C&E 946

Form 990-PF

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.	(H) [(
▶ Do not enter social security numbers on this form as it may be made public.	//UN
► Go to www.irs.gov/Form990PF for instructions and the latest information.	0

Department o	the Treasury		social security numbers on rs.gov/Form990PF for instr			2019
For calenda	ar year 2019 or tax year			, and ending	OCT 31, 2020	Open to Public Inspection
Name of fo					A Employer identification	· · · · · · · · · · · · · · · · · · ·
MATN	CMDEEM CDC	NID EOIMDAMT	ONI TAIC		20 1024061	
		OUP FOUNDATION MAIL IS NOT DELIVER TO STREET A		Room/suite	20-1834861	
	RANGER BLVD				B Telephone number 978-487-14	93 /
	vn, state or province, cou BOROUGH, MA	untry, and ZIP or foreign p 01752	ostal code		C If exemption application is p	ending, check here
G Check a	II that apply	Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return		2 Foreign organizations me	nation the 85% test
		Address change	X Name change	~ 11	Foreign organizations me check here and attach co	emputation
	ype of organization. iion 4947(a)(1) nonexem	X Section 501(c)(3) ex	empt private foundation Other taxable private founda	OH	E If private foundation sta under section 507(b)(1)	
I Fair mark	ket value of all assets at	end of year J Accounti	ng method Cash	X Accrual	F If the foundation is in a	· · · ·
•	rt II, col. (c), line 16)		her (specify)	<u> </u>	under section 507(b)(1)	
▶ \$	Analysis of Revenue an		nn (d), must be on cash bas			1 (A
····	(The total of amounts in columnecessarily equal the amount	mns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	Contribut <u>ions,</u> gifts, gran		3,140.		N/A	l
	Check X If the foundation			···		!
	nterest on savings and tempo cash investments		3,389.	3,389.		STATEMENT 1
	Dividends and interest fro Bross rents	om securities	3,309.	3,303.		STATEMENT I
	Vet rental income or (toss)					
6a N	Vet gain or (loss) from sale of	assets not on line 10	-67,158.			
b a	Gross sales price for all	79,590.		•		
	Capital gain net Income (from	Part IV line 2)		0.		
0 1	Vet short-term capital gai	ın				
3	ncome modifications Gross sales less returns and allowances	I		· ·		
•	ess Cost of goods sold			* /		/FD
	Gross profit or (loss)				RECEN	
5 11 3	Other income					į ·
12	Total Add lines 1 throug	'	-60,629.	3,389.	MAR 1 9	17.44
> '' `	Compensation of officers, dire		0.	0.		0.
15 P	Other employee salaries a Pension plans, employee	-			OGDE	₩, ₩
	egal fees	Donoms				
A GIR	Accounting fees	STMT 2	3,140.	0.		0.
	Other professional fees					<u></u>
	nterest					
	Faxes Depreciation and depletio	nn.			-	1
iii 20 C	рергестаной ана пертено Эссиралсу	л		-		
A 21 1	Fravel, conferences, and	meetings				
<u>7</u> € 22 P	Printing and publications					
S 23 C	Other expenses	STMT 3	80.	0.	· · · · · · · · · · · · · · · · · · ·	0.
	Total operating and adm		2 220	0.		0.
-\0\0\0\0\0\0\0\0\0\0\0\0\0\0\0\0\0\0\0	expenses Add lines 13 to Contributions, gifts, gran	_	3,220.	<u> </u>		0.
\ I	Fotal expenses and disb					
A	Add lines 24 and 25		3,220.	0.		0.
	Subtract line 26 from line	2 12				
108 a E	Excess of revenue over expen		-63,849.	2 222		
1 75 12 1	Net investment income (3,389.	N/A	1
i es⊁tic A	Adjusted net income (If n 7-19 LHA For Paper	egalive, enter -U-)	ll e, see instructions		I IN/A	Form 990-PF (2019)

08579311 150872 183897

1 2019.05070 MAIN STREET GROUP FOUNDAT 183897_1





MAIN STREET GROUP FOUNDATION, INC. 20-1834861 Form 990-PF (2019) Part II Balance Sheets Attached schedules and amounts in the description Beginning of year End of year column should be for end of year amounts only (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 14,667. 97,566. 97,566. 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 7 Other notes and loans receivable 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 90,607. b Investments - corporate stock c Investments - corporate bonds 11 Investments land buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment, basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 105,274. 97,566. 97,566. instructions. Also, see page 1, item I) 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 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here

Part III	Analysis of Changes	in Net	Assets	or Fund	Balances

Foundations that do not follow FASB ASC 958, check here

27 Paid-in or capital surplus, or land, bldg, and equipment fund

28 Retained earnings, accumulated income, endowment, or other funds

and complete lines 24, 25, 29, and 30

Net assets without donor restrictionsNet assets with donor restrictions

and complete lines 26 through 30.
26 Capital stock, trust principal, or current funds

29 Total net assets or fund balances

30 Total liabilities and net assets/fund balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29		
(must agree with end-of-year figure reported on prior year's return)		105,274.
2 Enter amount from Part I, line 27a	2	-63,849.
3 Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED GAIN/LOSS ON SECUF</u>	RITIES 3	56,141.
4 Add lines 1, 2, and 3	4	97,566.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	97,566.

0.

105,274.

105,274.

105,274

Form 990-PF (2019)

923511 12-17-19

Balances

Fund

ò

0.

97,566.

97,566.

97,566

	nd Losses for Tax on Ir				2 3 000 3 01		0-183		Page 3
	ne kind(s) of property sold (for exa				E ATTACE low acquired		TATEM		lo sold
	ehouse; or common stock, 200 sh		,	` P	low acquired - Purchase - Donation	(mo, c			(d) Date sold (mo., day, yr.)
1a									
<u>b</u>			•••						
<u>c</u>	· · · · · · · · · · · · · · · · · · ·						*****		
d		····		_					
<u>e</u>		T		 					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		 -		Sain or (loss) s (f) minus (
<u>a</u>	~	 							
<u>b</u>		 							 -
c d		 							
e 79,590.		 	146,74	g l				67	,158.
Complete only for assets showing	gain in column (h) and owned by	the foundation		•	 -	II) Coine //	Cal (b) agin		,150.
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E>	cess of col (i)		CO	ol. (k), but	Col (h) gain not less thar (from col (1 -0-) or	
a		 						····	
b									
C									
d					· · · · · · · · · · · · · · · · · · ·				
е								-67	,158.
2 Capital gain net income or (net cap	If gain, also ente			}	2			-67	,158.
, , ,	, (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	7					,
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c		riu (o)		}					
If (loss), enter -0- in Part I, line 8					3		N/A		
Part V Qualification Un	der Section 4940(e) for	Reduced	Tax on Net	Inve	stment inc	ome			
(For optional use by domestic private t	foundations subject to the section	4940(a) tax on	net investment in	come.)				
If section 4940(d)(2) applies, leave this	s part blank								
,,,,,,,								<u> </u>	[32]
Was the foundation liable for the section If "Yes," the foundation doesn't qualify			•	100,				Yes	X No
1 Enter the appropriate amount in ea				ntries					
(a)	(b)	man belieffs bei	ore making any ci	(c)				(d)	
Base periód years Calendar year (or tax year beginning	المام الم	stributions	Net value of no	onchari	table-use assets	s	Distrib (col_(b) div	(d) oution ratio	(c))
2018		0.			108,728		(001 (0) 011		0000
2017		0.	-		115,228				00000
2016		8,000.			122,009				65569
2015	1	L4,035.			122,782	2.			14308
2014		8,035.			146,363	3.		. 0 !	54898
2 Total of line 1, column (d)						2		.23	<u>34775</u>
3 Average distribution ratio for the 5-	•	on line 2 by 5 (O, or by the numb	er of y	ears			_	
the foundation has been in existent	ce if less than 5 years					3	ļ	• 0 4	4695 <u>5</u>
4 Enter the net value of noncharitable	e-use assets for 2019 from Part X,	line 5				4		95	,249.
5 Multiply line 4 by line 3			5		4	,472.			
6 Enter 1% of net investment income (1% of Part I, line 27b)			6			34.			
7 Add lines 5 and 6						7		4	<u>,506.</u>
8 Enter qualifying distributions from		a 1h and some	data that part uses	na 10	L tay rate	8_	<u> </u>		0.
If line 8 is equal to or greater than l See the Part VI instructions.	inie 7, check the dux in Part VI, IIN	e iv, anu comp	nete mat part USIN	ıya 17	o tax idle.				

Part VI Excise Tax Based on Investment Income (Section 4940(8), 4940(8), or 4940(8), o	Form 990-PF (2019) MAIN STREET GROUP FOUNDATIO	N, INC.	20-183		Page 4
Date for fulling or determination letter \$	Part VI Excise Tax Based on Investment Income (Section	4940(a), 4940(b), 4940(e), or	1948 - see i	<u>nstructi</u>	ons)
b Demistic foundations that meet the section 4947(e) requirements in Part V, check here	1a Exempt operating foundations described in section 4940(d)(2), check here	and enter "N/A" on line 1.			1
b Demistic foundations that meet the section 4947(e) requirements in Part V, check here	Date of ruling or determination letter (attach copy of lette	er if necessary-see instructions)	_		
of Part I, line 27b All other domestic foundations einter 27k of time 27h. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3			1		68.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 Add lines 1 and 2 3 G. 8. 3 Subtlet A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment and 2018 overpayment coredited to 2019 5 Exempt foreign organizations: -1ax withheld at source 6 D. 0. 6 D. 0. 7 Total credits and payments. Add lines 6a through 69 6 D. 0. 7 Total credits and payments. Add lines 6a through 69 8 Enter any yearsty for underpayment of estimated tax. Check here if if Form 2220 is attached 7 Total credits and payments. Add lines 6a through 69 9 Tax due If the total of lines 5 and 6 is more than line 7, enter amount owed 9 Tax due If the total of lines 5 and 6 is more than line 7, enter amount owed 9 Total credits and payments. Add lines 6a through 69 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Dent the than mount of line 10 to be credited to 2020 settined tax by 10 to 10					
3 Add lines 1 and 2 4 Subtuble A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment incomes Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment comes Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment comes Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based with a possible of the second of the second second line 5 to the second line	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, el	nter 4% of Part I, line 12, col. (b)	ll		
3 defines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) Tax based on investment income: Subtract line 4 from line 3.11 zero or less, enter -0- Tax based on investment income: Subtract line 4 from line 3.11 zero or less, enter -0- Tax based on investment income: Subtract line 4 from line 3.11 zero or less, enter -0- Tax based on lines 1 and 2 8	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations of	only, others, enter -0-)	2		0.
5 Tax based on investment income: Subtract line 4 from line 3. If zero or less, enter -0- 6 Crodist/Payments. 2 2019 estimated tax payments and 2018 overpayment credited to 2019 6 Exempt foreign organizations - tax withheld at source 7 Tax based on investment day between the common time to the form 8568) 6 Backup withholding or consously withheld 6 Total credits and payments. Add line 65 at brough 60 8 Enter any penalty for underpayment of estimated tax. Check here II if Form 2220 is attached 7 Total credits and payments. Add line 65 at brough 60 8 Enter any penalty for underpayment of estimated tax. Check here II if Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more shan line 7, enter amount oved 10 Overpayment Illino 75 more than the total of lines 5 and 8, enter the memour overpaid 11 Enter the amount of line 10 to be Credited to 2020 estimated tax. ► 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any optimical campagin? 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 optimical campagin? 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 optimical campagin? 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 optimical campagin? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition of the activities. 1b Did it spend more than \$100 during the year (either directly or indirectly) for political approach or of the activities. 2 Did the foundation file from 1120-POL for this year? 1c Enter the reimbursement (if any) tax to no political expendative scention of the activities. 3 A X II Yes, a task or a det	• • • • • • • • • • • • • • • • • • • •		3		68.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withheld at source 6 D O. 6 Each O. 7 Cast part with application for extension of time to file (Form 8668) 6 Backup withholding erroneously withheld 6 D O. 7 Total credits and payments. Add lines 5a line tough 6 7 Total credits and payments. Add lines 5a line tough 6 8 D O. 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owned 9 Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owned 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owner and 11 to 9 by Credited to 2020 estimated tax. 169 In Refunded ► 11 0. PERT VII8 Tax Statements Regarding Activities 11 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? 15 Dud it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If It is answer is "Yes" to a or 16, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in comection with the activities. 1 Dud it spend more than \$100 during the year (either directly) or indirectly) for political purposes? See the instructions for the definition If It is answer is "Yes" to a or 16, attach a detailed description of the activities. 1 Dud it form tipe-Pot (or this year? 2 Dud it form tipe-Pot (or this year? 3 Tax the foundation high Form 1120-POL (or this year? 4 Dud the foundation high Form 1120-POL (or this year? 5 Tax the foundation high any activities that here to previously been reported to the IRS; in its governing instrument, or bylaws, or other anderial extrements? If "Yes," itach a conformed copy of the changes 4 Dud the foundation high and any activities	4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations	only, others, enter -0-)	4		0.
6 Credits/Payments: a 2019 estimated tax payments and 2018 overpayment credited to 2019 becampt foreign organizations - tax withheld at source c Tax paid with application for extension of time to fire (Form 8668) 6 0. 6 0. 6 0. 6 0. 7 Total credits and payments. Add lines 6a Intrough 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due if the total of lines 5 and 8 is more than time 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervers in any paid total or of the tax of the definition of the form 110 of the foundation or of the definition of the form 110 of the 110 of the 120 of the	, , , , , , , , , , , , , , , , , , , ,	- · · · · · · · · · · · · · · · · · · ·	5		68.
a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld f Total credits and payments. Add lines 6a through 6d c Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached f Total credits and payments. Add lines 6a through 6d f Total credits and payments. Add lines 6a through 6d f Total credits and payments. Add lines 5a may be more than line 7, since amount owned f Total credits If line 7 is more than the total of lines 5 and 8, enter the amount owner with the 10 ober Credited to 2020 estimated tax. 11 Enter the amount of line 10 to ber Credited to 2020 estimated tax. 12 During the tax year, did the foundation attempt 10 influence any national, state, or local legislation or did it participate or intervene in any political campaign? 13 During the tax year, did the foundation attempt 10 influence any national, state, or local legislation or did it participate or intervene in any political campaign? 14 During the tax year, did the foundation in comection with the activities. 15 During the tax year, did the foundation in comection with the activities. 16 During the tax year, did the foundation in comection with the activities. 17 During the tax year, did the foundation in comection with the activities. 18 During the tourdation file form 1120-POL for this year? 20 Enter the rembursement (if any) of ax on pollitical expenditures (section 4955) imposed during the year 21 Did the foundation in form 1120-POL for this year? 22 X 23 X 24 Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. 3 X 4 Did the foundation made any changes, not previously been reported to the IRS? 11 Yes, a fatch a detailed description of the activities. 3 X 4 Did the foundation made any changes, not previously reported to the IRS, in i	6 Credits/Payments:				
b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8568) d Backup withholding erroreously withheld 7 Total credits and payments. Add lines & through 60 8 Enter any penalty for underpoyment of estimated tax. Check here □ if Form 2220 is attached 8 0.0 9 Tax due If the total or lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be "Gredlied" to 2200 settimated tax. 12 Fart VIII-A Statements Regarding Activities 11 Enter the amount of line 10 to be "Gredlied" to 2200 settimated tax. 12 Fart VIII-A Statements Regarding Activities 13 During the tax year, dut the foundation altermpt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities. 16 Did the foundation if is Form 1120-PLO. If or the year? 27 did Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year 28 (1) On the foundation in if Form 1120-PLO. If the year? 39 Has the foundation on the grow 1120-PLO is the year? 40 If the reimbursement (if any) and by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. (2) A state the foundation and you have a confident of the activities 11 Yes, attach a detailed description of the activities 12 Has the foundation managers. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. (2) A State the foundation managers. ▶ \$ 0. (2) A State the foundation of the activities 13 Has the foundation managers. P \$ 0. (2) On foundation interpoymously been reported to the IRS? 11 Yes, attach a detailed description of the activities 12 Has the foundat	•	6a 237	.		•
c Tax paid with application for extension of time to file (Form 8688) d Backup withholding erroneously without 5 did in 66 did 0. 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ If Form 2220 is attached 9 Tax due If the lotal of lines 5 and 8 is more than fine 7, enter amount owed 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 1 During the tax year, did the foundation altempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 During the tax year, did the foundation altempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 2 During the tax year, did the foundation altempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 3 During the tax year, did the foundation altempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 4 During the tax year, did the foundation altempt to influence any national, state, or local legislation or did it participate or intervene in any political expenditure tax influence of the definition of the definition of the activities of the foundation of the foundation of the activities of the foundation (if any) of tax on political expenditures (section 4955) imposed during the year 4 Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. 2 Has the foundation made any changes, not previously reported to the IRS? If Yes, attach a detailed description of the activities of the state in the political description of the activities of the state in the stat			-		
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4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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? 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 To the states to which the foundation reports or with which it is registered. See instructions MA 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10			OI .		~ v '
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10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			IUIIUII		
	2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	a acriecone listing their names and addresses			

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c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

Schedule C, to determine if the foundation had excess business holdings in 2019)

had not been removed from jeopardy before the first day of the tax year beginning in 2019?

Yes X No

N/A

3b

4a

4b X Form **990-PF** (2019)

during the year?

orm 990-PF (2019) MAIN STREET GROUP FOUNDAT			20-18348	10T	,	age 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be Re	equired _{(contin}	ued)			
5a During the year, did the foundation pay or incur any amount to					Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🗓 No 📗	Ì		5
(2) Influence the outcome of any specific public election (see section 4955); or					į,	
any voter registration drive?		es X No			ŧ	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Y	es X No	•			
(4) Provide a grant to an organization other than a charitable, etc., organization					į	
4945(d)(4)(A)? See instructions	Y	es X No			;	
(5) Provide for any purpose other than religious, charitable, scientific, literary,					i	
the prevention of cruelty to children or animals?			as X No	·		1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	· ·	n Regulations)
section 53 4945 or in a current notice regarding disaster assistance? See instru			N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check h			▶∟∟│			. 1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr			<u> </u>			` . !
expenditure responsibility for the grant?	IN	[/A Y	es L 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 p	ay premiums on	г. п.,	ræ⊓			,
a personal benefit contract?		Y	BS X NO			· 4
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pi	ersonal benefit contract?		-	6b		<u> </u>
If "Yes" to 6b, file Form 8870.		<u>,</u>	[₹]			i
7a At any time during the tax year, was the foundation a party to a prohibited tax si		Y	es X No	71		!
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b		 ;
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration or		(V),		-	
excess parachute payment(s) during the year? Part VIII Information About Officers, Directors, Truste	on Foundation Man		es X No			!
Paid Employees, and Contractors	es, roundation Mai	lagers, nighty				
List all officers, directors, trustees, and foundation managers and the	eir compensation.					
· · · · ·	(b) Title, and average	(c) Compensation	(d) Contributions to	1	е) Ехро	ense
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	aò	count, allowan	other
	to position	enter 0 /	Compensation	† 	anoman	1000
· · · · · · · · · · · · · · · · · · ·						
SEE STATEMENT 4		٥.	l o.			0.
				1-		<u> </u>
			-			
				1		
1 2						
				1		
Compensation of five highest-paid employees (other than those incl	uded on line 1). If none, e	nter "NONE."				
(a) Name and address of each ampleyee and more than \$50,000	(b) Title, and average	4 . 0	(d) Contributions to employee benefit plans	(e) Expe	ense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	l ar	count, allowan	other
NONE						
			1			
				1		
				1		
			<u> </u>	1		
				1		
otal number of other employees paid over \$50,000						0
			Form	990	-PF ((2019)

	<u> 18348</u>	61 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. 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	>	0
		<u> </u>
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.	E	xpenses
1 N/A		
I N/A		
2		
= <u></u>		
3		
4		
Dort IV D. Common of Dunman Deleted Investments		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
37/3	'	Amount
1 N/A		
2		
All other program-related investments. See instructions		
3		
		0.
Total. Add lines 1 through 3	.	990-PF (2019)
	Form	330-FF (2019)

101	m 990-PF (2019) MAIN STREET GROUP FOUNDATION, INC.	20-1034001	Page 8
P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, see instructions)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	T T	
а	Average monthly fair market value of securities	$\left \begin{array}{c} \overline{1a} \end{array} \right $ 77	,036.
	Average of monthly cash balances	1b 19	<u>,036.</u> ,663.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d 96	,699.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3 96	,699.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 1	,450.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5 95	,249.
6	Minimum investment return. Enter 5% of line 5		,762.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	nd certain	
	foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1 4	,762.
2 a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI)]	
C	Add lines 2a and 2b	2c	68.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 4	,694.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5 4	,694.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 4	,694.
P	art XII Qualifying Distributions (see instructions)		ř
_		T	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		^
a	(-),	1a	0.
	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for uso) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
	Suitability test (prior IRS approval required)	3a	
	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	0.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	0.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	qualifies for the section	

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI,				
line 7			<u></u>	4,694.
2 Undistributed income if any, as of the end of 2019			^	•
a Enter amount for 2018 only		w.	0.	
b Total for prior years		0		1
a Evenes distributions correspond if any to 2010		0.		<u> </u>
3 Excess distributions carryover, if any, to 2019				
a From 2014 772.				
b From 2015 7,924. c From 2016 1,958.				
				;
d From 2017				•
e From 2018	10,654.		· · · · · · · · · · · · · · · · · · ·	<u></u>
f Total of lines 3a through e	10,034.			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 0.				
			0.	
a Applied to 2018, but not more than line 2a			U •	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	<u>U•</u>			0.
d Applied to 2019 distributable amount	0.			<u> </u>
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019	0.	.,		
(If an amount appears in column (d), the same amount must be shown in column (a))	4,694.			4,694.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,960.			
b Prior years' undistributed income. Subtract				,
line 4b from line 2b		0.	···	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable		<u> </u>		
amount - see instructions		0.		
e Undistributed income for 2018 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020				
Subtract lines 7 and 8 from line 6a	5,960.			
0 Analysis of line 9.				
a Excess from 2015 4,002.	ļ			, ,
b Excess from 2016 1,958.	İ			
c Excess from 2017				ļ
d Excess from 2018	ļ			,
e Excess from 2019		ı		- 000 DE

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Form **990-PF** (2019)

Form 990-PF (2019) MAIN ST Part XIV Private Operating F	REET GROUP			20-1 N/A	834861 Page 10
. 			A, question 9)	N/A	
1 a If the foundation has received a ruling					
foundation, and the ruling is effective for			n anation	14042(1)(2) or	4040(A)(E) 4
b Check box to indicate whether the foun	Tax year	ig louridation described in	Prior 3 years	4942(j)(3) or	4942(1)(5)
2 a Enter the lesser of the adjusted net	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
income from Rart I or the minimum	(4) 2010	(8) 20 10	(0) 20	(6) 20.0	(0) 10.01
investment return from Part X for					
each year listed				 	
b 85% of line 2a				 	+
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not			 		
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities		/			
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon.					
a "Assets" alternative test - enter; (1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6, for each year					
listed					
c "Support" alternative test - enter		1			
(1) Total support other than gross investment income (interest,	X				
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties					
(2) Support from general public and 5 or more exempt				`	
organizations as provided in					
section 4942(j)(3)(8)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					<u> </u>
Part XV Supplementary Info			f the foundation	had \$5,000 or mo	ore in assets
at any time during	tne year-see instr	uctions.)	· · · · · · · · · · · · · · · · · · ·		
1 Information Regarding Foundation	-				
a List any managers of the foundation wi			ibutions received by the	foundation before the clo	se of any tax
year (but only if they have contributed	more than \$5,000). (See s	ection 507(d)(2))			
NONE					
b List any managers of the foundation wi	ho own 10% or more of th	e stock of a corporation (d	or an equally large portio	on of the ownership of a p	partnership or
other entity) of which the foundation ha	as a 10% or greater interes	St.			
	0:01	0:1:1: 1		7	
2 Information Regarding Contribut		• • • •	_		
Check here if the foundation the foundation makes gifts, grants, etc.	only makes contributions				uests for funds 11
a The name, address, and telephone num					
a The name, address, and telephone han	ibor of citizal address of th	ic person to whom applica	anons should be address	scu	
SEE STATEMENT 5	 				
b The form in which applications should	be submitted and informa	tion and materials they sh	ould include,		
c Any submission deadlines:					
d Any restrictions or limitations on award	ds, such as by geographic	al areas, charitable fields.	kinds of institutions, or o	other factors	
,	, ,				
	·				

Grants and Contributions Paid During th	ne Year or Approved for Future P	ayment		
Recipient	If recipient is an individual,	Foundation	Purnose of grant or	·
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
NONE				
				· · · · · · · · · · · · · · · · · · ·
Tatal			▶ 3a	
b Approved for future payment		······································		
- vipprovod for valure paymoni				
NONE				
NONE				
				<u>_</u>
Total			▶ 3b	orm 990-PF (20

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		led by section 512, 513, or 514	(e)
•	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue a	code		1 3333		
ab			1 1		
c			1 1		
d	1 1		\vdash		
e			1 1		
g Fees and contracts from government agencies			1		
2 Membership dues and assessments			1 1		
3 Interest on savings and temporary cash			1		
investments			1 1		
4 Dividends and interest from securities	-		14	3,389.	
5 Net rental income or (loss) from real estate			1	3,303.	
• •			++		
a Debt-financed property			+ +		
b Not debt-financed property	-		╁┈┈┼		
6 Net rental income or (loss) from personal					
property			+ +		
7 Other investment income			1		·
8 Gain or (loss) from sales of assets other			1	65.450	
than inventory			18	-67,158.	
9 Net income or (loss) from special events			 		
10 Gross profit or (loss) from sales of inventory			\vdash		
11 Other revenue					
a	_		+-+		
b			$\perp \perp$		· · · ·
c	_		11		····
d			$\perp \perp$		
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-63,769.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	-63,769.
(See worksheet in line 13 instructions to verify calculations	5)				
Part XVI-B Relationship of Activitie	s to the Acco	mplishment of Ex	empt i	Purposes	
		·			
Line No Explain below how each activity for which i	income is reported i	n column (e) of Part XVI-A	contribu	ited importantly to the accomp	olishment of
▼ the foundation's exempt purposes (other the	han by providing fur	nds for such purposes).			
		<u></u>			
					·····
		·-····································		7-W	·
	· · · · · · · · · · · · · · · · · · ·				
				7	****
					
					<u> </u>
				······································	
					
				 	
	······				Form 990-PF (2019)
923621 12-17-19					Form 99U-PF (2019)

Form 990			STREET GR							L834861	Pa	age 13
Part)	XVII			sfers to a	nd Tı	ransacti	ons ar	nd Relations	nips With Nonc	haritable		
		Exempt Organ	iizations					_	- 11-5			
		ganization directly or indi			-	-	•	on described in sec	tion 501(c)		Yes	No
•		n section 501(c)(3) organ	•	•	• •	•	zations?					
		from the reporting found	ation to a noncharita	able exempt or	ganızatı	on of						
	Cash									1a(1)		X
• •	Other									1a(2)	<u> </u>	X
		sactions.								•	-	
		of assets to a noncharita								1b(1)		X
٠,		ases of assets from a no	•	organization						1b(2)		X
٠,		l of facilities, equipment,	•							1b(3)	_	X
		oursement arrangements	i							1b(4)	_	X
		or loan guarantees rmance of services or me	amharchin ar fundrai	icina calicitatio						1b(5)	-	X
, ,		facilities, equipment, ma	•	•		c				1b(6) 1c		X
		ver to any of the above is					chould als	wave chow the fair	market value of the o	<u> </u>	otc.	
		s given by the reporting f									G13,	
) the value of the goods,			34 1000			o iii uiij ii uiiouoiio	n or onaring arrangen	10111, 311011 111		
(a) Line no	.,	(b) Amount involved	· ·	of noncharitable	e exem	pt organizat	ion	(d) Description	on of transfers, transaction	s, and sharing arr	angemen	nts
				N/A				1				
								-		···		
	_											
			 									
				 				-				
	-							+				
	_		 					+				
			 							- 		
		. ,	·									
	+		 					- 				
0- 1-1	bo four	ndation directly or indirec	the officered with or	related to one	. or mo	so tay ayam	ot organi	zations described		····		
		501(c) (other than section	•		; UI IIIU	ic tax-exciii	ipt organi	zations described		Yes	ΓX] No
		emplete the following sch		CONON SET						103		_ 140
	100, 00	(a) Name of or			(b) T	ype of orga	nization	1	(c) Description of re	ationship		
		N/A	<u>-</u>		1	<u></u>				·		
				,								
		penalties of perfury, I declare lief it is true correct and con								May the IRS	discuss t	his
Sign	and be	iller Kris Voe correct and con	inplete Declaration of pre	eparer (other man	пахраус	. 2/	1			return with the shown below	e prepare ? See ins	er str
Here			2			1111	121	TREAS	URER	_ X Yes		No
	Pign	ature of officer or truster		T		Date		Title	1 60 3			
		Print Type preparer's na	ame	Preparer's s				Date		PTIN		
Paid				~~~	105	refin		03/11/2021	self- employed	D00170	1 4 6	
Prepa	arer	DAVID ST.		<u> </u>		·		<u> </u>	Firm's EIN ► 1	P00178		
Use (Firm's name ► MAR	COM LLP						Firm's EIN > 1	r-13803	43	

Firm's address ▶ 155 SOUTH MAIN STREET, SUITE 100 PROVIDENCE, RI 02903

Phone no. (401) 457-6700

Form **990-PF** (2019)

Part IV Capital Gains and Los	ses for Tax on Investment Income				
2-story br	describe the kind(s) of property solick warehouse, or common stock, 2	d, e.g , real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(1110) day, j. /	(mo , day, yr)
1a 100 SHS BANK OF	AMERICA			03/02/07	
b 1987 SHS NAVIEN	VT.			05/01/14	
c 888 SHS PFIZER				12/15/04	
	RESOURCES CORP			12/15/04	
e 248 SHS SLM				12/15/04	
1 1987 SHS ENTER	PRISE PRODUCT PAI	RTNERS		09/30/05	10/08/20
<u>g</u>					
_ h					
_1					
_1					
_ k	<u> </u>				
_ 1					
m					
<u>n</u>					
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)	
	(or allowable)	plus expense of sale	(e) r	lus (f) minus (g)	
a 2,399.		5,068.			-2,669.
b 18,086. c 32,491.	-	52,834.			-34,748.
c 32,491.		24,580.			7,911.
d 5,388.		7,364.			-1,976.
e 17,140.		52,834.			-35,694.
<u>f</u> 4,086.		4,068.		 	18.
9					
h		<u> </u>			
		·			
!			·	·	
<u>k</u>					
<u> </u>					
<u>m</u>			 		
<u>n</u>					
Complete only for assets shown	g gain in column (h) and owned by	the foundation on 12/31/69	(1) 00	ses (from col. (h))	
(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	Gains (excess o	of col. (h) gain over of less than "-0-")	col. (k),
		Over dor ()), it diff			2 660
<u>a</u>					$\frac{-2,669}{-34,748}$
<u>b</u>					7,911.
d d				*	$\frac{7,911.}{-1,976.}$
e	······				-35,694.
f					18.
9	<u></u>				
h					
1					
1					
k	··· • · · ·				
i i					
m			" "		
n					
0			·	10.745	**********
2 Capital gain net income or (net ca	· · · · · · · · · · · · · · · · · · ·	_	2	·	-67,158.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8		d (6)		N/A	

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 5

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WALTER J. DWYER, IV 7 AYER STREET AYER, MA 01432

TELEPHONE NUMBER

978-772-3306

FORM AND CONTENT OF APPLICATIONS

PLEASE CONTACT FOUNDATION

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANT WILL BE MADE TO 501(C)(3) PUBLIC CHARITIES LOCATED IN THE GREATER NORTHERN MIDDLESEX COUNTY, MASSACHUSETTS AREA OR THAT CONTRIBUTE TO THE COMMUNITIES LOCATED IN THE GREATER NORTHERN MIDDLESEX COUNTY AREA AND TO THE WELFARE OF THE PEOPLE AND INSTITUTIONS OF THESE COMMUNITIES.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 4 TRUSTEES AND FOUNDATION MANAGERS							
NAME AND ADDRESS			TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB			
ELLEN DORIAN 7 MAIN STREET AYER, MA 01432			PRESIDENT/DIRE	CTOR 0.	0.	0.		
DIANE KING 7 MAIN STREET AYER, MA 01432			SECRETARY/CLER	.K	0.	0.		
PAUL MUSGROVE 7 MAIN STREET AYER, MA 01432			TREASURER/DIRE	CTOR 0.	0.	0.		
WALTER DWYER,IV 7 MAIN STREET AYER, MA 01432			DIRECTOR 1.00	0.	0.	0.		
CHRISTOPHER BERGL 7 MAIN STREET AYER, MA 01432	UND -		DIRECTOR 1.00	0.	0.	0.		
TOTALS INCLUDED O	N 990-PF,	PAGE 6,	PART VIII	0.	0.	0.		

FORM 990-PF	DIVIDEND	S AND INTER	EST FROM S	SECUR	ITIES ST	FATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	(A) REVEN S PER BO	NUE		
INTEREST & DIVIDENDS	3,389	•	0. 3.	,389.	3,389.	
TO PART I, LINE 4	3,389	0. 3,389.		3,389.		
FORM 990-PF		ACCOUNTI	NG FEES		S	PATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES		3,140.		0.		0.
TO FORM 990-PF, PG	1, LN 16B	3,140.	0.			0.
FORM 990-PF		OTHER E	XPENSES		S	ratement 3
DESCRIPTION		(A) EXPENSES PER BOOKS			(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	•	80.		0.		0.
TO FORM 990-PF, PG	1, LN 23	80.		0.		0.