

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2016)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	4,999	122,241	122,238
	2	Savings and temporary cash investments	91,187	17,446	17,446
	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)	1,152,235	905,646	1,226,573
	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 ▶ _____)	112,079	112,079	162,000	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,510,500	1,307,412	1,678,257	
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 ▶ _____)	36,546	36,300	
	23	Total liabilities (add lines 17 through 22)	36,546	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	1,332,948	1,130,106	
	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)	1,473,954	1,271,112	
	31	Total liabilities and net assets/fund balances (see instructions) .	1,510,500	1,307,412	

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	1,473,954
2	Enter amount from Part I, line 27a	2	-202,842
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,271,112
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	1,271,112

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			(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	
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	-145,656
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	-4,198

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))
2015	164,313	1,599,662	0 102717
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
2 Total of line 1, column (d)			2 0 373844
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 074769
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,632,976
5 Multiply line 4 by line 3			5 122,096
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 510
7 Add lines 5 and 6			7 122,606
8 Enter qualifying distributions from Part XII, line 4			8 144,950

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	510
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	510
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	510
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,745
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	1,745
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	1,235
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,235 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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>	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 2016 or the taxable year beginning in 2016 (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? 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			
16	At any time during calendar year 2016, 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

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ 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 2016? ☐ 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐ Yes ☒ No 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 2016? 4b			No

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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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	

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

[illegible][illegible]

▶

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	144,950
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	1,292,056
b	Average of monthly cash balances.	1b	53,788
c	Fair market value of all other assets (see instructions).	1c	312,000
d	Total (add lines 1a, b, and c).	1d	1,657,844
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	1,657,844
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,868
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,632,976
6	Minimum investment return. Enter 5% of line 5.	6	81,649

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	81,649
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	510
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	510
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	81,139
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	81,139
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	81,139

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	144,950
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	144,950
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	510
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	144,440

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				81,139
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014. 940				
e From 2015. 86,092				
f Total of lines 3a through e.	87,032			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 144,950				
a Applied to 2015, 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 2016 distributable amount.				81,139
e Remaining amount distributed out of corpus	63,811			
5 Excess distributions carryover applied to 2016 (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	150,843			
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 2015 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 2017				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).	54,685			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	96,158			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015. 32,347				
e Excess from 2016. 63,811				

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 2016, 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)					
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) 2016	(b) 2015	(c) 2014	(d) 2013	
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					

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	144,950
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	16	
4 Dividends and interest from securities.			14	45,419	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	6,000	
8 Gain or (loss) from sales of assets other than inventory			18	-145,656	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				-94,221	
13 Total. Add line 12, columns (b), (d), and (e).			13		-94,221

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

Form **990-PF** (2016)

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)
FORM HOLDINGS CORP	P	2014-07-15	2016-12-08
FORM HOLDINGS CORP	P	2014-07-15	2016-12-08
VIRNETX HOLDING CORP	P	2014-07-15	2016-12-08
AQUA BOUNTY TECH INC	P	2017-01-19	2017-01-19
TARGET CORP	P	2016-08-19	2017-06-27
AG MORTGAGE INVESTMENT	P	2013-04-02	2017-06-27
ARES CAPITAL CORP	P		2017-06-27
INTREXON CORP	P	2016-04-05	2017-06-27
FRONTIER COMMUNICATIONS CORP	P	2005-12-08	2017-06-27
KAPSTONE PAPER AND PACKAGING	P	2015-05-18	2017-06-27

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

(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)
1,307		20,012	-18,705
653		9,997	-9,344
5,965		29,857	-23,892
18			18
10,182		14,398	-4,216
18,365		25,575	-7,210
23,913		96,911	-72,998
24,315		34,567	-10,252
394		3,076	-2,682
20,111		28,058	-7,947

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18,705
			-9,344
			-23,892
			18
			-4,216
			-7,210
			-72,998
			-10,252
			-2,682
			-7,947

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	CO-TREASURER 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
17 S STANLEY HILL ROAD 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	SECRETARY/CL 1 00	0	0	0
94 MAPLE RIDGE ROAD CHINA, ME 04358				
DON POULIN	DIRECTOR 1 00	0	0	0
784 LAKEVIEW DRIVE S CHINA, ME 04358				
NAT SHED	CO-TREASURER 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	ASSISTANT TR 1 00	0	0	0
1696 HARPSWELL ISLANDS ROAD ORRS ISLAND, ME 04066				
JODY LALIME WELCH	PRESIDENT 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 <i>Paid during the year</i>				
CONY HIGH SCHOOL 60 PIERCE DRIVE AUGUSTA, ME 04330	NONE	EXEMPT	CELEBRATING HEALTHY HABITS	1,000
CONY HIGH SCHOOL 60 PIERCE DRIVE AUGUSTA, ME 04330	NONE	EXEMPT	CONY ART CLUB	1,000
CONY HIGH SCHOOL 60 PIERCE DRIVE AUGUSTA, ME 04330	NONE	EXEMPT	ENGAGING RELUCTANT READERS	1,000
CONY HIGH SCHOOL 60 PIERCE DRIVE AUGUSTA, ME 04330	NONE	EXEMPT	LEGOS	1,000
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER, ME 04930	NONE	EXEMPT	FLUENT U	1,000
Total ► 3a				144,950

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>				
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER, ME 04930	NONE	EXEMPT	TECHNOLOGY UPDATE	970
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER, ME 04930	NONE	EXEMPT	LIVESTREAMING BEGINS	930
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER, ME 04930	NONE	EXEMPT	SCHOOL TECHNOLOGY PROJECT	600
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER, ME 04930	NONE	EXEMPT	TI-NSPIRE CC GRAPHING CALCULATORS	500
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER, ME 04930	NONE	EXEMPT	CALCULATORS	500
Total ▶ 3a				144,950

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER, ME 04930	NONE	EXEMPT	CLASSROOM IPADS	360
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER, ME 04930	NONE	EXEMPT	STEM COURSE/ECOLOGY UNIT	1,000
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER, ME 04930	NONE	EXEMPT	PENOBSCOT THEATRE RESIDENCY	1,700
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER, ME 04930	NONE	EXEMPT	PROJECT BASED CLASS	1,000
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER, ME 04930	NONE	EXEMPT	MAKERSPACE EQUIPMENT - STEM COACH	500
Total ▶ 3a				144,950

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>				
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER, ME 04930	NONE	EXEMPT	MAKERSPACE- LIBRARY	500
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER, ME 04930	NONE	EXEMPT	APPLE IPADS	360
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER, ME 04930	NONE	EXEMPT	PROJECT BASED SCIENCE	930
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER, ME 04930	NONE	EXEMPT	MOUSETRAP RACE CARS	1,000
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER, ME 04930	NONE	EXEMPT	ORGANIZATIONAL SKILLS & REMEDIAL STU	930
Total ▶ 3a				144,950

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>				
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER, ME 04930	NONE	EXEMPT	TEAM TEACHING REMEDIAL STUDY STRATEG	910
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER, ME 04930	NONE	EXEMPT	IPADS FOR LEARNING	640
DEXTER REGIONAL HIGH SHOOOL 12 ABBOTT HILL ROAD DEXTER, ME 04930	NONE	EXEMPT	AUDIO IMPROVEMENT/MUSIC ROOM	950
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA, ME 04358	NONE	EXEMPT	THE WEATHERBUG SCHOOLS PROGRAM	1,000
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA, ME 04358	NONE	EXEMPT	FRAMES & MATS TO ENHANCE STUDENT ART	1,000
Total ▶ 3a				144,950

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>				
FOREST HILLS CONSOLIDATED SCHOOL 606 MAIN STREET JACKMAN, ME 04945	NONE	EXEMPT	CERAMICS CLASS KILN & CERAMICS ACCES	1,000
FOREST HILLS CONSOLIDATED SCHOOL 606 MAIN STREET JACKMAN, ME 04945	NONE	EXEMPT	HIGH SCHOOL PIANO PROJECT	930
FOXCROFT ACADEMY 975 WEST MAIN STREET DOVERFOXCROFT, ME 04426	NONE	EXEMPT	MAKER SPACE LIBRARY	1,000
FOXCROFT ACADEMY 975 WEST MAIN STREET DOVERFOXCROFT, ME 04426	NONE	EXEMPT	METAL SCULPTURE PLASMA CUTTER	900
FOXCROFT ACADEMY 975 WEST MAIN STREET DOVERFOXCROFT, ME 04426	NONE	EXEMPT	AP DESIGN PROJECT	800
Total ▶ 3a				144,950

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>				
FOXCROFT ACADEMY 975 WEST MAIN STREET DOVERFOXCROFT, ME 04426	NONE	EXEMPT	HEALTH CLASS - CPR EQUIPMENT	670
GREENVILLE CONSOLIDATED SCHOOL 130 PRITHAM AVENUE GREENVILLE, ME 04441	NONE	EXEMPT	PRESENTATION CART WITH STORAGE CABIN	565
GREENVILLE CONSOLIDATED SCHOOL 130 PRITHAM AVENUE GREENVILLE, ME 04441	NONE	EXEMPT	BASIC SEWING AND COOKING CLASS	1,000
GREENVILLE CONSOLIDATED SCHOOL 130 PRITHAM AVENUE GREENVILLE, ME 04441	NONE	EXEMPT	THE MELTING MICHELANGELOS	985
LEAVITT AREA HIGH SCHOOL 21 MATTHEWS WAY TURNER, ME 04282	NONE	EXEMPT	225-1100 AG BAGS	1,000
Total ▶ 3a				144,950

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>				
LEAVITT AREA HIGH SCHOOL 21 MATTHEWS WAY TURNER, ME 04282	NONE	EXEMPT	ASTRONOMY TELESCOPE	840
MAINE CENTRAL INSTITUTE 295 MAIN STREET PITTSFIELD, ME 04967	NONE	EXEMPT	VAN DE GRAAFF GENERATOR & MATERIALS	1,000
NOKOMIS REGIONAL HIGH SCHOOL 266 WILLIAMS ROAD NEWPORT, ME 04953	NONE	EXEMPT	ARIAL VIDEOPHOTOGRAPHY PROJECT	1,000
NOKOMIS REGIONAL HIGH SCHOOL 266 WILLIAMS ROAD NEWPORT, ME 04953	NONE	EXEMPT	NOKOMIS DRAMA - HAMILTON/PUPPETRY	1,000
WINSLOW HIGH SCHOOL 20 DANIELSON STREET WINSLOW, ME 04901	NONE	EXEMPT	FAMILY PAINT NIGHT	600
Total ► 3a				144,950

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>				
WINTHROP HIGH SCHOOL 211 RAMBLER ROAD WINTHROP, ME 04364	NONE	EXEMPT	IPODS FOR SPECIAL NEEDS STUDENTS	500
MAINE CENTRAL INSTITUTE 295 MAIN STREET PITTSFIELD, ME 04967	NONE	EXEMPT	HANDS-ON ANATOMY	970
MAINE CENTRAL INSTITUTE 295 MAIN STREET PITTSFIELD, ME 04967	NONE	EXEMPT	TINKERING WITH ROBOTICS	890
MAINE CENTRAL INSTITUTE 295 MAIN STREET PITTSFIELD, ME 04967	NONE	EXEMPT	CIRCUIT PLAYGROUNDS FOR COMPUTER SCI	985
MAINE CENTRAL INSTITUTE 295 MAIN STREET PITTSFIELD, ME 04967	NONE	EXEMPT	AP/CP CHEMISTRY LABS	1,000
Total ▶ 3a				144,950

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	DNA FINGERPRINTING SUPPLIES	500
MAINE CENTRAL INSTITUTE 295 MAIN STREET PITTSFIELD, ME 04967	NONE	EXEMPT	HEALTH & WELLNESS EDUCATIONAL INITIA	1,000
NOKOMIS ALTERNATIVE EDUCATION 266 WILLIAMS ROAD NEWPORT, ME 04953	NONE	EXEMPT	AUQUAPONICS ENERGY EFFICIENCY UPGRAD	1,000
NOKOMIS REGIONAL HIGH SCHOOL 266 WILLIAMS ROAD NEWPORT, ME 04953	NONE	EXEMPT	ENHANCING ALTERNATIVE ENERGY CURRICU	960
NOKOMIS REGIONAL HIGH SCHOOL 266 WILLIAMS ROAD NEWPORT, ME 04953	NONE	EXEMPT	INVESTIGATING BIOLOGY WITH PROBES &	960
Total ▶ 3a				144,950

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>				
NOKOMIS REGIONAL HIGH SCHOOL 266 WILLIAMS ROAD NEWPORT, ME 04953	NONE	EXEMPT	ENHANCING STUDENT LEARNING OF COMPLE	500
NOKOMIS REGIONAL HIGH SCHOOL 266 WILLIAMS ROAD NEWPORT, ME 04953	NONE	EXEMPT	KINEMATICS DYNAMICS CART PROJECT	500
NOKOMIS REGIONAL HIGH SCHOOL 266 WILLIAMS ROAD NEWPORT, ME 04953	NONE	EXEMPT	ADVENTURES IN PROJECT BASED LEARNING	350
NOKOMIS REGIONAL HIGH SCHOOL 266 WILLIAMS ROAD NEWPORT, ME 04953	NONE	EXEMPT	TECHNOLOGY FOR ALL STUDENTS IN ALL S	450
WINTHROP HIGH SCHOOL 211 RAMBLER ROAD WINTHROP, ME 04364	NONE	EXEMPT	WINTHROP ALTERNATIVE SCHOOL HANDS-ON	500
Total ► 3a				144,950

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>				
WINTHROP HIGH SCHOOL 211 RAMBLER ROAD WINTHROP, ME 04364	NONE	EXEMPT	SOUND & COSTUME UPGRADES	870
WINTHROP HIGH SCHOOL 211 RAMBLER ROAD WINTHROP, ME 04364	NONE	EXEMPT	STAND UP AND BURN IT	460
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA, ME 04358	NONE	EXEMPT	3D PRINTER KIT FOR ERSKINE ROBOTICS	485
PISCATAQUIS COMMUNITY SCHOOL SYSTEM 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE	EXEMPT	PIRATE PRIDE TECHNOLOGY	1,000
PISCATAQUIS COMMUNITY SCHOOL SYSTEM 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE	EXEMPT	EKUELE ENSEMBLE	755
Total ► 3a				144,950

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>				
PISCATAQUIS COMMUNITY SCHOOL SYSTEM 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE	EXEMPT	APPLE PENCILS W/ THE IPAD PRO	500
PISCATAQUIS COMMUNITY SCHOOL SYSTEM 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE	EXEMPT	DIGITAL PHOTOGRAPHY	300
PISCATAQUIS COMMUNITY SCHOOL SYSTEM 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE	EXEMPT	HANDS ON MY MATH	650
PISCATAQUIS COMMUNITY SCHOOL SYSTEM 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE	EXEMPT	DRONE CLUB	1,000
PISCATAQUIS COMMUNITY SCHOOL SYSTEM 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE	EXEMPT	DESIGNING YOUR FUTURE	970
Total 3a				144,950

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>				
PISCATAQUIS COMMUNITY SCHOOL SYSTEM 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE	EXEMPT	CODING WITH SPHERO & SPRK	800
PISCATAQUIS COMMUNITY SCHOOL SYSTEM 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE	EXEMPT	ADAPTING PASCO PROBES FOR IPAD USAGE	600
PISCATAQUIS COMMUNITY SCHOOL SYSTEM 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE	EXEMPT	ADAPTING PASCO PROBES FOR IPAD USAGE	600
PISCATAQUIS COMMUNITY SCHOOL SYSTEM 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE	EXEMPT	NO MOR FINGER PAINTING IN ART	500
PISCATAQUIS COMMUNITY SCHOOL SYSTEM 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE	EXEMPT	TRIP TO MEET & WORK WITH PENPALS USI	675
Total 				144,950
3a				

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>				
FRIENDS SCHOOL OF PORTLAND 1 MACKWORTH ISLAND PORTLAND, ME 04105	NONE	EXEMPT	YETE SCHOLARSHIPS	2,000
FRIENDS SCHOOL OF PORTLAND 1 MACKWORTH ISLAND PORTLAND, ME 04105	NONE	EXEMPT	YETE SCHOLARSHIPS	2,000
FRIENDS SCHOOL OF PORTLAND 1 MACKWORTH ISLAND PORTLAND, ME 04105	NONE	EXEMPT	YETE SCHOLARSHIPS	2,000
VASSALBORO HISTORICAL SOCIETY PO BOX 43 EAST VASSALBORO, ME 04935	NONE	EXEMPT	OAK GROVE SCHOOL COLLECTION	2,000
VASSALBORO HISTORICAL SOCIETY PO BOX 43 EAST VASSALBORO, ME 04935	NONE	EXEMPT	OAK GROVE SCHOOL COLLECTION	1,000
Total ► 3a				144,950

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
CARRABEC HIGH SCHOOL PO BOX 220 NORTH ANSON, ME 04958	NONE	EXEMPT	BIOMEDICAL SCIENCE PROGRAM	3,000
CENTRAL MAINE GLEANERS GROUP 51 PLEASANT STREET WINTHROP, ME 04364	NONE	EXEMPT	CMG2	1,500
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER, ME 04930	NONE	EXEMPT	FORGING THE 3D FUTURE 3D PRINTING	2,000
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA, ME 04358	NONE	EXEMPT	BOOK BANK/WEATHER BUG DATA COLLECTIO	6,000
FRIENDS CAMP 25 BURLEIGH STREET WATERVILLE, ME 04901	NONE	EXEMPT	HEALTHY CAMPERS/ONE CHILD/LITTLE LIB	5,900
Total 3a				144,950

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>				
GRACE ACADEMY PO BOX 119 SOUTH CHINA, ME 04358	NONE	EXEMPT	COMMUNITY EDUCATIONAL RESOURCE CENTE	2,000
HALL-DALE HIGH SCHOOL 97 MAPLE STREET FARMINGDALE, ME 04344	NONE	EXEMPT	PIANO LAB	4,495
HARDY GIRLS HEALTHY WOMEN PO BOX 821 WATERVILLE, ME 04901	NONE	EXEMPT	GIRL LEAD ACTIVISM	2,000
VASSALBORO COMMUNITY SCHOOL 1116 WEBBER POND ROAD OAKLAND, ME 04989	NONE	EXEMPT	VASSALBORO COMMUNITY GAZEBO	4,000
KENNEBEC VALLEY COMMUNITY ACTION PR 97 WATER STREET WATERVILLE, ME 04901	NONE	EXEMPT	SOUTH END TEEN CENTER	3,000
Total ▶ 3a				144,950

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>				
LC BATES MUSEUM PO BOX 159 HINCKLEY, ME 04944	NONE	EXEMPT	CREATIVE ECOLOGY INTERNSHIPS	1,540
MAINE FEDERATION OF FARMER'S MARKET 113 NORTH LANCEY STREET PITTSFIELD, ME 04967	NONE	EXEMPT	YOUTH PASSPORT PROGRAM (1ST)	2,500
MAINE ORGANIC FARMERS' ASSOCIATION PO BOX 170 UNITY, ME 04988	NONE	EXEMPT	INSPIRING HEALTHY LIFESTYLES FOR MAI	3,000
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DRI OAKLAND, ME 04963	NONE	EXEMPT	YEAR END STUDIES	4,700
MID-MAINE GLOBAL FORUM PO BOX 2638 WATERVILLE, ME 04903	NONE	EXEMPT	MID-MAINE GLOBAL FORUM	2,000
Total 				144,950
3a				

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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>				
MOUNT BLUE HIGH SCHOOL 129 SEAMON ROAD FARMINGTON, ME 04938	NONE	EXEMPT	FOSTER TECH/YRBK PHOTO/HIKING/M A D	9,250
SEBASTICOOK REGIONAL LAND TRUST PO BOX 184 UNITY, ME 04988	NONE	EXEMPT	SUPPORTING LEARNING OUTDOORS	1,500
SNOW POND ARTS ACADEMY 8 GOLDENROD LANE SIDNEY, ME 04330	NONE	EXEMPT	TRANSPORTATION ASSISTANCE	3,000
SOUTH CHINA PUBLIC LIBRARY ASSOCIAT PO BOX 417 SOUTH CHINA, ME 04358	NONE	EXEMPT	YOUTH BOOK CLUB	1,000
SPRUCE MOUNTAIN HIGH SCHOOL 33 COMMUNITY DRIVE JAY, ME 04239	NONE	EXEMPT	CROSSROADS GREENHOUSE & BAKERY	1,400
Total 				144,950
3a				

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE TOWN LINE PO BOX 90 SOUTH CHINA, ME 04358	NONE	EXEMPT	PRESERVING OUR FAMILY & VILLAGE HIST	3,620
WATERVILLE OPERA HOUSE 93 MAIN STREET 3RD FLOOR WATERVILLE, ME 04901	NONE	EXEMPT	ARTS IN EDUCATION	2,500
RESOURCES FOR ORGANIZING & SOCIAL C 217 SOUTH MOUNTAIN ROAD GREENE, ME 04236	NONE	EXEMPT	PINE TREE YOUTH ORGANIZATION	500
CARRABEC HIGH SCHOOL PO BOX 220 NORTH ANSON, ME 04958	NONE	EXEMPT	PLOTTER REQUEST	3,475
MAINE JUSTICE FOUNDATION 40 WATER STREET HALLOWELL, ME 04347	NONE	EXEMPT	IN MEMORY OF JAMES E MITCHELL	500
Total ► 3a				144,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA, ME 04358	NONE	EXEMPT	ELEANOR WOODMAN TRUST - NURSING	4,685
FRIENDS OF RIVER MEETING HOUSE 593 MAIN ST VASSALBORO, ME 04989	NONE	EXEMPT	CHAPEL PRESERVATION FUNDING	1,085
Total ▶ 3a				144,950

TY 2016 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	49,966
AG MORTGAGE INVESTMENT TRUST	25,576	18,300
AQUA BOUNTY TECH INC		112
HENNESSY FUNDS	102,005	208,467
ARES CAPITAL CORP	29,407	24,734
BANK BIRA PT BK INDONESIA	15,679	1
BLACKROCK GLOBAL OPPORTUNITIES	74	57
DEAN FOODS CO	40,654	39,100
ELI LILLY & CO	20,583	48,969
FIDELITY EQUITY INC FD RE	23,998	80,192
FRONTIER COMMUNICATIONS CORP		
INTREXON CORP		
GABELLI EQUITY TRUST	35,150	25,437
GABELLI UTILITY TRUST	2,393	4,363
KAPSTONE PAPER AND PACKAGE	28,062	20,630
MARKET VECTORS TR-EMERGING MKTS	49,932	36,363
MFS BOND FUND	41,849	46,634
NESTOR PARTNERS LP	171	
NEW MOUNTAIN FINANCE CRP	59,008	58,200
PEPSICO, INC.	17,037	57,745
POWERSHARES INTL CORP BOND FD	25,004	23,643
PROCTER & GAMBLE COMPANY	17,493	23,966
PRUDENTIAL 20/20 FOCUS BOND	46,065	49,155
SPDR BARCLAYS CAP HIGH YIELD	75,251	70,494
VANGUARD EMERGING MARKETS	50,092	43,484
VANGUARD EQUITY INCOME FD	100,023	215,788
VANGUARD PRECIOUS METALS FUND	56,064	44,375
VERIZON COMMUNICATIONS	23,208	36,398
VIRNETX HOLDING CORP		
FORM HOLDINGS CORP		

TY 2016 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	6,121	465	5,656	
JOANNE CLARK AUSTIN, ESQ	3,436		3,436	
FRIENDS OF RIVER MEETING HOUSE	1,218		1,218	

TY 2016 Other Assets Schedule

Name: OAK GROVE SCHOOL

EIN: 01-0211537

Other Assets Schedule

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

TY 2016 Other Expenses Schedule**Name:** OAK GROVE SCHOOL**EIN:** 01-0211537**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	500		500	
BANK SERVICE CHARGE	105		105	

TY 2016 Other Income Schedule

Name: OAK GROVE SCHOOL

EIN: 01-0211537

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROGRAM LOAN INTEREST	6,000	6,000	6,000

TY 2016 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 2016 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 2016 Taxes Schedule**Name:** OAK GROVE SCHOOL**EIN:** 01-0211537

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,754			

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 <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization OAK GROVE SCHOOL	Employer identification number 01-0211537

Organization type (check one)

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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**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	SANDY RIVER CHARITABLE FOUNDATION 349 VOTO HILL ROAD FARMINGTON, ME04938	\$ 50,000	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)
-		\$	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)

Employer identification number

01-0211537

Part II	Noncash Property
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[illegible]

Name of organization

OAK GROVE SCHOOL

Employer identification number

01-0211537

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