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

OMB No 1545-0052

2010

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

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 OXFORD HILLS SCHOLARSHIP FOUNDATION 686792011 A Employer identification number 01-0523143

Number and street (or P O box number if mail is not delivered to street address) PO BOX 477 Room/suite B Telephone number (see page 10 of the instructions) (207) 828-7500

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

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) \$ 5,330,235. J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.) 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 ☐

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)	18,144.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	33.	33.		STMT 1
	4 Dividends and interest from securities	112,195.	112,195.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	591,554.			
	b Gross sales price for all assets on line 6a	4,068,968.			
	7 Capital gain net income (from Part IV, line 2)		591,554.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	721,926.	703,782.		
	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 5	575.	575.	NONE	NONE
	c Other professional fees (attach schedule) STMT 6	36,523.	36,523.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	4,124.	1,653.		
	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	41,222.	38,751.	NONE	NONE
	25 Contributions, gifts, grants paid	223,114.			223,114.
	26 Total expenses and disbursements. Add lines 24 and 25	264,336.	38,751.	NONE	223,114.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	457,590.			
	b Net investment income (if negative, enter -0-)		665,031.		
	c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2010)

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	96,731.	152,003.	152,003.
	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			
	10 a	Investments - U S and state government obligations (attach schedule)	354,053.	650,000.	655,729.
	b	Investments - corporate stock (attach schedule)	3,365,964.	3,290,072.	3,772,786.
	c	Investments - corporate bonds (attach schedule)	557,199.	746,090.	749,717.
	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)	4,373,947.	4,838,165.	5,330,235.	
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. ▶ ☒				
	27	Capital stock, trust principal, or current funds	4,373,947.	4,838,165.	
	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)	4,373,947.	4,838,165.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,373,947.	4,838,165.	

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	4,373,947.
2	Enter amount from Part I, line 27a	2	457,590.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	6,628.
4	Add lines 1, 2, and 3	4	4,838,165.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,838,165.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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) 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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	591,554.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
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.					

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	160,920.	3,895,360.	0.04131068759
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
2 Total of line 1, column (d)			2 0.31761390359
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 0.06352278072
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 5,083,279.
5 Multiply line 4 by line 3			5 322,904.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,650.
7 Add lines 5 and 6			7 329,554.
8 Enter qualifying distributions from Part XII, line 4			8 223,114.

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	13,301.
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	13,301.
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	13,301.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,568.
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	1,568.
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	11,733.
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 ☐ 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?		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)?		X
	<i>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</i>		
c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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?		X
	<i>If "Yes," attach a detailed description of the activities</i>		
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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 13		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> ☐ STMT 14	X	

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		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	15		☐
and enter the amount of tax-exempt interest received or accrued during the year				
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	Yes	No
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?	☐ 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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 22 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 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	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 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 720 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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

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 15		-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

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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 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 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	5,039,233.
b	Average of monthly cash balances	1b	121,456.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,160,689.
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	5,160,689.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	77,410.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,083,279.
6	Minimum investment return. Enter 5% of line 5	6	254,164.

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	254,164.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13,301.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,301.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	240,863.
4	Recoveries of amounts treated as qualifying distributions	4	6,624.
5	Add lines 3 and 4	5	247,487.
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	247,487.

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	223,114.
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	223,114.
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	223,114.

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				247,487.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	31,630.			
c From 2007	26,813.			
d From 2008	34,928.			
e From 2009	NONE			
f Total of lines 3a through e	93,371.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>223,114.</u>				
a Applied to 2009, 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 2010 distributable amount				223,114.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	24,373.			24,373.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	68,998.			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	68,998.			
10 Analysis of line 9:				
a Excess from 2006	7,257.			
b Excess from 2007	26,813.			
c Excess from 2008	34,928.			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

1 a 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 foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a 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 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 ☒ 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 51				
Total			3a	223,114.
b Approved for future payment				
Total			3b	

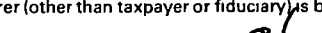
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 8/13/11		Title Trustee
Paid Preparer Use Only	Print/Type preparer's name Beryl M. Bozvert		Preparer's signature 		Date 7/29/11
			Check ☐ if self-employed		PTIN
	Firm's name ▶ TD BANK, N.A.				Firm's EIN ▶
Firm's address ▶ PO BOX 477 CONCORD, NH				Phone no 03302-0477	

Schedule of Contributors

OMB No 1545-0047

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

2010

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	\$ 7,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	Anonymous Donor Unknown Unknown, ME 00000	\$ 10,544.	Person ☒ Payroll ☐ Noncash ☐ (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.)
			Person ☐ Payroll ☐ Noncash ☐ (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.)

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					435.	
1,133.00		40. AT&T INC PROPERTY TYPE: SECURITIES 1,235.00					08/06/2008	01/21/2011
							-102.00	
11,078.00		390. AT&T INC PROPERTY TYPE: SECURITIES 12,039.00					08/06/2008	01/24/2011
							-961.00	
4,129.00		150. AT&T INC PROPERTY TYPE: SECURITIES 4,631.00					08/06/2008	01/28/2011
							-502.00	
1,436.00		30. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,487.00					08/24/2010	01/21/2011
							-51.00	
7,731.00		170. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 8,424.00					08/24/2010	01/28/2011
							-693.00	
52,482.00		1883.758 INVESCO INTERNATIONAL GROWTH FU PROPERTY TYPE: SECURITIES 51,841.00					11/22/2010	01/28/2011
							641.00	
2,297.00		50. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,465.00					11/09/2005	01/21/2011
							-168.00	
8,770.00		200. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 9,858.00					11/09/2005	01/28/2011
							-1,088.00	
1,252.00		10. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,089.00					11/19/2010	01/21/2011
							163.00	
10,324.00		90. APACHE CORP COM PROPERTY TYPE: SECURITIES 9,625.00					11/19/2010	01/28/2011
							699.00	

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)	
1,265.00		30. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,799.00					01/12/2010 -534.00	01/21/2011
4,925.00		120. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 7,197.00					01/12/2010 -2,272.00	01/28/2011
3,541.00		90. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 4,514.00					06/08/2010 -973.00	04/21/2011
15,737.00		400. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 23,874.00					01/12/2010 -8,137.00	04/21/2011
18,782.00		470. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 19,097.00					12/16/2010 -315.00	04/25/2011
30,834.00		30000. BANK OF AMER CORP 3.125% 06/15/20 PROPERTY TYPE: SECURITIES 31,141.00					12/29/2009 -307.00	06/20/2011
50,809.00		1068.76 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 45,946.00					06/10/2010 4,863.00	11/22/2010
152,128.00		3200. BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 112,032.00					07/17/2009 40,096.00	11/22/2010
27,344.00		790. BEST BUY INC PROPERTY TYPE: SECURITIES 33,056.00					11/19/2010 -5,712.00	12/16/2010
4,215.00		159.851 BUFFALO SMALL CAP FD #1444 PROPERTY TYPE: SECURITIES 3,899.00					11/22/2010 316.00	01/21/2011
13,617.00		514.448 BUFFALO SMALL CAP FD #1444 PROPERTY TYPE: SECURITIES 12,547.00					11/22/2010 1,070.00	01/28/2011

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)	
3,402.00		70. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 3,396.00					01/24/2011 6.00	01/28/2011
1,874.00		20. CHEVRONTExACO CORP PROPERTY TYPE: SECURITIES 1,680.00					06/28/2007 194.00	01/21/2011
9,337.00		100. CHEVRONTExACO CORP PROPERTY TYPE: SECURITIES 9,416.00					01/24/2011 -79.00	01/28/2011
1,903.00		20. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 1,638.00					11/19/2010 265.00	01/21/2011
8,995.00		90. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 7,373.00					11/19/2010 1,622.00	01/28/2011
3,252.00		30. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 2,239.00					06/08/2010 1,013.00	04/21/2011
3,252.00		30. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 1,649.00					03/27/2008 1,603.00	04/21/2011
12,370.00		130. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 7,144.00					03/27/2008 5,226.00	05/06/2011
12,537.00		130. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 7,144.00					03/27/2008 5,393.00	05/09/2011
7,213.00		80. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 4,159.00					09/11/2008 3,054.00	05/23/2011
12,243.00		130. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 4,108.00					05/28/2009 8,135.00	06/02/2011

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)	
13,357.00		150. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 4,739.00					05/28/2009 8,618.00	06/07/2011
1,654.00		80. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 1,940.00					03/27/2008 -286.00	01/21/2011
8,347.00		400. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 9,700.00					03/27/2008 -1,353.00	01/28/2011
8,806.00		140. CLOROX CO PROPERTY TYPE: SECURITIES 8,872.00					06/08/2010 -66.00	11/08/2010
13,839.00		220. CLOROX CO PROPERTY TYPE: SECURITIES 12,573.00					08/06/2008 1,266.00	11/08/2010
15,296.00		240. CLOROX CO PROPERTY TYPE: SECURITIES 13,640.00					07/07/2009 1,656.00	11/15/2010
14,448.00		230. CLOROX CO PROPERTY TYPE: SECURITIES 12,096.00					07/07/2009 2,352.00	11/16/2010
15,731.00		250. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 12,369.00					06/08/2010 3,362.00	11/08/2010
1,460.00		20. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 1,306.00					11/19/2010 154.00	01/21/2011
7,155.00		100. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 6,529.00					11/19/2010 626.00	01/28/2011
1,504.00		20. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 989.00					06/08/2010 515.00	03/02/2011

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)	
5,262.00		70. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 1,742.00					06/23/2009 3,520.00	03/02/2011
13,186.00		170. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 4,231.00					06/23/2009 8,955.00	05/06/2011
34,119.00		500. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 9,823.00					06/23/2009 24,296.00	06/15/2011
1,581.00		20. COLGATE PALMOLIVE PROPERTY TYPE: SECURITIES 1,570.00					06/08/2010 11.00	01/21/2011
4,622.00		60. COLGATE PALMOLIVE PROPERTY TYPE: SECURITIES 4,709.00					06/08/2010 -87.00	01/28/2011
54,709.00		50000. COMCAST CORP 5.30% 1/15/2014 DTD PROPERTY TYPE: SECURITIES 50,723.00					09/08/2005 3,986.00	01/28/2011
47,667.00		45000. CREDIT SUISSE FB 6.500% 01/15/201 PROPERTY TYPE: SECURITIES 48,981.00					12/30/2009 -1,314.00	12/15/2010
11,325.00		160. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES 13,364.00					08/06/2008 -2,039.00	10/12/2010
1,544.00		20. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES 1,519.00					11/19/2010 25.00	01/21/2011
6,938.00		90. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES 6,835.00					11/19/2010 103.00	01/28/2011
1,588.00		40. WALT DISNEY CO PROPERTY TYPE: SECURITIES 1,482.00					12/16/2010 106.00	01/21/2011

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)	
6,577.00		170. WALT DISNEY CO PROPERTY TYPE: SECURITIES 6,298.00					12/16/2010 279.00	01/28/2011
11,705.00		580. E M C CORP MASS PROPERTY TYPE: SECURITIES 10,420.00					06/08/2010 1,285.00	10/12/2010
11,552.00		540. E M C CORP MASS PROPERTY TYPE: SECURITIES 9,701.00					06/08/2010 1,851.00	10/22/2010
1,679.00		70. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,528.00					11/19/2010 151.00	01/21/2011
7,833.00		320. E M C CORP MASS PROPERTY TYPE: SECURITIES 6,945.00					11/19/2010 888.00	01/28/2011
1,503.00		30. ECOLAB INC PROPERTY TYPE: SECURITIES 1,469.00					11/19/2010 34.00	01/21/2011
5,924.00		120. ECOLAB INC PROPERTY TYPE: SECURITIES 5,878.00					11/19/2010 46.00	01/28/2011
1,725.00		30. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 1,667.00					11/19/2010 58.00	01/21/2011
8,689.00		150. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 8,254.00					11/19/2010 435.00	01/24/2011
4,567.00		80. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 3,804.00					02/18/2010 763.00	01/28/2011
2,284.00		40. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 1,780.00					01/11/2010 504.00	01/28/2011

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)	
13,011.00		220. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 9,789.00					01/11/2010 3,222.00	03/02/2011
15,560.00		300. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 13,207.00					06/08/2010 2,353.00	06/02/2011
22,822.00		440. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 19,578.00					01/11/2010 3,244.00	06/02/2011
1,297.00		30. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,459.00					01/11/2010 -162.00	01/21/2011
6,291.00		150. EXELON CORP COM PROPERTY TYPE: SECURITIES 7,264.00					01/11/2010 -973.00	01/28/2011
1,599.00		30. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,553.00					11/19/2010 46.00	01/21/2011
13,925.00		260. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 11,599.00					11/19/2010 2,326.00	01/24/2011
6,105.00		120. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 4,350.00					06/08/2010 1,755.00	01/28/2011
12,766.00		240. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 10,229.00					03/02/2011 2,537.00	04/21/2011
5,319.00		100. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 3,541.00					09/11/2008 1,778.00	04/21/2011
17,561.00		330. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 11,686.00					09/11/2008 5,875.00	04/25/2011

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)	
18,242.00		340. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 11,179.00					05/28/2009 7,063.00	04/26/2011
2,365.00		30. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 2,107.00					11/19/2010 258.00	01/21/2011
9,510.00		120. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 8,430.00					11/19/2010 1,080.00	01/28/2011
792.00		10. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 694.00					05/28/2009 98.00	01/28/2011
10,937.00		10000. FEDERAL FARM CR BKS 5.05% 02/03/2 PROPERTY TYPE: SECURITIES 9,537.00					07/28/2006 1,400.00	01/28/2011
55,535.00		50000. FEDERAL HOME LN BKS 5.00% 12/21/2 PROPERTY TYPE: SECURITIES 47,827.00					07/06/2006 7,708.00	01/28/2011
24,503.00		1016.307 FIDELITY ADVISOR EMERGING MARKE PROPERTY TYPE: SECURITIES 19,391.00					06/08/2010 5,112.00	11/22/2010
66,461.00		2756.555 FIDELITY ADVISOR EMERGING MARKE PROPERTY TYPE: SECURITIES 33,740.00					12/17/2008 32,721.00	11/22/2010
5.00		.639 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 5.00					09/22/2008	07/16/2010
530.00		72.012 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 514.00					06/08/2010 16.00	07/21/2010
1,215.00		164.988 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1,323.00					05/28/2009 -108.00	07/21/2010

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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)	
1,145.00		40. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 1,172.00					09/28/2007 -27.00	01/21/2011
5,639.00		190. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 5,565.00					09/28/2007 74.00	01/28/2011
7,630.00		250. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 7,322.00					09/28/2007 308.00	03/25/2011
3,635.00		120. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 3,392.00					11/19/2010 243.00	03/29/2011
2,423.00		80. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 2,343.00					09/28/2007 80.00	03/29/2011
6,384.00		210. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 5,534.00					11/19/2010 850.00	03/31/2011
6,505.00		220. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 5,335.00					06/08/2010 1,170.00	04/21/2011
2,335.00		80. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 1,940.00					06/08/2010 395.00	05/09/2011
5,253.00		180. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 3,671.00					05/28/2009 1,582.00	05/09/2011
8,459.00		300. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 5,790.00					05/28/2009 2,669.00	05/23/2011
31,991.00		30000. GE COMPANY 5.00% 02/01/2013 DTD 1 PROPERTY TYPE: SECURITIES 32,483.00					04/21/2010 -492.00	03/28/2011

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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)	
5,470.00		89.576 HARBOR INTERNATIONAL FD- INST CL PROPERTY TYPE: SECURITIES 5,324.00					11/22/2010 146.00	01/21/2011
56,691.00		929.968 HARBOR INTERNATIONAL FD- INST CL PROPERTY TYPE: SECURITIES 55,277.00					11/22/2010 1,414.00	01/28/2011
3,276.00		134.661 HARTFORD MUT FDS INC MIDCAP FD C PROPERTY TYPE: SECURITIES 3,046.00					11/22/2010 230.00	01/21/2011
13,568.00		557.651 HARTFORD MUT FDS INC MIDCAP FD C PROPERTY TYPE: SECURITIES 12,614.00					11/22/2010 954.00	01/28/2011
1,892.00		40. HEWLETT PACKARD PROPERTY TYPE: SECURITIES 2,023.00					02/18/2010 -131.00	01/21/2011
8,645.00		190. HEWLETT PACKARD PROPERTY TYPE: SECURITIES 9,036.00					06/08/2010 -391.00	01/28/2011
12,588.00		290. HEWLETT PACKARD PROPERTY TYPE: SECURITIES 12,796.00					11/19/2010 -208.00	03/02/2011
1,824.00		50. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,586.00					06/08/2010 238.00	01/21/2011
7,705.00		210. HOME DEPOT INC PROPERTY TYPE: SECURITIES 6,659.00					06/08/2010 1,046.00	01/28/2011
1,641.00		30. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 1,792.00					09/28/2007 -151.00	01/21/2011
8,200.00		150. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 8,961.00					09/28/2007 -761.00	01/28/2011

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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)	
9,178.00		170. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 10,156.00					09/28/2007 -978.00	04/21/2011
23,788.00		380. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES 20,942.00					06/08/2010 2,846.00	11/19/2010
180,912.00		2890. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES 113,294.00					05/28/2009 67,618.00	11/19/2010
1,810.00		40. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,838.00					09/28/2007 -28.00	01/21/2011
8,485.00		190. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 8,729.00					09/28/2007 -244.00	01/28/2011
1,073.00		46.992 PERKINS MID CAP VALUE FUND INSTIT PROPERTY TYPE: SECURITIES 1,019.00					11/22/2010 54.00	01/21/2011
13,396.00		585.731 PERKINS MID CAP VALUE FUND INSTI PROPERTY TYPE: SECURITIES 12,699.00					11/22/2010 697.00	01/28/2011
1,251.00		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,290.00					03/16/2010 -39.00	01/21/2011
7,805.00		130. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,325.00					11/19/2010 -520.00	01/28/2011
3,810.00		50. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 3,907.00					01/25/2011 -97.00	01/28/2011
1,725.00		50. LINEAR TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,608.00					11/19/2010 117.00	01/21/2011

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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)	
14,332.00		410. LINEAR TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 12,639.00					11/19/2010 1,693.00	01/24/2011
6,923.00		200. LINEAR TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 5,787.00					06/24/2010 1,136.00	01/28/2011
83,329.00		5351.872 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 68,611.00					06/10/2010 14,718.00	11/22/2010
230,365.00		14795.409 MFS RESEARCH INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 167,292.00					05/28/2009 63,073.00	11/22/2010
2,244.00		80. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,190.00					12/07/2004 54.00	01/21/2011
14,178.00		500. MICROSOFT CORP PROPERTY TYPE: SECURITIES 13,373.00					12/07/2004 805.00	01/24/2011
4,059.00		147. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,781.00					11/19/2010 278.00	01/28/2011
3,948.00		143. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,764.00					08/13/1998 184.00	01/28/2011
6,302.00		240. MICROSOFT CORP PROPERTY TYPE: SECURITIES 6,173.00					11/19/2010 129.00	03/02/2011
3,659.00		70. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 3,523.00					06/08/2010 136.00	10/12/2010
13,591.00		260. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 17,980.00					05/28/2009 -4,389.00	10/12/2010

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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)	
977.00		30. ORACLE CORP PROPERTY TYPE: SECURITIES 960.00					12/17/2010 17.00	01/21/2011
6,699.00		210. ORACLE CORP PROPERTY TYPE: SECURITIES 6,802.00					01/24/2011 -103.00	01/28/2011
130,858.00		14055.644 PIMCO HIGH YLD FUND INSTL #108 PROPERTY TYPE: SECURITIES 104,284.00					05/28/2009 26,574.00	11/22/2010
1,953.00		60. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 2,036.00					08/06/2008 -83.00	01/21/2011
9,173.00		290. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 9,843.00					08/06/2008 -670.00	01/28/2011
9,440.00		290. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 8,219.00					11/19/2010 1,221.00	04/21/2011
13,347.00		410. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 13,152.00					01/11/2010 195.00	04/21/2011
23,101.00		710. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 19,708.00					11/19/2010 3,393.00	04/25/2011
7,918.00		240. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 6,542.00					10/12/2010 1,376.00	04/26/2011
16,825.00		510. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 12,057.00					05/28/2009 4,768.00	04/26/2011
1,975.00		30. PEPSICO PROPERTY TYPE: SECURITIES 1,939.00					11/15/2010 36.00	01/21/2011

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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)	
8,367.00		130. PEPSICO PROPERTY TYPE: SECURITIES 8,399.00					11/19/2010 -32.00	01/28/2011
253,985.00		8150.98 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 230,984.00					06/10/2010 23,001.00	11/22/2010
1,317.00		20. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,286.00					11/15/2010 31.00	01/21/2011
8,328.00		130. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 8,348.00					11/19/2010 -20.00	01/28/2011
1,022.00		20. QUALCOMM, INC. PROPERTY TYPE: SECURITIES 959.00					11/19/2010 63.00	01/21/2011
5,893.00		110. QUALCOMM, INC. PROPERTY TYPE: SECURITIES 5,273.00					11/19/2010 620.00	01/28/2011
9,622.00		190. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 9,809.00					06/08/2010 -187.00	12/02/2010
7,090.00		140. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 7,253.00					05/28/2009 -163.00	12/02/2010
5,497.00		110. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 5,574.00					11/19/2010 -77.00	12/03/2010
15,492.00		310. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 14,119.00					03/27/2008 1,373.00	12/03/2010
56,428.00		1155.128 T. ROWE PRICE NEW ERA FD PROPERTY TYPE: SECURITIES 44,357.00					06/08/2010 12,071.00	11/22/2010

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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)	
173,831.00		3558.457 T. ROWE PRICE NEW ERA FD PROPERTY TYPE: SECURITIES 144,900.00					09/24/2009 28,931.00	11/22/2010
1,083.00		52.616 ROYCE SPECIAL EQUITY FD #327 PROPERTY TYPE: SECURITIES 1,039.00					11/22/2010 44.00	01/21/2011
13,391.00		649.728 ROYCE SPECIAL EQUITY FD #327 PROPERTY TYPE: SECURITIES 12,832.00					11/22/2010 559.00	01/28/2011
5,516.00		5000. SBC COMMUNICATIONS 5.10% 09/15/201 PROPERTY TYPE: SECURITIES 5,519.00					01/28/2011 -3.00	05/05/2011
11,033.00		10000. SBC COMMUNICATIONS 5.10% 09/15/20 PROPERTY TYPE: SECURITIES 10,875.00					03/15/2010 158.00	05/05/2011
54,819.00		410. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES 54,149.00					11/19/2010 670.00	11/29/2010
73,123.00		560. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES 73,959.00					11/19/2010 -836.00	01/28/2011
1,262.00		20. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 1,286.00					11/19/2010 -24.00	01/21/2011
3,124.00		50. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 3,215.00					11/19/2010 -91.00	01/28/2011
8,812.00		140. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 7,061.00					06/08/2010 1,751.00	03/02/2011
4,406.00		70. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 3,444.00					09/28/2007 962.00	03/02/2011

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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)	
14,191.00		220. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 10,724.00					05/28/2009 3,467.00	03/03/2011
5,283.00		140. SOUTHERN CO PROPERTY TYPE: SECURITIES 5,322.00					11/19/2010 -39.00	12/16/2010
14,718.00		390. SOUTHERN CO PROPERTY TYPE: SECURITIES 14,165.00					08/06/2008 553.00	12/16/2010
10,558.00		280. SOUTHERN CO PROPERTY TYPE: SECURITIES 9,142.00					06/08/2010 1,416.00	12/17/2010
9,050.00		240. SOUTHERN CO PROPERTY TYPE: SECURITIES 7,543.00					05/28/2009 1,507.00	12/17/2010
963.00		20. STATE STREET CORP COM PROPERTY TYPE: SECURITIES 894.00					06/23/2009 69.00	01/21/2011
4,644.00		100. STATE STREET CORP COM PROPERTY TYPE: SECURITIES 4,468.00					06/23/2009 176.00	01/28/2011
4,809.00		110. STATE STREET CORP COM PROPERTY TYPE: SECURITIES 4,770.00					11/19/2010 39.00	03/02/2011
12,241.00		280. STATE STREET CORP COM PROPERTY TYPE: SECURITIES 11,999.00					06/23/2009 242.00	03/02/2011
6,222.00		140. STATE STREET CORP COM PROPERTY TYPE: SECURITIES 5,113.00					06/08/2010 1,109.00	03/03/2011
9,333.00		210. STATE STREET CORP COM PROPERTY TYPE: SECURITIES 8,569.00					11/10/2008 764.00	03/03/2011

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Kind of Property		Description				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)	
1,729.00		30. STRYKER CORP COM PROPERTY TYPE: SECURITIES 1,549.00				11/19/2010 180.00	01/21/2011
8,032.00		140. STRYKER CORP COM PROPERTY TYPE: SECURITIES 7,213.00				11/19/2010 819.00	01/28/2011
1,674.00		30. TARGET CORP PROPERTY TYPE: SECURITIES 1,778.00				12/16/2010 -104.00	01/21/2011
5,977.00		110. TARGET CORP PROPERTY TYPE: SECURITIES 6,519.00				12/16/2010 -542.00	01/28/2011
13,852.00		570. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 13,572.00				06/08/2010 280.00	08/24/2010
30,863.00		1270. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 34,749.00				05/28/2009 -3,886.00	08/24/2010
1,662.00		30. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,832.00				08/06/2008 -170.00	01/21/2011
6,848.00		120. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 7,327.00				08/06/2008 -479.00	01/28/2011
1,784.00		20. 3M CO PROPERTY TYPE: SECURITIES 1,700.00				11/19/2010 84.00	01/21/2011
8,780.00		100. 3M CO PROPERTY TYPE: SECURITIES 8,499.00				11/19/2010 281.00	01/25/2011
5,268.00		60. 3M CO PROPERTY TYPE: SECURITIES 5,022.00				06/05/2006 246.00	01/25/2011

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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)	
1,746.00		20. 3M CO PROPERTY TYPE: SECURITIES 1,614.00					02/18/2010 132.00	01/28/2011
5,238.00		60. 3M CO PROPERTY TYPE: SECURITIES 5,022.00					06/05/2006 216.00	01/28/2011
1,614.00		60. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 1,917.00					08/06/2008 -303.00	01/21/2011
8,336.00		310. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 9,902.00					08/06/2008 -1,566.00	01/28/2011
1,399.00		30. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,524.00					12/16/2009 -125.00	01/21/2011
7,350.00		160. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 8,129.00					12/16/2009 -779.00	01/28/2011
17,549.00		370. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 18,798.00					12/16/2009 -1,249.00	04/21/2011
12,391.00		260. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 12,664.00					06/08/2010 -273.00	04/25/2011
5,242.00		110. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 5,589.00					12/16/2009 -347.00	04/25/2011
20,439.00		430. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 20,490.00					11/19/2010 -51.00	04/26/2011
15,087.00		15000. U S TREASURY NOTE 0.875% 02/29/20 PROPERTY TYPE: SECURITIES 15,093.00					01/28/2011 -6.00	05/05/2011

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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)	
95,553.00		95000. U S TREASURY NOTE 0.875% 02/29/20 PROPERTY TYPE: SECURITIES 94,878.00					03/15/2010 675.00	05/05/2011
28,455.00		30000. U S TREASURY NOTE 1.875% 08/31/20 PROPERTY TYPE: SECURITIES 28,780.00					01/28/2011 -325.00	03/28/2011
14,567.00		15000. U S TREASURY NOTE 1.875% 08/31/20 PROPERTY TYPE: SECURITIES 14,390.00					01/28/2011 177.00	05/06/2011
1,606.00		20. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES 1,505.00					11/19/2010 101.00	01/21/2011
8,938.00		110. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES 8,165.00					11/19/2010 773.00	01/28/2011
1,209.00		30. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 1,089.00					11/19/2010 120.00	01/21/2011
5,328.00		130. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 4,699.00					11/19/2010 629.00	01/28/2011
108,250.00		9752.213 VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES 103,130.00					05/28/2009 5,120.00	11/22/2010
96,636.00		4991.504 VANGUARD MID-CAP INDEX FUND #85 PROPERTY TYPE: SECURITIES 84,606.00					06/10/2010 12,030.00	11/22/2010
325,197.00		16797.388 VANGUARD MID-CAP INDEX FUND #8 PROPERTY TYPE: SECURITIES 208,967.00					05/28/2009 116,230.00	11/22/2010
1,397.00		40. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,299.00					11/19/2010 98.00	01/21/2011

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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)	
6,669.00		190. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 6,172.00					11/19/2010 497.00	01/24/2011
4,563.00		130. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,901.00					09/22/2008 662.00	01/24/2011
5,718.00		160. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,801.00					09/22/2008 917.00	01/28/2011
45,058.00		45000. WAL-MART STORES 4.125% 02/15/2011 PROPERTY TYPE: SECURITIES 47,105.00					06/02/2009 -2,047.00	01/28/2011
1,954.00		60. WELLS FARGO & COMPANY COM NEW PROPERTY TYPE: SECURITIES 1,814.00					03/16/2010 140.00	01/21/2011
3,834.00		120. WELLS FARGO & COMPANY COM NEW PROPERTY TYPE: SECURITIES 3,627.00					03/16/2010 207.00	01/28/2011
4,154.00		130. WELLS FARGO & COMPANY COM NEW PROPERTY TYPE: SECURITIES 3,583.00					08/26/2009 571.00	01/28/2011
13,770.00		270. YUM BRANDS INC PROPERTY TYPE: SECURITIES 13,308.00					11/19/2010 462.00	12/02/2010
1,929.00		40. YUM BRANDS INC PROPERTY TYPE: SECURITIES 1,627.00					06/08/2010 302.00	01/21/2011
7,230.00		150. YUM BRANDS INC PROPERTY TYPE: SECURITIES 6,101.00					06/08/2010 1,129.00	01/24/2011
6,972.00		150. YUM BRANDS INC PROPERTY TYPE: SECURITIES 6,101.00					06/08/2010 871.00	01/28/2011

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)	
3,448.00		70. YUM BRANDS INC PROPERTY TYPE: SECURITIES 2,847.00					06/08/2010 601.00	03/02/2011
21,181.00		430. YUM BRANDS INC PROPERTY TYPE: SECURITIES 14,864.00					07/20/2007 6,317.00	03/02/2011
10,476.00		210. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES 11,099.00					06/08/2010 -623.00	09/15/2010
23,945.00		480. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES 32,722.00					05/28/2009 -8,777.00	09/15/2010
1,205.00		20. ACE LTD PROPERTY TYPE: SECURITIES 1,208.00					11/19/2010 -3.00	01/21/2011
4,916.00		80. ACE LTD PROPERTY TYPE: SECURITIES 4,832.00					11/19/2010 84.00	01/28/2011
TOTAL GAIN(LOSS)							----- 591,554. =====	

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	33.	33.
	-----	-----
TOTAL	33.	33.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	2,354.	2,354.
ABBOTT LABORATORIES	2,178.	2,178.
INVESCO INTERNATIONAL GROWTH FUND INSTIT	6,169.	6,169.
AMERICAN EXPRESS CO	1,143.	1,143.
APACHE CORP COM	396.	396.
APPLIED MATERIALS INC.	125.	125.
ARCHER DANIELS MID	176.	176.
BANK OF AMER CORP 3.125% 06/15/2012 DTD	1,891.	1,891.
BNK OF NOVA SCOTIA 2.375% 12/17/2013 DTD	267.	267.
BERKSHIRE HATHAWAY 5.40% 5/15/2018 DTD 1	464.	464.
CAPITAL ONE FINANCIAL CORP	72.	72.
CHEVRONTXACO CORP	2,210.	2,210.
CIMAREX ENERGY CO	199.	199.
CISCO SYSTEMS INC	179.	179.
CLOROX CO	913.	913.
COCA COLA CO 1.500% 11/15/2015 DTD 11/15	171.	171.
COLGATE PALMOLIVE	1,171.	1,171.
COMCAST CORP 5.30% 1/15/2014 DTD 5/15/20	2,775.	2,775.
CONOCOPHILLIPS 4.750% 02/01/2014 DTD 02/	1,425.	1,425.
CREDIT SUISSE FB 6.500% 01/15/2012 DTD 0	2,722.	2,722.
DIAGEO PLC ADR	1,978.	1,978.
WALT DISNEY CO	496.	496.
ECOLAB INC	647.	647.
EMERSON ELECTRIC CO	1,328.	1,328.
EXELON CORP COM	2,090.	2,090.
EXPEDITORS INTL WASH INC	258.	258.
EXXON MOBIL CORP	1,747.	1,747.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	2,250.	2,250.
FEDERAL FARM CR BKS 5.05% 02/03/2017 DTD	700.	700.
FEDERAL HOME LN BKS 5.00% 12/21/2015 DTD	2,576.	2,576.
FED HOME LN MTG 4.75% 11/17/2015 DTD 10/	839.	839.
FNMA 5.375% 06/12/2017 DTD 06/08/07	1,613.	1,613.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FIDELITY SPARTAN HIGH INCOME	3,685.	3,685.
GALLAGHER ARTHUR J & CO	1,849.	1,849.
GE COMPANY 5.00% 02/01/2013 DTD 1/28/200	1,969.	1,969.
HARBOR INTERNATIONAL FD- INST CL FUND #1	6,893.	6,893.
HEWLETT PACKARD	386.	386.
HEWLETT PACKARD CO 4.750% 06/02/2014 DTD	578.	578.
HOME DEPOT INC	1,657.	1,657.
ILLINOIS TOOL WKS INC	1,604.	1,604.
INTERNATIONAL BUSINESS MACHINES	233.	233.
ISHARES COHEN & STEERS RLTY	1,487.	1,487.
J P MORGAN CHASE & CO	588.	588.
JPMORGAN CHASE & CO 6.00% 01/15/2018 DTD	1,800.	1,800.
PERKINS MID CAP VALUE FUND INSTITUTIONAL	735.	735.
JOHNSON & JOHNSON	2,162.	2,162.
L-3 COMMUNICATIONS HLDGS INC COM	329.	329.
LINEAR TECHNOLOGIES CORP	1,552.	1,552.
MICROSOFT CORP	1,371.	1,371.
MONSANTO CO NEW	180.	180.
ORACLE CORP	141.	141.
OXFORD COUNTY TELEPHONE & TELEGRAPH COMP	64.	64.
PIMCO HIGH YLD FUND INSTL #108	3,843.	3,843.
PAYCHEX INC COM	1,975.	1,975.
PEPSICO	1,948.	1,948.
PROCTER & GAMBLE CO	1,723.	1,723.
QUALCOMM, INC.	495.	495.
QUEST DIAGNOSTICS INC COM	128.	128.
ROYCE SPECIAL EQUITY FD #327	249.	249.
SBC COMMUNICATIONS 5.10% 09/15/2014 DTD	1,412.	1,412.
SIGMA ALDRICH CORP	226.	226.
SOUTHERN CO	828.	828.
STATE STREET CORP COM	24.	24.
STRYKER CORP COM	707.	707.
TD ASSET MGMT US GOVT PORT INSTL #2	22.	22.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TARGET CORP	540.	540.
TEXAS INSTRUMENTS	221.	221.
3M CO	1,545.	1,545.
TOYOTA MOTOR CORP ADR	195.	195.
US BANCORP DEL NEW	657.	657.
U S TREAS. BONDS 4.25% 11/15/2014 DTD 11	2,882.	2,882.
U S TREASURY NOTE 4.875% 08/15/2016 DTD	2,194.	2,194.
U S TREASURY NOTE 4.125% 08/31/2012 DTD	222.	222.
U S TREASURY NOTE 3.125% 05/15/2019 DTD	905.	905.
U S TREASURY NOTE 0.875% 02/29/2012 DTD	975.	975.
U S TREASURY BOND 2.625% 08/15/2020 DTD	78.	78.
U S TREASURY NOTE 1.875% 08/31/2017 DTD	183.	183.
UNITED TECHNOLOGIES	1,377.	1,377.
UNITEDHEALTH GROUP INC COM	424.	424.
VALERO ENERGY CORP COM	89.	89.
VANGUARD GNMA FUND #36	1,453.	1,453.
VANGUARD SHORT-TERM FEDERAL #49	786.	786.
VANGUARD INFLATION PROTECTED SEC 119	2,869.	2,869.
VERIZON COMMUNICATIONS	2,635.	2,635.
WAL-MART STORES 4.55% 5/1/2013 DTD 4/29/	506.	506.
WAL-MART STORES 4.125% 02/15/2011 DTD 2/	1,789.	1,789.
WELLS FARGO & COMPANY COM NEW	660.	660.
WELLS FARGO & CO 5.625% 12/11/2017 DTD 1	544.	544.
YUM BRANDS INC	1,210.	1,210.
ACE LTD	891.	891.
	-----	-----
	112,195.	112,195.
	=====	=====
TOTAL		

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	36,523.	36,523.
	-----	-----
TOTALS	36,523.	36,523.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	14.	14.
990-PF TAXES	2,471.	
FOREIGN TAXES ON QUALIFIED FOR	1,639.	1,639.
	-----	-----
TOTALS	4,124.	1,653.
	=====	=====

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
65000 FED HOME LN MTG 5.00%	71,640.	71,990.
60000 FED HOME LN MTG 4.75%	67,226.	67,597.
30000 FNMA 5.375% 06/12/2017	33,344.	34,961.
75000 U S TREAS BONDS 4.25%	81,935.	83,080.
45000 U S TREASURY NOTE 4.875%	48,247.	51,884.
75000 U S TREASURY NOTE 4.125%	79,383.	78,381.
135000 U S TREASURY NOTE 3.125	142,440.	142,625.
65000 U S TREASURY NOTE 3.125%	67,521.	67,123.
60000 U S TREASURY BOND 2.625%	58,264.	58,088.
	-----	-----
TOTALS	650,000.	655,729.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
1270 WALT DISNEY CO	39,637.	49,581.
1750 HOME DEPOT INC	47,830.	63,385.
1270 TARGET CORP	71,355.	59,576.
270 TOYOTA MOTOR CORP ADR	24,706.	22,253.
620 YUM BRANDS INC	20,915.	34,249.
1100 ARCHER DANIELS MIDLAND CO	40,424.	33,165.
670 COLGATE PALMOLIVE CO	47,164.	58,565.
790 DIAGEO PLC ADR	50,756.	64,677.
1080 PEPSICO INCORPORATED	64,504.	76,064.
1050 PROCTER & GAMBLE CO	60,408.	66,749.
680 APACHE CORPORATION	61,969.	83,905.
840 CHEVRON CORPORATION	65,077.	86,386.
1030 EXXON MOBIL CORP	55,084.	83,821.
620 MARATHON OIL CORP	32,286.	32,662.
2010 VALERO ENERGY CORP	57,149.	51,396.
770 ACE LTD	37,736.	50,681.
2030 UBS AG NEW	39,708.	37,068.
1520 AMERICAN EXPRESS CO	53,668.	78,584.
920 CAPITAL ONE FINANCIAL CORP	46,282.	47,536.
1440 J P MORGAN CHASE & CO	58,186.	58,954.
2320 US BANCORP DEL NEW	53,554.	59,183.
1940 WELLS FARGO & CO NEW	44,100.	54,436.
1220 ABBOTT LABS CO	57,829.	64,196.
1470 GILEAD SCIENCES INC	59,020.	60,873.
950 JOHNSON & JOHNSON CO	48,117.	63,194.
1020 STRYKER CORP	48,741.	59,864.
1030 THERMO FISHER SCIENTIFIC	51,502.	66,322.
980 UNITEDHEALTH GROUP INC	33,502.	50,548.
970 DANAHER CORP SHS BEN INT	51,535.	51,400.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
990 ILLINOIS TOOL WKS INC	42,218.	55,925.
410 L-3 COMMUNICATIONS HLDGS I	31,928.	35,855.
650 3M CO	45,699.	61,653.
780 UNITED TECHNOLOGIES	38,496.	69,038.
1560 APPLIED MATERIALS	25,509.	20,296.
2980 CISCO SYSTEMS INC	58,216.	46,518.
2420 EMC CORPORATION/ MASS	32,813.	66,671.
1110 HEWLETT PACKARD CO	42,741.	40,404.
380 INTL BUSINESS MACHINES COR	63,369.	65,189.
1470 LINEAR TECHNOLOGY	42,533.	48,539.
1910 MICROSOFT CORPORATION	45,027.	49,660.
1960 ORACLE CORPORATION	61,808.	64,504.
790 QUALCOMM INCORPORATED	37,720.	44,864.
1130 ECOLAB INC	55,283.	63,709.
1060 AT&T INC	27,297.	33,295.
1210 VERIZON COMMUNICATIONS	34,051.	45,048.
1110 EXELON CORP	47,927.	47,552.
200 OXFORD COUNTY TELEPHONE	3,000.	3,800.
12862.062 INVESCO INTERNATIONAL	353,484.	383,032.
2580.142 BUFFALO SMALL CAP FD	62,930.	70,231.
5844.141 HARBOR INTERNATIONAL	346,586.	379,226.
2824.631 HARTFORD MUT FDS INC	63,893.	72,734.
3014.237 PERKINS MID CAP VALUE	65,349.	71,468.
3326.252 ROYCE SPECIAL EQUITY	65,693.	71,581.
1320 SPDR GOLD TRUST	173,758.	192,721.
	-----	-----
TOTALS	3,290,072.	3,772,786.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
15000 AT&T INC 4.45%	15,285.	15,265.
30000 BANK OF AMER CORP 3.125%	31,141.	30,820.
30000 BNK OF NOVA SCOTIA 2.375	30,731.	30,859.
30000 BERKSHIRE HATHAWAY 5.40%	33,337.	33,278.
15000 CISCO SYSTEMS INC 4.95%	16,448.	16,287.
30000 COCA COLA CO 1.500%	28,668.	29,453.
30000 CONOCOPHILLIPS 4.750%	32,206.	32,734.
15000 GE COMPANY 5.00%	16,241.	15,921.
30000 GEN ELEC CAP CORP 5.625%	32,731.	33,121.
30000 HEWLETT PACKARD CO 4.75%	32,752.	32,738.
30000 JPMORGAN CHASE & CO 6.00	32,576.	33,365.
45000 ONTARIO PROVINCE 2.95%	46,452.	47,188.
45000 PEPSICO INC 3.100%	47,185.	47,236.
15000 SBC COMMUNICATIONS 5.10%	16,313.	16,484.
45000 WAL-MART STORES 4.55%	48,618.	48,144.
30000 WELLS FARGO & CO 5.625%	32,899.	33,138.
11131.929 FIDELITY HIGH INCOME	100,476.	100,744.
4403.547 VANGUARD SHORT-TERM F	48,263.	47,734.
7839.629 VANGUARD INFLATION PR	103,768.	105,208.
	-----	-----
TOTALS	746,090.	749,717.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING ADJUSTMENT	4.
RETURNED SCHOLARSHIPS	6,624.

TOTAL	6,628.
	=====

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

Anonymous Donor
Unknown
Unknown, ME 00000

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

=====

OFFICER NAME:

Mr. Gene Benner

ADDRESS:

260 Crockett Ridge Road

Norway, ME 04268

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Ms. Charlene Chase

ADDRESS:

85 Main Street

Bethel, ME 04217

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Dr. William L. Medd

ADDRESS:

193 Main Street, Suite # 1

Norway, ME 04268

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Robert Harmon

ADDRESS:

c/o Norway Savings Bk, 261 Main St

Norway, ME 04268

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:

Mark Eastman

ADDRESS:

31 June Street

Limington, ME 04049

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Dr. Robert Story

ADDRESS:

20 Maple Street

Norway, ME 04268

TITLE:

Trustee

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	5,132,371.	72,327.	
FEBRUARY	5,163,265.	141,345.	
MARCH	5,155,244.	137,155.	
APRIL	5,310,639.	137,739.	
MAY	5,256,416.	143,531.	
JUNE	5,178,231.	152,003.	
JULY	4,733,495.	95,540.	
AUGUST	4,552,579.	99,677.	
SEPTEMBER	4,870,038.	104,697.	
OCTOBER	4,993,830.	105,405.	
NOVEMBER	4,967,574.	116,457.	
DECEMBER	5,157,118.	151,592.	
	-----	-----	-----
TOTAL	60,470,800.	1,457,468.	
	=====	=====	=====
AVERAGE FMV	5,039,233.	121,456.	
	=====	=====	=====

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

=====

RECIPIENT NAME:

Kami Marios

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

Keziah Roy

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

Nina Millett

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

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

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Chelsea Turner

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Abigail Howes

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

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

=====

RECIPIENT NAME:

Ronald St. John

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Sarah Prestia

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Audrey Anderson

ADDRESS:

1570 MAIN STREET #11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

Caleb Lamb

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Braden Fleming

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

Mariah Kimball

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,500.

=====

RECIPIENT NAME:

Chelsea Dickinson

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

Brittany Errington

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

Jaidyn Rice

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

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

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

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Ian Monzo

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

Timothy Paradis

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

April Dudley

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

Kelsey E Morse

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

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

=====

RECIPIENT NAME:

Matthew Bolduc

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Michael Maurice

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

Dawn Gray

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,500.

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

=====

RECIPIENT NAME:

Samuel Howes

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

Matthew Verrier

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

Megan Anthony

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,500.

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

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Kyle Raymond

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Devin Pike

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

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

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

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Tanya Berry

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

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

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Molly Pietroski

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Molly Bell

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

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

=====

RECIPIENT NAME:

Mariah Colby

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Charles Munn

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

David Rugg

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

Jeff Dubois

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

Nathanial Dubois

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

Jarius Smith

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,500.

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

=====

RECIPIENT NAME:

Meagan McDougal

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

Kyrstin Tift

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

Kara Zadakis

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,500.

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

=====

RECIPIENT NAME:

Ryan Lebroke

ADDRESS:

1570 MAIN STREET #11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

Brooke Washer

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

Ebony Mills

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

Riley Eusden

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Lindsay Fox

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

Karianna Merrill

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

Dyllon McLaughlin

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

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

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

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

Joseph French

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

Lana Wheeler

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Nicholas Moody

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

Cherith Reyes

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Ryan Ricci

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Lauren Auston

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

Steven Levesque

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

Michelle Heroux

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

Joshua Champagne

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,500.

=====

RECIPIENT NAME:

Caitlin Hanley

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Amanda Heath

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

Ethan Davidson

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

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

=====

RECIPIENT NAME:

Sarah Heath

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

Whitney Rolfe

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

Rachel Strauss

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

Lindsay Strout

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

Sarah Burnham

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

Samantha Rivers

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

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

=====

RECIPIENT NAME:

Nicole Tracy

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

Katherine Michaud

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

Justin St. John

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 4,000.

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

=====

RECIPIENT NAME:

Nathan Sturtevant

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

Kendra Davis

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

Heather Knights

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,000.

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

=====

RECIPIENT NAME:

Caitlynn Sampson

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

Krista Clifford

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

Abby Korn

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

Nicolette Wheeler

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

Trevor Tozier

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Alac Bunker

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,000.

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

. . .=====

RECIPIENT NAME:

Kyle Farrar

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

Cody Hadley

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

Matthew Witham

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

Allison Nolan

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

Amanda Tierney

ADDRESS:

1570 MAIN STREET #11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

OXFORD HILLS SCHOLARSHIP

C/O WILLIAM MEDD, CHAIRMAN

ADDRESS:

193 MAIN STREET, SUITE 1

NORWAY, ME 04268

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VARIOUS SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 19,864.

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

=====

RECIPIENT NAME:

Malinda Benson

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

Mallory Martin

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Victoria Rogers

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

William Dillingham

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

Earl Rogers

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Courtney Prince

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,500.

=====

RECIPIENT NAME:

Rachel Curit

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

Jessie King

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Patrick Murray

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,500.

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

=====

RECIPIENT NAME:

James Bower

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

Colin Vail

ADDRESS:

1570 MAIN STREET # 11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Joseph Frank

ADDRESS:

1570 MAIN STREET #11

Oxford, ME 04270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,000.

TOTAL GRANTS PAID:

223,114.

=====

OXFORD HILLS SCHOLARSHIP FOUNDATION 686792011
Schedule D Detail of Short-term Capital Gains and Losses

01-0523143

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
30. ABBOTT LABORATORIES	08/24/2010	01/21/2011	1,436.00	1,487.00	-51.00
170. ABBOTT LABORATORIES	08/24/2010	01/28/2011	7,731.00	8,424.00	-693.00
1883.758 INVESCO					
INTERNATIONAL GROWTH FUND INSTITUTIONAL	22/2010	01/28/2011	52,482.00	51,841.00	641.00
10. APACHE CORP COM	11/19/2010	01/21/2011	1,252.00	1,089.00	163.00
90. APACHE CORP COM	11/19/2010	01/28/2011	10,324.00	9,625.00	699.00
90. APOLLO GROUP INC CL A	06/08/2010	04/21/2011	3,541.00	4,514.00	-973.00
470. APOLLO GROUP INC CL A	12/16/2010	04/25/2011	18,782.00	19,097.00	-315.00
1068.76 BARON ASSET FD	06/10/2010	11/22/2010	50,809.00	45,946.00	4,863.00
790. BEST BUY INC	11/19/2010	12/16/2010	27,344.00	33,056.00	-5,712.00
159.851 BUFFALO SMALL CAP	11/22/2010	01/21/2011	4,215.00	3,899.00	316.00
514.448 BUFFALO SMALL CAP	11/22/2010	01/28/2011	13,617.00	12,547.00	1,070.00
70. CAPITAL ONE FINANCIAL	01/24/2011	01/28/2011	3,402.00	3,396.00	6.00
100. CHEVRONTXACO CORP	01/24/2011	01/28/2011	9,337.00	9,416.00	-79.00
20. CIMAREX ENERGY CO	11/19/2010	01/21/2011	1,903.00	1,638.00	265.00
90. CIMAREX ENERGY CO	11/19/2010	01/28/2011	8,995.00	7,373.00	1,622.00
30. CIMAREX ENERGY CO	06/08/2010	04/21/2011	3,252.00	2,239.00	1,013.00
140. CLOROX CO	06/08/2010	11/08/2010	8,806.00	8,872.00	-66.00
250. COGNIZANT TECHNIGY	06/08/2010	11/08/2010	15,731.00	12,369.00	3,362.00
20. COGNIZANT TECHNIGY	11/19/2010	01/21/2011	1,460.00	1,306.00	154.00
100. COGNIZANT TECHNIGY	11/19/2010	01/28/2011	7,155.00	6,529.00	626.00
20. COGNIZANT TECHNIGY	06/08/2010	03/02/2011	1,504.00	989.00	515.00
20. COLGATE PALMOLIVE	06/08/2010	01/21/2011	1,581.00	1,570.00	11.00
60. COLGATE PALMOLIVE	06/08/2010	01/28/2011	4,622.00	4,709.00	-87.00
45000. CREDIT SUISSE FB					
6.500% 01/15/2012 DTD 01/11/02	12/30/2009	12/15/2010	47,667.00	48,981.00	-1,314.00
20. DIAGEO PLC ADR	11/19/2010	01/21/2011	1,544.00	1,519.00	25.00
90. DIAGEO PLC ADR	11/19/2010	01/28/2011	6,938.00	6,835.00	103.00
40. WALT DISNEY CO	12/16/2010	01/21/2011	1,588.00	1,482.00	106.00
170. WALT DISNEY CO	12/16/2010	01/28/2011	6,577.00	6,298.00	279.00
580. E M C CORP MASS	06/08/2010	10/12/2010	11,705.00	10,420.00	1,285.00
540. E M C CORP MASS	06/08/2010	10/22/2010	11,552.00	9,701.00	1,851.00
Totals					

OXFORD HILLS SCHOLARSHIP FOUNDATION 686792011
Schedule D Detail of Short-term Capital Gains and Losses

01-0523143

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
70. E M C CORP MASS	11/19/2010	01/21/2011	1,679.00	1,528.00	151.00
320. E M C CORP MASS	11/19/2010	01/28/2011	7,833.00	6,945.00	888.00
30. ECOLAB INC	11/19/2010	01/21/2011	1,503.00	1,469.00	34.00
120. ECOLAB INC	11/19/2010	01/28/2011	5,924.00	5,878.00	46.00
30. EMERSON ELECTRIC CO	11/19/2010	01/21/2011	1,725.00	1,667.00	58.00
150. EMERSON ELECTRIC CO	11/19/2010	01/24/2011	8,689.00	8,254.00	435.00
80. EMERSON ELECTRIC CO	02/18/2010	01/28/2011	4,567.00	3,804.00	763.00
300. EMERSON ELECTRIC CO	06/08/2010	06/02/2011	15,560.00	13,207.00	2,353.00
30. EXPEDITORS INTL WASH	11/19/2010	01/21/2011	1,599.00	1,553.00	46.00
260. EXPEDITORS INTL WASH	11/19/2010	01/24/2011	13,925.00	11,599.00	2,326.00
120. EXPEDITORS INTL WASH	06/08/2010	01/28/2011	6,105.00	4,350.00	1,755.00
240. EXPEDITORS INTL WASH	03/02/2011	04/21/2011	12,766.00	10,229.00	2,537.00
30. EXXON MOBIL CORP	11/19/2010	01/21/2011	2,365.00	2,107.00	258.00
120. EXXON MOBIL CORP	11/19/2010	01/28/2011	9,510.00	8,430.00	1,080.00
1016.307 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	06/08/2010	11/22/2010	24,503.00	19,391.00	5,112.00
72.012 FRONTIER	06/08/2010	07/21/2010	530.00	514.00	16.00
120. GALLAGHER ARTHUR J &	11/19/2010	03/29/2011	3,635.00	3,392.00	243.00
210. GALLAGHER ARTHUR J &	11/19/2010	03/31/2011	6,384.00	5,534.00	850.00
220. GALLAGHER ARTHUR J &	06/08/2010	04/21/2011	6,505.00	5,335.00	1,170.00
80. GALLAGHER ARTHUR J &	06/08/2010	05/09/2011	2,335.00	1,940.00	395.00
30000. GE COMPANY 5.00%					
02/01/2013 DTD 1/28/2003	04/21/2010	03/28/2011	31,991.00	32,483.00	-492.00
89.576 HARBOR INTERNATIONAL					
L FD- INST CL FUND #11	11/22/2010	01/21/2011	5,470.00	5,324.00	146.00
929.968 HARBOR INTERNATIONAL					
AL FD- INST CL FUND #11	11/22/2010	01/28/2011	56,691.00	55,277.00	1,414.00
134.661 HARTFORD MUT FDS					
INC MIDCAP FD CL Y FD# 229	11/22/2010	01/21/2011	3,276.00	3,046.00	230.00
557.651 HARTFORD MUT FDS					
INC MIDCAP FD CL Y FD# 229	11/22/2010	01/28/2011	13,568.00	12,614.00	954.00
40. HEWLETT PACKARD	02/18/2010	01/21/2011	1,892.00	2,023.00	-131.00
190. HEWLETT PACKARD	06/08/2010	01/28/2011	8,645.00	9,036.00	-391.00
290. HEWLETT PACKARD	11/19/2010	03/02/2011	12,588.00	12,796.00	-208.00
50. HOME DEPOT INC	06/08/2010	01/21/2011	1,824.00	1,586.00	238.00
Totals					

OXFORD HILLS SCHOLARSHIP FOUNDATION 686792011
Schedule D Detail of Short-term Capital Gains and Losses

01-05231413

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
210. HOME DEPOT INC	06/08/2010	01/28/2011	7,705.00	6,659.00	1,046.00
380. ISHARES COHEN &	06/08/2010	11/19/2010	23,788.00	20,942.00	2,846.00
46.992 PERKINS MID CAP					
VALUE FUND INSTITUTIONAL CLASS	11/22/2010	01/21/2011	1,073.00	1,019.00	54.00
585.731 PERKINS MID CAP					
VALUE FUND INSTITUTIONAL CLASS	11/22/2010	01/28/2011	13,396.00	12,699.00	697.00
20. JOHNSON & JOHNSON	03/16/2010	01/21/2011	1,251.00	1,290.00	-39.00
130. JOHNSON & JOHNSON	11/19/2010	01/28/2011	7,805.00	8,325.00	-520.00
50. L-3 COMMUNICATIONS	01/25/2011	01/28/2011	3,810.00	3,907.00	-97.00
50. LINEAR TECHNOLOGIES	11/19/2010	01/21/2011	1,725.00	1,608.00	117.00
410. LINEAR TECHNOLOGIES	11/19/2010	01/24/2011	14,332.00	12,639.00	1,693.00
200. LINEAR TECHNOLOGIES	06/24/2010	01/28/2011	6,923.00	5,787.00	1,136.00
5351.872 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	06/10/2010	11/22/2010	83,329.00	68,611.00	14,718.00
147. MICROSOFT CORP	11/19/2010	01/28/2011	4,059.00	3,781.00	278.00
240. MICROSOFT CORP	11/19/2010	03/02/2011	6,302.00	6,173.00	129.00
70. MONSANTO CO NEW	06/08/2010	10/12/2010	3,659.00	3,523.00	136.00
30. ORACLE CORP	12/17/2010	01/21/2011	977.00	960.00	17.00
210. ORACLE CORP	01/24/2011	01/28/2011	6,699.00	6,802.00	-103.00
290. PAYCHEX INC COM	11/19/2010	04/21/2011	9,440.00	8,219.00	1,221.00
710. PAYCHEX INC COM	11/19/2010	04/25/2011	23,101.00	19,708.00	3,393.00
240. PAYCHEX INC COM	10/12/2010	04/26/2011	7,918.00	6,542.00	1,376.00
30. PEPSICO	11/15/2010	01/21/2011	1,975.00	1,939.00	36.00
130. PEPSICO	11/19/2010	01/28/2011	8,367.00	8,399.00	-32.00
8150.98 T ROWE PRICE	06/10/2010	11/22/2010	253,985.00	230,984.00	23,001.00
20. PROCTER & GAMBLE CO	11/15/2010	01/21/2011	1,317.00	1,286.00	31.00
130. PROCTER & GAMBLE CO	11/19/2010	01/28/2011	8,328.00	8,348.00	-20.00
20. QUALCOMM, INC.	11/19/2010	01/21/2011	1,022.00	959.00	63.00
110. QUALCOMM, INC.	11/19/2010	01/28/2011	5,893.00	5,273.00	620.00
190. QUEST DIAGNOSTICS INC	06/08/2010	12/02/2010	9,622.00	9,809.00	-187.00
110. QUEST DIAGNOSTICS INC	11/19/2010	12/03/2010	5,497.00	5,574.00	-77.00
1155.128 T. ROWE PRICE NEW	06/08/2010	11/22/2010	56,428.00	44,357.00	12,071.00
52.616 ROYCE SPECIAL	11/22/2010	01/21/2011	1,083.00	1,039.00	44.00
649.728 ROYCE SPECIAL	11/22/2010	01/28/2011	13,391.00	12,832.00	559.00
5000. SRC COMMUNICATIONS					
Totals 5.10% 09/15/2014 DTD 10/27/2004					

OXFORD HILLS SCHOLARSHIP FOUNDATION 686792011
Schedule D Detail of Short-term Capital Gains and Losses

01-0523143

Description	Date 01/20/2011	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
410. SPDR GOLD TRUST	11/19/2010	05/05/2011	5,516.00	5,519.00	-3.00
560. SPDR GOLD TRUST	11/19/2010	11/29/2010	54,819.00	54,149.00	670.00
20. SIGMA ALDRICH CORP	11/19/2010	01/28/2011	73,123.00	73,959.00	-836.00
50. SIGMA ALDRICH CORP	11/19/2010	01/21/2011	1,262.00	1,286.00	-24.00
140. SIGMA ALDRICH CORP	11/19/2010	01/28/2011	3,124.00	3,215.00	-91.00
140. SOUTHERN CO	06/08/2010	03/02/2011	8,812.00	7,061.00	1,751.00
280. SOUTHERN CO	11/19/2010	12/16/2010	5,283.00	5,322.00	-39.00
110. STATE STREET CORP COM	06/08/2010	12/17/2010	10,558.00	9,142.00	1,416.00
140. STATE STREET CORP COM	11/19/2010	03/02/2011	4,809.00	4,770.00	39.00
30. STRYKER CORP COM	06/08/2010	03/03/2011	6,222.00	5,113.00	1,109.00
140. STRYKER CORP COM	11/19/2010	01/21/2011	1,729.00	1,549.00	180.00
30. TARGET CORP	11/19/2010	01/28/2011	8,032.00	7,213.00	819.00
110. TARGET CORP	12/16/2010	01/21/2011	1,674.00	1,778.00	-104.00
570. TEXAS INSTRUMENTS	12/16/2010	01/28/2011	5,977.00	6,519.00	-542.00
20. 3M CO	06/08/2010	08/24/2010	13,852.00	13,572.00	280.00
100. 3M CO	11/19/2010	01/21/2011	1,784.00	1,700.00	84.00
20. 3M CO	11/19/2010	01/25/2011	8,780.00	8,499.00	281.00
260. ULTRA PETROLEUM CORP	02/18/2010	01/28/2011	1,746.00	1,614.00	132.00
430. ULTRA PETROLEUM CORP	06/08/2010	04/25/2011	12,391.00	12,664.00	-273.00
15000. U S TREASURY NOTE	11/19/2010	04/26/2011	20,439.00	20,490.00	-51.00
0.875% 02/29/2012 DTD 02/28/10	01/28/2011	05/05/2011	15,087.00	15,093.00	-6.00
30000. U S TREASURY NOTE					
1.875% 08/31/2017 DTD 08/31/10	01/28/2011	03/28/2011	28,455.00	28,780.00	-325.00
15000. U S TREASURY NOTE					
1.875% 08/31/2017 DTD 08/31/10	01/28/2011	05/06/2011	14,567.00	14,390.00	177.00
20. UNITED TECHNOLOGIES	11/19/2010	01/21/2011	1,606.00	1,505.00	101.00
110. UNITED TECHNOLOGIES	11/19/2010	01/28/2011	8,938.00	8,165.00	773.00
30. UNITEDHEALTH GROUP INC	11/19/2010	01/21/2011	1,209.00	1,089.00	120.00
130. UNITEDHEALTH GROUP	11/19/2010	01/28/2011	5,328.00	4,699.00	629.00
4991.504 VANGUARD MID-CAP	06/10/2010	11/22/2010	96,636.00	84,606.00	12,030.00
40. VERIZON COMMUNICATIONS	11/19/2010	01/21/2011	1,397.00	1,299.00	98.00
190. VERIZON COMMUNICATION	11/19/2010	01/24/2011	6,669.00	6,172.00	497.00
60. WELLS FARGO & COMPANY	03/16/2010	01/21/2011	1,954.00	1,814.00	140.00
120. WELLS FARGO & COMPANY	03/16/2010	01/28/2011	3,834.00	3,627.00	207.00
Totals					

01-0523143

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OXFORD HILLS SCHOLARSHIP FOUNDATION 686792011
Schedule D Detail of Long-term Capital Gains and Losses

01-0523143

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
40. AT&T INC	08/06/2008	01/21/2011	1,133.00	1,235.00	-102.00
390. AT&T INC	08/06/2008	01/24/2011	11,078.00	12,039.00	-961.00
150. AT&T INC	08/06/2008	01/28/2011	4,129.00	4,631.00	-502.00
50. AMERICAN EXPRESS CO	11/09/2005	01/21/2011	2,297.00	2,465.00	-168.00
200. AMERICAN EXPRESS CO	11/09/2005	01/28/2011	8,770.00	9,858.00	-1,088.00
30. APOLLO GROUP INC CL A	01/12/2010	01/21/2011	1,265.00	1,799.00	-534.00
120. APOLLO GROUP INC CL A	01/12/2010	01/28/2011	4,925.00	7,197.00	-2,272.00
400. APOLLO GROUP INC CL A	01/12/2010	04/21/2011	15,737.00	23,874.00	-8,137.00
30000. BANK OF AMER CORP					
3.125% 06/15/2012 DTD 12/04/08 FDIC	07/29/2009	06/20/2011	30,834.00	31,141.00	-307.00
3200. BARON ASSET FD	07/17/2009	11/22/2010	152,128.00	112,032.00	40,096.00
20. CHEVRONTXACO CORP	06/28/2007	01/21/2011	1,874.00	1,680.00	194.00
30. CIMAREX ENERGY CO	03/27/2008	04/21/2011	3,252.00	1,649.00	1,603.00
130. CIMAREX ENERGY CO	03/27/2008	05/06/2011	12,370.00	7,144.00	5,226.00
130. CIMAREX ENERGY CO	03/27/2008	05/09/2011	12,537.00	7,144.00	5,393.00
80. CIMAREX ENERGY CO	09/11/2008	05/23/2011	7,213.00	4,159.00	3,054.00
130. CIMAREX ENERGY CO	05/28/2009	06/02/2011	12,243.00	4,108.00	8,135.00
150. CIMAREX ENERGY CO	05/28/2009	06/07/2011	13,357.00	4,739.00	8,618.00
80. CISCO SYSTEMS INC	03/27/2008	01/21/2011	1,654.00	1,940.00	-286.00
400. CISCO SYSTEMS INC	03/27/2008	01/28/2011	8,347.00	9,700.00	-1,353.00
220. CLOROX CO	08/06/2008	11/08/2010	13,839.00	12,573.00	1,266.00
240. CLOROX CO	07/07/2009	11/15/2010	15,296.00	13,640.00	1,656.00
230. CLOROX CO	07/07/2009	11/16/2010	14,448.00	12,096.00	2,352.00
70. COGNIZANT TECHNLY	06/23/2009	03/02/2011	5,262.00	1,742.00	3,520.00
170. COGNIZANT TECHNLY	06/23/2009	05/06/2011	13,186.00	4,231.00	8,955.00
500. COGNIZANT TECHNLY	06/23/2009	06/15/2011	34,119.00	9,823.00	24,296.00
50000. COMCAST CORP 5.30%					
1/15/2014 DTD 5/15/2003					
160. DIAGEO PLC ADR	09/08/2005	01/28/2011	54,709.00	50,723.00	3,986.00
40. EMERSON ELECTRIC CO	08/06/2008	10/12/2010	11,325.00	13,364.00	-2,039.00
220. EMERSON ELECTRIC CO	01/11/2010	01/28/2011	2,284.00	1,780.00	504.00
440. EMERSON ELECTRIC CO	01/11/2010	03/02/2011	13,011.00	9,789.00	3,222.00
	01/11/2010	06/02/2011	22,822.00	19,578.00	3,244.00
Totals					

OXFORD HILLS SCHOLARSHIP FOUNDATION 686792011
Schedule D Detail of Long-term Capital Gains and Losses

01-0523143

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
30. EXELON CORP COM	01/11/2010	01/21/2011	1,297.00	1,459.00	-162.00
150. EXELON CORP COM	01/11/2010	01/28/2011	6,291.00	7,264.00	-973.00
100. EXPEDITORS INTL WASH	09/11/2008	04/21/2011	5,319.00	3,541.00	1,778.00
330. EXPEDITORS INTL WASH	09/11/2008	04/25/2011	17,561.00	11,686.00	5,875.00
340. EXPEDITORS INTL WASH	05/28/2009	04/26/2011	18,242.00	11,179.00	7,063.00
10. EXXON MOBIL CORP	05/28/2009	01/28/2011	792.00	694.00	98.00
10000. FEDERAL FARM CR BKS					
5.05% 02/03/2017 DTD 03/03/2006	07/28/2006	01/28/2011	10,937.00	9,537.00	1,400.00
50000. FEDERAL HOME LN BKS					
5.00% 12/21/2015 DTD 11/04/2005	07/06/2006	01/28/2011	55,535.00	47,827.00	7,708.00
2756.555 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	12/17/2008	11/22/2010	66,461.00	33,740.00	32,721.00
.639 FRONTIER COMMUNICATIO	09/22/2008	07/16/2010	5.00	5.00	
164.988 FRONTIER	05/28/2009	07/21/2010	1,215.00	1,323.00	-108.00
40. GALLAGHER ARTHUR J &	09/28/2007	01/21/2011	1,145.00	1,172.00	-27.00
190. GALLAGHER ARTHUR J &	09/28/2007	01/28/2011	5,639.00	5,565.00	74.00
250. GALLAGHER ARTHUR J &	09/28/2007	03/25/2011	7,630.00	7,322.00	308.00
80. GALLAGHER ARTHUR J &	09/28/2007	03/29/2011	2,423.00	2,343.00	80.00
180. GALLAGHER ARTHUR J &	05/28/2009	05/09/2011	5,253.00	3,671.00	1,582.00
300. GALLAGHER ARTHUR J &	05/28/2009	05/23/2011	8,459.00	5,790.00	2,669.00
30. ILLINOIS TOOL WKS INC	09/28/2007	01/21/2011	1,641.00	1,792.00	-151.00
150. ILLINOIS TOOL WKS INC	09/28/2007	01/28/2011	8,200.00	8,961.00	-761.00
170. ILLINOIS TOOL WKS INC	09/28/2007	04/21/2011	9,178.00	10,156.00	-978.00
2890. ISHARES COHEN &	05/28/2009	11/19/2010	180,912.00	113,294.00	67,618.00
40. J P MORGAN CHASE & CO	09/28/2007	01/21/2011	1,810.00	1,838.00	-28.00
190. J P MORGAN CHASE & CO	09/28/2007	01/28/2011	8,485.00	8,729.00	-244.00
14795.409 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	05/28/2009	11/22/2010	230,365.00	167,292.00	63,073.00
80. MICROSOFT CORP	12/07/2004	01/21/2011	2,244.00	2,190.00	54.00
500. MICROSOFT CORP	12/07/2004	01/24/2011	14,178.00	13,373.00	805.00
143. MICROSOFT CORP	08/13/1998	01/28/2011	3,948.00	3,764.00	184.00
260. MONSANTO CO NEW	05/28/2009	10/12/2010	13,591.00	17,980.00	-4,389.00
14055.644 PIMCO HIGH YLD	05/28/2009	11/22/2010	130,858.00	104,284.00	26,574.00
60. PAYCHEX INC COM	08/06/2008	01/21/2011	1,953.00	2,036.00	-83.00
290. PAYCHEX INC COM	08/06/2008	01/28/2011	9,173.00	9,843.00	-670.00
Totals					

OXFORD HILLS SCHOLARSHIP FOUNDATION 686792011
Schedule D Detail of Long-term Capital Gains and Losses

01-0523143

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
410. PAYCHEX INC COM	01/11/2010	04/21/2011	13,347.00	13,152.00	195.00
510. PAYCHEX INC COM	05/28/2009	04/26/2011	16,825.00	12,057.00	4,768.00
140. QUEST DIAGNOSTICS INC	05/28/2009	12/02/2010	7,090.00	7,253.00	-163.00
310. QUEST DIAGNOSTICS INC	03/27/2008	12/03/2010	15,492.00	14,119.00	1,373.00
3558.457 T. ROWE PRICE NEW	09/24/2009	11/22/2010	173,831.00	144,900.00	28,931.00
10000. SBC COMMUNICATIONS					
5.10% 09/15/2014 DTD 10/27/2004	03/15/2010	05/05/2011	11,033.00	10,875.00	158.00
70. SIGMA ALDRICH CORP	09/28/2007	03/02/2011	4,406.00	3,444.00	962.00
220. SIGMA ALDRICH CORP	05/28/2009	03/03/2011	14,191.00	10,724.00	3,467.00
390. SOUTHERN CO	08/06/2008	12/16/2010	14,718.00	14,165.00	553.00
240. SOUTHERN CO	05/28/2009	12/17/2010	9,050.00	7,543.00	1,507.00
20. STATE STREET CORP COM	06/23/2009	01/21/2011	963.00	894.00	69.00
100. STATE STREET CORP COM	06/23/2009	01/28/2011	4,644.00	4,468.00	176.00
280. STATE STREET CORP COM	06/23/2009	03/02/2011	12,241.00	11,999.00	242.00
210. STATE STREET CORP COM	11/10/2008	03/03/2011	9,333.00	8,569.00	764.00
1270. TEXAS INSTRUMENTS	05/28/2009	08/24/2010	30,863.00	34,749.00	-3,886.00
30. THERMO ELECTRON CORP	08/06/2008	01/21/2011	1,662.00	1,832.00	-170.00
120. THERMO ELECTRON CORP	08/06/2008	01/28/2011	6,848.00	7,327.00	-479.00
60. 3M CO	06/05/2006	01/25/2011	5,268.00	5,022.00	246.00
60. 3M CO	06/05/2006	01/28/2011	5,238.00	5,022.00	216.00
60. US BANCORP DEL NEW	08/06/2008	01/21/2011	1,614.00	1,917.00	-303.00
310. US BANCORP DEL NEW	08/06/2008	01/28/2011	8,336.00	9,902.00	-1,566.00
30. ULTRA PETROLEUM CORP	12/16/2009	01/21/2011	1,399.00	1,524.00	-125.00
160. ULTRA PETROLEUM CORP	12/16/2009	01/28/2011	7,350.00	8,129.00	-779.00
370. ULTRA PETROLEUM CORP	12/16/2009	04/21/2011	17,549.00	18,798.00	-1,249.00
110. ULTRA PETROLEUM CORP	12/16/2009	04/25/2011	5,242.00	5,589.00	-347.00
95000. U S TREASURY NOTE					
0.875% 02/29/2012 DTD 02/28/10	03/15/2010	05/05/2011	95,553.00	94,878.00	675.00
9752.213 VANGUARD GNMA	05/28/2009	11/22/2010	108,250.00	103,130.00	5,120.00
16797.388 VANGUARD MID-CAP					
INDEX FUND #859	05/28/2009	11/22/2010	325,197.00	208,967.00	116,230.00
130. VERIZON COMMUNICATION	09/22/2008	01/24/2011	4,563.00	3,901.00	662.00
160. VERIZON COMMUNICATION	09/22/2008	01/28/2011	5,718.00	4,801.00	917.00
45000. WAL-MART STORES					
4.125% 02/15/2011 DTD 2/18/2004	06/02/2009	01/28/2011	45,058.00	47,105.00	-2,047.00
Totals					

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FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMERICAN INTERNATIONAL GROUP	101.00
CARDINAL HEALTH INC	100.00
FOREST LABS INC	38.00
TYCO INTL LTD	91.00
UNITEDHEALTH GROUP INC COM	104.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

435.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

435.00

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