

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

OMB No 1545-0047

2019Department 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.

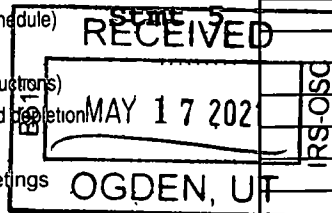
Open to Public Inspection

For calendar year 2019 or tax year beginning **07/01/19**, and ending **06/30/20**

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) PO Box 23	Room/suite	B Telephone number (see instructions) 207-622-6339
City or town, state or province, country, and ZIP or foreign postal code East Vassalboro ME 04935		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,427,396	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 Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	55,214			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	9,736	9,736	9,736	
	4 Dividends and interest from securities	14,232	14,232	14,232	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	100,762			
	b Gross sales price for all assets on line 6a 549,798				
	7 Capital gain net income (from Part IV, line 2)		98,550		
	8 Net short-term capital gain			14	
	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 2	2,804	2,804	2,804		
12 Total. Add lines 1 through 11	182,748	125,322	26,786		
Operating and Administrative Expenses	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 3	5,796		5,796	
	b Accounting fees (attach schedule) Stmt 4	3,100		3,100	
	c Other professional fees (attach schedule) Stmt 5	9,363	9,098	265	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	3,875		3,875	
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) Stmt 6	843		843	
	24 Total operating and administrative expenses. Add lines 13 through 23	22,977	9,098	13,879	0
25 Contributions, gifts, grants paid See Statement 7	98,744			98,744	
26 Total expenses and disbursements. Add lines 24 and 25	121,721	9,098	13,879	98,744	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	61,027				
b Net investment income (if negative, enter -0-)		116,224			
c Adjusted net income (if negative, enter -0-)			12,907		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

934,356

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				42,206	45,434	45,441
	2	Savings and temporary cash investments				43,017	27,059	27,059
	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) ▶ See Wrk	49,473					
		Less allowance for doubtful accounts ▶	0			87,312	49,473	49,473
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges						
	10a	Investments – U S and state government obligations (attach schedule) Stmt 8				49,364	24,925	25,144
	b	Investments – corporate stock (attach schedule) See Stmt 9				1,034,688	1,170,723	1,219,279
	c	Investments – corporate bonds (attach schedule)						
Liabilities	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 10)				166,079	166,079	61,000
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)				1,422,666	1,483,693	1,427,396
	17	Accounts payable and accrued expenses						
	18	Grants payable						
Net Assets or Fund Balances	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 11)				36,300	36,300	
	23	Total liabilities (add lines 17 through 22)				36,300	36,300	
		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ ☒						
	24	Net assets without donor restrictions				1,191,360	1,252,387	
	25	Net assets with donor restrictions				195,006	195,006	
		Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ▶ ☐						
	26	Capital stock, trust principal, or current funds						
Net Assets or Fund Balances	27	Paid-in or capital surplus, or land, bldg , and equipment fund						
	28	Retained earnings, accumulated income, endowment, or other funds						
	29	Total net assets or fund balances (see instructions)				1,386,366	1,447,393	
	30	Total liabilities and net assets/fund balances (see instructions)				1,422,666	1,483,693	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,386,366
2	Enter amount from Part I, line 27a	2	61,027
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,447,393
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 29	6	1,447,393

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	98,550
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	14

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))
2018	195,902	1,497,822	0.130791
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

2 Total of line 1, column (d)	2	0.519362
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	0.103872
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,483,456
5 Multiply line 4 by line 3	5	154,090
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,162
7 Add lines 5 and 6	7	155,252
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	98,744

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	2,324
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	2,324
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	2,324
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,487
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,487
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	163
11	Enter the amount of line 10 to be Credited to 2020 estimated tax 163 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 2019 or the tax year beginning in 2019? 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

N/A

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 ► John Reuthe Telephone no ► 924 Crosshill Road		
Located at ► Augusta ME ZIP+4 ► 04935		
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 2019, 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	
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 2019?	N/A	
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? 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	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	N/A	
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 2019?		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. Organizations relying on a current notice regarding disaster assistance, check here	N/A		5b	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A ☐ Yes ☐ No			
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? If "Yes" to 6b, file Form 8870			6b	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 12				

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.	98,744
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	1,186,720
b	Average of monthly cash balances	1b	88,819
c	Fair market value of all other assets (see instructions)	1c	230,508
d	Total (add lines 1a, b, and c)	1d	1,506,047
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	1,506,047
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	22,591
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,483,456
6	Minimum investment return. Enter 5% of line 5	6	74,173

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	74,173
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,324
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,324
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	71,849
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	71,849
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	71,849

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	98,744
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	98,744
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	98,744

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				71,849
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				46,158
d From 2017				106,328
e From 2018				122,541
f Total of lines 3a through e	275,027			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 98,744				
a Applied to 2018, 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 2019 distributable amount				71,849
e Remaining amount distributed out of corpus	26,895			
5 Excess distributions carryover applied to 2019 (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	301,922			
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 2018 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	251,922			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				102,486
d Excess from 2018				122,541
e Excess from 2019				26,895

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 13

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>				
Carrabec High School 160 N. Main Street North Anson ME 04958	None	Exempt	Get Smart in the Classroom	1,000
Cony High School 60 Pierce Drive Augusta ME 04330	None	Exempt	Safe Passage Service Learning & EFT	720
Cony High School 60 Pierce Drive Augusta ME 04330	None	Exempt	Teen Health Student Edition	1,000
Cony High School 60 Pierce Drive Augusta ME 04330	None	Exempt	Creation of Digital Video Library fo	1,000
Dirigo High School 145 Weld Street Dixfield ME 04424	None	Exempt	Small Town Kids, Big City Dreams	710
Kents Hill School 1614 Main Street Kents Hill ME 04364	None	Exempt	Professional Lighting for Video and	500
Kents Hill School 1614 Main Street Kents Hill ME 04364	None	Exempt	iPad and Accessories for Efficient C	750
Kents Hill School 1614 Main Street Kents Hill ME 04364	None	Exempt	Courageous Conversations	915
Kents Hill School 1614 Main Street Kents Hill ME 04364	None	Exempt	FormBox	1,000
Kents Hill School 1614 Main Street Kents Hill ME 04364	None	Exempt	Guitars for "Introduction to Guitar"	1,000
Total			3a	98,744
b <i>Approved for future payment</i>				
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				
Kents Hill School 1614 Main Street Kents Hill ME 04364	None	Exempt	Projector for Mac Lab Design Classro	1,000
Kents Hill School 1614 Main Street Kents Hill ME 04364	None	Exempt	Community Brick Oven - Portable	1,000
Maine Arts Academy 8 Goldenrod Lane Sidney ME 04330	None	Exempt	French Class Resources	990
Maine Arts Academy 8 Goldenrod Lane Sidney ME 04330	None	Exempt	Finale Music Notation Software	1,000
Maine Arts Academy 8 Goldenrod Lane Sidney ME 04330	None	Exempt	Theater Lighting	500
Maine Arts Academy 8 Goldenrod Lane Sidney ME 04330	None	Exempt	Portable Hand Washing Station	764
Maine Arts Academy 8 Goldenrod Lane Sidney ME 04330	None	Exempt	Science Equipment	890
Maine Arts Academy 8 Goldenrod Lane Sidney ME 04330	None	Exempt	DSLR Camera	750
Maine Arts Academy 8 Goldenrod Lane Sidney ME 04330	None	Exempt	Integrated Arts with Fabric	995
Maine Arts Academy 8 Goldenrod Lane Sidney ME 04330	None	Exempt	Math Calculators	952
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				
Maine Arts Academy 8 Goldenrod Lane Sidney ME 04330	None	Exempt	English Literature and Integrated So	550
Maine Arts Academy 8 Goldenrod Lane Sidney ME 04330	None	Exempt	Trigonometry Textbooks	960
Maine Arts Academy 8 Goldenrod Lane Sidney ME 04330	None	Exempt	Laboratory Supplies	750
Maine Arts Academy 8 Goldenrod Lane Sidney ME 04330	None	Exempt	Film Equipment	1,000
Maine Arts Academy 8 Goldenrod Lane Sidney ME 04330	None	Exempt	Choral Equipment/Materials	650
Maine Arts Academy 8 Goldenrod Lane Sidney ME 04330	None	Exempt	Interactive Maps	800
Maine Arts Academy 8 Goldenrod Lane Sidney ME 04330	None	Exempt	Spanish Materials	500
Maine Central Institute 295 Main Street Pittsfield ME 04967	None	Exempt	3D Scanner	750
Maine Central Institute 295 Main Street Pittsfield ME 04967	None	Exempt	Chemistry Lab Equipment	925
Maine Central Institute 295 Main Street Pittsfield ME 04967	None	Exempt	Recording and Live Music Technology	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 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				
Maine Central Institute 295 Main Street Pittsfield ME 04967	None	Exempt	Disease and Disorders Hands-On Activ	985
Maine Central Institute 295 Main Street Pittsfield ME 04967	None	Exempt	Building Robotics	935
Maine Central Institute 295 Main Street Pittsfield ME 04967	None	Exempt	Testing Water Quality in Our Communi	985
Maine Central Institute 295 Main Street Pittsfield ME 04967	None	Exempt	Exploration of Electricity and Cirtu	990
Monmouth Academy 96 Academy Road Monmouth ME 04259	None	Exempt	MOBY, My Own Back Yard	1,000
Monmouth Academy 96 Academy Road Monmouth ME 04259	None	Exempt	Sophomore Awareness Week	1,000
Monmouth Academy 96 Academy Road Monmouth ME 04259	None	Exempt	Shakespeare Alive in the Classroom	500
Monmouth Academy 96 Academy Road Monmouth ME 04259	None	Exempt	White Boards for All	400
Monmouth Academy 96 Academy Road Monmouth ME 04259	None	Exempt	Lab Balance Upgrade	950
Monmouth Academy 96 Academy Road Monmouth ME 04259	None	Exempt	Monmouth Academy Academic Decathlon	1,000
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 <i>Paid during the year</i>				
Monmouth Academy 96 Academy Road Monmouth ME 04259	None	Exempt	Senior Citizen's Valentine's Day Tea	475
Mount Blue Campus 129 Seamon Road Farmington ME 04938	None	Exempt	STEAM: Renewable Energy	935
Mount Blue Campus 129 Seamon Road Farmington ME 04938	None	Exempt	Group Gardening Project for Students	350
Mount Blue Campus 129 Seamon Road Farmington ME 04938	None	Exempt	Equipment for Physics Labs	1,000
Mount Blue Campus 129 Seamon Road Farmington ME 04938	None	Exempt	Dissecting Scope and Arsenic	1,000
Mount Blue Campus 129 Seamon Road Farmington ME 04938	None	Exempt	Clay Studio - Extruder in Action	970
Mount Blue Campus 129 Seamon Road Farmington ME 04938	None	Exempt	Project for Students with Sensory Ne	500
Mount Blue Campus 129 Seamon Road Farmington ME 04938	None	Exempt	High Interest Reads for Interested R	275
Mount Blue Campus 129 Seamon Road Farmington ME 04938	None	Exempt	Project Neuroscience	1,000
Mountain Valley High School 799 Hancock Street Rumford ME 04276	None	Exempt	Musical Instruments	900
Total			▶ 3a	
b <i>Approved for future payment</i> 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				
Mountain Valley High School 799 Hancock Street Rumford ME 04276	None	Exempt	Gaming Club Upgrade	1,000
Mountain Valley High School 799 Hancock Street Rumford ME 04276	None	Exempt	Level Up Your Learning	650
Mountain Valley High School 799 Hancock Street Rumford ME 04276	None	Exempt	Operation CONNECT	1,000
Richmond High School 132 Main Street Richmond ME 04357	None	Exempt	Chemistry Equipment to Enhance Scien	1,000
Richmond High School 132 Main Street Richmond ME 04357	None	Exempt	Taking to the Sky with Unmanned Aeri	950
Richmond High School 132 Main Street Richmond ME 04357	None	Exempt	A Bridge to Guitar Skills	1,000
Richmond High School 132 Main Street Richmond ME 04357	None	Exempt	Printmaking for All	945
Richmond High School 132 Main Street Richmond ME 04357	None	Exempt	19-20 Maine Student Book Award Read	780
Winslow High School 20 Danielson Street Winslow ME 04901	None	Exempt	WHS Atrium Renewal	740
Winslow High School 20 Danielson Street Winslow ME 04901	None	Exempt	Vernier-Co Directo CO2 Sensors	1,000
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				
Friends of L.C. Bates Museum 14 Easler Road Hinkley ME 04944	None	Exempt	L.C. Bates Friends of Internships	600
Erskine Academy 309 Windsor Road South China ME 04358	None	Exempt	Music Technology Initiatives	1,400
Erskine Academy 309 Windsor Road South China ME 04358	None	Exempt	Costa Rica Mercy Homes	3,000
Erskine Academy 309 Windsor Road South China ME 04358	None	Exempt	Student Centered Literacy Magazine	1,500
Friends Camp 729 Lakeview Drive South China ME 04358	None	Exempt	Renovations to Quaker Meeting Art Bu	3,500
Kennebec Valley Community Action Pr 97 Water Street Waterville ME 04901	None	Exempt	South End Teen Center	3,500
Hardy Girls Healthy Women P.O. Box 821 Waterville ME 04903	None	Exempt	Central Maine Girl-Led Activism	3,000
Maine Film Center 10 Water Street, Ste 106 Waterville ME 04901	None	Exempt	Maine Student Film & Video Conferenc	3,000
Maine Organic Farmers and Growers A P.O. Box 170 Unity ME 04988	None	Exempt	Youth Enterprise Zone (YEZ)	3,000
Maranacook Community High School 2250 Millard Harrison Dri Readfield ME 04355	None	Exempt	Clean Lungs - Happy Students	2,370
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 <i>Paid during the year</i>				
Messalonskee High School 131 Messalonskee High Dri Oakland ME 04963	None	Exempt	Reluctant Readers	1,700
Messalonskee High School 131 Messalonskee High Dri Oakland ME 04963	None	Exempt	3D Printer	1,500
Newport Cultural Center 154 Main Street Newport ME 04953	None	Exempt	Teen Outreach Program	1,500
Friends School of Portland 11 US Route 1 Cumberland Foreside ME 04	None	Exempt	2019 Scholarship	6,000
Vassalboro Historical Society 327 Main St. East Vassalboro ME 04935	None	Exempt	Historical Records of School	2,000
Erskine Academy 309 Windsor Road South China ME 04358	None	Exempt	Nursing School Students	5,138
Friends School of Portland 11 US Route 1 Cumberaldn Foreside ME 04	None	Exempt	Scholarships for Quaker Children	6,000
Total			▶ 3a	
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	

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

OMB No 1545-0047

2019▶ 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	\$ 55,138	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)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	Whom Sold	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Purchase Price	Sale Price				
Sysco Corp 3.75%			3/05/20	\$ 27,861	\$ 25,649	\$		\$	2,212
Total				\$ 27,861	\$ 25,649	\$	0	\$ 0	2,212

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Program Loan Interest	\$ 2,804	\$ 2,804	\$ 2,804
Total	\$ 2,804	\$ 2,804	\$ 2,804

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Jim Mitchell and Jed Davis, PA	\$ 5,796	\$	\$ 5,796	\$
Total	\$ 5,796	\$ 0	\$ 5,796	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BBSC CPAs	\$ 3,100	\$	\$ 3,100	\$
Total	\$ 3,100	\$ 0	\$ 3,100	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Management Fees	\$ 9,098	\$ 9,098	\$	\$
Building Permit	265		265	
Total	<u>\$ 9,363</u>	<u>\$ 9,098</u>	<u>\$ 265</u>	<u>\$ 0</u>

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Office Expense	70		70	
Advertising	273		273	
Soil Test	500		500	
Total	<u>\$ 843</u>	<u>\$ 0</u>	<u>\$ 843</u>	<u>\$ 0</u>

Statement 7 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
1,000					1/24/20
720					12/17/19
1,000					12/17/19
1,000					12/17/19
710					12/17/19
500					1/13/20
750					1/13/20
915					1/13/20
1,000					1/13/20
1,000					1/13/20
1,000					1/13/20
1,000					1/13/20
990					12/20/19
1,000					12/20/19
500					12/20/19

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants
(continued)

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
764					12/20/19
890					12/20/19
750					12/20/19
995					12/20/19
952					12/20/19
550					12/20/19
960					12/20/19
750					12/20/19
1,000					12/20/19
650					12/20/19
800					12/20/19
500					12/20/19
750					12/17/19
925					12/17/19
500					12/17/19
985					12/17/19
935					12/17/19
985					12/17/19
990					12/17/19
1,000					12/17/19
1,000					12/17/19
500					12/17/19
400					12/17/19
950					12/17/19
1,000					12/17/19
475					12/17/19
935					12/17/19
350					12/17/19
1,000					12/17/19
1,000					12/17/19
970					12/17/19
500					12/17/19
275					12/17/19
1,000					12/17/19
900					12/17/19
1,000					12/17/19
650					12/17/19
1,000					12/17/19

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants
(continued)

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
1,000					1/07/20
950					1/07/20
1,000					1/07/20
945					1/07/20
780					1/07/20
740					12/17/19
1,000					12/17/19
600					7/03/19
1,400					7/03/19
3,000					7/03/19
1,500					7/03/19
3,500					7/03/19
3,500					7/03/19
3,000					7/03/19
3,000					7/03/19
2,370					7/03/19
1,700					7/03/19
1,500					7/03/19
1,500					7/03/19
6,000					11/20/19
2,000					12/10/19
5,138					1/27/20
6,000					6/17/20

Statement 8 - 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 Bill20	\$ 24,439		Cost	\$
US Treasury NT 1.75% 11/20	24,925	24,925	Cost	25,144
Total	\$ 49,364	\$ 24,925		\$ 25,144

Federal Statements

Statement 9 - 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		Cost	
Amgen Incorporated	21,408	17,980	Cost	17,172
Anthem, Inc.	25,222	25,222	Cost	26,618
Bank Bira Pt Bk Indonesia	15,679	15,679	Cost	1
Chubb Corp	25,398	25,398	Cost	26,250
Cigna Corp	21,336	21,336	Cost	20,625
DFA Emerging Markets	50,000		Cost	
Eli Lilly & Co	13,788		Cost	
Fuller & Thaler	16,287		Cost	
Gilead Sciences	50,724	50,724	Cost	49,111
iShares MSCI KLD	140,975	153,122	Cost	187,770
Medstar Health	25,203	25,203	Cost	26,087
Nuveen ESG Small Cap	16,639	16,639	Cost	17,355
Oracle Corporation	24,773	24,773	Cost	26,284
Parnassus Core Equity	100,000	183,600	Cost	185,778
Parnassus Fixed Income	59,467	59,468	Cost	65,566
PAX MSCI EAFE ESG	173,099		Cost	
Procter & Gamble Company	17,492		Cost	
Prudential Financial	25,767	25,767	Cost	27,616
Qualcomm, Inc	25,008	25,009	Cost	26,123
SPDR Doubleline TTL	48,955	27,415	Cost	27,748
SPDR Gold Shares ETF	24,620	24,020	Cost	30,963
State Street Corp	20,734	20,734	Cost	21,501
Sysco Corp	25,794		Cost	
The Home Depot	25,722		Cost	
Verizon Communications	23,208		Cost	
Pimco Incm Inst		42,030	Cost	40,107
American Beacon AHL Mgd Futures		5,532	Cost	5,584
AQR Mgd Futures Strat Fd		5,747	Cost	5,736
Calvert Emrg Mkts Eqty		24,830	Cost	23,025
Goldman Sachs Mgd Futures Strat		5,852	Cost	5,624
Pimco Trends Mgd Futures		5,511	Cost	5,565
Goldman Sachs Emrg Mkts Eqty		24,039	Cost	23,114
JP Morgan Emrg Mkts Eqty		31,742	Cost	30,560
SPDR S&P 500 ETF		47,436	Cost	55,505
Charles Schwab US MC ETF		15,527	Cost	20,311
iShares IBonds Dec 2024		10,374	Cost	10,702
iShares ESG 1 5 Yr USD		52,394	Cost	52,566
Clearbridge Intl Growth Fund		31,527	Cost	31,670

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
First Eagle Overseas Fund	\$	31,527	Cost	\$ 31,416
Goldman Sachs GQG		47,283	Cost	47,572
Morgan Stanley Intl Advantage Port		47,283	Cost	47,654
Total	\$ 1,034,688	\$ 1,170,723		\$ 1,219,279

Federal Statements**Statement 10 - 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 11 - 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>

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Federal Statements

Statement 12 - 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	Director	0.00	0	0	0
Michael Ansdell 37 Morrill Avenue Waterville ME 04901	Director	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 12 - 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
Jennifer Day 49 Rosewood Drive Saco ME 04072	Director	0.00	0	0	0

Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

Oak Grove Application and Financial Aid Form

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

January 15

Statement 13 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

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.