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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014, and ending 06-30-2015

Name of foundation OAK GROVE SCHOOL		A Employer identification number 01-0211537	
Number and street (or P O box number if mail is not delivered to street address) 86 WINTHROP STREET		B Telephone number (see instructions) (207) 622-6339	
City or town, state or province, country, and ZIP or foreign postal code AUGUSTA, ME 04330		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)▶\$ 1,733,287		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	55,257			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22	22	22	
	4 Dividends and interest from securities.	57,764	57,764	57,764	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	69,867			
	b Gross sales price for all assets on line 6a 294,098				
	7 Capital gain net income (from Part IV, line 2) . . .		69,867		
	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)	4,505	4,500	4,505	
	12 Total. Add lines 1 through 11	187,415	132,153	62,291	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	14,703	2,746	11,957	
	b Accounting fees (attach schedule)	3,150	3,150		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,263			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	5,227		5,227	
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,713		1,713	
	24 Total operating and administrative expenses. Add lines 13 through 23	26,056	5,896	18,897	0
	25 Contributions, gifts, grants paid	149,026			149,026
	26 Total expenses and disbursements. Add lines 24 and 25	175,082	5,896	18,897	149,026
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	12,333			
	b Net investment income (if negative, enter -0-)		126,257		
	c Adjusted net income (if negative, enter -0-)			43,394	

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	14,641	106,174	106,174
	2	Savings and temporary cash investments	167,831	3,872	3,872
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 150,000 Less allowance for doubtful accounts ▶ _____		150,000	150,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,243,219	1,178,035	1,310,901
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	112,476	112,419	162,340	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,538,167	1,550,500	1,733,287	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	36,300	36,300	
	23	Total liabilities (add lines 17 through 22)	36,300	36,300	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,360,861	1,373,194	
	25	Temporarily restricted	112,079	112,079	
	26	Permanently restricted	28,927	28,927	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,501,867	1,514,200	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,538,167	1,550,500	

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)	11,501,867
2	Enter amount from Part I, line 27a	12,333
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	1,514,200
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,514,200

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	69,867
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 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))
2013	74,016	1,792,105	0 041301
2012	192,248	1,704,543	0 112786
2011	57,699	1,674,055	0 034467
2010	185,313	1,633,813	0 113424
2009	108,194	1,331,163	0 081278

2	Total of line 1, column (d).	2	0 383256
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 076651
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,789,493
5	Multiply line 4 by line 3.	5	137,166
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,263
7	Add lines 5 and 6.	7	138,429
8	Enter qualifying distributions from Part XII, line 4.	8	149,026

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 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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,263
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	1,263
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	1,263
6		Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,103		
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	2,103
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	840
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 840 Refunded		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b			No
c	Did the foundation file Form 1120-POL for this year?	1c			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2			No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3			No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a			No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5			No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9			No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 JAMES E MITCHELL Telephone no (207) 622-6339 Located at 86 WINTHROP STREET AUGUSTA ME ZIP +4 04330			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
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		
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 2014 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 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	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 4945(d)(4)(A)? (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

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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

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

NONE

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Expenses

1 PROVIDING SCHOLARSHIPS AND EDUCATIONS ASSISTANCE-SEE LIST ON PART XV

149,026

Part IX-B

Amount

1 N/A

2 _____

 All other program-related investments See 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	1,458,935
b	Average of monthly cash balances.	1b	80,424
c	Fair market value of all other assets (see instructions).	1c	277,385
d	Total (add lines 1a, b, and c).	1d	1,816,744
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,816,744
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,251
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,789,493
6	Minimum investment return. Enter 5% of line 5.	6	89,475

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	89,475
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,263
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,263
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	88,212
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	88,212
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	88,212

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	149,026
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	149,026
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	1,263
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	147,763

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				88,212
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012. 50,569				
e From 2013.				
f Total of lines 3a through e.	50,569			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 149,026				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				88,212
e Remaining amount distributed out of corpus	60,814			
5 Excess distributions carryover applied to 2014 (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	111,383			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	55,257			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	56,126			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . . 56,126				

Part XIV

Private 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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 or e-mail address of the person to whom applications should be addressed

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

b

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

OAK GROVE APPLICATION AND FINANCIAL AID FORM

c

Any submission deadlines

JANUARY 15

d

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

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	149,026
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
---------------	--

Form **990-PF** (2014)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MBS	P	2011-09-20	2014-07-15
SPDR BARCLAYS INT'L TREASURY BOND	P	2011-09-20	2014-07-15
PRUDENTIAL INVT PORTS JENNISON 20/20	P	1998-06-26	2014-09-08
KEURIG GREEN MOUNTAIN INC	P	2012-08-20	2015-05-18
COACH, INC	P	2012-08-01	2015-06-22
VANGUARD-EQUITY INCOME	P	2010-12-21	2015-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72,965		75,111	-2,146
28,785		30,165	-1,380
75,994		45,175	30,819
53,530		14,621	38,909
35,485		51,142	-15,657
14,993		8,017	6,976

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-2,146
			-1,380
			30,819
			38,909
			-15,657
			6,976

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOANN CLARK AUSTIN	DIRECTOR 1 00	0	0	0
PO BOX 150 SOUTH CHINA,ME 04358				
MICHAEL ANSDELL	DIRECTOR 1 00	0	0	0
37 MORRILL AVENUE WATERVILLE,ME 04901				
SUSAN BRIGGS	DIRECTOR 1 00	0	0	0
593 MAIN STREET VASSALBORO,ME 04989				
PAUL CATES	DIRECTOR 1 00	0	0	0
BOX 105 VASSALBORO,ME 04935				
LORE FERGUSON	DIRECTOR 1 00	0	0	0
BOX 44 EAST VASSALBORO,ME 04935				
LOYCE HAYSLETT	DIRECTOR 1 00	0	0	0
347 OAKLAND ROAD BELGRADE,ME 04917				
SUSAN KIRALIS	DIRECTOR 1 00	0	0	0
94 MAPLE RIDGE ROAD CHINA,ME 04358				
MARGIE BURNS KNIGHT	DIRECTOR 1 00	0	0	0
51 PLEASANT STREET WINTHROP,ME 04364				
DON POULIN	DIRECTOR 1 00	0	0	0
784 LAKEVIEW DRIVE S CHINA,ME 04358				
NAT SHED	PRESIDENT 1 00	0	0	0
25 BURLEIGH STREET WATERVILLE,ME 04901				
GEORGE SPANN	DIRECTOR 1 00	0	0	0
15 LOON CALL DRIVE BELGRADE,ME 04917				
JILL SPICER	DIRECTOR 1 00	0	0	0
1064 CROSS HILL ROAD VASSALBORO,ME 04989				
BARRY STEWART	DIRECTOR 1 00	0	0	0
31 SMILEY AVENUE WINSLOW,ME 049017603				
JODY LALIME WELCH	DIRECTOR 1 00	0	0	0
PO BOX 1 EAST VASSALBORO,ME 04935				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA,ME 04358	NONE	EXEMPT	WOODMAN TRUST-NURSING	5,256
FRIENDS SCHOOL OF PORTLAND 1 MACKWORTH ISLAND FALMOUTH,ME 04105	NONE	EXEMPT	NEW SCHOOL BUILDING FUNDS	15,000
FRIENDS SCHOOL OF PORTLAND 1 MACKWORTH ISLAND FALMOUTH,ME 04105	NONE	EXEMPT	YOUTH SCHOLARSHIPS	6,000
SPRUCE MOUNTAIN HIGH SCHOOL 33 COMMUNITY DRIVE JAY,ME 04239	NONE	EXEMPT	MINI GRANTS	8,784
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA,ME 04358	NONE	EXEMPT	LAPTOP FOR ERSKINE ROBOTICS	1,739
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA,ME 04358	NONE	EXEMPT	HUMANITARIUM MISSION TO COSTA RICA	2,500
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA,ME 04358	NONE	EXEMPT	ERSKINE DRAMA PROSTHETICS LAB	1,250
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA,ME 04358	NONE	EXEMPT	LIVE POETS' SOCIETY	1,750
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA,ME 04358	NONE	EXEMPT	PRO PANEL DISPLAY UNIT	1,050
CONY MIDDLEHIGH SCHOOL 60 PIERCE DRIVE AUGUSTA,ME 04330	NONE	EXEMPT	MINI GRANTS	1,000
CHINA LIBRARY ASSOCIATION PO BOX 417 SOUTH CHINA,ME 04358	NONE	EXEMPT	LIBRARY NATURAL SCIENCE INITIATIVE	1,800
CHINA PRIMARY SCHOOL 41 HEATH STREET OAKLAND,ME 04963	NONE	EXEMPT	NATURE NUT CLUB	2,500
FRIENDS CAMP 729 LAKEVIEW DR SOUTH CHINA,ME 04358	NONE	EXEMPT	ONE CHILD AT A TIME	2,000
FRIENDS OF LC BATES MUSEUM PO BOX 159 HINCKLEY,ME 04944	NONE	EXEMPT	STEM STUDENT INTERNSHIPS	1,690
HIDDEN VALLEY NATURE CENTER 131 EGYPT ROAD JEFFERSON,ME 04535	NONE	EXEMPT	TIMBER FRAMING FOR HS STUDENTS-YR 2	2,000
Total  3a				149,026

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOSPICE VOLUNTEERS OF WATERVILLE 304 MAIN STREET WATERVILLE,ME 04903	NONE	EXEMPT	CAMP RAY OF HOPE	1,500
KENNEBEC LAND TRUST 331 MAIN STREET WINTHROP,ME 04364	NONE	EXEMPT	NATURE AND ART CAMP	1,956
KENNEBEC VALLEY COMMUNITY ACTION 97 WATER STREET WATERVILLE,ME 04901	NONE	EXEMPT	SOUTH END TEEN CENTER	1,500
MADISON AREA HIGH SCHOOL 496 MAIN STREET MADISON,ME 04950	NONE	EXEMPT	MADISON AUDIO/VISUAL CAFE	2,500
ME COUNCIL OF ATLANTIC SALMON PO BOX 807 CALAIS,ME 04619	NONE	EXEMPT	FISH FRIENDS CHILLER REPLACEMENT	2,130
MAINE FILM CENTER 76 MAIN STREET WATERVILLE,ME 04901	NONE	EXEMPT	TEEN MOVIE MAKER ACADEMY	2,500
MOFGA 294 CROSBY BROOK ROAD UNITY,ME 04988	NONE	EXEMPT	ENGAGING ME YOUTH AT COMMON GROUND	3,000
MILL STREAM ELEMENTARY SCHOOL 26 MERCER ROAD NORRIDGEWOCK,ME 04957	NONE	EXEMPT	EXPANSION OF BOOK ROOM	3,000
MOUNT MERICI ACADEMY 152 WESTERN AVENUE WATERVILLE,ME 04901	NONE	EXEMPT	ADDITION OF 7TH & 8TH GRADE	1,000
PALERMO LIBRARY GUILD 2789 ROUTE 3 PALERMO,ME 04354	NONE	EXEMPT	SUMMER PROGRAMMING	968
RESOURCES FOR ORGANIZING AND SOCIAL 799 UNITY ROAD BENTON,ME 04901	NONE	EXEMPT	15TH ANNUAL YOUTH ACTIVISM GATHERING	1,500
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND,ME 04963	NONE	EXEMPT	SPANISH LANGUAGE NOVELS	760
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND,ME 04963	NONE	EXEMPT	GREENHOUSE & GARDEN PROJECT	3,200
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND,ME 04963	NONE	EXEMPT	ELECTRONIC BOOKS	1,500
SOMERSET CAREER & TECHNICAL CTR 61 ACEDEMY CIR SKOWHEGAN,ME 04976	NONE	EXEMPT	ROBOTIC SUMMER CAMP	2,000
Total  3a				149,026

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SOUTH CHINA LIBRARY ASSOCIATION PO BOX 417 SOUTH CHINA,ME 04358	NONE	EXEMPT	YOUTH SUMMER PROGRAM 2014	1,200
VASSALBORO COMMUNITY SCHOOL 1116 WEBBER POND RD VASSALBORO,ME 04989	NONE	EXEMPT	READING FLUENCY IN PRIMARY GRADES	2,000
VASSALBORO COMMUNITY SCHOOL 1116 WEBBER POND RD VASSALBORO,ME 04989	NONE	EXEMPT	TRANFORMING VCS 1ST GR WITH IPADS	2,000
WATERVILLE OPERA HOUSE 93 MAIN STREET WATERVILLE,ME 04901	NONE	EXEMPT	SHAKESPEAR FOR TEENS	2,400
WATERVILLE PUBLIC SCHOOLS 25 MESSALONSKEE AVENUE WATERVILLE,ME 04901	NONE	EXEMPT	YOUTH EMPOWERMENT THROUGH EMPLOYMENT	2,000
WATERVILLE JR HIGH SCHOOL 100 WEST RIVER ROAD WATERVILLE,ME 04901	NONE	EXEMPT	ACOUNSTIC GUITAR LAB	2,845
WATERVILLE JR HIGH SCHOOL 100 WEST RIVER ROAD WATERVILLE,ME 04901	NONE	EXEMPT	CURRENT EVENTS MAGAZINES & CLASSROOM	300
WINTHROP Y 29 TOWN HALL LANE WINTHROP,ME 04364	NONE	EXEMPT	WINTHROP PLAYS OUTSIDE ALL WINTER	2,900
DEXTER REGIONAL HIGH SCHOOL 175 FERN ROAD DEXTER,ME 04930	NONE	EXEMPT	MINI GRANTS	20,851
FOREST HILLS CONSOLIDATED SCHOOL 606 MAIN STREET JACKMAN,ME 04945	NONE	EXEMPT	MINI GRANTS	3,727
GARDINER AREA HIGH SCHOOL 150 HIGHLAND AVENUE GARDINER,ME 04345	NONE	EXEMPT	MINI GRANTS	1,210
MADISON AREA MEMORIAL HIGH SCHOOL 486 MAIN STREET MADISON,ME 04950	NONE	EXEMPT	MINI GRANTS	4,227
LAWRENCE HIGH SCHOOL 9 SCHOOL STREET FAIRFIELD,ME 04937	NONE	EXEMPT	MINI GRANTS	1,750
NOKOMIS REGIONAL HIGH SCHOOL 266 WILIAMS ROAD NEWPORT,ME 04953	NONE	EXEMPT	MINI GRANTS	2,735
PISCATAQUIS COMMUNITY HIGH SCHOOL 9 CAMPUS DRIVE GUILFORD,ME 04443	NONE	EXEMPT	MINI GRANTS	7,650
Total  3a				149,026

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEBASTICOOK VALLEY MIDDLE SCHOOL 337 WILLIAMS ROAD NEWPORT, ME 04953	NONE	EXEMPT	MINI GRANTS	2,945
UPPER KENNEBEC VALLEY MEMORIAL HS 110 MEADOW STREET BINGHAM, ME 04920	NONE	EXEMPT	MINI GRANTS	1,953
THE TOWN LINE INC PO BOX 89 SOUTH CHINA, ME 04358	NONE	EXEMPT	PRESERVING OUR FAMILY & VILLAGE HIST	2,000
VASSALBORO HISTORICAL SOCIETY PO BOX 43 EAST VASSALBORO, ME 04935	NONE	EXEMPT	MAINTENANCE OF OG COLLECTION	1,000
Total  3a				149,026

TY 2014 Accounting Fees Schedule

Name: OAK GROVE SCHOOL

EIN: 01-0211537

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BBSC CPAS	3,150	3,150		

TY 2014 Investments Corporate
Stock Schedule

Name: OAK GROVE SCHOOL
EIN: 01-0211537

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	26,085	46,290
AG MORTGAGE INVESTMENT TRUST	51,151	34,560
HENNESSY FUNDS	102,005	199,379
ARES CAPITAL CORP	126,318	49,555
BANK BIRA PT BK INDONESIA	15,679	
BLACKROCK GLOBAL OPPORTUNITIES	74	59
COACH, INC.		
DEAN FOODS CO	40,654	37,191
ELI LILLY & CO	25,080	60,530
FIDELITY EQUITY INC FD RE	23,998	72,914
FRONTIER COMMUNICATIONS CORP	3,076	1,901
GABELLI EQUITY TRUST	35,150	25,766
GABELLI UTILITY TRUST	2,393	3,763
GREEN MOUNTAIN COFFEE ROAST, INC.		
ISHARES BARCLAYS MBS BOND FUND		
KAPSTONE PAPER AND PACKAGE	56,121	46,240
MARKET VECTORS TR-EMERGING MKTS	49,932	37,615
MFS BOND FUND	38,829	42,572
NESTOR PARTNERS LP	171	
NEW MOUNTAIN FINANCE CRP	59,008	57,960
PEPSICO, INC.	17,037	46,670
POWERSHARES INTL CORP BOND FD	30,392	28,974
PROCTER & GAMBLE COMPANY	25,444	31,296
PRUDENTIAL 20/20 FOCUS BOND	50,188	60,182
SPDR BARCLAYS CAP HIGH YIELD	75,251	72,825
SPDR BARCLAYS CAP INT'L TR FD		
VANGUARD EMERGING MARKETS	50,092	49,669
VANGUARD EQUITY INCOME FD	106,208	192,788
VANGUARD PRECIOUS METALS FUND	79,348	52,779
VERIZON COMMUNICATIONS	28,485	46,610

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIRNETX HOLDING CORP	29,857	7,980
VRINGO, INC.	30,009	4,833

TY 2014 Legal Fees Schedule

Name: OAK GROVE SCHOOL

EIN: 01-0211537

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JIM MITCHELL AND JED DAVIS, PA	14,703	2,746	11,957	

TY 2014 Other Assets Schedule

Name: OAK GROVE SCHOOL

EIN: 01-0211537

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CHAPEL AND LAND	112,079	112,079	162,000
EXCISE TAX RECEIVABLE	397	340	340

TY 2014 Other Expenses Schedule**Name:** OAK GROVE SCHOOL**EIN:** 01-0211537

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	1,541		1,541	
BANK SERVICE CHARGE	172		172	

TY 2014 Other Income Schedule

Name: OAK GROVE SCHOOL

EIN: 01-0211537

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROGRAM LOAN INTEREST	4,500	4,500	4,500
TRANSCRIPT INCOME	5		5

TY 2014 Other Liabilities Schedule**Name:** OAK GROVE SCHOOL**EIN:** 01-0211537

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

TY 2014 Other Notes/Loans
Receivable Short Schedule

Name: OAK GROVE SCHOOL
EIN: 01-0211537

Name of 501(c)(3) Organization	Balance Due
THE FRIENDS SCHOOL OF PORTLAND	150,000

TY 2014 Taxes Schedule

Name: OAK GROVE SCHOOL

EIN: 01-0211537

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,263			

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.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization OAK GROVE SCHOOL	Employer identification number 01-0211537
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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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization OAK GROVE SCHOOL	Employer identification number 01-0211537
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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>1</u>	SANDY RIVER CHARITABLE FOUNDATION 349 VOTO HILL ROAD FARMINGTON, ME 04938	\$ 50,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	ELEONORA WOODMAN TRUST 2 PORTLAND SQUARE PORTLAND, ME 04101	\$ 5,257	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	