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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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: ANDROSCOGGIN BANK'S MAINSTREET FOUND

A Employer identification number: 31-1573495

Number and street (or P O box number if mail is not delivered to street address): PORTLAND TRUST COMPANY, LLC - TWO CITY CENTER
Room/suite:

B Telephone number (see instructions): 207-558-6224

City or town: PORTLAND State: ME ZIP code: 04101

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 985,025

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	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)				
	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	22,611	22,580		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	24,514			
	b	Gross sales price for all assets on line 6a 238,010				
	7	Capital gain net income (from Part IV, line 2)		24,514		
	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	47,125	47,094	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	6,095	4,571		1,523
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	325	163		162
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	679	263		35
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,099	4,997	0	1,720
	25	Contributions, gifts, grants paid	77,780			77,780
	26	**Total expenses and disbursements.** Add lines 24 and 25	84,879	4,997	0	79,500
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-37,754			
	b	**Net investment income** (if negative, enter -0-)		42,097		
	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			
	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)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment. basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	789,345	751,592	985,025
	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)	789,345	751,592	985,025
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	789,345	751,592	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	789,345	751,592	
	31	**Total liabilities and net assets/fund balances** (see instructions)	789,345	751,592	

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	789,345
2	Enter amount from Part I, line 27a	2	-37,754
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	1
4	Add lines 1, 2, and 3	4	751,592
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	751,592

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				
c				
d				
e				

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

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

	(i) 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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	24,514
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	21,067

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))
2014	81,759	1,057,175	0 077337
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

2	**Total** of line 1, column (d)	2	0 289403
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 057881
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,016,520
5	Multiply line 4 by line 3	5	58,837
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	421
7	Add lines 5 and 6	7	59,258
8	Enter qualifying distributions from Part XII, line 4	8	79,500

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	421
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	421
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	421
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 250		
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	250
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	171
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 2016 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)?	1b		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?	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 2015 or the taxable year beginning in 2015 (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	X	
	Website address ▶ N/A			
14	The books are in care of ▶ PORTLAND TRUST COMPANY, LLC Telephone no ▶ 207-558-6224 Located at ▶ TWO CITY CENTER PORTLAND ME ZIP+4 ▶ 04101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, 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. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)*	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 2015?	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
PORTLAND TRUST COMPANY, LLC TWO CITY CENTER PORTLAND, ME 04101	TRUSTEE 2 00	6,095		

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	1,032,000
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	1,032,000
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	1,032,000
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	15,480
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,016,520
6	**Minimum investment return.** Enter 5% of line 5	6	50,826

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	50,826
2a	Tax on investment income for 2015 from Part VI, line 5	2a	421		
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	421
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	50,405
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	50,405
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	50,405

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	79,500
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	79,500
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	421
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	79,079

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					50,405
2 Undistributed income, if any, as of the end of 2015:					
a Enter amount for 2014 only				0	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2015:					
a From 2010					
b From 2011					
c From 2012					
d From 2013	28,623				
e From 2014	29,882				
f **Total** of lines 3a through e		58,505			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 79,500					
a Applied to 2014, 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 2015 distributable amount					50,405
e Remaining amount distributed out of corpus		29,095			
5 Excess distributions carryover applied to 2015. *(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		87,600			
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 2014. Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					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 2010 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		87,600			
10 Analysis of line 9.					
a Excess from 2011					
b Excess from 2012					
c Excess from 2013	28,623				
d Excess from 2014	29,882				
e Excess from 2015	29,095				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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**	77,780
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	22,611	
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	24,514	
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		47,125	0

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 47,125

(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

▶ [signature] 5/10/2016 ▶
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	[signature]	5/10/2016		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	

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

Recipient(s) paid during the year

Name				
ARTVAN				
Street 7 PARK STRET				
City BATH	**State** ME	**Zip Code** 04530	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT				**Amount** 2,000

Name				
HEAR ME NOW INC				
Street 4 FUNDY RD #5				
City FALMOUTH	**State** ME	**Zip Code** 04105	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT				**Amount** 1,880

Name				
KIDS FIRST CENTER				
Street 222 ST JOHN STREET #101				
City PORTLAND	**State** ME	**Zip Code** 04102	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT				**Amount** 2,000

Name				
THE OPPORTUNITY ALLIANCE				
Street 50 LYDIA LANE				
City SOUTH PORTLAND	**State** ME	**Zip Code** 04106	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT				**Amount** 5,000

Name				
AT A BEND IN THE ROAD				
Street 235 BERRY ROAD				
City HARTFORD	**State** ME	**Zip Code** 04220	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT				**Amount** 5,000

Name				
LEWISTON EDUCATION FUND				
Street PO BOX 2411				
City LEWISTON	**State** ME	**Zip Code** 04241	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT				**Amount** 5,000

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

Recipient(s) paid during the year

Name				
ST MARY'S REGIONAL MEDICAL CENTER'S NUTRITION CENTER				
Street 93 CAMPUS AVE				
City LEWISTON	**State** ME	**Zip Code** 04240	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT				**Amount** 2,400

Name				
TEDFORD HOUSING				
Street 14 MIDDLE ST				
City BRUNSWICK	**State** ME	**Zip Code** 04011	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT				**Amount** 2,500

Name				
THE ROOT CELLAR				
Street 94 WASHINGTON AVE				
City PORTLAND	**State** ME	**Zip Code** 04101	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT				**Amount** 2,500

Name				
MAINE INSIDE OUT				
Street PO BOX 15168				
City PORTLAND	**State** ME	**Zip Code** 04112	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT				**Amount** 5,000

Name				
THE BRUNSWICK AREA TEEN CENTER				
Street PO BOX 766				
City BRUNSWICK	**State** ME	**Zip Code** 04011	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT				**Amount** 2,000

Name				
TREE STREET YOUTH				
Street 144 HOWE STREET				
City LEWISTON	**State** ME	**Zip Code** 04240	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT				**Amount** 5,000

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
JUNIOR ACHIEVEMENT OF MAINE	82 ELM STREET	PORTLAND	ME	04101		NONE	PC	GENERAL FINANCIAL SUPPORT	5,000
WOODFORS FAMILY SERVICES	PO BOX 1768	PORTLAND	ME	04104		NONE	PC	GENERAL FINANCIAL SUPPORT	2,500
SAFE VOICES	PO BOX 713	AUBURN	ME	04212		NONE	PC	GENERAL FINANCIAL SUPPORT	2,500
BIG BROTHERS & BIG SISTERS OF BATH/BRUNSWICK	85 MAINE STREET	BRUNSWICK	ME	04011		NONE	PC	GENERAL FINANCIAL SUPPORT	2,500
LONGLEY ELEMENTARY SCHOOL	145 BIRCH ST	LEWISTOWN	ME	04240		NONE	PC	GENERAL FINANCIAL SUPPORT	25,000

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

	Amount
Long Term CG Distributions	3,447
Short Term CG Distributions	280

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	238,010	213,496	24,514
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	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	EMC CORPORATION	268648102	X				12/7/2005	3/6/2015	2,773	1,442					1,331
2	OCCIDENTAL PETROLEUM C	674599105	X				9/3/2013	3/6/2015	4,184	4,664					-480
3	CALIFORNIA RESOURCES C(	13057Q107	X				9/3/2013	3/6/2015	160	168					-9
4	PROCTER & GAMBLE CO	742718109	X				2/6/2003	3/6/2015	6,239	3,180					3,058
5	3M CO	88579Y101	X				2/6/2003	3/6/2015	3,332	1,232					2,100
6	FREDDIE MAC DTD 6/26/14 2'	3134G57H2	X				6/20/2014	3/26/2015	10,000	9,990					10
7	GOLDMAN SACHS GROUP IN	38141GGT5	X				11/28/2012	5/3/2015	15,000	15,633					-633
8	GOOGLE INC CL C	38259P706	X				11/14/2012	5/18/2015	15	9					6
9	GOLDMAN SACHS STRATEG	38145C646	X				9/24/2013	5/21/2015	11,555	12,000					-445
10	GOLDMAN SACHS STRATEG	38145C646	X				5/13/2014	5/21/2015	13,341	14,000					-659
11	AMERICAN EXPRESS CORP	025816109	X				6/18/2010	6/9/2015	3,954	2,092					1,862
12	PROCTER & GAMBLE CO	742718109	X				2/6/2003	6/9/2015	9,794	5,301					4,494
13	BED BATH & BEYOND INC	075896100	X				4/16/2013	6/9/2015	6,930	6,571					359
14	CONVERGENCE CORE PLUS	89833W535	X				9/5/2013	6/24/2015	23,466	20,425					3,041
15	CONVERGENCE CORE PLUS	89833W535	X				7/11/2014	6/24/2015	14,079	13,980					99
16	3M CO	88579Y101	X				2/6/2003	6/24/2015	2,382	924					1,459
17	FORD MOTOR COMPANY	345370860	X				11/14/2012	6/24/2015	6,451	4,432					2,019
18	FEDERAL HOME LOAN BANK	3130A3MR2	X				12/22/2014	6/30/2015	10,000	10,000					0
19	FEDERAL FARM CREDIT BKS	3133EDPP1	X				8/13/2014	7/10/2015	10,000	10,091					-91
20	Chemours Co	163851108	X				11/14/2012	8/26/2015	260	311					-51
21	Guggenheim Macro Opport-I	40168W582	X				7/29/2015	11/20/2015	35	36					-1
22	Guggenheim Macro Opport-I	40168W582	X				5/21/2015	11/20/2015	11,469	12,000					-531
23	Guggenheim Macro Opport-I	40168W582	X				5/29/2015	11/20/2015	9	9					0
24	Vanguard International Value	921939203	X				2/6/2003	11/20/2015	12,882	7,000					5,882
25	Vanguard International Value	921939203	X				6/12/2003	11/20/2015	11,805	7,500					4,305
26	Vanguard International Value	921939203	X				12/16/2004	11/20/2015	2,516	2,316					200
27	Vanguard International Value	921939203	X				12/20/2007	11/20/2015	1,316	1,611					-295
28	Schlumberger LTD	806857108	X				7/10/2014	12/4/2015	4,833	7,537					-2,704
29	Goldman Sachs High Yield-Ins	38141W679	X				12/11/2014	12/17/2015	9,028	10,000					-972
30	Eaton Vance Floating Rate-I	277911491	X				9/24/2013	12/17/2015	5,266	5,742					-476
31	Eaton Vance Floating Rate-I	277911491	X				5/13/2014	12/17/2015	9,190	10,000					-810
32	Ivy International Core E-I	465899706	X				6/30/2015	12/17/2015	12,017	13,300					-1,283

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)
		325	163	0	162
	Description				
1	TAX PREP FEES	325	163		162

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		679	263	0	35
	Description				
1	FOREIGN TAX PAID	263	263		
2	ESTIMATED TAX PAID	250			
3	2014 TAX DUE	131			
4	MAINE FILING FEE	35			35

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

			789,345	751,592	985,025
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	HOLDINGS REPORT ATTACHED	AT COST	789,345	751,592	985,025

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

	Amount
Long Term CG Distributions	3,447
Short Term CG Distributions	280

	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 Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						234,283	0	0	213,496	20,787	0	0	0	20,787
1	EMC CORPORATION	268648102		12/7/2005	3/6/2015	2,773			1,442	1,331	0	0	0	1,331
2	OCCIDENTAL PETROLEUM C	674599105		9/3/2013	3/6/2015	4,184			4,664	-480	0	0	0	-480
3	CALIFORNIA RESOURCES C(	13057Q107		9/3/2013	3/6/2015	160			168	-9	0	0	0	-9
4	PROCTER & GAMBLE CO	742718109		2/6/2003	3/6/2015	6,239			3,180	3,058	0	0	0	3,058
5	3M CO	88579Y101		2/6/2003	3/6/2015	3,332			1,232	2,100	0	0	0	2,100
6	FREDDIE MAC DTD 6/26/14 2	3134G57H2		6/20/2014	3/26/2015	10,000			9,990	10	0	0	0	10
7	GOLDMAN SACHS GROUP IN	38141GGT5		11/28/2012	5/3/2015	15,000			15,633	-633	0	0	0	-633
8	GOOGLE INC CL C	38259P706		11/14/2012	5/18/2015	15			9	6	0	0	0	6
9	GOLDMAN SACHS STRATEG	38145C646		9/24/2013	5/21/2015	11,555			12,000	-445	0	0	0	-445
10	GOLDMAN SACHS STRATEG	38145C646		5/13/2014	5/21/2015	13,341			14,000	-659	0	0	0	-659
11	AMERICAN EXPRESS CORP	025816109		6/18/2010	6/9/2015	3,954			2,092	1,862	0	0	0	1,862
12	PROCTER & GAMBLE CO	742718109		2/6/2003	6/9/2015	9,794			5,301	4,494	0	0	0	4,494
13	BED BATH & BEYOND INC	075896100		4/16/2013	6/9/2015	6,930			6,571	359	0	0	0	359
14	CONVERGENCE CORE PLUS	89833W535		9/5/2013	6/24/2015	23,466			20,425	3,041	0	0	0	3,041
15	CONVERGENCE CORE PLUS	89833W535		7/11/2014	6/24/2015	14,079			13,980	99	0	0	0	99
16	3M CO	88579Y101		2/6/2003	6/24/2015	2,382			924	1,459	0	0	0	1,459
17	FORD MOTOR COMPANY	345370860		11/14/2012	6/24/2015	6,451			4,432	2,019	0	0	0	2,019
18	FEDERAL HOME LOAN BANK	3130A3MR2		12/22/2014	6/30/2015	10,000			10,000	0	0	0	0	0
19	FEDERAL FARM CREDIT BKS	3133EDPP1		8/13/2014	7/10/2015	10,000			10,091	-91	0	0	0	-91
20	Chemours Co	163851108		11/14/2012	8/26/2015	260			311	-51	0	0	0	-51
21	Guggenheim Macro Opport-I	40168W582		7/29/2015	11/20/2015	35			36	-1	0	0	0	-1
22	Guggenheim Macro Opport-I	40168W582		5/21/2015	11/20/2015	11,469			12,000	-531	0	0	0	-531
23	Guggenheim Macro Opport-I	40168W582		5/29/2015	11/20/2015	9			9	0	0	0	0	0
24	Vanguard International Value	921939203		2/6/2003	11/20/2015	12,882			7,000	5,882	0	0	0	5,882
25	Vanguard International Value	921939203		6/12/2003	11/20/2015	11,805			7,500	4,305	0	0	0	4,305
26	Vanguard International Value	921939203		12/16/2004	11/20/2015	2,516			2,316	200	0	0	0	200
27	Vanguard International Value	921939203		12/20/2007	11/20/2015	1,316			1,611	-295	0	0	0	-295
28	Schlumberger LTD	806857108		7/10/2014	12/4/2015	4,833			7,537	-2,704	0	0	0	-2,704
29	Goldman Sachs High Yield-Ins	38141W679		12/11/2014	12/17/2015	9,028			10,000	-972	0	0	0	-972
30	Eaton Vance Floating Rate-I	277911491		9/24/2013	12/17/2015	5,266			5,742	-476	0	0	0	-476
31	Eaton Vance Floating Rate-I	277911491		5/13/2014	12/17/2015	9,190			10,000	-810	0	0	0	-810
32	Ivy International Core E-I	465899706		6/30/2015	12/17/2015	12,017			13,300	-1,283	0	0	0	-1,283

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										6,095	0	0
1	PORTLAND TRUST COMPANY, L		TWO CITY CENTER	PORTLAND	ME	04101		TRUSTEE	2 00	6,095		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	125
3	Second quarter estimated tax payment		3	125
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	250

ANDROSCOGGIN BANK'S MAINSTREET FOUND 31-1573495

Taxpayer's Record of Estimated Tax Payments (990-W)

	Payment due date	(a) Date paid	(b) Check or money order number or credit card confirmation number	(c) Amount paid (do not include any credit card convenience fee)	(d) 2015 overpayment credit applied	(e) Total amount paid and credited (add (c) and (d))
1	5/16/2016			425	0	425
2	6/15/2016			0	0	0
3	9/15/2016			0	0	0
4	12/15/2016			0	0	0
Total				425	0	425
			Unused overpayment		0	

Account Holdings As Of

Filtered By : Account = 500084 Androscoggin Bank's MainStreet FDN

Sorted By : Account Number

Date Run : 05/12/2016 Time Printed : 12:54 16 PM

Account Name : Androscoggin Bank's MainStreet FDN **As Of : 12/31/2015** **Account Number : 500084**

Prices As Of : 05/11/2016

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
	Money Market Funds						
4,815.52	(GOFXX) Federated Government Oblig Fd #117		4,815.52	4,815.52	0.00	11.79	0.24%
	GOFXX	608919718					
	Sub Total		**$ 4,815.52**	**4,815.52**	**0.00**	**11.79**	**0.24%**
	Large Cap Equity						
90	3M CO		5,542.20	15,279.30	9,737.10	399.60	2.62%
	MMM	88579Y101					
10	Alphabet Inc		3,261.16	7,305.50	4,044.34	0.00	0.00%
	GOOGL	02079K305					
10	Alphabet Inc Cl C		3,244.42	7,152.90	3,908.48	0.00	0.00%
	GOOG	02079K107					
225	American Express Corp		9,413.21	14,532.75	5,119.54	261.00	1.80%
	AXP	025816109					
140	Apple Inc.		10,737.60	12,951.40	2,213.80	319.20	2.46%
	AAPL	037833100					
55	Berkshire Hathaway Inc Class B New		5,865.74	7,857.85	1,992.11	0.00	0.00%
	BRK/B	084670702					
55	Boeing Co		6,990.49	7,315.00	324.51	239.80	3.28%
	BA	097023105					
75	Conocophillips Inc.		2,875.49	3,276.00	400.51	75.00	2.29%
	COP	20825C104					
75	Costco Wholesale Corp		8,864.24	11,034.00	2,169.76	135.00	1.22%
	COST	22160K105					
250	Danaher Corp.		5,480.49	24,477.50	18,997.01	160.00	0.65%
	DHR	235851102					
300	Disney Walt Co		10,535.97	30,687.00	20,151.03	411.00	1.34%
	DIS	254687106					
85	Dominion Res Inc VA New		4,908.23	6,096.20	1,187.97	238.00	3.90%
	D	25746U109					
145	E I Dupont DeNemours		5,813.33	9,324.95	3,511.62	220.40	2.36%

Account Holdings As Of

Filtered By : Account = 500084:Androscoggin Bank's MainStreet FDN

Sorted By : Account Number

Date Run : 05/12/2016 Time Printed : 12:54:16 PM

Account Name : Androscoggin Bank's MainStreet FDN **As Of : 12/31/2015** **Account Number : 500084**

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
			Prices As Of : 05/11/2016				
	DD	263534109					
375	EMC Corporation		5,407.50	10,177.50	4,770.00	172.50	1.69%
	EMC	268648102					
80	Express Scripts Hldg C		5,655.99	5,889.60	233.61	0.00	0.00%
	ESRX	30219G108					
175	ExxonMobil		5,873.00	15,541.75	9,668.75	525.00	3.38%
	XOM	30231G102					
295	General Electric Co		7,740.77	8,950.30	1,209.53	271.40	3.03%
	GE	369604103					
475	Microsoft Corp		10,940.00	24,248.75	13,308.75	684.00	2.82%
	MSFT	594918104					
325	Oracle Corp		11,079.22	12,886.25	1,807.03	195.00	1.51%
	ORCL	68389X105					
175	Pepsico Inc		6,987.75	18,501.00	11,513.25	491.75	2.66%
	PEP	713448108					
110	PNC Bank Corp		5,891.59	9,497.40	3,605.81	224.40	2.36%
	PNC	693475105					
100	Qualcomm Incorporated		6,251.00	5,215.00	-1,036.00	212.00	4.07%
	QCOM	747525103					
250	Target Corp		7,357.00	18,925.00	11,568.00	560.00	2.96%
	TGT	87612E106					
95	Tesoro Pete Corp		5,604.04	7,378.65	1,774.61	190.00	2.57%
	TSO	881609101					
150	United Technologies Corp.		4,792.93	15,240.00	10,447.07	396.00	2.60%
	UTX	913017109					
400	Wells Fargo & Company New		9,164.00	19,632.00	10,468.00	608.00	3.10%
	WFC	949746101					
	Sub Total		**$ 176,277.36**	**329,373.55**	**153,096.19**	**6,989.05**	**2.12%**
	Large Cap ETF						
85	Energy Select Sector SPDR		5,500.30	5,580.25	79.95	168.43	3.02%
	XLE	81369Y506					

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Account Name : Androscoggin Bank's MainStreet FDN — **As Of : 12/31/2015** — **Account Number : 500084**

Prices As Of : 05/11/2016

Shares	Asset Description			Cost	Market	Unr Gain Loss	Est Ann Income	Yield
200	Vanguard Telecom Service ETF			10,255.69	18,480.00	8,224.31	928.00	5.02%
	VOX	92204A884						
	Sub Total		**$**	**15,755.99**	**24,060.25**	**8,304.26**	**1,096.43**	**4.56%**
	Large Cap Mutual Fund							
103.627	Vanguard 500 Index Fund-Adm			20,000.00	19,778.25	-221.75	412.95	2.09%
	VFIAX	922908710						
	Sub Total		**$**	**20,000.00**	**19,778.25**	**-221.75**	**412.95**	**2.09%**
	Mid Cap ETF							
160	SPDR S&P Midcap 400 Etf Trst			27,692.78	42,384.00	14,691.22	583.03	1.38%
	MDY	78467Y107						
	Sub Total		**$**	**27,692.78**	**42,384.00**	**14,691.22**	**583.03**	**1.38%**
	Small Cap Mutual Fund							
608.221	Goldman Sachs S/C Value-Inst			19,410.61	30,928.04	11,517.43	219.26	0.71%
	GSSIX	38142V209						
242.094	Vanguard Explorer Fund-Adm			9,730.27	17,784.23	8,053.96	92.72	0.52%
	VEXRX	921926200						
	Sub Total		**$**	**29,140.88**	**48,712.27**	**19,571.39**	**311.98**	**0.64%**
	Common Stock Domestic							
80	Chubb Corp			5,903.19	10,180.80	4,277.61	182.40	1.79%
		171232101						
	Sub Total		**$**	**5,903.19**	**10,180.80**	**4,277.61**	**182.40**	**1.79%**
	International							
150	Ishares MSCI EAFE Minimum Volatility			9,736.50	10,093.50	357.00	242.09	2.40%
	EFAV	46429B689						
750	Ishares Msci Emerging Markets ETF			29,278.50	24,712.50	-4,566.00	601.57	2.43%
	EEM	464287234						
625	Novo-Nordisk A/S			5,900.76	34,062.50	28,161.74	437.15	1.28%

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Account Name : Androscoggin Bank's MainStreet FDN **As Of : 12/31/2015** **Account Number : 500084**

Prices As Of : 05/11/2016

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
	NVO	670100205					
493.684	Vanguard Intl Growth-Adm		22,098.52	32,553.52	10,455.00	508.00	1.56%
	VWILX	921910501					
	Sub Total		**$ 67,014.28**	**101,422.02**	**34,407.74**	**1,788.81**	**1.76%**
	Fixed Income - MF Taxable						
1,254.826	Principal Preferred Sec-Ins		13,000.00	12,611.00	-389.00	652.01	5.17%
	PPSIX	74253Q416					
6,186.679	Vanguard Gnma Fund-Adm		65,975.27	66,878.00	902.73	1,626.23	2.43%
	VFIJX	922031794					
3,567.533	Vanguard High Yield Corp-Inv		21,830.62	20,227.91	-1,602.71	1,144.29	5.66%
	VWEHX	922031208					
3,267.542	Vanguard S/T Invest Gr-Adm		34,500.00	35,060.73	560.73	732.67	2.09%
	VFSUX	922031836					
2,819.549	Vanguard S/T Invest Gr-Inv		30,028.20	30,253.76	225.56	602.42	1.99%
	VFSTX	922031406					
	Sub Total		**$ 165,334.09**	**165,031.40**	**-302.69**	**4,757.62**	**2.88%**
	Fixed Income Govt/Corp						
15,000	Pepsico	2.5000% 05/10/16	15,913.95	15,005.10	-908.85	375.00	2.50%
		713448BT4					
15,000	Aflac Inc	2.6500% 02/15/17	15,858.30	15,202.32	-655.98	397.50	2.61%
		001055AH5					
10,000	American Express	2.3750% 03/24/17	10,522.00	10,122.09	-399.91	237.50	2.35%
		0258M0DD8					
15,000	JP Morgan Chase	2.0000% 08/15/17	15,263.55	15,144.72	-118.83	300.00	1.98%
		48126EAA5					
15,000	Rio Tinto	2.2500% 12/14/18	15,240.62	15,181.95	-58.67	337.50	2.22%
		76720AAM8					
15,000	Target Corp	2.3000% 06/26/19	15,175.10	15,500.78	325.68	345.00	2.23%
		87612EBB1					
15,000	EMC Corp	2.6500% 06/01/20	14,891.10	14,048.13	-842.97	397.50	2.83%

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Account Name : Androscoggin Bank's MainStreet FDN **As Of : 12/31/2015** **Account Number : 500084**

Prices As Of : 05/11/2016

Shares	Asset Description			Cost	Market	Unr Gain Loss	Est Ann Income	Yield
		268648AQ5						
15,000	Apple Inc	2.8500% 05/06/21		15,210.08	15,763.26	553.18	427.50	2.71%
		037833AR1						
15,000	FNMA	2.0000% 12/10/21		14,996.25	14,996.15	-0.10	300.00	2.00%
		3136G13D9						
15,000	AT&T Inc	3.0000% 02/15/22		15,820.50	15,342.18	-478.32	450.00	2.93%
		00206RBD3						
15,000	Berkshire Hathaway	3.0000% 05/15/22		14,680.95	15,749.76	1,068.81	450 00	2.86%
		084664BT7						
20,000	FNMA	2.3000% 11/15/22		20,162.50	20,000.54	-161.96	460.00	2.30%
		3136G04N8						
15,000	Blackrock Inc	3.5000% 03/18/24		15,503.95	15,956.10	452.15	525.00	3.29%
		09247XAL5						
	Sub Total		**$**	**199,238.85**	**198,013.08**	**-1,225.77**	**5,002.50**	**2.53%**
	U S Government Agency Bonds							
10,000	FHLMC	1.5000% 04/29/25		9,985.00	9,984.83	-0.17	150.00	1.50%
		3134G6UY7						
	Sub Total		**$**	**9,985.00**	**9,984.83**	**-0.17**	**150.00**	**1.50%**
	Corporate Bonds							
20,000	Bank of America	1.4055% 03/22/16		20,022.18	20,004.90	-17.28	281.10	1.41%
		06051GEV7						
10,000	Verizon Comm	2.0000% 11/01/16		10,411.50	10,070.00	-341.50	200.00	1.99%
		92343VBD5						
	Sub Total		**$**	**30,433.68**	**30,074.90**	**-358.78**	**481.10**	**1.60%**
	Grand Total		**$**	**751,591.62**	**983,830.87**	**232,239.25**	**21,767.66**	**2.21%**

Principal Cash: **-27,900.91** ***Income Cash:*** **27,900.91** ***Invested Income:*** **0.00**