA,ME 04858	NONE		COMMERCIAL COMPOST BIN	1,200
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA,ME 04858	NONE		PHYSICS CLUB ROBOT	333
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA,ME 04858	NONE		DIGITAL ANIMATION 3D SOFTWARE	2,300
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA,ME 04858	NONE		ADVANCED PHYSICS ANALYSIS	315
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA,ME 04858	NONE		RACHEL'S CHALLENGE PROGRAM	2,900
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA,ME 04858	NONE		COSTA RICA HOUSE PROJECT	2,500
FRIENDS OF COBBOSSEE WATE 51 SEAWALL STREET PO BOX 5003 AUGUSTA,ME 04330	NONE		WATERSHED SCIENCE PROGRAM	2,500
FRIENDS SCHOOL OF PORTLAN PO BOX 10423 PORTLAND,ME 04101	NONE		VIDEO PRODUCTION EQUIPMENT	2,666
Total  3a				186,619

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FUTURE MSAD 3 PO BOX 151 UNITY,ME 04988	NONE		MT VIEW ATHLETICS AND RECREATION	3,000
HARDY GIRLS HEALTHY WOMEN PO BOX 821 WATERVILLE,ME 049030821	NONE		GIRLS LEADING THE WAY	2,500
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND,ME 04963	NONE		HISTORY DATABASE	449
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND,ME 04963	NONE		BOYS READ	1,000
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND,ME 04963	NONE		CHEMISTRY LAB	4,297
MILL STREAM ELEMENTARY SC 26 MERCER ROAD NORRIDGEWOCK,ME 04957	NONE		STIPEND FOR TRIP PLANNER	750
MT ABRAM HIGH SCHOOL 1513 SALEM ROAD SALEM TOWNSHIP,ME 04983	NONE		CREATIVE GLASS WORK	5,000
NEWPORT CULTURE CENTER 154 MAIN STREET NEWPORT,ME 04953	NONE		MIDDLE SCHOOL BOOK CLUB	2,000
VASSALBORO COMMUNITY SCHO 1116 WEBBER POND ROAD VASSALBORO,ME 04935	NONE		GARDEN CLUB	2,000
WINTHROP HIGH SCHOOL 211 RAMBLER ROAD WINTHROP,ME 04364	NONE		OUTDOOR RECREATION	2,500
SPURWINK 32 SPURWINK LANE CORNVILLE,ME 04976	NONE		CLASSES	4,000
Total  3a				186,619

TY 2010 Compensation Explanation**Name:** OAK GROVE SCHOOL**EIN:** 01-0211537

Person Name	Explanation
JOANN CLARK AUSTIN	
MICHAEL ANSDELL	
AMY BONGARD	
SUSAN BRIGGS	
PAUL CATES	
LORE FERGUSON	
LOYCE HAYSLETT	
SUSAN KIRALIS	
MARGIE BURNS KNIGHT	
PETER NUTTING	
NAT SHED	
JILL SPICER	
BARRY STEWART	
JODY LALIME WELCH	
CHRISTOPHER HAMILTON	

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

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: OAK GROVE SCHOOL

EIN: 01-0211537

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MERRILL LYNCH & CO	1998-09	PURCHASE	2010-11		52,961	50,533			2,428	

**TY 2010 Investments Corporate
Bonds Schedule**

Name: OAK GROVE SCHOOL
EIN: 01-0211537

TY 2010 Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH & CO INC. BDS		

TY 2010 Investments Corporate
Stock Schedule

Name: OAK GROVE SCHOOL
EIN: 01-0211537

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARES CAPITAL CORP	106,502	31,063
ANNALY CAPITAL MANAGEMENT	27,108	27,691
APOLLO INVESTMENT CORP	27,319	23,994
BLACKROCK KELSO CAPITAL CORP	18,136	17,940
CSX CORPORATION	5,252	31,464
ELI LILLY & CO	25,080	27,209
FRONTIER COMMUNICATIONS	3,076	3,099
PEPSICO, INC.	17,037	35,215
POWERSHARES QQQ TR	100,722	102,690
PROCTER & GAMBLE COMPANY	25,444	25,428
PROSPECT CAPITAL CORP	26,981	20,220
SPDR BARCLAYS CAP HIGH YIELD	50,181	50,275
TICC CAPITAL CORP	13,970	20,736
VERIZON COMMUNICATIONS	28,485	37,230
3M COMPANY	26,085	28,455
THE GABELLI GLOBAL TEL FUND	24,984	52,280
JENNISON 20/20 FOCUS BOND	129,096	181,999
BLACKROCK GLOBAL OPPORTUNITIES	74	78
GABELLI EQUITY TRUST	35,150	25,108
GABELLI UTILITY TRUST	2,393	4,519
BANK BIRA PT BK INDONESIA	15,679	
NESTOR PARTNERS LP	171	
AMERICAN GAS INDEX FUND	138,465	193,360
FIDELITY EQUITY INC FD RE	23,998	53,423
NICHOLAS FUND, INC.	57,623	53,480
VANGUARD EQUITY INCOME FD	155,843	201,659
VANGUARD PRECIOUS METALS FUND	64,525	133,940
MFS BOND FUND	32,446	35,742
FUNDAMENTAL INVESTORS	11,467	17,954
PHH CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FAIRPOINT COMMUNICATIONS		

TY 2010 Legal Fees Schedule

Name: OAK GROVE SCHOOL

EIN: 01-0211537

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JIM MITCHELL AND JED DAVIS, PA	8,181			
AUSTIN LAW OFFICE	366			

TY 2010 Other Assets Schedule

Name: OAK GROVE SCHOOL

EIN: 01-0211537

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CHAPEL AND LAND	112,079	112,079	162,000

TY 2010 Other Expenses Schedule

Name: OAK GROVE SCHOOL

EIN: 01-0211537

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	407		407	

TY 2010 Other Income Schedule

Name: OAK GROVE SCHOOL

EIN: 01-0211537

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
CHAPEL RENT	567		567

TY 2010 Other Liabilities Schedule**Name:** OAK GROVE SCHOOL**EIN:** 01-0211537

Description	Beginning of Year - Book Value	End of Year - Book Value
LITTLE ROSMERE TRUST	12,000	12,000
N/P-NDEA 158	24,300	24,300
FEDERAL EXCISE TAX PAYABLE		1,007

TY 2010 Other Professional Fees Schedule

Name: OAK GROVE SCHOOL

EIN: 01-0211537

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT OTHER PROFESSIONAL FEES	449		449	

TY 2010 Taxes Schedule

Name: OAK GROVE SCHOOL

EIN: 01-0211537

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,687			