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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

Name of foundation Oxford Hills Scholarship Foundation		A Employer identification number 01-0523143	
Number and street (or P O box number if mail is not delivered to street address) 1570 Main Street		B Telephone number (see instructions) (207) 828-7500	
City or town, state, and ZIP code Oxford, ME 04270		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,555,883	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	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 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)	43,792			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	42,983	42,983	42,983	
	4 Dividends and interest from securities.	64,078	64,078	64,078	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	320,983			
	b Gross sales price for all assets on line 6a <u>2,124,085</u>				
	7 Capital gain net income (from Part IV, line 2)		320,983		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	471,836	428,044	107,061	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	23,624	23,624		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	896	896		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,710	2,710		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	27,230	27,230		0
	25 Contributions, gifts, grants paid	261,000			261,000
	26 Total expenses and disbursements. Add lines 24 and 25	288,230	27,230		261,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	183,606			
	b Net investment income (if negative, enter -0-)		400,814		
	c Adjusted net income (if negative, enter -0-)			107,061	

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	82,828	332,872	333,065
	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			
	10a	Investments—U S and state government obligations (attach schedule)	679,503	☒ 456,181	443,097
	b	Investments—corporate stock (attach schedule)	3,388,711	☒ 3,509,381	4,077,606
	c	Investments—corporate bonds (attach schedule).	565,025	☒ 705,517	702,115
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	104,278		
	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)	4,820,345	5,003,951	5,555,883
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)		0	
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	4,820,345	5,003,951	
	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)	4,820,345	5,003,951	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,820,345	5,003,951	

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	4,820,345
2	Enter amount from Part I, line 27a	2	183,606
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,003,951
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	5,003,951

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)
1 a				
b Capital Gain Dividends				
c SEE ATTACHED SCHEDULE		P	2008-01-01	2012-12-31
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			14,244
b			
c 2,109,841		1,803,102	306,739
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			306,739
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	320,983
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	218,177	4,667,575	0 04674
2010	223,114	5,083,279	0 04389
2009	160,920	3,895,360	0 04131
2008	157,709	2,482,100	0 06354
2007	167,160	2,965,778	0 05636

2 Total of line 1, column (d).	2	0 25185
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 05037
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	5,338,893
5 Multiply line 4 by line 3.	5	268,920
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,008
7 Add lines 5 and 6.	7	272,928
8 Enter qualifying distributions from Part XII, line 4.	8	261,000

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	8,016
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	8,016
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	8,016
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	9,501	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	9,501
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,485
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 1,485	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ ME _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶Richard Colpitts Telephone no ▶(207) 828-7500 Located at ▶1570 Main Street 11 Oxford ME ZIP +4 ▶04270			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, 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		No
See 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 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2012?.	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

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 instructions).

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

2

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

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

Total

number of other employees paid over \$50,000.

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3. ▶	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	5,099,238
b	Average of monthly cash balances.	1b	320,958
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,420,196
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,420,196
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	81,303
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,338,893
6	Minimum investment return. Enter 5% of line 5.	6	266,945

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	266,945
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	8,016
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,016
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	258,929
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	258,929
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	258,929

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	261,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	261,000
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 instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	261,000
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				258,929
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	22,671			
b From 2008.	34,928			
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	57,599			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 261,000				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				258,929
e Remaining amount distributed out of corpus	2,071			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	59,670			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	22,671			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	36,999			
10 Analysis of line 9				
a Excess from 2008. . . .	34,928			
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .	2,071			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

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

2

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

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

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	42,983	
4 Dividends and interest from securities. . . .			14	64,078	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	320,983	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				428,044	
13 Total. Add line 12, columns (b), (d), and (e).			13		428,044

[illegible]

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

[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.

*****	2014-01-27	*****	
Signature of officer or trustee	Date	Title	May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see instr)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00289569
	Constance Bingham	Constance Bingham			
	Firm's name ☐	Macpage LLC			Firm's EIN ☐
		30 Long Creek Dr			
	Firm's address ☐	South Portland, ME 04106			Phone no (207) 774-5701

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mark S Eastman	Director 1 00	0		
1570 Main St Oxford, ME 04270				
Robert Story	Director 1 00	0		
1570 Main St Oxford, ME 04270				
Robert Harman	Director 1 00	0		
1570 Main St Oxford, ME 04270				
Charlene Chase	Director 1 00	0		
1570 Main St Oxford, ME 04270				
Gene Benner	Director 1 00	0		
1570 Main St Oxford, ME 04270				
William L Medd	President 1 00	0		
1570 Main St Oxford, ME 04270				
Richard P Colpitts	Treasurer 1 00	0		
1570 Main St Oxford, ME 04270				

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization Oxford Hills Scholarship Foundation	Employer identification number 01-0523143
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Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total 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 total 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 Part I, 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	Employer identification number 01-0523143
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>4</u>	John Lane Porter c/o OHHS 1570 Main St Oxford, ME 04270	\$ 15,386	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>3</u>	West Paris Alumni Assoc c/o OHHS 1570 Main St Oxford, ME 04270	\$ 14,406	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>2</u>	John Caldwell c/o OHHS 1570 Main St Oxford, ME 04270	\$ 7,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>1</u>	Caldwell Group Charitable Trust 642 High Ridge Road Orange, CT 06477	\$ 7,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization Oxford Hills Scholarship Foundation	Employer identification number 01-0523143
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization Oxford Hills Scholarship Foundation	Employer identification number 01-0523143
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Part III

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

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

Use duplicate copies of Part III if additional space is needed

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

**TY 2012 Investments Corporate
Bonds Schedule****Name:** Oxford Hills Scholarship Foundation**EIN:** 01-0523143**Software ID:** 12000229**Software Version:** 2012v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	705,517	702,115

TY 2012 Investments Corporate Stock Schedule

Name: Oxford Hills Scholarship Foundation

EIN: 01-0523143

Software ID: 12000229

Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Publicly traded securities	3,509,381	4,077,606

TY 2012 Investments Government Obligations Schedule

Name: Oxford Hills Scholarship Foundation

EIN: 01-0523143

Software ID: 12000229

Software Version: 2012v2.0

US Government Securities - End of Year Book Value:	453,181
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US Government Securities - End of Year Fair Market Value:	439,297
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State & Local Government Securities - End of Year Book Value:	3,000
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State & Local Government Securities - End of Year Fair Market Value:	3,800
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TY 2012 Other Expenses Schedule

Name: Oxford Hills Scholarship Foundation

EIN: 01-0523143

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fees	2,710	2,710		

TY 2012 Other Professional Fees Schedule

Name: Oxford Hills Scholarship Foundation

EIN: 01-0523143

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment managment fees-RM Davis	23,624	23,624	0	0

TY 2012 Taxes Schedule**Name:** Oxford Hills Scholarship Foundation**EIN:** 01-0523143**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	896	896		

R M DAVIS, INC
REALIZED GAINS AND LOSSES
OXFORD HILLS SCHOLARSHIP FOUNDATION
INVESTMENT ACCOUNT
From 07-01-2012 Through 06-30-2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
06-19-2012	07-02-2012	500	AMERICAN TOWER CORP	34.695	35.602	907	
11-03-2011	07-02-2012	40	AMERICAN TOWER CORP	2.302	2.848	546	
06-02-2011	07-02-2012	170	GILEAD SCIENCES INC	7.030	8.737		1.707
05-06-2011	07-02-2012	160	GILEAD SCIENCES INC	6.599	8.223		1.624
04-26-2011	07-02-2012	210	GILEAD SCIENCES INC	8.304	10.792		2.489
04-21-2011	07-02-2012	310	GILEAD SCIENCES INC	12.220	15.931		3.712
04-25-2011	07-02-2012	330	GILEAD SCIENCES INC	12.877	16.959		4.083
01-12-2012	07-20-2012	200	UNION PACIFIC CORP	22.258	23.966	1.708	
11-03-2011	07-20-2012	240	UNION PACIFIC CORP	24.297	28.759	4.462	
01-28-2011	08-02-2012	10,000	U S TREASURY NOTES 4 250% Due 11-15-14	11.097	10.909		-188
03-15-2010	08-02-2012	65,000	U S TREASURY NOTES 4 250% Due 11-15-14	70.837	70.911		74
08-06-2008	08-02-2012	45,000	U S TREASURY NOTES 4 875% Due 08-15-16	48.247	52.931		4.685
11-19-2010	08-02-2012	55,000	U S TREASURY NOTES 3 125% Due 05-15-19	57.396	62.992		5.597
01-28-2011	08-02-2012	10,000	U S TREASURY NOTES 3 125% Due 05-15-19	10.125	11.453		1.328
06-20-2011	08-02-2012	30,000	U S TREASURY NOTES 2 625% Due 08-15-20	29.511	33.366		3.854
11-19-2010	08-02-2012	10,000	U S TREASURY NOTES 2 625% Due 08-15-20	9.819	11.122		1.303
01-28-2011	08-02-2012	20,000	U S TREASURY NOTES 2 625% Due 08-15-20	18.934	22.244		3.310
12-30-2009	08-17-2012	22,000	CONOCOPHILLIPS 4 750% Due 02-01-14	23.618	23.281		-336
01-28-2011	08-31-2012	40,000	U S TREASURY NOTES 4 125% Due 08-31-12	42.337	40.000		-2.337
02-18-2010	09-20-2012	40	3M CO	3.228	3.741		513

R M DAVIS, INC
REALIZED GAINS AND LOSSES
OXFORD HILLS SCHOLARSHIP FOUNDATION
INVESTMENT ACCOUNT
From 07-01-2012 Through 06-30-2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
03-27-2008	09-20-2012	60	3M CO	4.686	5.611		925
06-08-2010	09-20-2012	220	3M CO	16.413	20.574		4.162
09-21-2006	09-20-2012	5	3M CO	366	468		101
05-24-2012	09-20-2012	250	PHILLIPS 66	7.786	11.497	3.711	
06-08-2010	09-20-2012	230	UNITED TECHNOLOGIES CORP	14.720	18.553		3.833
05-28-2009	09-20-2012	160	UNITED TECHNOLOGIES CORP	8.353	12.907		4.554
01-20-2012	10-02-2012	750	COSTCO WHOLESALE CORP	61.059	74.575	13.516	
09-21-2006	10-02-2012	155	3M CO	11.355	14.459		3.103
05-28-2009	10-02-2012	170	3M CO	9.650	15.858		6.208
02-22-2012	10-02-2012	500	NESTLE SA ADR	30.550	31.964	1.414	
01-11-2012	10-05-2012	1.800	WASTE CONNECTIONS INC	60.037	53.349	-6.688	
06-19-2012	10-05-2012	400	WASTE CONNECTIONS INC	11.876	11.855	-20	
05-27-2010	10-18-2012	650	ABBOTT LABS	30.983	42.940		11.957
11-19-2010	10-18-2012	190	ABBOTT LABS	8.990	12.552		3.561
06-08-2010	10-18-2012	260	ABBOTT LABS	12.023	17.176		5.153
05-24-2012	11-01-2012	350	PHILLIPS 66	10.901	16.556	5.655	
12-03-2010	11-01-2012	100	TARGET CORPORATION	5.890	6.294		404
12-02-2010	11-01-2012	520	TARGET CORPORATION	30.584	32.728		2.144
04-21-2011	11-01-2012	120	TARGET CORPORATION	5.998	7.553		1.555
04-26-2011	11-01-2012	260	TARGET CORPORATION	12.978	16.364		3.386
08-15-2012	11-23-2012	75.000	FED FARM CREDIT BK 1 330% Due 02-23-18	74.925	75.000	75	
04-21-2010	02-01-2013	15.000	GENERAL ELECTRIC CO 5 000% Due 02-01-13	16.241	15.000		-1.241
11-03-2011	02-01-2013	500	AMERICAN TOWER CORP	28.771	38.323		9.552

R M DAVIS, INC
REALIZED GAINS AND LOSSES
OXFORD HILLS SCHOLARSHIP FOUNDATION
INVESTMENT ACCOUNT
From 07-01-2012 Through 06-30-2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
01-11-2012	02-01-2013	800	BHP BILLITON LTD ADR	60,252	63,502		3,250
01-11-2012	02-01-2013	600	MCCORMICK & COMPANY INC	30,671	37,974		7,303
01-12-2012	02-01-2013	200	METTLER-TOLEDO INTL INC	32,574	42,922		10,348
11-19-2010	02-01-2013	110	PROCTER & GAMBLE COMPANY	7,029	8,342		1,313
11-16-2010	02-01-2013	120	PROCTER & GAMBLE COMPANY	7,598	9,100		1,502
06-08-2010	02-01-2013	120	PROCTER & GAMBLE COMPANY	7,432	9,100		1,668
05-21-2004	02-01-2013	200	PROCTER & GAMBLE COMPANY	10,697	15,167		4,470
03-06-2012	02-06-2013	1,500	HOLOGIC INC	30,138	33,687	3,549	
01-12-2012	02-14-2013	250	CERNER CORPORATION	15,474	21,922		6,448
06-15-2011	03-04-2013	150	ECOLAB INC	8,241	11,507		3,266
05-10-2012	03-04-2013	60	PRECISION CASTPARTS CORP	10,207	11,175	968	
05-24-2012	03-04-2013	160	PHILLIPS 66	4,983	10,262	5,279	
01-28-2011	05-01-2013	45,000	WAL-MART STORES INC 4 550% Due 05-01-13	48,618	45,000		-3,618
03-27-2008	05-03-2013	260	CISCO SYSTEMS INC	6,305	5,413		-892
06-08-2010	05-03-2013	500	CISCO SYSTEMS INC	11,447	10,410		-1,038
08-24-2010	05-03-2013	300	CISCO SYSTEMS INC	6,377	6,246		-131
11-19-2010	05-03-2013	470	CISCO SYSTEMS INC	9,245	9,785		540
06-23-2009	05-03-2013	590	CISCO SYSTEMS INC	11,036	12,283		1,248
05-28-2009	05-03-2013	370	CISCO SYSTEMS INC	6,885	7,703		818
03-06-2009	05-03-2013	490	CISCO SYSTEMS INC	6,921	10,201		3,280
05-24-2012	05-03-2013	1,500	HOLOGIC INC	25,872	30,048	4,177	

R M DAVIS, INC
REALIZED GAINS AND LOSSES
OXFORD HILLS SCHOLARSHIP FOUNDATION
INVESTMENT ACCOUNT
From 07-01-2012 Through 06-30-2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
01-11-2012	05-03-2013	600	MCCORMICK & COMPANY INC	30,671	43,531		12,860
05-21-2004	05-03-2013	132	PROCTER & GAMBLE COMPANY	7,060	10,322		3,262
05-28-2009	05-03-2013	128	PROCTER & GAMBLE COMPANY	6,730	10,009		3,279
07-07-2009	05-03-2013	140	PROCTER & GAMBLE COMPANY	7,266	10,948		3,681
01-11-2012	05-03-2013	3,000 000	VANGUARD FTSE EMERGING MKTS ETF	119,385	132,417		13,032
05-24-2012	05-03-2013	1,000 000	VANGUARD FTSE EMERGING MKTS ETF	37,910	44,139	6,229	
09-28-2012	05-06-2013	33 364	VANGUARD INFLATION PROTECTED-INV	496	481	-15	
06-29-2012	05-06-2013	15 558	VANGUARD INFLATION PROTECTED-INV	228	224	-4	
12-20-2012	05-06-2013	220 432	VANGUARD INFLATION PROTECTED-INV	3,203	3,179	-24	
03-28-2013	05-06-2013	28 730	VANGUARD INFLATION PROTECTED-INV	415	414	0	
03-30-2012	05-06-2013	19 820	VANGUARD INFLATION PROTECTED-INV	282	286		4
11-22-2010	05-06-2013	4,517 978	VANGUARD INFLATION PROTECTED-INV	60,586	65,149		4,563
01-28-2011	05-06-2013	3,321 651	VANGUARD INFLATION PROTECTED-INV	43,181	47,898		4,717
01-12-2012	05-07-2013	2,300	XYLEM INC	59,664	63,656		3,992
01-12-2012	06-13-2013	200	CERNER CORPORATION	12,380	19,609		7,229
11-19-2010	06-13-2013	140	HOME DEPOT INC	4,361	10,689		6,328

R M DAVIS, INC
REALIZED GAINS AND LOSSES
OXFORD HILLS SCHOLARSHIP FOUNDATION
INVESTMENT ACCOUNT
From 07-01-2012 Through 06-30-2013

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
08-06-2008	06-13-2013	740	HOME DEPOT INC	18.419	56.498		38.079
05-28-2009	06-13-2013	370	HOME DEPOT INC	8.387	28.249		19.862
01-24-2011	06-13-2013	670	ORACLE CORP	21.701	22.741		1.041
12-17-2010	06-13-2013	250	ORACLE CORP	7.999	8.486		.487
06-15-2011	06-13-2013	390	ORACLE CORP	12.248	13.237		.989
12-16-2010	06-13-2013	650	ORACLE CORP	19.861	22.062		2.202
12-13-2012	06-13-2013	225	PEPSICO INC	15.858	18.423	2.565	
01-20-2012	06-13-2013	75	PEPSICO INC	4.924	6.141		1.217
10-02-2012	06-13-2013	300	UNILEVER PLC ADR	11.019	12.377	1.358	
TOTAL GAINS						56.119	267.153
TOTAL LOSSES						-6.752	-9,782
TOTAL REALIZED GAIN LOSS		306.739					