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For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

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		Room/suite	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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,666,568		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	55,186			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18	18	18	
	4 Dividends and interest from securities	51,049	51,049	51,049	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	34,497			
	b Gross sales price for all assets on line 6a _____ 97,416				
	7 Capital gain net income (from Part IV , line 2)		34,497		
	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)	6,000	6,000	6,000	
	12 Total. Add lines 1 through 11	146,750	91,564	57,067	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	11,915	365	11,550	
	b Accounting fees (attach schedule).	3,107	3,107		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,843			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	4,615		4,615	
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	322		322	
	24 Total operating and administrative expenses. Add lines 13 through 23	21,802	3,472	16,487	0
	25 Contributions, gifts, grants paid	165,194			165,194
	26 Total expenses and disbursements. Add lines 24 and 25	186,996	3,472	16,487	165,194
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-40,246			
	b Net investment income (if negative, enter -0-)		88,092		
	c Adjusted net income (if negative, enter -0-)			40,580	

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	106,174	4,999	4,999
	2	Savings and temporary cash investments	3,872	91,187	91,187
	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	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)	1,178,035	1,152,235	1,258,042
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	112,419	112,079	162,340
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,550,500	1,510,500	1,666,568
	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	36,546	
	23	Total liabilities (add lines 17 through 22)	36,300	36,546	
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	1,373,194	1,332,948	
	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)	1,514,200	1,473,954	
	31	Total liabilities and net assets/fund balances (see instructions)	1,550,500	1,510,500	

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)	1	1,514,200
2	Enter amount from Part I, line 27a	2	-40,246
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,473,954
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	1,473,954

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	34,497
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 (c))
2014	147,763	1,789,493	0 082573
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

2 Total of line 1, column (d).	2	0 384551
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 076910
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,599,662
5 Multiply line 4 by line 3.	5	123,030
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	881
7 Add lines 5 and 6.	7	123,911
8 Enter qualifying distributions from Part XII, line 4.	8	165,194

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 VII

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

635

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

2,000

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

2,635

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

9

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

1,745

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 1,745 **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?		Yes	No
1a				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>			No
1b				No
c	Did the foundation file Form 1120-POL for this year?			No
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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

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? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ JIM MITCHELL JED DAVIS PA 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	15		
16	At any time during calendar year 2015, 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? 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 ▶	16	Yes No	No No

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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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		
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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	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 2015?	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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 PROVIDING SCHOLARSHIPS AND EDUCATIONS ASSISTANCE-SEE LIST ON PART XV	165,194
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 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	1,254,397
b	Average of monthly cash balances.	1b	57,625
c	Fair market value of all other assets (see instructions).	1c	312,000
d	Total (add lines 1a, b, and c).	1d	1,624,022
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	1,624,022
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,360
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,599,662
6	Minimum investment return. Enter 5% of line 5.	6	79,983

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	79,983
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	881
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	881
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	79,102
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	79,102
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	79,102

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	165,194
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	165,194
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	881
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	164,313

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				79,102
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				56,126
f Total of lines 3a through e.	56,126			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 165,194				
a Applied to 2014, 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 2015 distributable amount.				79,102
e Remaining amount distributed out of corpus	86,092			
5 Excess distributions carryover applied to 2015 (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	142,218			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 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).	55,186			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	87,032			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				940
e Excess from 2015. . . .				86,092

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

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 EXPENSES 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	165,194
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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

[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) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2016-12-15 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name JASON D GOULD CPA	Preparer's Signature	Date 2016-12-16	Check if self-employed ☐	PTIN P00169986
	Firm's name ▶ BBSC CPAS			Firm's EIN ▶ 04-3389217	
	Firm's address ▶ 38 PARKWAY SOUTH BREWER, ME 044121628			Phone no (207) 941-8890	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ELI LILLY & CO	P	2010-12-07	2016-06-29
POWERSHARES INT'L CORP BOND PORTFOLI	P	2011-09-20	2016-06-29
PROCTOR AND GAMBLE CO	P	2010-12-07	2016-06-29
PRUDENTIAL INVT PORTS 18 JENNISON	P	2000-11-28	2016-06-29
3M CO	P	2010-12-07	2016-06-29
VANGUARD SPECIALIZED PORT PREC METAL	P	2010-12-20	2016-06-30
VANGUARD INT'L EQUITY ETF	P	2011-09-20	2016-06-29
VERIZON COMMUNICATIONS	P	2005-12-08	2016-06-29

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)
9,909		4,497	5,412
4,980		5,388	-408
10,224		7,952	2,272
5,100		4,124	976
10,040		5,217	4,823
20,849		24,280	-3,431
5,063		6,184	-1,121
9,942		5,277	4,665

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	
			5,412
			-408
			2,272
			976
			4,823
			-3,431
			-1,121
			4,665

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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				
ROY W STOTTLER	DIRECTOR 1 00	0	0	0
687 MAINE AVENUE FARMINGDALE, ME 04344				

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				
CARRABEC HIGH SCHOOL 160 N MAIN STREET ANSON,ME 04958	NONE	EXEMPT	SHARE ABOUT BOOKS	840
CARRABEC HIGH SCHOOL 160 N MAIN STREET ANSON,ME 04958	NONE	EXEMPT	CARRABEC TAKES BACK THE TAP	381
CHINA PRIMARY SCHOOL 763 LAKEVIEW DRIVE CHINA,ME 04358	NONE	EXEMPT	NATURE NUT CLUB	600
CONY HIGH SCHOOL 60 PIERCE DRIVE AUGUSTA,ME 04330	NONE	EXEMPT	THE ROAD TO WELLNESS	600
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER,ME 04930	NONE	EXEMPT	DISPLAY CASE	1,000
DEXTER REGIONAL HIGH SCHOOL 18 ABBOTT HILL ROAD DEXTER,ME 04930	NONE	EXEMPT	"IMAGE-INATION" A COURSE IN PHOTOGRA	1,500
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA,ME 04358	NONE	EXEMPT	WOODMAN TRUST-NURSING	5,186
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA,ME 04358	NONE	EXEMPT	ERSKINE ROBOTICS TEAM 4042	1,545
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA,ME 04358	NONE	EXEMPT	FOREST ECOLOGY UNIT	1,250
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA,ME 04358	NONE	EXEMPT	AUDIO SOUND ARTISTS	1,500
FOXCROFT ACADEMY 975 WEST MAIN STREET DOVERFOXCROFT,ME 04426	NONE	EXEMPT	INTRODUCTORY DIGITAL PHOTOGRAPHY	2,000
FOXCROFT ACADEMY 975 WEST MAIN STREET DOVERFOXCROFT,ME 04426	NONE	EXEMPT	SWIVL ROBOTS FOR REFLECTION	850
FOXCROFT ACADEMY 975 WEST MAIN STREET DOVERFOXCROFT,ME 04426	NONE	EXEMPT	VENTILATION & HEATING FOR GREENHOUSE	1,600
FRIENDS CAMP 25 BURLEIGH STREET WATERVILLE,ME 04901	NONE	EXEMPT	ONE CHILD AT A TIME	2,000
FRIENDS CAMP 25 BURLEIGH STREET WATERVILLE,ME 04901	NONE	EXEMPT	MEETING HOUSE FOUNDATION REPAIR	3,250
Total ▶ 3a				165,194

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				
FRIENDS OF LC BATES MUSEUM PO BOX 159 HINCKLEY,ME 04944	NONE	EXEMPT	MUSEUM STUDENT INTERNSHIPS	1,475
KENNEBEC VALLEY ART ASSOCIATION 160 WATER STREET HALLOWELL,ME 04347	NONE	EXEMPT	KVAA/UMA 10TH YR HIGHER FORMS OF ART	3,015
KENTS HILL SCHOOL PO BOX 257 KENTS HILL,ME 04349	NONE	EXEMPT	ARCHIVES	988
KENTS HILL SCHOOL PO BOX 257 KENTS HILL,ME 04349	NONE	EXEMPT	INTRODUCTION TO ROBOTICS COURSE	1,000
KENTS HILL SCHOOL PO BOX 257 KENTS HILL,ME 04349	NONE	EXEMPT	WAVE DEMONSTRATOR	735
KENTS HILL SCHOOL PO BOX 257 KENTS HILL,ME 04349	NONE	EXEMPT	INTERMEDIATE ESL LEVELED LIBRARY	1,000
KENTS HILL SCHOOL PO BOX 257 KENTS HILL,ME 04349	NONE	EXEMPT	ART OF FILM	970
KENTS HILL SCHOOL PO BOX 257 KENTS HILL,ME 04349	NONE	EXEMPT	BEGINNER ESL LEVELED LIBRARY	910
KENTS HILL SCHOOL PO BOX 257 KENTS HILL,ME 04349	NONE	EXEMPT	RAKU KILN OF OPPORTUNITIES	997
KENTS HILL SCHOOL PO BOX 257 KENTS HILL,ME 04349	NONE	EXEMPT	SKYE CAMERAS FOR ALL CLASSROOMS	900
KENTS HILL SCHOOL PO BOX 257 KENTS HILL,ME 04349	NONE	EXEMPT	CONSERVATION ECOLOGY	760
KENTS HILL SCHOOL PO BOX 257 KENTS HILL,ME 04349	NONE	EXEMPT	GLOBAL PROBLEM SOLVING-SKYPING	150
KENTS HILL SCHOOL PO BOX 257 KENTS HILL,ME 04349	NONE	EXEMPT	VEX IQ ROBOTICS SYSTEMS	940
MADISON AREA MEMORIAL HIGH SCHOOL 486 MAIN STREET MADISON,ME 04950	NONE	EXEMPT	RENEW THE VIDEO PRODUCTION COURSE	1,800
MAINE ACADEMY OF NATURAL SCIENCES 13 EASLER ROAD HINCKLEY,ME 04944	NONE	EXEMPT	ROBOTICS TOOLS	967
Total ▶ 3a				165,194

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>				
MAINE CENTRAL INSTITUTE 295 MAIN STREET PITTSFIELD,ME 04967	NONE	EXEMPT	THE LENS OF EXPERIENTIAL EDUCATION	2,000
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND,ME 04963	NONE	EXEMPT	EAGLE'S GREENHOUSE & GARDEN PROJECT	2,500
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND,ME 04963	NONE	EXEMPT	FOUNDRY PROGRAM	5,000
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND,ME 04963	NONE	EXEMPT	LITERATURE CIRCLES	1,200
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND,ME 04963	NONE	EXEMPT	POTTERY	3,420
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND,ME 04963	NONE	EXEMPT	POTTERY SLAB ROLLER	770
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND,ME 04963	NONE	EXEMPT	LIMNOLOGY AND FISH SCIENCE	749
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND,ME 04963	NONE	EXEMPT	POTTERY WHEEL	1,000
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND,ME 04963	NONE	EXEMPT	TEXAS INSTRUMENT CALCULATORS	981
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND,ME 04963	NONE	EXEMPT	COMMUNITY LIBRARY FAIR	932
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND,ME 04963	NONE	EXEMPT	BOOK NOOK	998
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND,ME 04963	NONE	EXEMPT	DO THE RIGHT THING	750
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND,ME 04963	NONE	EXEMPT	PLANT CLONING AND STUDENT RESEARCH	558
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND,ME 04963	NONE	EXEMPT	TRX TRAINERS FOR WEIGHT ROOM	996
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND,ME 04963	NONE	EXEMPT	DISK GOLF	984
Total ▶ 3a				165,194

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>				
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND, ME 04963	NONE	EXEMPT	MAKING CONNECTIONS MUSIC, ME HOLOCAU	1,000
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND, ME 04963	NONE	EXEMPT	SOIL SLUICING ACTIVITY	128
MONMOUTH ACADEMY 96 ACADEMY STREET MONMOUTH, ME 04259	NONE	EXEMPT	ACADEMIC DECATHLON TEAM	1,000
MONMOUTH ACADEMY 96 ACADEMY STREET MONMOUTH, ME 04259	NONE	EXEMPT	SOPHOMORE AWARENESS	1,000
MONMOUTH ACADEMY 96 ACADEMY STREET MONMOUTH, ME 04259	NONE	EXEMPT	GRAMMAR WHAT DO YOU REALLY NEED TO K	998
MONMOUTH ACADEMY 96 ACADEMY STREET MONMOUTH, ME 04259	NONE	EXEMPT	ENVIROTHON TRANSPORTATION	566
MONMOUTH ACADEMY 96 ACADEMY STREET MONMOUTH, ME 04259	NONE	EXEMPT	MAKERSPACE	1,000
MONMOUTH ACADEMY 96 ACADEMY STREET MONMOUTH, ME 04259	NONE	EXEMPT	SENIOR SKILLS WEEK	1,000
MONMOUTH ACADEMY 96 ACADEMY STREET MONMOUTH, ME 04259	NONE	EXEMPT	HISTORY CLUB PROJECT	600
MOUNTAIN VALLEY HIGH SCHOOL 799 HANCOCK STREET RUMFORD, ME 04276	NONE	EXEMPT	OPERATION COOL DOWN	1,000
MT ABRAM REGIONAL HIGH SCHOOL 1513 SALEM ROAD STRONG, ME 04983	NONE	EXEMPT	PRECIOUS METAL CLAY FOR EVERYONE	1,000
MT BLUE HIGH SCHOOL 129 SEAMON ROAD FARMINGTON, ME 04938	NONE	EXEMPT	FARM TO TABLE, HEALTHY EATING	1,400
MT BLUE HIGH SCHOOL 129 SEAMON ROAD FARMINGTON, ME 04938	NONE	EXEMPT	NON-VERBAL STUDENT VOICE/CHOICE	600
MT BLUE HIGH SCHOOL 129 SEAMON ROAD FARMINGTON, ME 04938	NONE	EXEMPT	MT BLUE TUBA	1,000
MT BLUE HIGH SCHOOL 129 SEAMON ROAD FARMINGTON, ME 04938	NONE	EXEMPT	PLAN PRODUCTIONS STAGE CRAFT TOOLS	990
Total ▶ 3a				165,194

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				
MT BLUE HIGH SCHOOL 129 SEAMON ROAD FARMINGTON,ME 04938	NONE	EXEMPT	LITTLE BITS FOR HUMANITIES	998
MT BLUE HIGH SCHOOL 129 SEAMON ROAD FARMINGTON,ME 04938	NONE	EXEMPT	DIGITAL MEDIA SPHERE BALL ART	870
MT BLUE HIGH SCHOOL 129 SEAMON ROAD FARMINGTON,ME 04938	NONE	EXEMPT	ARC KIT I CLASSROOM SETTING	930
MT BLUE HIGH SCHOOL 129 SEAMON ROAD FARMINGTON,ME 04938	NONE	EXEMPT	SANDBOX	981
MT BLUE HIGH SCHOOL 129 SEAMON ROAD FARMINGTON,ME 04938	NONE	EXEMPT	MAD EXPERIENCE	1,000
NOKOMIS REGIONAL HIGH SCHOOL 266 WILLIAMS ROAD NEWPORT,ME 04953	NONE	EXEMPT	MEDIA JOURNALISM	2,000
NOKOMIS REGIONAL HIGH SCHOOL 266 WILLIAMS ROAD NEWPORT,ME 04953	NONE	EXEMPT	NOKO COOKING CLUB	1,485
OAK HILL MIDDLE SCHOOL 40 BALL PARK ROAD SABATTUS,ME 04280	NONE	EXEMPT	LIBRARY SEATING	850
PALERMO COMMUNITY LIBRARY PO BOX 1025 PALERMO,ME 04354	NONE	EXEMPT	SUMMER JAZZ AT THE LIBRARY	1,900
RICHMOND HIGH SCHOOL 132 MAIN STREET RICHMOND,ME 04357	NONE	EXEMPT	CLAY AND OUR COMMUNITY	3,226
RICHMOND HIGH SCHOOL 132 MAIN STREET RICHMOND,ME 04357	NONE	EXEMPT	DIGITAL ART ROOM	822
RICHMOND HIGH SCHOOL 132 MAIN STREET RICHMOND,ME 04357	NONE	EXEMPT	EXPLORING COMPUTER SCIENCE ROBOTICS	960
RSU 54MSAD 54 61 ACADEMY CIRCLE SKOWHEGAN,ME 04976	NONE	EXEMPT	OUTDOOR LEARNING CENTER	2,300
SKOWHEGAN AREA HIGH SCHOOL 61 ACADEMY CIRCLE SKOWHEGAN,ME 04976	NONE	EXEMPT	ON-SITE DISC GOLF COURCE	1,000
SKOWHEGAN AREA HIGH SCHOOL 61 ACADEMY CIRCLE SKOWHEGAN,ME 04976	NONE	EXEMPT	BIKING FOR ALL	1,000
Total ▶ 3a				165,194

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				
SKOWHEGAN AREA HIGH SCHOOL 61 ACADEMY CIRCLE SKOWHEGAN, ME 04976	NONE	EXEMPT	BODY WORLDS	935
SKOWHEGAN AREA HIGH SCHOOL 61 ACADEMY CIRCLE SKOWHEGAN, ME 04976	NONE	EXEMPT	CALCULATORS FOR ALL	968
SKOWHEGAN AREA HIGH SCHOOL 61 ACADEMY CIRCLE SKOWHEGAN, ME 04976	NONE	EXEMPT	HOKKI STOOLS FOR FIDGETY STUDENTS	948
SOMERSET CAREER AND TECHNICAL CENTE 61 ACADEMY CIRCLE SKOWHEGAN, ME 04976	NONE	EXEMPT	SKILLS COMPETITION	951
SOUTH CHINA LIBRARY ASSOCIATION PO BOX 417 SOUTH CHINA, ME 04358	NONE	EXEMPT	SUMMER READING PROGRAM 2015	1,000
SPRUCE MOUNTAIN HIGH SCHOOL 99 COMMUNITY DRIVE JAY, ME 04239	NONE	EXEMPT	FRC FIRST ROBOTIC COMPETITION	600
SPRUCE MOUNTAIN HIGH SCHOOL 33 COMMUNITY DRIVE JAY, ME 04239	NONE	EXEMPT	JUST FRIDAY'S CAFE & PET GOODIES	1,000
SPRUCE MOUNTAIN HIGH SCHOOL 33 COMMUNITY DRIVE JAY, ME 04239	NONE	EXEMPT	TOUCH CAST PROJECT	958
SPRUCE MOUNTAIN HIGH SCHOOL 33 COMMUNITY DRIVE JAY, ME 04239	NONE	EXEMPT	TEAM BUILDING AND HANDS ON HELP	1,000
SPRUCE MOUNTAIN HIGH SCHOOL 33 COMMUNITY DRIVE JAY, ME 04239	NONE	EXEMPT	TEAM RELATIONSHIP BUILDING THROUGH A	1,000
SPRUCE MOUNTAIN HIGH SCHOOL 33 COMMUNITY DRIVE JAY, ME 04239	NONE	EXEMPT	MAKING SCIENCE COME ALIVE	1,000
SPRUCE MOUNTAIN HIGH SCHOOL 33 COMMUNITY DRIVE JAY, ME 04239	NONE	EXEMPT	RETHINKING ART	1,000
SPRUCE MOUNTAIN HIGH SCHOOL 33 COMMUNITY DRIVE JAY, ME 04239	NONE	EXEMPT	INSTAREAD WALL OF FAME	350
SPRUCE MOUNTAIN HIGH SCHOOL 33 COMMUNITY DRIVE JAY, ME 04239	NONE	EXEMPT	BROWNIES AND BOOKS	1,000
SPRUCE MOUNTAIN HIGH SCHOOL 33 COMMUNITY DRIVE JAY, ME 04239	NONE	EXEMPT	HELPING EAGLES SOAR	1,000
Total ▶ 3a				165,194

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>				
SPRUCE MOUNTAIN HIGH SCHOOL 33 COMMUNITY DRIVE JAY, ME 04239	NONE	EXEMPT	WHITE BOARD	950
SPRUCE MOUNTAIN HIGH SCHOOL 33 COMMUNITY DRIVE JAY, ME 04239	NONE	EXEMPT	ONLINE MATH	1,000
SPRUCE MOUNTAIN HIGH SCHOOL 33 COMMUNITY DRIVE JAY, ME 04239	NONE	EXEMPT	ORGANIZATION LEARNING	976
SPRUCE MOUNTAIN HIGH SCHOOL 33 COMMUNITY DRIVE JAY, ME 04239	NONE	EXEMPT	PROJECT HOPE	1,000
SPRUCE MOUNTAIN HIGH SCHOOL 33 COMMUNITY DRIVE JAY, ME 04239	NONE	EXEMPT	3A 3B 3C 3D	980
SPRUCE MOUNTAIN HIGH SCHOOL 33 COMMUNITY DRIVE JAY, ME 04239	NONE	EXEMPT	FIRST ROBOTIC ROOKIE DAY TRAINING	1,000
THE HOLOCAUST & HUMAN RIGHTS CENTER 46 UNIVERSITY DRIVE AUGUSTA, ME 04330	NONE	EXEMPT	SUMMER SEMINAR 2015	1,000
THE TOWN LINE INC PO BOX 89 SOUTH CHINA, ME 04358	NONE	EXEMPT	PRESERVING OUR FAMILY & VILLAGE HIST	2,000
THE UNIV OF MAINE AT AUGUSTA 46 UNIVERSITY DRIVE AUGUSTA, ME 04330	NONE	EXEMPT	UMA INTERACTIVE THEATER PROJECT	2,500
UPPER KENNEBEC VALLEY MEMORIAL HS PO BOX 669 BINGHAM, ME 04920	NONE	EXEMPT	VALLEY HIGH SCHOOL'S ART WALK	650
VASSALBORO COMMUNITY SCHOOL 1116 WEBBER POND RD VASSALBORO, ME 04989	NONE	EXEMPT	MUSIC PERCUSSION PROGRAM EXPANSION	2,345
WATERVILLE JUNION HIGH 100 WEST RIVER ROAD WATERVILLE, ME 04901	NONE	EXEMPT	BOOKS ABOUT SOUTH AFRICA	300
WATERVILLE SENIOR HIGH SCHOOL 1 BROOKLYN AVENUE WATERVILLE, ME 04901	NONE	EXEMPT	TIME FOR TIMPANI	4,900
WATERVILLE SENIOR HIGH SCHOOL 1 BROOKLYN AVENUE WATERVILLE, ME 04901	NONE	EXEMPT	MUSICAL MEAT IN THE MIDDLE	1,000
WATERVILLE SENIOR HIGH SCHOOL 1 BROOKLYN AVENUE WATERVILLE, ME 04901	NONE	EXEMPT	CHROMEBOOKS FOR LITERACY STATIONS	995
Total ▶ 3a				165,194

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>				
WATERVILLE SENIOR HIGH SCHOOL 1 BROOKLYN AVENUE WATERVILLE, ME 04901	NONE	EXEMPT	BRINGING CHROME BOOKS TO THE SCIENCE	1,000
WINSLOW HIGH SCHOOL 20 DANIELSON STREET WINSLOW, ME 04901	NONE	EXEMPT	CREATING IN A MAKERSPACE-FABLAB	2,000
WINTHROP HIGH SCHOOL 211 RAMBLER ROAD WINTHROP, ME 04364	NONE	EXEMPT	LIFE SKILLS COOKING	1,000
FRIENDS SCHOOL OF PORTLAND 11 US ROUTE ONE CUMBERLAND FORESIDE, ME 04110	NONE	EXEMPT	YOUTH SCHOLARSHIPS	6,000
FRIENDS SCHOOL OF PORTLAND 11 US ROUTE ONE CUMBERLAND FORESIDE, ME 04110	NONE	EXEMPT	NEW SCHOOL GRANT	15,000
FRIENDS OF THE RIVER MEETING HOUSE 593 MAIN STREET VASSALBORO, ME 04989	NONE	EXEMPT	RESIDUAL DISBURSEMENT	7,408
VASSALBORO HISTORICAL SOCIETY 327 MAIN STREET VASSALBORO, ME 04935	NONE	EXEMPT	2016 GRANT	1,000
FRIENDS SCHOOL OF PORTLAND 11 US ROUTE ONE CUMBERLAND FORESIDE, ME 04110	NONE	EXEMPT	GRANT REFUND	-543
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND, ME 04963	NONE	EXEMPT	GRANT REFUND	-128
Total ▶ 3a				165,194

TY 2015 Accounting Fees Schedule

Name: OAK GROVE SCHOOL

EIN: 01-0211537

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BBSC CPAS	3,107	3,107		

TY 2015 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	20,868	42,029
AG MORTGAGE INVESTMENT TRUST	51,151	28,880
HENNESSY FUNDS	102,005	207,974
ARES CAPITAL CORP	126,318	42,742
BANK BIRA PT BK INDONESIA	15,679	1
BLACKROCK GLOBAL OPPORTUNITIES	74	51
DEAN FOODS CO	40,654	41,607
ELI LILLY & CO	20,583	46,856
FIDELITY EQUITY INC FD RE	23,998	85,939
FRONTIER COMMUNICATIONS CORP	3,076	1,897
INTREXON CORP	34,568	24,610
GABELLI EQUITY TRUST	35,150	22,597
GABELLI UTILITY TRUST	2,393	4,281
KAPSTONE PAPER AND PACKAGE	56,121	26,020
MARKET VECTORS TR-EMERGING MKTS	49,932	36,325
MFS BOND FUND	40,394	45,462
NESTOR PARTNERS LP	171	
NEW MOUNTAIN FINANCE CRP	59,008	51,600
PEPSICO, INC.	17,037	52,970
POWERSHARES INTL CORP BOND FD	25,004	23,274
PROCTER & GAMBLE COMPANY	17,493	23,283
PRUDENTIAL 20/20 FOCUS BOND	46,065	44,333
SPDR BARCLAYS CAP HIGH YIELD	75,251	67,632
VANGUARD EMERGING MARKETS	50,092	37,520
VANGUARD EQUITY INCOME FD	100,023	197,256
VANGUARD PRECIOUS METALS FUND	56,053	48,149
VERIZON COMMUNICATIONS	23,208	45,510
VIRNETX HOLDING CORP	29,857	7,600
FORM HOLDINGS CORP	30,009	1,644

TY 2015 Legal Fees Schedule

Name: OAK GROVE SCHOOL

EIN: 01-0211537

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JIM MITCHELL AND JED DAVIS, PA	8,511	365	8,146	
JOANNE CLARK AUSTIN, ESQ	3,404		3,404	

TY 2015 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	340		340

TY 2015 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	287		287	
BANK SERVICE CHARGE	35		35	

TY 2015 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	6,000	6,000	6,000

TY 2015 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		246

TY 2015 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 2015 Taxes Schedule**Name:** OAK GROVE SCHOOL**EIN:** 01-0211537

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,843			

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 2015
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Name of the organization OAK GROVE SCHOOL	Employer identification number 01-0211537
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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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
1		\$ 50,000	Person ☒
	SANDY RIVER CHARITABLE FOUNDATION 349 VOTO HILL ROAD		Payroll ☐
	FARMINGTON, ME 04938		Noncash ☐ (Complete Part II for noncash contributions)
2		\$ 5,186	Person ☒
	ELEONORA WOODMAN TRUST 2 PORTLAND SQUARE		Payroll ☐
	PORTLAND, ME 04101		Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	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
		\$	
(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
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