Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**

▶ **Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: MAINSTREET FOUNDATION INVESTMENT MANAGEMENT ACCOUNT

Number and street (or P O box number if mail is not delivered to street address): PO BOX 1407, 30 LISBON STREET

Room/suite:

City or town: LEWISTON | State: ME | ZIP code: 04243-1407

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 31-1573495

B Telephone number (see instructions): 207-376-3623

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 ▶ ☐

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

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, col (c), line 16)* ▶ $ 1,058,238

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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)	25,500			
	2	Check ▶☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	25,962	25,962		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	29,355			
	b	Gross sales price for all assets on line 6a 203,797				
	7	Capital gain net income (from Part IV, line 2)		29,355		
	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 or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	80,817	55,317	0	
Operating and 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 schedule)	600	300		300
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	800	270		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,473	5,604		1,869
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,873	6,174	0	2,169
	25	Contributions, gifts, grants paid	80,081			80,081
	26	**Total expenses and disbursements.** Add lines 24 and 25	88,954	6,174	0	82,250
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-8,137			
	b	**Net investment income** (if negative, enter -0-)		49,143		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	22,489		
	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) ▶			
		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)	70,191		
	b	Investments—corporate stock (attach schedule)	395,834		
	c	Investments—corporate bonds (attach schedule)	308,970		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		789,345	1,058,238
	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 the instructions Also, see page 1, item I)	797,484	789,345	1,058,238
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	797,484	789,345	
	30	**Total net assets or fund balances** (see instructions)	797,484	789,345	
	31	**Total liabilities and net assets/fund balances** (see instructions)	797,484	789,345	

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	797,484
2	Enter amount from Part I, line 27a	2	-8,137
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	789,347
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	789,345

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(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				0
b				0
c				0
d				0
e				0

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

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	29,355
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	23,870

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 (col (b) divided by col (c))
2013	53,577	989,048	0 054170
2012	53,468	918,615	0 058205
2011	43,014	923,496	0 046577
2010	49,326	928,687	0 053114
2009	47,127	837,671	0 056260

2	**Total** of line 1, column (d)	2	0 268326
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 053665
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,057,175
5	Multiply line 4 by line 3	5	56,733
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	491
7	Add lines 5 and 6	7	57,224
8	Enter qualifying distributions from Part XII, line 4	8	82,250

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	491
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	491
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	491
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	360		
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	360
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	131
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶		**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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*	8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		

Website address ▶ N/A

14 The books are in care of ▶ ANDROSCOGGIN BANK Telephone no ▶ 207-376-3623
Located at ▶ PO BOX 1407, 30 LISBON STREET LEWISTON ME ZIP+4 ▶ 04243-1407

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 |

			Yes	No
16	At any time during calendar year 2014, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	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 2014 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 2014)*	3b	N/A	
4a	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 2014?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**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? *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?		**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 Attached Statement	00	0		
	00	0		
	00	0		
	00	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 ▶

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 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

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	1,073,274
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,073,274
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,073,274
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	16,099
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,057,175
6	**Minimum investment return.** Enter 5% of line 5	6	52,859

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	52,859
2a	Tax on investment income for 2014 from Part VI, line 5	2a	491		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	491
3	Distributable amount before adjustments Subtract line 2c from line 1			3	52,368
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	52,368
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	52,368

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	82,250
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	82,250
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	491
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	81,759

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					52,368
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2014					
a From 2009					
b From 2010					
c From 2011					
d From 2012					
e From 2013	28,623				
f **Total** of lines 3a through e		28,623			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 82,250					
a Applied to 2013, 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 2014 distributable amount					52,368
e Remaining amount distributed out of corpus		29,882			
5 Excess distributions carryover applied to 2014 *(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		58,505			
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					
d Subtract line 6c from line 6b Taxable amount—see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		58,505			
10 Analysis of line 9					
a Excess from 2010					
b Excess from 2011					
c Excess from 2012					
d Excess from 2013	28,623				
e Excess from 2014	29,882				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

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 or e-mail address of the person to whom applications should be addressed

MARY LEAVITT PO BOX 1407 LEWISTON, ME 04243

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

GRANT APPLICATION PROVIDED BY FOUNDATION UPON REQUEST

c Any submission deadlines

2/20, 6/20, AND 10/20 ANNUALLY

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

PROVIDE NON-PROFIT STATUS, AREAS OF EDUCATION, ARTS OR COMMUNITY ENHANCEMENT

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*				
See Attached Statement				
Total			▶ **3a**	80,081
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

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 instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	25,962	
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	29,355	
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)		0		55,317	0

13 Total. Add line 12, columns (b), (d), and (e) 13 55,317

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Rodney W. Cote | 5/1/15 | ▶ V.P. + Trust Officer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MATTHEW STUMP	Matt J Stump	5/5/2015		P00390998
Firm's name ▶ CCH TRUST US			Firm's EIN ▶	54-1484602
Firm's address ▶ 225 CHASTAIN MEADOWS CT, KENNESAW, GA 30144			Phone no	440-320-3438

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

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www.irs.gov/form990.***

OMB No 1545-0047

2014

Name of the organization	**Employer identification number**
MAINSTREET FOUNDATION INVESTMENT MANAGEMENT ACCOUNT	31-1573495

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**, **II**, and **III**

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
MAINSTREET FOUNDATION INVESTMENT MANAGEMENT ACCOUNT	31-1573495

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	ANDROSCOGGIN SAVINGS BANK PO BOX 1407 LEWISTON ME 04243 Foreign State or Province Foreign Country	$ 25,500	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
MAINSTREET FOUNDATION INVESTMENT MANAGEMENT ACCOUNT	31-1573495

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
MAINSTREET FOUNDATION INVESTMENT MANAGEMENT ACCOUNT	31-1573495

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CAMP KETCHA	336 BLACK POINT RD	SCARBOROUGH	ME	04074		NONE	PC	GENERAL SUPPORT	3,000
CROMWELL CENTER OF DISABILITIES AWARENESS	57 EXCHANGE ST	PORTLAND	ME	04101		NONE	PC	GENERAL SUPPORT	3,085
FRANKLIN COUNTY CHILDRENS TASK FORCE	113 CHURCH ST	FARMINGTON	ME	04938		NONE	PC	GENERAL SUPPORT	4,996
BATES DANCE FESTIVAL	305 COLLEGE ST	LEWISTON	ME	04240		NONE	PC	GENERAL SUPPORT	1,500
MID COAST HUNGER PREVENTION PROGRAM	UNION ST	BRUNSWICK	ME	04011		NONE	PC	GENERAL SUPPORT	5,000
TRI-COUNTY LITERACY	34 WING FARM PARKWAY	BATH	ME	04530		NONE	PC	GENERAL SUPPORT	5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
BOYS & GIRLS CLUB OF SOUTHERN MAINE					
Street					
277 CUMBERLAND AVE					
City		**State**	**Zip Code**	**Foreign Country**	
PORTLAND		ME	04101		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT					5,000

Name					
CAMP SUSAN CURTIS					
Street					
1321 WASHINGTON AVE					
City		**State**	**Zip Code**	**Foreign Country**	
PORTLAND		ME	04103		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT					2,500

Name					
COLLEGE FOR ME					
Street					
150 EAST AVENUE					
City		**State**	**Zip Code**	**Foreign Country**	
LEWISTON		ME	04240		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT					4,000

Name					
LEWISTON-AUBURN HOUSING DEVELOPMENT CO					
Street					
20 GREAT FALLS PLAZA					
City		**State**	**Zip Code**	**Foreign Country**	
AUBURN		ME	04212		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT					2,500

Name					
RURAL COMMUNITY ACTION MINISTRY					
Street					
81 CHURCH HILL RD					
City		**State**	**Zip Code**	**Foreign Country**	
LEEDS		ME	04263		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT					1,000

Name					
ANDROSCOGGIN CHILDRENS ADVOCACY CENTER					
Street					
182 WEBSTER ST					
City		**State**	**Zip Code**	**Foreign Country**	
LEWISTON		ME	04240		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT					25,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
MY PLACE TEEN CENTER					
Street					
755 MAIN ST					
City		**State**	**Zip Code**	**Foreign Country**	
WESTBROOK		ME	04092		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT					5,000

Name					
NEW BEGINNINGS INC					
Street					
7501 LIBERTY RD					
City		**State**	**Zip Code**	**Foreign Country**	
GWYNN OAK		MD	21207		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT					5,000

Name					
SEXUAL ASSAULT PREVENTION AND RESPONSE SERVICES					
Street					
PO BOX 6					
City		**State**	**Zip Code**	**Foreign Country**	
AUBURN		ME	04212		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT					5,000

Name					
THE TELLING ROOM					
Street					
225 COMMERCIAL STREET					
City		**State**	**Zip Code**	**Foreign Country**	
PORTLAND		ME	04101		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT					2,500

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,485
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	203,797	174,442	29,355
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	KINDER MORGAN MANAGEMI	49455U100			5/24/2012		2/19/2014	14	12					2
2	X	KINDER MORGAN MANAGEMI	49455U100			8/30/2012		2/19/2014	19	17					2
3	X	KINDER MORGAN MANAGEMI	49455U100			11/23/2012		2/19/2014	3	3					0
4	X	FNMA DTD 8/21/13 1 8% DUE 8	3136G1RN1			7/30/2013		2/21/2014	10,000	10,000					0
5	X	VANGUARD HIGH-YIELD COR	922031208			6/29/2005		5/13/2014	8,000	8,169					-169
6	X	MFS EMERGING MKTS DEBT	55273E640			9/24/2013		5/13/2014	6,138	6,000					138
7	X	FREDDIE MAC DTD 12/13/13 2	3134G4LY2			11/21/2013		6/13/2014	10,000	10,000					0
8	X	ALLERGAN INC	018490102			9/3/2013		6/16/2014	7,170	4,018					3,151
9	X	PHILLIP MORRIS INTL INC	718172109			11/14/2012		7/10/2014	7,648	7,411					237
10	X	CONOCOPHILLIPS INC	20825C104			11/3/2006		7/10/2014	8,581	4,725					3,856
11	X	CONOCOPHILLIPS INC	20825C104			6/5/2012		7/10/2014	4,290	2,598					1,693
12	X	SYMANTEC CORP	871503108			9/3/2013		7/10/2014	3,484	4,010					-526
13	X	KINDER MORGAN MANAGEMI	49455U100			6/18/2010		7/10/2014	15,721	8,783					6,938
14	X	KINDER MORGAN MANAGEMI	49455U100			5/24/2012		7/10/2014	2	1					0
15	X	KINDER MORGAN MANAGEMI	49455U100			5/20/2014		7/10/2014	22	20					2
16	X	FEDERAL FARM CREDIT DTD	3133ECX41			9/25/2013		8/12/2014	15,000	15,032					-32
17	X	GENERAL ELECTRIC CAP CO	36966RHH2			8/6/2003		8/15/2014	50,000	50,000					0
18	X	VANGUARD EXPLORER FUND	921926200			2/6/2003		10/21/2014	232	100					132
19	X	VANGUARD EXPLORER FUND	921926200			12/27/2012		10/21/2014	995	780					215
20	X	VANGUARD EXPLORER FUND	921926200			5/15/2009		10/21/2014	9,773	4,249					5,524
21	X	FEDERAL HOME LOAN MTG D	3134G5G82			8/13/2014		11/28/2014	10,000	10,000					0
22	X	GLAXOSMITHKLINE PLC SPO	37733W105			4/16/2013		12/4/2014	4,605	4,924					-319
23	X	DUKE ENERGY CORP NEW	26441C204			9/3/2013		12/4/2014	6,148	4,864					1,284
24	X	BHP BILLITON LTD	088606108			6/12/2007		12/4/2014	6,427	6,929					-501
25	X	3M CO	88579Y101			2/6/2003		12/4/2014	4,039	1,540					2,500
26	X	EATON VANCE FLOATING RA	277911491			9/24/2013		12/11/2014	10,000	10,258					-258

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		600	300	0	300
	Description				
1	TAX PREP FEES	600	300		300

Part I, Line 18 (990-PF) - Taxes

		800	270	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		800	270		

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		7,473	5,604	0	1,869
1	MISC EXPENSES	35	26		9
2	MANAGEMENT FEES	7,438	5,578		1,860

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

			Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
		Federal	70,191	0	0	0	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
1			70,191	0			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			395,834	0	0	0
	Description					
1			395,834			

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				308,970	0	0	0
1				308,970			

Part II, Line 13 (990-PF) - Investments - Other

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			0	789,345	1,058,238
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				789,345	1,058,238

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,485
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						198,312	0	0	174 442	23,870	0	0	0	23,870
1	KINDER MORGAN MANAGEMENT	49455U100		5/24/2012	2/19/2014	14			12	2	0	0	0	2
2	KINDER MORGAN MANAGEMENT	49455U100		8/30/2012	2/19/2014	19			17	2	0	0	0	2
3	KINDER MORGAN MANAGEMENT	49455U100		11/23/2012	2/19/2014	3			3	0	0	0	0	0
4	FNMA DTD 8/21/13 1 8% DUE 8/21/18	3136G1RN1		7/30/2013	2/21/2014	10,000			10,000	0	0	0	0	0
5	VANGUARD HIGH-YIELD CORP BOND F	922031208		6/29/2005	5/13/2014	8,000			8,169	-169	0	0	0	-169
6	MFS EMERGING MKTS DEBT I (MSTAR	55273E640		9/24/2013	5/13/2014	6,138			6,000	138	0	0	0	138
7	FREDDIE MAC DTD 12/13/13 2%-6%(STE	3134G4LY2		11/21/2013	6/13/2014	10,000			10 000	0	0	0	0	0
8	ALLERGAN INC	018490102		9/3/2013	6/16/2014	7 170			4 018	3,151	0	0	0	3 151
9	PHILLIP MORRIS INTL INC	718172109		11/14/2012	7/10/2014	7,648			7,411	237	0	0	0	237
10	CONOCOPHILLIPS INC	20825C104		11/3/2006	7/10/2014	8,581			4,725	3,856	0	0	0	3,856
11	CONOCOPHILLIPS INC	20825C104		6/5/2012	7/10/2014	4,290			2,598	1,693	0	0	0	1,693
12	SYMANTEC CORP	871503108		9/3/2013	7/10/2014	3,484			4,010	-526	0	0	0	-526
13	KINDER MORGAN MANAGEMENT	49455U100		6/18/2010	7/10/2014	15,721			8,783	6,938	0	0	0	6 938
14	KINDER MORGAN MANAGEMENT	49455U100		5/24/2012	7/10/2014	2			1	0	0	0	0	0
15	KINDER MORGAN MANAGEMENT	49455U100		5/20/2014	7/10/2014	22			20	2	0	0	0	2
16	FEDERAL FARM CREDIT DTD 8/12/13 2	3133ECX41		9/25/2013	8/12/2014	15 000			15,032	-32	0	0	0	-32
17	GENERAL ELECTRIC CAP CORP DTD 8/	36966RHH2		8/6/2003	8/15/2014	50,000			50,000	0	0	0	0	0
18	VANGUARD EXPLORER FUND - ADM S	921926200		2/6/2003	10/21/2014	232			100	132	0	0	0	132
19	VANGUARD EXPLORER FUND - ADM S	921926200		12/27/2012	10/21/2014	995			780	215	0	0	0	215
20	VANGUARD EXPLORER FUND - ADM S	921926200		5/15/2009	10/21/2014	9 773			4,249	5,524	0	0	0	5 524
21	FEDERAL HOME LOAN MTG DTD 8/28/1	3134G5G82		8/13/2014	11/28/2014	10 000			10,000	0	0	0	0	0
22	GLAXOSMITHKLINE PLC SPONSORED /	37733W105		4/16/2013	12/4/2014	4,605			4,924	-319	0	0	0	-319
23	DUKE ENERGY CORP NEW	26441C204		9/3/2013	12/4/2014	6 148			4,864	1 284	0	0	0	1,284
24	BHP BILLITON LTD	088606108		6/12/2007	12/4/2014	6,427			6 929	-501	0	0	0	-501
25	3M CO	88579Y101		2/6/2003	12/4/2014	4,039			1,540	2,500	0	0	0	2,500
26	EATON VANCE FLOATING RATE I (MST/	277911491		9/24/2013	12/11/2014	10,000			10,258	-258	0	0	0	-258

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

											0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	STEVE CLOSSON		30 LISBON ST	LEWISTON	ME	04240		CHAIRMAN	1 00			
2	PAUL ANDERSON		30 LISBON ST	LEWISTON	ME	04240		DIRECTOR	1 00			
3	MELISSA ROCK		30 LISBON ST	LEWISTON	ME	04240		DIRECTOR	1 00			
4	MIKE OUELLET		30 LISBON ST	LEWISTON	ME	04240		DIRECTOR	1 00			
5	JENNIFER ARNOLD		30 LISBON ST	LEWISTON	ME	04240		DIRECTOR	1 00			
6	CARRIE LACASSE		30 LISBON ST	LEWISTON	ME	04240		DIRECTOR	1 00			
7	ELAINE HEMENWAY		30 LISBON ST	LEWISTON	ME	04240		DIRECTOR	1 00			
8	TOM ZUKE		30 LISBON ST	LEWISTON	ME	04240		DIRECTOR	1 00			
9	LEE UPTON		30 LISBON ST	LEWISTON	ME	04240		DIRECTOR	1 00			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	5/9/2014	2	360
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	360

Androscoggin Bank's MainStreet Foundation Inv Mgmt Account

Account #: 500084 **Account Detail On: 12/31/2014**

			Shares	Current Price	Cost	Market Value	Estimated Annual Income
Cash							
Income Cash					0 00	0 00	
Pnncipal Cash					0 00	0 00	
		Total Cash			0 00	0 00	
Cash Equivalents							
Money Market - Taxable	**% of Portfolio:**	**1.19%**					
Federated - Government Oblıgatıons Fund #005			12,577 200000	1 0000	12,577 20	12,577 20	1 26
Equity							
ETF Equity Int'l Emerging Mkts	**% of Portfolio:**	**2.79%**					
ıShares MSCI Emergıng Mkts Index Fd			750 000000	39 2900	29,278 50	29,467 50	656 77
ETF Equity Mid Cap Growth Fund	**% of Portfolio:**	**3.99%**					
SPDR S&P Mıdcap 400			160 000000	263 9700	27,692 78	42,235 20	484 21
Equity Int'l Growth Fund	**% of Portfolio:**	**3.19%**					
Vanguard Int'l Growth Fund - Adm Shs #0581(Mstar ***)			493 684000	68 4700	22,098 52	33,802 55	832 84
Equity International Value Fund	**% of Portfolio:**	**2.76%**					
Vanguard Int'l Value Fund #46(Mstar ***)			859 508000	33 9500	18,426 79	29,180 30	813 10
Equity Large Cap Blend Fund	**% of Portfolio:**	**3.47%**					
Convergence Core Plus Inst (Mstar ****)			2,036 103000	18 0400	34,405 00	36,731 30	99 66
Equity Small Cap Growth Fund	**% of Portfolio:**	**1.98%**					
Vanguard Explorer Fund - Adm Shs #5024(Mstar ****)			242 094000	86 4500	9,730 27	20,929 03	78 44
Equity Small Cap Value Fund	**% of Portfolio:**	**3.20%**					
Goldman Sachs Small Cap Value Fd #651(Mstar****)			608 221000	55 6500	19,410 61	33,847 50	199 86
Stock - Common	**% of Portfolio:**	**39.53%**					
3M CO			125 000000	164 3200	7,697 50	20,540 00	512 50
Amencan Express Corp			275 000000	93 0400	11,505 04	25,586 00	319 00
Apple Inc			140 000000	110 3800	10,737 60	15,453 20	291 20
Bed Bath & Beyond Inc			100 000000	76 1700	6,571 00	7,617 00	0 00
Berkshıre Hathaway Inc Class B New			55 000000	150 1500	5,865 74	8,258 25	0 00
Boeıng Co			55 000000	129 9800	6,990 49	7,148 90	200 20
Calıfornıa Resources Corp			22 000000	5 5100	168 47	121 22	0 88
Chubb Corp			80 000000	103 4700	5,903 19	8,277 60	182 40
Conocophıllıps Inc			75 000000	69 0600	2,875 49	5,179 50	219 00
Costco Wholesale Corp			75 000000	141 7500	8,864 24	10,631 25	120 00
Danaher Corp			250 000000	85 7100	5,480 49	21,427 50	135 00
Dısney Walt Co			300 000000	94 1900	10,535 97	28,257 00	345 00
Domınıon Res Inc VA New			85 000000	76 9000	4,908 23	6,536 50	220 15
E I Dupont DeNemours			145 000000	73 9400	6,124 78	10,721 30	284 20
EMC Corporatıon			475 000000	29 7400	6,849 50	14,126 50	218 50
Express Scnpts Hldg C			80 000000	84 6700	5,655 99	6,773 60	0 00
ExxonMobıl			175 000000	92 4500	5,873 00	16,178 75	511 00
Ford Motor Company			415 000000	15 5000	4,432 20	6,432 50	249 00

Androscoggin Bank's MainStreet Foundation Inv Mgmt Account

Account #: 500084 **Account Detail On: 12/31/2014**

	Shares	Current Price	Cost	Market Value	Estimated Annual Income
Equity					
Stock - Common **% of Portfolio: 39.53%**					
General Electric Co	295 000000	25 2700	7,740 77	7,454 65	271 40
Google Inc Cl A	10 000000	530 6600	3,261 16	5,306 60	0 00
Google Inc Cl C	10 000000	526 4000	3,253 34	5,264 00	0 00
Microsoft Corp	475 000000	46 4500	10,940 00	22,063 75	589 00
Occidental Petroleum Corp w/ Rights	55 000000	80 6100	4,664 38	4,433 55	165 00
Oracle Corp	325 000000	44 9700	11,079 22	14,615 25	195 00
PNC Bank Corp	110 000000	91 2300	5,891 59	10,035 30	224 40
Pepsico Inc	175 000000	94 5600	6,987 75	16,548 00	491 75
Procter & Gamble Co	200 000000	91 0900	8,481 00	18,218 00	530 32
Qualcomm Incorporated	100 000000	74 3300	6,251 00	7,433 00	192 00
Schlumberger LTD	65 000000	85 4100	7,536 74	5,551 65	130 00
Target Corp	250 000000	75 9100	7,357 00	18,977 50	520 00
Tesoro Pete Corp	95 000000	74 3500	5,604 04	7,063 25	161 50
United Technologies Corp	150 000000	115 0000	4,792 93	17,250 00	384 00
Vanguard Telecom Svc ETF	200 000000	84 7200	10,255 69	16,944 00	450 20
Wells Fargo & Company New	400 000000	54 8200	9,164 00	21,928 00	600 00
Stock - Common Total	5,842 000000		230,299 53	418,353 07	8,712 60
Stock - Foreign **% of Portfolio: 2.50%**					
Novo-Nordisk A/S	625 000000	42 3200	5,900 76	26,450 00	333 06
Equity Total	11,616 610000		397,242 76	670,996 45	12,210 54
Fixed					
Bond - Corporate **% of Portfolio: 16.23%**					
AT&T Inc DTD 2/13/12 3% Due 2/15/22	15,000 000000	97 9200	15,820 50	14,688 00	450 00
Aflac Inc DTD 2/10/12 2 65% Due 2/15/17	15,000 000000	102 8830	15,858 30	15,432 45	397 50
American Express Cr DTD 3/26/12 2 375% Due 3/24/17	10,000 000000	102 0910	10,522 00	10,209 10	237 50
Apple Inc DTD 5/6/14 2 85% Due 5/6/21	15,000 000000	101 2770	15,237 75	15,191 55	427 50
Berkshire Hathaway DTD 5/15/12 3% Due 5/15/22	15,000 000000	101 4560	14,680 95	15,218 40	450 00
EMC Corp DTD 6/6/13 2 65% Due 6/1/20	15,000 000000	99 6980	14,891 10	14,954 70	397 50
Goldman Sachs Group Inc. DTD 5/3/12 3 3% Due 5/3/15	15,000 000000	100 8440	15,632 85	15,126 60	495 00
JP Morgan Chase & Co DTD 8/20/12 2% Due 8/15/17	15,000 000000	100 8690	15,263 55	15,130 35	300 00
PepsiCo Inc DTD 5/10/11 2 5% Due 5/10/16	15,000 000000	102 1590	15,913 95	15,323 85	375 00
Rio Tinto Fin USA DTD 6/19/13 2 25% Due 12/14/18	15,000 000000	100 1830	15,305 70	15,027 45	337 50
Target Corp DTD 6/26/14 2 3% Due 6/26/19	15,000 000000	101 2820	15,199 35	15,192 30	345 00
Verizon Comm DTD 11/3/11 2% Due 11/1/16	10,000 000000	101 5940	10,411 50	10,159 40	200 00
Bond - Corporate Total	170,000 000000		174,737 50	171,654 15	4,412 50
Bond - US Govt - Agency **% of Portfolio: 1.89%**					
Federal Farm Credit BKS DTD 7/7/14 3 19% Due 7/7/23	10,000 000000	100 6070	10,090 62	10,060 70	319 00
Federal Home Loan Banks DTD 12/30/14 2% Due 12/30/19	10,000 000000	99 9870	10,000 00	9,998 70	200 00
Bond - US Govt - Agency Total	20,000 000000		20,090 62	20,059 40	519 00

Androscoggin Bank's MainStreet Foundation Inv Mgmt Account

Account #: 500084 **Account Detail On: 12/31/2014**

	Shares	Current Price	Cost	Market Value	Estimated Annual Income
Fixed					
Bond - US Govt - Taxable Agency % of Portfolio: 4.16%					
FNMA DTD 11/15/12 2 3% Due 11/15/22	20,000 000000	97 1640	20,162 50	19,432 80	460 00
FNMA DTD 12/10/12 2% Due 12/10/21	15,000 000000	97 1460	14,996 25	14,571 90	300 00
Freddie Mac DTD 6/26/14 2%-8% (step-up) Due 6/26/24	10,000 000000	99 9470	9,990 00	9,994 70	200 00
Bond - US Govt - Taxable Agency Total	45,000 000000		45,148 75	43,999 40	960 00
Fixed Corporate Fund % of Portfolio: 6.80%					
Eaton Vance Floating Rate I (Mstar ****)	1,720 996000	8 9100	15,742 44	15,334 07	601 07
Goldman Sachs High-Yield Instl (Mstar ****)	1,494 769000	6 7500	10,000 00	10,089 69	591 44
Goldman Sachs Strategic Income Inst (Mstar ****)	2,460 037000	10 2800	26,000 00	25,289 19	665 91
Vanguard High-Yield Corp Bond Fd #29 (Mstar ****)	3,567 533000	5 9700	21,830 62	21,298 17	1,177 31
Fixed Corporate Fund Total	9,243 335000		73,573 06	72,011 12	3,035 73
Fixed Government Fund % of Portfolio: 6.32%					
Vanguard GNMA Port Fd - Adm Shs #0536 (Mstar *****)	6,186 679000	10 8200	65,975 27	66,939 87	1,706 98
Fixed Total	250,430 014000		379,525 20	374,663 94	10,634 21
Grand Total	274,623 824000		789,345 16	1,058,237 59	22,846 01

Tax Year Realized Gain/Loss Summary

	Tax Year YTD Amount
Long Term	$21,136 09
Short Term	$2,734 07
Grand Total	$23,870 16