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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the
IRS label.
Otherwise,
print
or type
See Specific
Instructions

**MAINSTREET FOUNDATION INVESTMENT
MANAGEMENT ACCOUNT C/O ANDROSCOGGIN BANK
P.O. BOX 1407
LEWISTON, ME 04243-1407**

A Employer identification number

31-1573495

B Telephone number (see the instructions)

(207) 777-6658

C If exemption application is pending, check here ☐**D 1 Foreign organizations, check here** ☐**2 Foreign organizations meeting the 85% test, check here and attach computation** ☐**E If private foundation status was terminated under section 507(b)(1)(A), check here** ☐**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here** ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year
 (from Part II, column (c), line 16)

► \$ 914,371.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

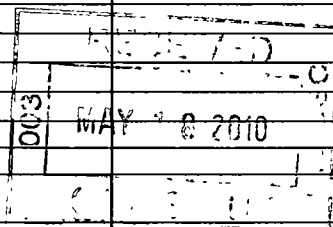
- 1 Contributions, gifts, grants, etc., received (att sch)
 2 Ck ☒ if the foundn is not req to att Sch B
 3 Interest on savings and temporary cash investments
 4 Dividends and interest from securities
 5a Gross rents
 b Net rental income or (loss)
 6a Net gain/(loss) from sale of assets not on line 10
 b Gross sales price for all assets on line 6a 62,782.
 7 Capital gain net income (from Part IV, line 2)
 8 Net short-term capital gain
 9 Income modifications
 10a Gross sales less returns and allowances
 b Less Cost of goods sold
 c Gross profit/(loss) (att sch)
 11 Other income (attach schedule)

12 Total. Add lines 1 through 11

23,206.

26,162.

0.



ADMINISTRATIVE EXPENSES

- 13 Compensation of officers, directors, trustees, etc
 14 Other employee salaries and wages
 15 Pension plans, employee benefits
 16a Legal fees (attach schedule)
 b Accounting fees (attach sch) SEE ST 1 500.
 c Other prof fees (attach sch) SEE ST 2 5,945.
 17 Interest
 18 Taxes (attach schedule) (see instr) SEE STM 3 -539.
 19 Depreciation (attach sch) and depletion
 20 Occupancy
 21 Travel, conferences, and meetings
 22 Printing and publications
 23 Other expenses (attach schedule) SEE STATEMENT 4 35.

24 Total operating and administrative expenses. Add lines 13 through 23

5,941.

5,346.

595.

25 Contributions, gifts, grants paid PART XV

46,740.

46,740.

26 Total expenses and disbursements. Add lines 24 and 25

52,681.

5,346.

0.

47,335.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-29,475.

b Net investment income (if negative, enter -0-)

20,816.

c Adjusted net income (if negative, enter -0-)

0.

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
A S S E T S	1 Cash -- non-interest-bearing	102.	-18.	-18.
	2 Savings and temporary cash investments	31,077.	23,669.	23,669.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments -- U S and state government obligations (attach schedule)	237,539.	187,978.	188,815.
	b Investments -- corporate stock (attach schedule)	557,970.	585,584.	632,842.
	c Investments -- corporate bonds (attach schedule)	70,000.	70,000.	69,063.
	11 Investments -- land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments -- mortgage loans				
13 Investments -- other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers -- see instructions Also, see page 1, item I)	896,688.	867,213.	914,371.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	896,688.	867,213.	
	30 Total net assets or fund balances (see the instructions)	896,688.	867,213.	
	31 Total liabilities and net assets/fund balances (see the instructions)	896,688.	867,213.	

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	896,688.
2 Enter amount from Part I, line 27a	2	-29,475.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	867,213.
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	867,213.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	50,000 SHS FHLB DTD 3/25/08 5.0% DUE 4/3/18	P	3/25/08	4/03/09
b	300 SHS ILLINOIS TOOL WORKS INC	P	12/20/07	7/28/09
c	CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
d	FOREST LABS INC LITIGATION PROCEEDS	P	VARIOUS	11/13/09
e	XEROX CORP LITIGATION PROCEEDS	P	VARIOUS	12/23/09

(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 50,000.		50,000.	0.
b 12,077.		15,738.	-3,661.
c 146.			146.
d 120.			120.
e 439.			439.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			0.
b			-3,661.
c			146.
d			120.
e			439.

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	-2,956.
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 the instructions) If (loss), enter -0- in Part I, line 8		3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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 (column (b) divided by column (c))
2008	52,707.	929,672.	0.056694
2007	50,597.	1,070,171.	0.047279
2006	58,983.	1,063,763.	0.055448
2005	53,559.	1,017,430.	0.052641
2004	64,343.	1,055,016.	0.060988

2 Total of line 1, column (d)	2	0.273050
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.054610
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	837,671.
5 Multiply line 4 by line 3	5	45,745.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	208.
7 Add lines 5 and 6	7	45,953.
8 Enter qualifying distributions from Part XII, line 4	8	47,335.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	208.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	208.
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	208.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	240.	
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	240.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	32.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	32.	Refunded	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 definition)?		X
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		
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: \$ 0. (2) On foundation managers: \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ 0.		
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
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ME		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2009 or the taxable year beginning in 2009 (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

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>ANDROSCOGGIN BANK</u>	Telephone no	<u>(207) 777-6658</u>	
	Located at <u>30 LISBON STREET LEWISTON, ME</u>	ZIP + 4	<u>04243</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	N/A	☐	
	and enter the amount of tax-exempt interest received or accrued during the year	<u>15</u>	N/A	

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
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here	☐	1b 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 2009?		1c X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions.)		2b 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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 2009 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 2009.)		3b N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a 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 2009?		4b X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

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 X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		0.	0.	0.

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

0

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 N/A	
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	0.

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Form 990-PF (2009)

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	823,012.
b	Average of monthly cash balances	1b	27,415.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	850,427.
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	850,427.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	12,756.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	837,671.
6	Minimum investment return. Enter 5% of line 5	6	41,884.

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	41,884.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	208.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	208.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	41,676.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	41,676.
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	41,676.

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	47,335.
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	47,335.
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	208.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	47,127.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				41,676.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			17,080.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 47,335.				
a Applied to 2008, but not more than line 2a			17,080.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				30,255.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions.		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				11,421.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities.

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(i)(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(i)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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).)

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 6

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 7				
Total			3a	46,740.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	26,162.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-2,956.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				23,206.	
13 Total. Add line 12, columns (b), (d), and (e)				23,206.	23,206.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

Androscoggin Bank's MainStreet Foundation Investment Management Account

Account #: 500084
Account Detail On: 12/31/2009

	Shares	Current Price	Cost	Market Value	Estimated Annual Income
Cash					
	% of Portfolio: 0.00%				
Income Cash			-73.04	-73.04	
Principal Cash			55.04	55.04	
	Total Cash		-18.00	-18.00	
Cash Equivalents					
Money Market-US Govt					
	% of Portfolio: 2.58%				
Federated - Government Obligations Fund #005	23,668.5800	1.0000	23,668.58	23,668.58	2.37
Equity					
ETF Equity Int'l Emerging Markets					
	% of Portfolio: 3.40%				
iShares MSCI Emerging Mkts Index Fd	750.0000	41.5000	29,278.50	31,125.00	435.00
Equity International Growth Fund					
	% of Portfolio: 3.04%				
Vanguard Int'l Growth Fund - Adm. Shs #0581(Mstar ****)	516.6740	54.0400	23,808.22	27,921.06	509.96
Equity International Value Fund					
	% of Portfolio: 3.00%				
Vanguard Int'l Value Fund #46(Mstar ****)	897.7970	30.6100	19,895.15	27,481.58	659.88
Equity Small Cap Growth Fund					
	% of Portfolio: 2.88%				
Vanguard Explorer Fund - Adm. Shs #5024(Mstar ***)	492.4500	53.3000	21,929.43	26,247.59	86.17
Equity Small Cap Value Fund					
	% of Portfolio: 2.82%				
Goldman Sachs Small Cap Value Fd #651(Mstar ****)	783.1890	32.9400	26,340.87	25,798.25	214.91
Stock - Common					
	% of Portfolio: 46.68%				
3M CO	150.0000	82.6700	9,237.00	12,400.50	315.00
Bank of New York Mellon Corp	100.0000	27.9700	2,789.00	2,797.00	36.00
Cardinal Health Inc.	200.0000	32.2400	7,035.07	6,448.00	140.00
Carefusion Corp.	100.0000	25.0100	2,787.70	2,501.00	0.00
Cisco Systems	575.0000	23.9400	13,967.25	13,765.50	0.00
CitiGroup Inc	375.0000	3.3100	12,450.00	1,241.25	0.00
Conocophillips Inc.	250.0000	51.0700	14,455.79	12,767.50	550.00
Danaher Corp.	100.0000	75.2000	3,445.50	7,520.00	16.00
Dentsply International Inc	400.0000	35.1700	10,928.70	14,068.00	80.00
Devon Energy Corp	200.0000	73.5000	13,808.00	14,700.00	128.00
Dominion Res Inc VA New	200.0000	38.9200	5,426.00	7,784.00	366.00
Duke Realty Corp. (REIT)	275.0000	12.1700	10,633.20	3,346.75	187.00
EMC Corporation	700.0000	17.4700	10,094.00	12,229.00	0.00
Emerson Electric Co	275.0000	42.6000	15,285.63	11,715.00	368.50
ExxonMobil	250.0000	68.1900	8,390.00	17,047.50	420.00
Fiserv, Inc.	375.0000	48.4800	19,818.79	18,180.00	0.00
Forest Labs Inc.	325.0000	32.1100	20,882.50	10,435.75	0.00
HRPT Properties Trust (REIT)	950.0000	6.4700	10,794.30	6,146.50	456.00
Home Depot Inc	400.0000	28.9300	14,221.00	11,572.00	378.00
Intel Corp	775.0000	20.4000	14,919.38	15,810.00	488.25
Johnson & Johnson	100.0000	64.4100	6,795.80	6,441.00	196.00
Medtronic Inc	250.0000	43.9800	12,147.50	10,995.00	205.00
Microsoft Corp	600.0000	30.4800	14,192.00	18,288.00	312.00

Androscoggin Bank's MainStreet Foundation Investment Management Account

Account #: 500084
Account Detail On: 12/31/2009

	Shares	Current Price	Cost	Market Value	Estimated Annual Income
Equity					
Stock - Common	% of Portfolio: 46.68%				
Pepsico Inc	225.0000	60.8000	8,984.25	13,680.00	432.00
Praxair Inc	200.0000	80.3100	13,568.06	16,062.00	360.00
Procter & Gamble Co	250.0000	60.6300	10,601.25	15,157.50	482.50
Schlumberger LTD	175.0000	65.0900	9,128.00	11,390.75	147.00
Staples Inc	500.0000	24.5900	12,282.50	12,295.00	180.00
Sysco Corp	450.0000	27.9400	14,949.38	12,573.00	450.00
Target Corp	300.0000	48.3700	10,774.38	14,511.00	204.00
Texas Instruments	550.0000	26.0600	14,782.44	14,333.00	264.00
US Bancorp Del	200.0000	22.5100	4,057.26	4,502.00	40.00
United Parcel Service	200.0000	57.3700	17,221.84	11,474.00	376.00
United Technologies Corp.	300.0000	69.4100	9,585.85	20,823.00	510.00
Vanguard Telecom Svc ETF	100.0000	56.5100	4,663.00	5,651.00	111.00
Walgreen Co	350.0000	36.7200	11,633.00	12,852.00	192.50
Waters Corporation	200.0000	61.9600	9,909.14	12,392.00	0.00
Wells Fargo & Company New	400.0000	26.9900	9,164.00	10,796.00	80.00
Stock - Common Total	12,325.0000		415,806.46	426,691.50	8,470.75
Stock - Foreign	% of Portfolio: 7.40%				
BHP Billiton Ltd.	275.0000	76.5800	15,965.64	21,059.50	456.50
Cenovus Energy Inc.	300.0000	25.2000	7,018.79	7,560.00	240.00
Encana Corp	300.0000	32.3900	7,452.94	9,717.00	240.00
Novo-Nordisk A/S	150.0000	63.8500	7,080.91	9,577.50	147.00
Teva Pharmaceutical Inds LTD	350.0000	56.1800	11,007.50	19,663.00	185.50
Stock - Foreign Total	1,375.0000		48,525.78	67,577.00	1,269.00
Equity Total	17,140.1100		585,584.41	632,841.98	11,645.67
Fixed					
Bond - Corporate	% of Portfolio: 5.64%				
General Electric Cap Corp DTD 8/14/03 5% Due 8/15/14	50,000.0000	103.2290	50,000.00	51,614.50	2,500.00
Bond - US Govt - Agency	% of Portfolio: 9.86%				
FHLB DTD 11/3/06 4.75% Due 12/9/11	50,000.0000	106.8230	50,039.23	53,411.50	2,375.00
Federal Farm Credit DTD 7/8/03 3.88% Due 7/8/13	35,000.0000	104.9240	35,000.00	36,723.40	1,358.00
Bond - US Govt - Agency Total	85,000.0000		85,039.23	90,134.90	3,733.00
Fixed Corporate Fund	% of Portfolio: 1.91%				
Vanguard High-Yield Corp. Bond Fd #29 (Mstar ***)	3,189.7930	5.4700	20,000.00	17,448.17	1,320.61
Fixed Government Fund	% of Portfolio: 7.14%				
Vanguard GNMA Port. Fd - Adm. Shs #0536 (Mstar *****)	6,137.7490	10.6400	65,438.95	65,305.65	2,414.46
Stock - Preferred	% of Portfolio: 3.65%				
Bank of America 7% Preferred	1,500.0000	22.2500	37,500.00	33,375.00	2,625.00
Fixed Total	145,827.5420		257,978.18	257,878.22	12,593.07
Grand Total	186,636.2320		867,213.17	914,370.78	24,241.11

2009

FEDERAL STATEMENTS

PAGE 1

MAINSTREET FOUNDATION INVESTMENT
MANAGEMENT ACCOUNT C/O ANDROSCOGGIN BANK

31-1573495

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP	\$ 500.	\$ 500.		
TOTAL	<u>\$ 500.</u>	<u>\$ 500.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT/CUSTODIAN FEES	\$ 5,945.	\$ 5,350.		\$ 595.
TOTAL	<u>\$ 5,945.</u>	<u>\$ 5,350.</u>	<u>\$ 0.</u>	<u>\$ 595.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	\$ -844.	\$ -844.		
FOREIGN TAXES	305.	305.		
TOTAL	<u>\$ -539.</u>	<u>\$ -539.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAINE STATE FILING FEE	\$ 35.	\$ 35.		
TOTAL	<u>\$ 35.</u>	<u>\$ 35.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

MAINSTREET FOUNDATION INVESTMENT
MANAGEMENT ACCOUNT C/O ANDROSCOGGIN BANK

31-1573495

STATEMENT 5
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
GWENDOLYN B MOORE 30 LISBON ST LEWISTON, ME 04240	CHAIRMAN 0	\$ 0.	\$ 0.	\$ 0.
KATE LANDRY 30 LISBON ST LEWISTON, ME 04240	DIRECTOR 0	0.	0.	0.
CHRISTINE CONRAD 30 LISBON ST LEWISTON, ME 04240	DIRECTOR 0	0.	0.	0.
NORMAND BILODEAU 30 LISBON ST LEWISTON, ME 04240	DIRECTOR 0	0.	0.	0.
DEBRA GRIFFIN 30 LISBON ST LEWISTON, ME 04240	DIRECTOR 0	0.	0.	0.
STEVEN A CLOSSON 30 LISBON ST LEWISTON, ME 04240	DIRECTOR 0	0.	0.	0.
RONALD ASELTINE, ESQ 30 LISBON ST LEWISTON, ME 04240	DIRECTOR 0	0.	0.	0.
LINDY FOGG 30 LISBON ST LEWISTON, ME 04240	DIRECTOR 0	0.	0.	0.
DAVID PEASE 30 LISBON ST LEWISTON, ME 04240	DIRECTOR 0	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 6
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: MAINSTREET FOUNDATION
NAME:
CARE OF: MARY LEAVITT
STREET ADDRESS: P.O. BOX 1407
CITY, STATE, ZIP CODE: LEWISTON, ME 04243-1407
TELEPHONE: (207) 777-6651
FORM AND CONTENT: GRANT APPLICATION PROVIDED BY FOUNDATION UPON REQUEST
SUBMISSION DEADLINES: 2/20, 6/20, 10/20

MAINSTREET FOUNDATION INVESTMENT
MANAGEMENT ACCOUNT C/O ANDROSCOGGIN BANK

31-1573495

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

RESTRICTIONS ON AWARDS: PROVIDE NON-PROFIT STATUS; AREAS OF EDUCATION, ARTS OR
COMMUNITY ENHANCEMENT

STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
KIDS CONSORTIUM 223 MAIN STREET AUBURN, ME 04210	NONE	PUBLIC	COMMUNITY ENHANCEMENT	\$ 500.
LITERACY VOLUNTEERS 140 HIGH STREET AUBURN, ME 04210	NONE	PUBLIC	COMMUNITY ENHANCEMENT	490.
MAINE WOMEN'S FUND PO BOX 5135 PORTLAND, ME 04101	NONE	PUBLIC	COMMUNITY ENHANCEMENT	-4,000.
COMMUNITY CONCEPTS ,	NONE	PUBLIC	COMMUNITY ENHANCEMENT	10,000.
BIG BROTHERS BIG SISTERS BATH/BRUNSWICK 85 MAINE ST BRUNSWICK, ME 04011	NONE	PUBLIC	COMMUNITY ENHANCEMENT	2,500.
VOLUNTEERS OF AMERICA NNE 14 MAINE ST SUITE 205 BRUNSWICK, ME 04011	NONE	PUBLIC	COMMUNITY ENHANCEMENT	1,000.
CENTER FOR PREVENTION OF HATE VIOLENCE 68 HIGH ST, 1ST FL PORTLAND, ME 04101	NONE	PUBLIC	COMMUNITY ENHANCEMENT	3,500.
ROOT CELLAR 89 BIRCH ST LEWISTON, ME 04240	NONE	PUBLIC	COMMUNITY ENHANCEMENT	4,000.
GIVE2ASIA PO BOX 193223 SAN FRANCISCO, CA 94119	NONE	PUBLIC	COMMUNITY ENHANCEMENT	1,000.
THE TELLING ROOM 225 COMMERCIAL ST, SUITE 201 PORTLAND, ME 04101	NONE	PUBLIC	COMMUNITY ENHANCEMENT	5,000.

MAINSTREET FOUNDATION INVESTMENT
MANAGEMENT ACCOUNT C/O ANDROSCOGGIN BANK

31-1573495

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SANTA'S HELPERS 165 DAVIS AVE AUBURN, ME 04210	NONE	PUBLIC	COMMUNITY ENHANCEMENT	\$ 250.
COMMUNITY TELEVISION NETWORK 516 CONGRESS ST PORTLAND, ME 04101	NONE	PUBLIC	COMMUNITY ENHANCEMENT	5,000.
CAMP SUNSHINE 35 ACADIA ROAD\ CASCO, ME 04015	NONE	PUBLIC	COMMUNITY ENHANCEMENT	5,000.
BOY SCOUT TROOP #518 PO BOX 789 WILTON, ME 04294	NONE	PUBLIC	COMMUNITY ENHANCEMENT	2,500.
NEW BEGINNINGS 436 MAIN ST LEWISTON, ME 04240	NONE	PUBLIC	COMMUNITY ENHANCEMENT	2,500.
SANDCASTLE PRESCHOOL 144 HOWE STREET LEWISTON, ME 04240	NONE	PUBLIC	COMMUNITY ENHANCEMENT	2,500.
GIRL SCOUTS OF MAINE 138 GANNETT DR SO PORTLAND, ME 04106	NONE	PUBLIC	COMMUNITY ENHANCEMENT	5,000.
TOTAL				\$ 46,740.