

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2018Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

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Open to Public Inspection

For calendar year 2018 or tax year beginning 07/01/18, and ending 06/30/19

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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,410,445	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	51,212			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	9,063	9,063	9,063	
4	Dividends and interest from securities	19,684	19,684	19,684	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	41,423			
b	Gross sales price for all assets on line 6a	241,935			
7	Capital gain net income (from Part IV, line 2)		41,423		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 1	3,965	3,965	3,965	
12	Total. Add lines 1 through 11	125,347	74,135	32,712	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) See Stmt 2	6,105	480	5,625	
b	Accounting fees (attach schedule) Stmt 3	3,325		3,325	
c	Other professional fees (attach schedule) Stmt 4	7,184	7,184		
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy	4,022		4,022	
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 5	359		359	
24	Total operating and administrative expenses. Add lines 13 through 23	20,995	7,664	13,331	0
25	Contributions, gifts, grants paid See Statement 6	196,667			196,667
26	Total expenses and disbursements. Add lines 24 and 25	217,662	7,664	13,331	196,667
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-92,315			
b	Net investment income (if negative, enter -0-)		66,471		
c	Adjusted net income (if negative, enter -0-)			19,381	

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2018)

SCANNED OCT 01 2020

Operating and Administrative Expenses

Received in
Batching Ogden

AUG 27 2020

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	90,821	42,206	42,208
	2 Savings and temporary cash investments	34,478	43,017	43,017
	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 (att schedule) ▶ See Wrk 87,312			
	Less allowance for doubtful accounts ▶ 0	123,989	87,312	87,312
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) Stmt 7		49,364	49,595
	b Investments – corporate stock (attach schedule) See Stmt 8	1,099,614	1,034,688	1,127,313
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach sch) ▶				
15 Other assets (describe ▶ See Statement 9)	166,079	166,079	61,000	
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,514,981	1,422,666	1,410,445	
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 ▶ See Statement 10)	36,300	36,300	
23 Total liabilities (add lines 17 through 22)	36,300	36,300		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ ☒			
	24 Unrestricted	1,283,675	1,191,360	
	25 Temporarily restricted	166,079	166,079	
	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)	1,478,681	1,386,366	
	31 Total liabilities and net assets/fund balances (see instructions)	1,514,981	1,422,666	

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	1,478,681
2 Enter amount from Part I, line 27a	2	-92,315
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,386,366
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	1,386,366

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 Worksheet				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	41,423
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	-217

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	177,016	1,541,562	0.114829
2016	144,440	1,632,976	0.088452
2015	164,313	1,599,662	0.102717
2014	147,763	1,789,493	0.082573
2013	74,016	1,792,105	0.041301

2 Total of line 1, column (d)	2	0.429872
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.085974
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,497,822
5 Multiply line 4 by line 3	5	128,774
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	665
7 Add lines 5 and 6	7	129,439
8 Enter qualifying distributions from Part XII, line 4 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.	8	196,667

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	665
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	0
3	Add lines 1 and 2	3	665
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	665
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,200
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	3,200
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	14
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	2,521
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax 2,521 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions None		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► Jim Mitchell & Jed Davis, PA 86 Winthrop Street Located at ► Augusta ME ZIP+4 ► 04330 Telephone no ► 207-622-6339		
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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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	N/A	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 2018?	N/A	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	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 2018 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 2018.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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		Yes	No
(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	N/A		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?	N/A	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
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?	N/A		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No	

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11				

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

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

Total number of other employees paid over \$50,000 **0**

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.	
	196,667
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	1,155,381
b	Average of monthly cash balances	1b	97,679
c	Fair market value of all other assets (see instructions)	1c	267,571
d	Total (add lines 1a, b, and c)	1d	1,520,631
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,520,631
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	22,809
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,497,822
6	Minimum investment return. Enter 5% of line 5	6	74,891

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	74,891
2a	Tax on investment income for 2018 from Part VI, line 5	2a	665
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	665
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	74,226
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	74,226
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	74,226

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	196,667
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	196,667
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	665
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	196,002

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				74,226
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				32,347
d From 2016				63,811
e From 2017				106,328
f Total of lines 3a through e		202,486		
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 196,667				
a Applied to 2017, 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 2018 distributable amount				74,226
e Remaining amount distributed out of corpus	122,441			
5 Excess distributions carryover applied to 2018 (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:	324,927			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
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 2017. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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)	50,000			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	274,927			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				46,158
d Excess from 2017				106,328
e Excess from 2018				122,441

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 2018, enter the date of the ruling ▶

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

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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities				
Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test – enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test – enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed
Joann C. Austin, Esq. 207-445-3333
PO Box 150 South China ME 04358

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:
See Statement 12

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				
Alfond Youth Center 126 North Street Waterville ME 04901	None	Exempt	American Legion Junior & Senior Base	2,000
Friends of L.C. Bates Museum PO Box 159 Hinckley ME 04944	None	Exempt	Internships for Learning and Communi	800
Children's Discovery Museum 171 Capitol Street, #2 Augusta ME 04330	None	Exempt	Museum Without Walls	2,000
China Middle School 773 Lakeview Drive China ME 04538	None	Exempt	Community Forests are Good for Every	2,500
Cony High School 60 Pierce Drive Augusta ME 04330	None	Exempt	RAM Masterpieces	3,400
Cony High School 60 Pierce Drive Augusta ME 04330	None	Exempt	Yeah for Wellness	2,500
Cony High School 60 Pierce Drive Augusta ME 04330	None	Exempt	Chizzle Wizzle - Class Booth Design	400
Cony High School 60 Pierce Drive Augusta ME 04330	None	Exempt	Chizzle Wizzle - Audio Equipment	1,250
Erskine Academy 309 Windsor Road South China ME 04538	None	Exempt	History Comes Alive in Graphic Novel	1,500
Friends Camp 729 Lakeview Drive South China ME 04538	None	Exempt	Overnight Quaker Youth Summer Cam	1,350
Total			► 3a	196,667
b Approved for future payment N/A				
Total			► 3b	

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				
Hall-Dale High School; Robotics 97 Maple Street Farmingdale ME 04344	None	Exempt	RealCare Infant Simulators	1,900
Hardy Girls Healthy Women PO Box 821 Waterville ME 04903	None	Exempt	Girl-Led Activism	3,500
Hospice Volunteers of Waterville Ar 304 Main Street Waterville ME 04901	None	Exempt	Camp Ray of Hope	1,500
KVCAP 97 Water Street Waterville ME 04901	None	Exempt	Community Initiative Manager	4,000
Maine Academy of Natural Sciences 13 Easler Road Hinckley ME 04944	None	Exempt	Threshold Capacity Building	3,000
Maine Film Center 76 Main Street Waterville ME 04901	None	Exempt	Maine Student Film & Video Festival	2,500
Madison Area High School 486 Main Street Madison ME 04950	None	Exempt	Dean Vaughn Medical Terminology	2,575
Maine Children's Home for Little Wa 93 Silver Street Waterville ME 04901	None	Exempt	Teen Parent Program Informational Ni	2,500
MOFGA PO Box 170 Unity ME 04988	None	Exempt	"Encouraging Entrepreneurs, Connecti	1,500
Maine Robotics 30 Main Street, #1 Orono ME 04473	None	Exempt	Equipment Grant for Central Maine ST	2,700
Total			3a	
b Approved for future payment				
N/A				
Total			3b	

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Messalonskee High School 131 Messalonskee High Drive Oakland ME 04963	None	Exempt	Fast Break Cafe	1,165
Messalonskee High School 131 Messalonskee High Drive Oakland ME 04963	None	Exempt	Health	1,385
Messalonskee High School 131 Messalonskee High Drive Oakland ME 04963	None	Exempt	Curtains Up!	1,500
Messalonskee High School 131 Messalonskee High Drive Oakland ME 04963	None	Exempt	2018-2019 Prism Performance Experiences	2,000
Mt. Blue High School 129 Seamon Road Farmington ME 04938	None	Exempt	Canoe	2,500
Mt. Blue High School 129 Seamon Road Farmington ME 04938	None	Exempt	Community Experiences	1,080
Mt. Blue High School 129 Seamon Road Farmington ME 04938	None	Exempt	Students in Life Skills Project	2,500
Mt. Blue High School 129 Seamon Road Farmington ME 04938	None	Exempt	Teaching ASL in a Public High School	3,000
Newport Cultural Center 154 Main Street Newport ME 04953	None	Exempt	Art as Expression Series III	3,300
Spruce Mountain High School 33 Community Drive Jay ME 04239	None	Exempt	Live Sound Learning	2,500
Total			3a	
b Approved for future payment N/A				
Total			3b	

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				
Vassalboro Public Library PO Box 62 E. Vassalboro ME 04989	None	Exempt	YA Collection and Programming Expans	3,500
Waterville Junior High School 100 West River Road Waterville ME 04901	None	Exempt	BrainPop for All	1,795
Webster Library PO Box 518 Kingfield ME 04947	None	Exempt	Purchase of MacBook Pros Laptops for	2,200
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt	Calculators	960
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt	Media Upgrade for DRHS Library	1,000
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt	Project Based Learning - Toboggan Pr	997
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt	Livestreaming	995
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt	Smart TV	940
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt	Sensory Diet	500
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt	Permanent Livestreaming	960
Total			3a	
b Approved for future payment N/A				
Total			3b	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt Digital Revolution		940
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt Penobscot Theatre		1,000
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt Flat Screen Apple TV Set Up		940
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt Makerspace Equipment		1,000
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt Wave Motion Demonstrator		850
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt Penobscot Theatre Company		894
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt Tiger Store Clothesline		1,000
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt Textile Art & Design		912
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt Hands-on Maine Mathematic Standards		1,000
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt Project Based Classes		983
Total			▶ 3a	
b Approved for future payment				
N/A				
Total			▶ 3b	

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				
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt	English Digital Revolution	940
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt	Magnetic White Board	560
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt	Teaching the Genome Generation Unit	1,000
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt	Project Based Instruction	500
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt	Art Club	500
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt	Expanding the Library Experience	500
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt	STEM in the Classroom Project	970
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt	Building a Biomedical Workforce	500
Dexter High School 12 Abbott Hill Road Dexter ME 04930	None	Exempt	Student Centered Learning	755
Foxcroft Academy 975 W. Main Street Dover-Foxcroft ME 04426	None	Exempt	Update CPR Curriculum	625
Total			3a	
b Approved for future payment				
N/A				
Total			3b	

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				
Foxcroft Academy 975 W. Main Street Dover-Foxcroft ME 04426	None	Exempt	Digital Photography Single-Lens Refl	1,000
Foxcroft Academy 975 W. Main Street Dover-Foxcroft ME 04426	None	Exempt	Redline Smoke Machine	1,000
Foxcroft Academy 975 W. Main Street Dover-Foxcroft ME 04426	None	Exempt	Raise Bed Gardens	600
Greenville Consolidated School 130 Pritham Avenue Greenville ME 04441	None	Exempt	Fitnessgram	550
Greenville Consolidated School 130 Pritham Avenue Greenville ME 04441	None	Exempt	Yearbook Fundraising	520
Greenville Consolidated School 130 Pritham Avenue Greenville ME 04441	None	Exempt	Anatomy & Physiology	940
Greenville Consolidated School 130 Pritham Avenue Greenville ME 04441	None	Exempt	Meiosis & Mitosis	800
Hall-Dale High School 111 Maple Street Farmingdale ME 04344	None	Exempt	Musical Seed Money	1,000
Hall-Dale High School 111 Maple Street Farmingdale ME 04344	None	Exempt	Modern Brand	978
Leavitt Area High School 21 Matthews Way Turner ME 04282	None	Exempt	Leavitt Lab Equipment	950
Total			3a	
b Approved for future payment N/A				
Total			3b	

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				
Messalonskee High School 131 Messalonskee Road Oakland ME 04963	None	Exempt	3D Printers	957
Messalonskee High School 131 Messalonskee Road Oakland ME 04963	None	Exempt	Art Department Display Frames	500
Messalonskee High School 131 Messalonskee Road Oakland ME 04963	None	Exempt	Atlantic Salmon Aquarium	960
Messalonskee High School 131 Messalonskee Road Oakland ME 04963	None	Exempt	Tech Trades Router Table	500
Messalonskee High School 131 Messalonskee Road Oakland ME 04963	None	Exempt	Adaptive PE Equipment	680
Messalonskee High School 131 Messalonskee Road Oakland ME 04963	None	Exempt	Herb Projects	400
Messalonskee High School 131 Messalonskee Road Oakland ME 04963	None	Exempt	High Interest/Low Level Books	400
Messalonskee High School 131 Messalonskee Road Oakland ME 04963	None	Exempt	The Hermit	415
Messalonskee High School 131 Messalonskee Road Oakland ME 04963	None	Exempt	Space Exploration	460
Messalonskee High School 131 Messalonskee Road Oakland ME 04963	None	Exempt	Spanish Supplemental Curriculum Mate	500
Total			► 3a	
b Approved for future payment				
N/A				
Total			► 3b	

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				
Messalonskee High School 131 Messalonskee Road Oakland ME 04963	None	Exempt	Starting an Outing Club	1,000
Nokomis Regional High School 266 Williams Road Newport ME 04953	None	Exempt	Financial Literacy Immersion Learnin	800
Nokomis Regional High School 266 Williams Road Newport ME 04953	None	Exempt	Integrating Instruction	500
Nokomis Regional High School 266 Williams Road Newport ME 04953	None	Exempt	Freshman/Senior Partnership	220
Nokomis Regional High School 266 Williams Road Newport ME 04953	None	Exempt	360 Virtual Tour	700
Nokomis Regional High School 266 Williams Road Newport ME 04953	None	Exempt	Yoga Mats	500
Nokomis Regional High School 266 Williams Road Newport ME 04953	None	Exempt	Raspberry Pi Kiosk	1,000
Nokomis Regional High School 266 Williams Road Newport ME 04953	None	Exempt	Video Cameras & Tripods	1,000
Piscataquis Community High School 9 Campus Drive Guilford ME 04443	None	Exempt	Power My Yearbook	1,000
Piscataquis Community High School 9 Campus Drive Guilford ME 04443	None	Exempt	TI-NSPIRE CX CAS Calculators	994
Total			3a	
b Approved for future payment N/A				
Total			3b	

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Piscataquis Community High School 9 Campus Drive Guilford ME 04443	None	Exempt	Primary Source Analysis	420
Piscataquis Community High School 9 Campus Drive Guilford ME 04443	None	Exempt	Forensic Science Lab Class & Whitebo	982
Piscataquis Community High School 9 Campus Drive Guilford ME 04443	None	Exempt	Earth Science Lab Supplies	557
Piscataquis Community High School 9 Campus Drive Guilford ME 04443	None	Exempt	Cricut Library Maker Space	900
Skowhegan High School 61 Academy Circle Skowhegan ME 04976	None	Exempt	Enriching Student Learning with Prim	500
Skowhegan High School 61 Academy Circle Skowhegan ME 04976	None	Exempt	Graphing Calclators for Projects	960
Skowhegan High School 61 Academy Circle Skowhegan ME 04976	None	Exempt	Three-wheeled Cruiser	300
Skowhegan High School 61 Academy Circle Skowhegan ME 04976	None	Exempt	Green Thumb - Healthy Body	864
Skowhegan High School 61 Academy Circle Skowhegan ME 04976	None	Exempt	Physics with Legos	824
Waterville Senior High School One Brooklyn Avenue Waterville ME 04901	None	Exempt	Building a Mindful Mindset	400
Total			► 3a	
b Approved for future payment				
N/A				
Total			► 3b	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Waterville Senior High School One Brooklyn Avenue Waterville ME 04901	None	Exempt	Keyboards & Microphones for Modern B	600
Waterville Senior High School One Brooklyn Avenue Waterville ME 04901	None	Exempt	3D Printing in Applied Geometry Clas	1,000
Friends School of Portland 11 US Route 1 Cumberland Foreside ME 04	None	Exempt	Youth Scholarships	6,000
Friends School of Portland 11 US Route 1 Cumberland Foreside ME 04	None	Exempt	Construction of New Classrooms	60,000
Erskine Academy 309 Windsor Road South China ME 04358	None	Exempt	Eleanor Woodman Trust Scholarships	812
Erskine Academy 309 Windsor Road South China ME 04358	None	Exempt	Eleanor Woodman Trust Scholarships	5,203
Total			► 3a	
b Approved for future payment N/A				
Total			► 3b	

Schedule of Contributors

OMB No 1545-0047

2018

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

Oak Grove School

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 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 (entering "N/A" in column (b) instead of the contributor name and address), 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't 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 ME 04938	\$ 50,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2018
For calendar year 2018, or tax year beginning 07/01/18 , and ending 06/30/19		

Name Oak Grove School	Employer Identification Number 01-0211537
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) Pepsico Inc	P	08/27/98	08/02/18
(2) PAX MSCI EAFE ESG Leaders Indx Inst	P	08/25/17	08/02/18
(3) Parnassus Fixed Income	P	01/29/18	09/27/18
(4) Lilly Eli & Co	P	12/07/10	09/27/18
(5) PAX Small Cap Inst	P	08/25/17	12/18/18
(6) Flexshares IBoxx 5 year Tips Idx ETF	P	01/25/18	04/16/19
(7) IShares 1-3 Year Treasury Bond ETF	P	02/01/18	04/16/19
(8) SPDR Doubleline TTL Rtrn	P	11/14/17	04/16/19
(9) Charles Schwab			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 31,013		9,200	21,813
(2) 20,000		19,685	315
(3) 25,000		25,532	-532
(4) 21,363		6,795	14,568
(5) 33,054		35,000	-1,946
(6) 39,605		39,680	-75
(7) 40,229		40,140	89
(8) 24,031		24,480	-449
(9) 7,640			7,640
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			21,813
(2)			315
(3)			-532
(4)			14,568
(5)			-1,946
(6)			-75
(7)			89
(8)			-449
(9)			7,640
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Form 990-PF	Other Notes and Loans Receivable	2018
For calendar year 2018, or tax year beginning 07/01/18 , and ending 06/30/19		
Name Oak Grove School	Employer Identification Number 01-0211537	

Form 990-PF, Part II, Line 7 - Additional Information

Name of borrower	Relationship to disqualified person
(1) The Friends School of Portland	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value
(1)	123,989	87,312	87,312
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals	123,989	87,312	87,312

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Program Loan Interest	\$ 3,965	\$ 3,965	\$ 3,965
Total	\$ 3,965	\$ 3,965	\$ 3,965

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Jim Mitchell and Jed Davis, PA	\$ 4,799	\$ 480	\$ 4,319	\$
Joanne Clark Austin, Esq.	1,306		1,306	
Total	\$ 6,105	\$ 480	\$ 5,625	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BBSC CPAs	\$ 3,325	\$	\$ 3,325	\$
Total	\$ 3,325	\$ 0	\$ 3,325	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Management Fees	\$ 7,184	\$ 7,184	\$	\$
Total	\$ 7,184	\$ 7,184	\$ 0	\$ 0

Federal Statements

Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal Excise Tax	\$	\$	\$	\$
Estimated Federal Tax Payment				
Total	\$ 0	\$ 0	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Office Expense	359		359	
Penalty				
Total	\$ 359	\$ 0	\$ 359	\$ 0

Statement 6 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
2,000					7/06/18
800					7/06/18
2,000					7/06/18
2,500					7/06/18
3,400					7/06/18
2,500					7/06/18
400					7/06/18
1,250					7/06/18
1,500					7/06/18
1,350					7/06/18
1,900					7/06/18
3,500					7/06/18
1,500					7/06/18
4,000					7/06/18
3,000					7/06/18
2,500					7/06/18

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants
(continued)

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
2,575					7/06/18
2,500					7/06/18
1,500					7/06/18
2,700					7/06/18
1,165					7/06/18
1,385					7/06/18
1,500					7/06/18
2,000					7/06/18
2,500					7/06/18
1,080					7/06/18
2,500					7/06/18
3,000					7/06/18
3,300					7/06/18
2,500					7/06/18
3,500					7/06/18
1,795					7/06/18
2,200					7/06/18
960					7/06/18
1,000					12/05/18
997					12/05/18
995					12/05/18
940					12/05/18
500					12/05/18
960					12/05/18
940					12/05/18
1,000					12/05/18
940					12/05/18
1,000					12/05/18
850					12/05/18
894					12/05/18
1,000					12/05/18
912					12/05/18
1,000					12/05/18
983					12/05/18
940					12/05/18
560					12/05/18
1,000					12/05/18
500					12/05/18

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants
(continued)

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
500					12/05/18
500					12/05/18
970					12/05/18
500					12/05/18
755					12/05/18
625					12/05/18
1,000					12/05/18
1,000					12/05/18
600					12/05/18
550					12/05/18
520					12/05/18
940					12/05/18
800					12/05/18
1,000					12/05/18
978					12/05/18
950					12/05/18
957					12/05/18
500					12/05/18
960					12/05/18
500					12/05/18
680					12/05/18
400					12/05/18
400					12/05/18
415					12/05/18
460					12/05/18
500					12/05/18
1,000					12/05/18
800					12/05/18
500					12/05/18
220					12/05/18
700					12/05/18
500					12/05/18
1,000					12/05/18
1,000					12/05/18
1,000					12/05/18
994					12/05/18
420					12/05/18
982					12/05/18

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants
(continued)

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
557					12/05/18
900					12/05/18
500					12/05/18
960					12/05/18
300					12/05/18
864					12/05/18
824					12/05/18
400					12/05/18
600					12/05/18
1,000					12/05/18
6,000					11/14/18
60,000					11/30/18
812					10/29/18
5,203					1/03/19

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US Treasury Bill 120	\$	24,439	Cost	\$ 24,634
US Treasury NT 1.75% 11/20		24,925	Cost	24,961
Total	\$ 0	49,364		\$ 49,595

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3M Company	\$ 17,390	17,390	Cost	\$ 34,668
Amgen Incorporated	21,408	21,408	Cost	20,610
Anthem, Inc.	25,222	25,222	Cost	25,725
Bank Bira Pt Bk Indonesia	15,679	15,679	Cost	1
Chubb Corp	25,399	25,398	Cost	25,455
Cigna Corp	21,336	21,336	Cost	20,648
DFA Emerging Markets	50,000	50,000	Cost	46,897

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Eli Lilly & Co	\$ 20,583	\$ 13,788	Cost	\$ 43,762
Flexshares Iboxx	39,680		Cost	
Fuller & Thaler		16,287	Cost	19,065
Gilead Sciences	50,724	50,724	Cost	49,145
Ishares 1-3 Year Treasury	40,140		Cost	
IShares MSCI KLD	114,826	140,975	Cost	162,946
Medstar Health	25,203	25,203	Cost	25,381
Nuveen ESG Small Cap		16,639	Cost	18,682
Oracle Corporation	24,773	24,773	Cost	25,147
Parnassus Core Equity	75,000	100,000	Cost	106,378
Parnassus Fixed Income	85,000	59,467	Cost	61,530
PAX MSCI EAFE ESG	192,785	173,099	Cost	163,633
PAX Small Cap	35,000		Cost	
Pepsico, Inc.	9,200		Cost	
Procter & Gamble Company	17,493	17,492	Cost	30,154
Prudential Financial	25,767	25,767	Cost	26,319
Qualcomm, Inc	25,009	25,008	Cost	25,428
SPDR Doubleline TTL	73,435	48,955	Cost	49,070
SPDR Gold Shares ETF	24,620	24,620	Cost	26,640
State Street Corp	20,734	20,734	Cost	20,498
Sysco Corp		25,794	Cost	26,534
The Home Depot		25,722	Cost	26,436
Verizon Communications	23,208	23,208	Cost	46,561
Total	\$ 1,099,614	\$ 1,034,688		\$ 1,127,313

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Chapel and Land	\$ 166,079	\$ 166,079	\$ 61,000
Total	<u>\$ 166,079</u>	<u>\$ 166,079</u>	<u>\$ 61,000</u>

Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Little Rosmere Trust	\$ 12,000	\$ 12,000
N/P-NDEA 158	24,300	24,300
Total	<u>\$ 36,300</u>	<u>\$ 36,300</u>

Federal Statements

Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Joann Clark Austin PO Box 150 South China ME 04358	Co-Treasurer	0.00	0	0	0
Michael Ansdell 37 Morrill Avenue Waterville ME 04901	Vice-President	0.00	0	0	0
Susan Briggs 593 Main Street Vassalboro ME 04989	Director	0.00	0	0	0
Lore Ferguson Box 44 East Vassalboro ME 04935	Director	0.00	0	0	0
Loyce Hayslett 347 Oakland Road Belgrade ME 04917	Director	0.00	0	0	0
Susan Kiralis 94 Maple Ridge Road China ME 04358	Director	0.00	0	0	0
Don Poulin 784 Lakeview Drive S. China ME 04358	Director	0.00	0	0	0
Jill Spicer 1064 Cross Hill Road Vassalboro ME 04989	Director	0.00	0	0	0
Jody Lalime Welch PO Box 1 East Vassalboro ME 04935	President	0.00	0	0	0
Roy W. Stottler 685 Maine Avenue	Director	0.00	0	0	0

Federal Statements

Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Farmingdale ME 04344					
Margaret Cates 17 S. Stanley Hill Road Vassalboro ME 04989	Secretary	0.00	0	0	0
John Reuthe 924 Cross Hill Road Vassalboro ME 04935	Director	0.00	0	0	0
Edith Keller 298 Main Street Waterville ME 04901	Director	0.00	0	0	0
Kamela Hahn 362 Middle Road Fairfield ME 04937	Director	0.00	0	0	0
Mike Steinberg 1203 Linwood Avenue Ann Arbor MI 48103	Director	0.00	0	0	0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description**

Oak Grove Application and Financial Aid Form

Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

January 15

Statement 12 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

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.