

### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



**Return of Private Foundation** 

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements OMB No 1545-0052

		of the Treas				ed as a Private Fo			İ	<u> </u>		
		enue Servic				to use a copy of this return		reporting	g requirements.			
Fo	cale	endar ye	ear 2009,	or tax year begi	inning	, a	nd ending					
G	Che	ck all tha	at apply:	[] Initial	return 🔲	Initial return of a for	mer public o	harity	Final	return		
				Amen	ded return	Address change		Name	change			
υ	se the	e IRS	Name of fou	indation				Α	Employer identification	number		
	labe	et. J	ITG Foun	dation					01-04	498551		
C	therv		Number and	street (or P O. box nu	imber if mail is not de	elivered to street address)	Room/sur	te B		page 10 of the instructions)		
	print C/O Martha Greene, 184 Main Street						ŀ		(207) 786-3566			
	or typ e Sp	PC		, state, and ZIP code				С	C If exemption application is pending, check here			
			ewiston			ME	04240	1	Foreign organizations,	=		
Н						mpt private foundation	on	7	2. Foreign organizations r	neeting the 85% test,		
	Sec	tion 494	17(a)(1) no	onexempt charita	ble trust 🔲 C	Other taxable private	foundation		check here and attach			
ī	Fair	market	value of a	all assets at end	J Accounting i	nethod: X Casi	Accru		if private foundation status under section 507(b)(1)(A			
	of ye	ear (from	n Part II, d	ol. (c).	Other (sp	ecify)	_	- 1	If the foundation is in a 60			
	line	16) 🕨 🕏	<u> </u>	32,039,088	(Part I, column (d	d) must be on cash bas	sis)		under section 507(b)(1)(B	), check here		
Pa	rt i	Analys	sis of Rev	venue and Expe	nses (The total of	(a) Revenue and	45.55.4		43 44	(d) Disbursements		
				(b), (c), and (d) may no		expenses per	(b) Net inve		(c) Adjusted net income	for chantable purposes		
		the amou	unts in colum	nn (a) (see page 11 of	the instructions) )	books				(cash basis only)		
	1	Contribu	tions, gifts, g	grants, etc , received (a	attach schedule)	2,000,000	14, 77	, ,	and the contract	7 12 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	2	Check D	► lf the fo	oundation is not requir	ed to attach Sch B	*	13 X 15 - 1		2000年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,19	<del></del>		
	3		_	s and temporary ca		0	·		0	The state of the s		
	4			erest from securities	s.,	561,952		<u>561,95</u>		1,41,41, 3, 3, 41, 41, 41, 41, 41, 41, 41, 41, 41, 41		
			ents				, ,		0			
ē			tal income	· · —	0	200.405	1 7 7 7	<del>- 2                                   </del>				
Revenue		-		from sale of assets		-306,185	· · · · · · · · · · · · · · · · · · ·	<u> </u>				
Š	_		•	all assets on line 6a	4,314,792	A TOTAL OF STATE			O 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<del></del>		
ď	7 8		ort-term ca	icome (from Part IV	, line 2)			3 3600		0 34 3 36 1 9 1		
	٥		modificati			***	-		40,6	4. 232-22-25		
	10 a			irns and allowances	l o	, , , , , , , , , , , , ,	7 7 7 1	<u> </u>				
	l .			ods sold	0		7.7	<del>~</del> ,,-,	11,13,121,138,1324	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
			•	ss) (attach schedule	e)	0	1	- , ;	5	是经验的证据出 7、47		
	11			ach schedule) .	·	0			0	0 30 4 600 4 50 50 1		
	12			1 through 11	<del></del>	2,255,767		561,95	40,6	39		
es	13	Compe	nsation of	office from the contraction of t	ustees, etc	0	_					
S	14	Other e	mployee s	alanes and wages	· · · · · · · ·	10,314						
Sen	15	Pension	n plans 📆	nployee benefits	010.  Ş  ·							
Expen	16 a	a Legal fe	es (attach	nployee benefits schedule) 1 9 2	IRS -	0			0	0 0		
ē	<b>.</b>	Accoun	iting fees (	attach schedule) .		11,066			0	0 0		
Administrative	0	Other p	rofessi∳na	I TO CIDENIO	dule	189,470		56,19		0 0		
itra	' /	meresi	٠ <del>١</del>	<del></del>	· · ·	4,618		4,61				
nis.	18			le) (see page 14 of the		10,459		7,45		0 0		
Ξ	19	Occupa	-	ch schedule) and d	epietion .	334			0	0		
Ad	20 21	•	•	on and mostings					+	<del></del>		
and	22		and public	es, and meetings cations			<del></del>		1	+		
	23	-		attach schedule) .		12,130		34	7	0 0		
ing	24			and administrative	expenses.	12,100			1	<del>-</del>		
perating	- '		es 13 throu			238,391		68,61	7	0 0		
bei	25			s, grants paid .		1,319,550			, 19, 2, 5	1,319,550		
Ō	26		_	l disbursements. Add	lines 24 and 25	1,557,941		68,61	7	0 1,319,550		
_	27	Subtrac	t line 26 fr	om line 12:			1 , , , , ,			1 (7.1)		
				over expenses and d	isbursements	697,826	<u> </u>	٠, ٠				
				ncome (if negative,				493,33	35			
	(	c Adjuste	ed net inc	ome (if negative, ei	nter -0-)				40,6	39		

Pa	irt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End	of year
		should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	8,018,434	2,338,855	2,338,855
	2	Savings and temporary cash investments		2,160,000	
	3	Accounts receivable   0			
		Less: allowance for doubtful accounts	0	C	0
	4	Pledges receivable   0		· · · · · ·	
		Less: allowance for doubtful accounts	0	0	0
	5	Grants receivable			<u>'</u>
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the			
	۱ _	instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)		· · · · · · · · · · · · · · · · · · ·	
ž	l _	Less: allowance for doubtful accounts	0	0	0
Assets	8	Inventories for sale or use			
Ä	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	1,213,790	813,390	838,548
	1	Investments—corporate stock (attach schedule)	12,271,044	15,226,420	
	(	investments—corporate bonds (attach schedule)	3,348,998	3,411,962	
	11	Investments—land, buildings, and equipment basis		*. * , , , , z	
		Less accumulated depreciation (attach schedule)	0	0	0
	12	Investments—mortgage loans	<b>—</b>		
	13	Investments—other (attach schedule)	0	0	<del></del>
	14	Land, buildings, and equipment basis   1,668	7,7		<u> </u>
	-	***************************************		<del></del>	
	15		0 544 050	1,334	
	16		2,511,258	4,150,028	3,538,868
	16	Total assets (to be completed by all filers—see the			
	17	ınstructions. Also, see page 1, item I)	27,363,524	28,101,989	32,039,088
	1	Accounts payable and accrued expenses		<del></del>	the same of the same of
S	18	Grants payable			
Liabilities	19	Deferred revenue			
豆	20	Loans from officers, directors, trustees, and other disqualified persons .	0	0	1966年 · 1868 · 1868
<u>.e</u>	21	Mortgages and other notes payable (attach schedule)	0	0	John Marie 1 marie 4
_	22	Other habilities (describe ▶)	0	0	ma / of the
	23	Total liabilities (add lines 17 through 22)	0	0	the second
ces		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
ဋ	24	Unrestricted			
<u>a</u>	25	Temporarily restricted	-	<del>-</del>	
g	26	Permanently restricted			
ਰ	20				
Net Assets or Fund Bala		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
ř	27	Capital stock, trust principal, or current funds	27 262 504	00 404 000	
0	28	Paid-in or capital surplus, or land, bldg , and equipment fund	27,363,524	28,101,989	1
et	29		····		ļ
SS	30	Retained earnings, accumulated income, endowment, or other funds			1
٧	30	Total net assets or fund balances (see page 17 of the instructions)			, ;
Ę	24	· · · · · · · · · · · · · · · · · · ·	27,363,524	28,101,989	
_	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			,
	4.00		27,363,524	28,101,989	(, )
_	t III	Analysis of Changes in Net Assets or Fund Balances		··	
1	IOTALI	net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with		
		f-year figure reported on prior year's return)		<u>1</u>	27,363,524
		amount from Part I, line 27a		2	697,826
		increases not included in line 2 (itemize) RECOVERIES OF AMOUNTS TRI	EATED AS QUALIFYING DISTRI	BUTIONS 3	40,639
		nes 1, 2, and 3		4	28,101,989
		ases not included in line 2 (itemize) ▶		5	0
6	Total r	net assets or fund balances at end of year (line 4 minus line 5)—Part II, co	olumn (b), line 30	6	28,101,989
_					20,101,909

the Part VI instructions on page 18.

<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions</li> </ul>			,3 (
that conflict with the state law remain in the governing instrument?	6	<u>X</u> .	
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	<u> </u>
Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► ME		1 %	
If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	1	•	3
General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	,		, - , {
or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)?  If "Yes," complete Part XIV	9		X
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing			
their names and addresses	10	х	
For г	n <b>990</b>	-PF	(2009)

Form	990-PF (2009) JTG Foundation	8551	Р	age 5
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		_X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		_X_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address http://www.jtgfoundation.org/			<b></b> .
14	The books are in care of ► BRANN & ISAACSON Telephone no ► (207) 786-3	566	<b>-</b>	
	Located at ► 184 MAIN STREET LEWISTON ME ZIP+4 ► 04240			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		• •	<b>▶</b> ∐
	and enter the amount of tax-exempt interest received or accrued during the year			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	,	Yes	No
1a	During the year did the foundation (either directly or indirectly)			. `.]
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	-11		, ,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		,	,
	a disqualified person?	, ,	ļ.	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		, ,	3.3
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	F 1		
	(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 X No	1,1,1,7	, . ,	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1	· '55	
	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 X No	100	,87	1
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 page 20 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	-15	19/7	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	· · · · ·	β	4
·	that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	, "	17,1	· • ]
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	1.3	ed, 2	] : · '. }
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2009? Yes X No	3		
	If "Yes," list the years > 20, 20, 20		,	
þ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	1 1		
	(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 page 20 of the instructions.)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	, ,	4	
3~	20, 20, 20			
3a	enterprise at any time during the year?			-
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation	}		
~	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved		<u> </u>	[-
	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		, 	
	ıf the foundation had excess business holdings in 2009 )	3b	N/A	<u></u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable		<u></u> ,	
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

Form	990-PF (2009) JTG Foundation			0	1-0498551	Page 6		
Pa	rt VII-B Statements Regarding Activitie	s for Which Forn	1 4720 May Be R	equired (continued)				
5a	During the year did the foundation pay or incur any	amount to:			_			
	(1) Carry on propaganda, or otherwise attempt to	influence legislation (	section 4945(e))?	L_Yes X	No			
	(2) Influence the outcome of any specific public	•	955); or to carry	<del></del>	,  -	1 1		
	on, directly or indirectly, any voter registration	drive?		· · · L Yes X	No			
	(3) Provide a grant to an individual for travel, stu	dy, or other similar pur	poses?	Yes X	No	, }		
	(4) Provide a grant to an organization other than				_			
	in section 509(a)(1), (2), or (3), or section 49-	10(d)(2)? (see page 22	of the instructions) .	· · Yes X	No			
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention o		-	· · · · · · · Yes X	No			
b	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 page 22 of the instructions)?							
	Organizations relying on a current notice regarding	disaster assistance ch	neck here	▶				
С	If the answer is "Yes" to question 5a(4), does the fo	oundation claim exemp	tion from the		<u> </u>			
	tax because it maintained expenditure responsibility of "Yes," attach the statement required by Regulation	-		Yes	No			
6a	Did the foundation, during the year, receive any fur	ids, directly or indirectl	y, to pay					
	premiums on a personal benefit contract?			Yes X	No			
b	Did the foundation, during the year, pay premiums,	directly or indirectly, o	n a personal benefit	contract?	6b	X		
7a	If "Yes" to 6b, file Form 8870.  At any time during the tax year, was the foundation	a party to a prohibited	tax shelter transaction	on? Yes X	No			
	If yes, did the foundation receive any proceeds or I			<del></del>	7b			
_	art VIII Information About Officers,				d Employ	ees.		
	and Contractors	,,	,		,			
1	List all officers, directors, trustees, foundation	ation managers and	their compensat	tion (see page 22 of the	instruction	ns).		
	(b) Title, and average (c) Compensation (d) Contributions to (e) Expense account							
	(a) Name and address				(e) Expens	se account,		
	(a) Name and address	hours per week devoted to position	(If not paid, enter	employee benefit plans and deferred compensation		se account, lowances		
Sec	(a) Name and address  e Attached Statement	hours per week	(If not paid, enter	employee benefit plans				
Sec	Attached Statement	hours per week	(If not paid, enter	employee benefit plans	other all			
Sec	Attached Statement	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	lowances		
Sec	e Attached Statement	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	lowances		
Sec	e Attached Statement	hours per week devoted to position .00	(If not paid, enter -0-) 0	employee benefit plans and deferred compensation  0	other all			
Sec	e Attached Statement	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	lowances		
Sec	e Attached Statement	hours per week devoted to position .00 .00	(If not paid, enter -0-) 0	employee benefit plans and deferred compensation  0	other all	0 0		
	e Attached Statement	hours per week devoted to position  .00  .00  .00	(If not paid, enter -0-)  0  0	employee benefit plans and deferred compensation  0  0  0	other all	0 0 0		
Sec	Attached Statement  Compensation of five highest-paid employ	hours per week devoted to position  .00  .00  .00	(If not paid, enter -0-)  0  0	employee benefit plans and deferred compensation  0  0  0	other all	0 0 0		
	e Attached Statement	hours per week devoted to position  .00  .00  .00  .00  .00	(If not paid, enter -0-)  0  0  0  ose included on li	employee benefit plans and deferred compensation  0  0  0	other all	0 0 0 0 0 0		
	Attached Statement  Compensation of five highest-paid employ	hours per week devoted to position  .00  .00  .00  .00  .00  .00  .00  .	(If not paid, enter -0-)  0  0  0  ose included on li	employee benefit plans and deferred compensation  0  0  0  0  ne 1—see page 23 of the compensation of the	e instructio	0 0 0 0 pns).		
	Compensation of five highest-paid employ	hours per week devoted to position  .00  .00  .00  .00  .00  .00  .00  .	(If not paid, enter -0-)  0  0  0  ose included on li	employee benefit plans and deferred compensation  0  0  0  0  1  1  1  1  1  1  1  1  1	e instructio	0 0 0 0 0 0		
	Compensation of five highest-paid employ If none, enter "NONE."	hours per week devoted to position  .00  .00  .00  .00  .00  .00  .00  .	(If not paid, enter -0-)  0  0  0  ose included on li	employee benefit plans and deferred compensation  0  0  0  0  1—see page 23 of the compensation on employee benefit plans and deferred	e instructio	0 0 0 0 pns).		
	Compensation of five highest-paid employ If none, enter "NONE."	hours per week devoted to position  .00  .00  .00  .00  .00  .00  .00  .	(If not paid, enter -0-)  0  0  0  ose included on li	employee benefit plans and deferred compensation  0  0  0  0  1—see page 23 of the compensation on employee benefit plans and deferred	e instructio	0 0 0 0 pns).		
	Compensation of five highest-paid employ If none, enter "NONE."	hours per week devoted to position  .00  .00  .00  .00  .00  .00  .00  .	(If not paid, enter -0-)  0  0  0  ose included on li	employee benefit plans and deferred compensation  0  0  0  0  1—see page 23 of the compensation on employee benefit plans and deferred	e instructio	0 0 0 0 pns).		
	Compensation of five highest-paid employ If none, enter "NONE."	hours per week devoted to position  .00  .00  .00  .00  .00  .00  .00  .	(If not paid, enter -0-)  0  0  0  ose included on li	employee benefit plans and deferred compensation  0  0  0  0  1—see page 23 of the compensation on employee benefit plans and deferred	e instructio	0 0 0 0 pns).		
	Compensation of five highest-paid employ If none, enter "NONE."	hours per week devoted to position  .00  .00  .00  .00  .00  .00  .00  .	(If not paid, enter -0-)  0  0  0  ose included on li	employee benefit plans and deferred compensation  0  0  0  0  1—see page 23 of the compensation on employee benefit plans and deferred	e instructio	0 0 0 0 pns).		
	Compensation of five highest-paid employ If none, enter "NONE."	hours per week devoted to position  .00  .00  .00  .00  .00  .00  .00  .	(If not paid, enter -0-)  0  0  0  ose included on li	employee benefit plans and deferred compensation  0  0  0  0  1—see page 23 of the compensation on employee benefit plans and deferred	e instructio	0 0 0 0 pns).		
	Compensation of five highest-paid employ If none, enter "NONE."	hours per week devoted to position  .00  .00  .00  .00  .00  .00  .00  .	(If not paid, enter -0-)  0  0  0  ose included on li	employee benefit plans and deferred compensation  0  0  0  0  1—see page 23 of the compensation on employee benefit plans and deferred	e instructio	0 0 0 0 pns).		
	Compensation of five highest-paid employ If none, enter "NONE."	hours per week devoted to position  .00  .00  .00  .00  .00  .00  .00  .	(If not paid, enter -0-)  0  0  0  ose included on li	employee benefit plans and deferred compensation  0  0  0  0  1—see page 23 of the compensation on employee benefit plans and deferred	e instructio	0 0 0 0 pns).		
2 (a No	Compensation of five highest-paid employ If none, enter "NONE."  Name and address of each employee paid more than \$50,0	hours per week devoted to position  .00  .00  .00  .00  .00  .00  .00  .	(If not paid, enter -0-)  0  0  0  cose included on lives	employee benefit plans and deferred compensation  0  0  0  0  0  0  1—see page 23 of the employee benefit plans and deferred compensation	e instructio	0 0 0 0 pns).		
2 (a No	Compensation of five highest-paid employ If none, enter "NONE."	hours per week devoted to position  .00  .00  .00  .00  .00  .00  .00  .	(If not paid, enter -0-)  0  0  0  cose included on lives	employee benefit plans and deferred compensation  0  0  0  0  0  0  1—see page 23 of the employee benefit plans and deferred compensation	e instructio	0 0 0 0 pns).		

Form'990-PF (2009) JTG Foundation		01-0498551	Page 7
Part VIII Information About Officers, Directors, Trust	ees, Foundation Managers, Highly P	aid Employees	s,
and Contractors (continued)			
3 Five highest-paid independent contractors for professional service	es (see page 23 of the instructions). If none, e	enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compen	sation
R.M DAVIS			
24 CITY CENTER, PORTLAND, ME 04101 USA	INVESTMENT ADVISORY FEES		56,193
BRANN & ISAACSON			
P.O. BOX 3070, LEWISTON, ME 04243 USA	ADMINISTRATIVE FEES		133,277
			0
			0
			_
			0
Total number of others receiving over \$50,000 for professional servi	ces		
Part IX-A Summary of Direct Charitable Activities			
		<del>-                                    </del>	
List the foundation's four largest direct chantable activities during the tax year. Include in the number of organizations and other beneficiaries served, conferences convened, res		Expense	es
1 N/A			
2		.	
		_	
3		_	
		_	
4		-	
Don't IV D. Summany of Dramon Balatad Investments (see	name 24 of the instructions)		
Part IX-B Summary of Program-Related Investments (see Describe the two largest program-related investments made by the foundation during the			
N/A	e tax year on lines 1 and 2	Amoun	<u> </u>
I N/A		·	
		•	
2			
*		-	
		•	
All other program-related investments See page 24 of the instructions			
3 NONE			
		.	
		· 1	_

Total. Add lines 1 through 3

0

r al	withind in vestment Return (All domestic loundations must complete this part Foreign	lounda	lions,
	see page 24 of the instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out chantable, etc,	- <del>4</del> .	
	purposes.		
а	Average monthly fair market value of securities	1a	22,120,212
b	Average of monthly cash balances	1b	6,257,069
C	Fair market value of all other assets (see page 24 of the instructions)	1c	
đ	Total (add lines 1a, b, and c)	1d	28,377,281
·e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	1	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	28,377,281
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25		
	of the instructions)	4	425,659
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,951,622
6	Minimum investment return. Enter 5% of line 5	<del></del>	1,397,581
Par	t XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private of		
	foundations and certain foreign organizations check here  and do not complete this part.)	- p = 1 a a a a a a	,
ī	Minimum investment return from Part X, line 6	1	1,397,581
2a	Tax on investment income for 2009 from Part VI, line 5		1,001,001
b	Income tax for 2009. (This does not include the tax from Part VI.)	200	
C	Add lines 2a and 2b	2c	4,933
3	Distributable amount before adjustments Subtract line 2c from line 1		1,392,648
4	Recoveries of amounts treated as qualifying distributions	4	40,639
<del></del> 5	Add lines 3 and 4	5	1,433,287
6		6	1,433,207
7	Deduction from distributable amount (see page 25 of the instructions)	<b>├</b>	
•	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	-	4 400 007
	line 1	7	1,433,287
Par	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	The last	<del></del>
' a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,319,550
b	Program-related investments—total from Part IX-B	1b	1,319,330
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.	"b	
-	purposes	2	
3	Amounts set aside for specific chantable projects that satisfy the.	3 1 2	
	Suitability test (prior IRS approval required)	3a	
a	Cook distribution toot (attach the required askedule)	3b	
4		$\Gamma$	1 310 550
4 5	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,319,550
IJ	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		4.000
_	income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	4,933
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,314,617
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foun qualifies for the section 4940(e) reduction of tax in those years	dation	

Pa 1	rt	XIII Undistributed Income (see page 26 of t  Distributable amount for 2009 from Part XI,	he instructio (a) Corpus	ns)	(b) Years prior to 2008	(c) 2008	(d) 2009
•		line 7					1,433,287
2		Undistributed income, if any, as of the end of 2009:				· · ·	1,400,201
		Enter amount for 2008 only		1		1,317,697	
		Total for prior years: 20 05 , 20 06 , 20 07	-3		0	7,011,001	-
3		Excess distributions carryover, if any, to 2009.	, .		, · ,		_ <del></del>
		From 2004	+				r .
		From 2005				*	
	ט	From 2006	_			** -	
	ن			1	* _	,	
	a	From 2007	-		- ;	· ·	
		From 2008			, , ,	10	
	Ţ	Total of lines 3a through e		0			
4		Qualifying distributions for 2009 from Part	-			- ~	*
		XII, line 4· <b>\$</b> 1,319,550		_	-		
		Applied to 2008, but not more than line 2a				1,317,697	
	b	Applied to undistributed income of prior years		1	_	, · · · · · ·	
		(Election required—see page 26 of the instructions)	,		0	·	
	C	Treated as distributions out of corpus (Election			• • •	' .	
		required—see page 26 of the instructions)		0		- '	
	d	Applied to 2009 distributable amount .					1,853
	е	Remaining amount distributed out of corpus		0		` <u>'</u>	
5		Excess distributions carryover applied to 2009 .		0			
		(If an amount appears in column (d), the same amount must be shown in column (a) )	•••		1°	2/6 5	
6		Enter the net total of each column as indicated below:					
	а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0	f , , = è	, k	·
	b	Prior years' undistributed income. Subtract				* 1 . 4	
		line 4b from line 2b			o		
	С	Enter the amount of prior years' undistributed	-			**************************************	-
		income for which a notice of deficiency has	-				
		been issued, or on which the section 4942(a)	2			3. 1 11 12	
		tax has been previously assessed .					
	d	Subtract line 6c from line 6b. Taxable				, , , , , , , , , , , , , , , , , , ,	•
	_	amount—see page 27 of the instructions			О		
	e	Undistributed income for 2008. Subtract line	<del>,</del>		<u> </u>		· _ · · · · · · · · · · · · · · · · · ·
	Ī	4a from line 2a. Taxable amount—see page 27 of the	j.			}	
		Instructions		i		l 0	
	f	Undistributed income for 2009. Subtract					
	•	lines 4d and 5 from line 1. This amount must				, <u>.</u>	
		be distributed in 2010		·		t 	1,431,434
7		Amounts treated as distributions out of	<u> </u>			<del> </del>	1,401,40
•			1				
		corpus to satisfy requirements imposed by				ĺ	
		section 170(b)(1)(F) or 4942(g)(3) (see page 27 of					
_		the instructions)					
8		Excess distributions carryover from 2004				}	
		not applied on line 5 or line 7 (see page 27 of the	1	_			
_		instructions)		0	<del> </del>	<b> </b>	<del> </del>
9		Excess distributions carryover to 2010.		_			
		Subtract lines 7 and 8 from line 6a		0			ļ
10		Analysis of line 9					
		Excess from 2005	1				,
		Excess from 2006	1				,
	C	Excess from 2007	1			1	}
	d	Excess from 20080	1				
	^	Evenes from 2000			i	1	, ~

Fom	n 990-PF (2009) JTG Foundation			<u> </u>	01-0498	
Pa	rt XIV Private Operating Foundations (s	ee page 27 of the	ınstructions ar	nd Part VII-A, qu	estion 9)	N/A
1 a	If the foundation has received a ruling or determination foundation, and the ruling is effective for 2009, entitle	•		•	N/A	
b	Check box to indicate whether the foundation is a	private operating found	dation described in	section	4942(J)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years	1	
	income from Part I or the minimum investment return from Part X for each	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
	year listed	0	0	0	0	0
b	85% of line 2a	o o	0	0	0	0
	Qualifying distributions from Part XII,	0	0	0	0	0
đ	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 a	Complete 3a, b, or c for the alternative test relied upon "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 .					
^	"Support" alternative test—enter:	0	0	U	0	0
	(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)	***				
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income			-		0
Pa	rt XV Supplementary Information (Cor	nplete this part o	only if the four	ndation had \$5.	000 or more in	<u>_</u>
	assets at any time during the year		-			
	Information Regarding Foundation Manag List any managers of the foundation who have con before the close of any tax year (but only if they ha HN T. GORMAN JR.	tributed more than 2%		•	the foundation	
b	List any managers of the foundation who own 10% ownership of a partnership or other entity) of which				rtion of the	
<u>NO</u> 2	NE Information Regarding Contribution, Gran	t Gift Loon Sobo	lambin oto P-	ograme:	<del></del>	
	Check here ► if the foundation only makes unsolicited requests for funds. If the foundation maunder other conditions, complete items 2a, b, c, and	contributions to presentes gifts, grants, etc.	elected charitable o	organizations and do		ions
а	The name, address, and telephone number of the	person to whom applic	cations should be	addressed:		
<u>MA</u>	RTHA GREENE C/O BRANN & ISAACSON P.	O. BOX 3070 LEW	ISTON ME 0424	13 (207) 786-3 <u>5</u> 66	<del></del>	
	The form in which applications should be submitted	d and information and	materials they sho	ould include:		
	w jtgfoundation.org  Any submission deadlines:	·			<del></del>	<del></del>
	•					
_	E 2 (B) ABOVE  Any restrictions or limitations on awards, such as b factors:	by geographical areas,	, charitable fields, l	kinds of institutions,	or other	
SE	E 2 (B) ABOVE					

01-0498551

Part XV Supplementary Information (continued)

3. Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year SEE ATTACHMENT	or substantial contributor		-	1,319,550
Total	<u> </u>	<u></u>	<b>▶</b> 3a	1,319,550
b Approved for future payment SEE ATTACHMENT			Ja	1,247,500
Total			▶ 3b	1,247,500

Enter gross amounts unless otherwise indicated.	Unrelated bus	iness income	Excluded by section	n 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
a		0		0	0
b		0		0	0
С		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
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	561,952	
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	-306,185	
9 Net income or (loss) from special events			<del>                                     </del>	500,100	
40 0 0 1 1 1 1 1 1 1 1 1 1 1 1					
		0	<del></del>	0	0
11 Other revenue: ab		0		0	
	<u> </u>	0	<del></del>		
		0		0	
e	<u> </u>	0	<del></del>	0	o o
				055.767	<del></del>
12 Subtotal Add columns (b) (d) and (e)	1.0	0	1	255 /b/i	1 0
12 Subtotal Add columns (b), (d), and (e)		0		255,767 <b>13</b>	
12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions on page 28 to verify calcu				13	255,767
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions on page 28 to verify calcu	ilations)				
13 Total. Add line 12, columns (b), (d), and (e)	complishment	of Exempt Poumn (e) of Part X	urposes VI-A contributed in	13	
13 Total. Add line 12, columns (b), (d), and (e)	complishment	of Exempt Poumn (e) of Part X	urposes VI-A contributed in	13	
13 Total. Add line 12, columns (b), (d), and (e)	complishment	of Exempt Poumn (e) of Part X	urposes VI-A contributed in	13	
13 Total. Add line 12, columns (b), (d), and (e)	complishment	of Exempt Poumn (e) of Part X	urposes VI-A contributed in	13	
13 Total. Add line 12, columns (b), (d), and (e)	complishment	of Exempt Poumn (e) of Part X	urposes VI-A contributed in	13	
13 Total. Add line 12, columns (b), (d), and (e)	complishment	of Exempt Poumn (e) of Part X	urposes VI-A contributed in	13	
13 Total. Add line 12, columns (b), (d), and (e)	complishment	of Exempt Poumn (e) of Part X	urposes VI-A contributed in	13	
13 Total. Add line 12, columns (b), (d), and (e)	complishment	of Exempt Poumn (e) of Part X	urposes VI-A contributed in	13	
13 Total. Add line 12, columns (b), (d), and (e)	complishment	of Exempt Poumn (e) of Part X	urposes VI-A contributed in	13	
13 Total. Add line 12, columns (b), (d), and (e)	complishment	of Exempt Poumn (e) of Part X	urposes VI-A contributed in	13	
13 Total. Add line 12, columns (b), (d), and (e)	complishment	of Exempt Poumn (e) of Part X	urposes VI-A contributed in	13	
13 Total. Add line 12, columns (b), (d), and (e)	complishment	of Exempt Poumn (e) of Part X	urposes VI-A contributed in	13	
13 Total. Add line 12, columns (b), (d), and (e)	complishment	of Exempt Poumn (e) of Part X	urposes VI-A contributed in	13	
13 Total. Add line 12, columns (b), (d), and (e)	complishment	of Exempt Poumn (e) of Part X	urposes VI-A contributed in	13	

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

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 (2) Other assets 5	1	Did the	e organization directly	or indirectly e	ngage in any of th	e following with	any ot	her organization	described	翻結	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash (2) Other assets 11a(2) X 22) Other transactions:  (3) Sales of assets to a noncharitable exempt organization (3) Rental of Salestes to a noncharitable exempt organization (4) Sales of assets from a noncharitable exempt organization (5) Rental of Salestes, equipment, or other assets (5) Loans or loan guarantees (5) Loans or loan guarantees (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Loans of loan guarantees (7) Loans of loan guarantees (8) Loans of loan guarantees (9) Loans of loan guarantees (10) Loans of loan guarantees (11) Loans of l		in sect	ion 501(c) of the Code	(other than s	ection 501(c)(3) o	organizations) o	r in sec	tion 527, relating	to political	3.4	No.	翻花
(1) Cash (2) Other assets   fal(1)   X   14(1)   X   1		organi	zations?									
(1) Cash (2) Other assets   fal(1)   X   14(1)   X   1	а	Transf	ers from the reporting	foundation to	a noncharitable e	xempt organiza	ation of				1	
(2) Other assets	_										27.1-302	X SEE
b. Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Total (1) X (8) Sales or facilities, equipment, mailing lists, other assets, or paid employees (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or complete the following schedule. Column (b) should always show the fair market value in any transaction or sharing arrangement, show in column (b) the value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A  N/A  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)) 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)) or indirectly 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)) or indirectly 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)) 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)) or indirectly affiliated with, or related to, one or more tax-exempt organizations and the section of prepare to the section												
(1) Sales of assets to a noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees  (8) Loans or loan guarantees  (9) Line 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  N/A  0  0  10  10  10  10  10  10  10  10	h										de i	
Table	IJ			charitable eve	mnt organization							
(3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  (7) Experiment arrangements  (8) Loans or loan guarantees  (9) Line 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 fundation 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 nonchardable exempt organization  (d) Description of transfers, transactions, and sharing arrangements  N/A  0  0  0  10  10  10  10  10  10  10												
(4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Loanswer 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 moved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements  N/A  0  0  N/A  N/A  N/A  N/A  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 5277  □ Yes □ No  1 "Yes," complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  Under penalties of papery, I declara that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is fire, correct and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge and belief, it is fire, correct and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge in self-employed, address sharped pages and address.  SA. HUTNAK AND ASSOCIATES, LLC  EIN   Preparer's identifying pages of the instructions)												
(5) Loans or loan guarantees												
(6) Performance of services or membership or fundraising solicitations  c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  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 yalue of the goods, other sestes, or services received.  (a) Line no (b) Amount involved (c) Name of nonchantable exempt organization  N/A  N/A  N/A  10  0  0  0  0  0  0  0  0  0  0  0  0												
E Sharing of facilities, equipment, mailing lists, other assets, or paid employees											-	
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 NI/A  0  0  0  0  0  0  0  0  0  0  0  0  0												
walue 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 N/A  N/A  N/A  N/A  O  O  O  O  O  O  O  O  O  O  O  O  O			-	•							<u> </u>	<u></u>
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 N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	d	If the a	inswer to any of the at	ove is "Yes,"	complete the follo	wing schedule.	. Colum	n (b) should alw	ays show the	fair mai	ket	
(a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A		value i	of the goods, other ass	sets, or service	es given by the re	porting foundat	ion. It ti	ne toundation rec	ceived less ti	ian tair r	narke	I d
N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A				·				<del></del>				
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(a)	Line no		(c) Name o	of noncharitable exempt	t organization	<del></del>	scription of transfers,	ransactions, and	sharing ar	rangen	nents
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							N/A					
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							<b> </b>					
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							ļ <u>.</u>					
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				ļ			ļ	· · · · · · · · · · · · · · · · · · ·				
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				<del></del>			ļ					
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				<del></del>			ļ					
Under penalties of pegery, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is the, correct, and complete Date  Under penalties of pegery, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is the, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge  Under penalties of pegery, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is the, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge  Signature of officer or trustee  Date  Preparer's identifying number (see Signature on page 30 of the instructions)  Preparer's identifying number (see Signature on page 30 of the instructions)  Signature of organization  Signature of officer or trustee  Date  Check if self-employed  Signature of organization of preparer identifying number (see Signature on page 30 of the instructions)		_					<u> </u>					
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0						· <del></del>			
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?			0				<u></u>		<del></del>			
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?			0		<u></u>	<del></del>	<u> </u>					
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?			0									
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?			0									
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?			0									
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?			0									
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?												
b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Under penalties of pegury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is frie, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge    Q   Zo   IO   President	2a										_	
Under penalties of pegury, I dectare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is frue, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge    Q TW   O Prescipent					ther than section	501(c)(3)) or in	section	527?	[	] Yes X	] No	
Under penalties of pegury, 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 or fiduciary) is based on all information of which preparer has any knowledge    Preparer's   Signature   Sign	b	If "Yes	," complete the followi	ng schedule.								
Under penalties of pegury, 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 or fiduciary) is based on all information of which preparer has any knowledge    Q   To   IO   President			(a) Name of organization		(b) Type	of organization		(c) Des	enption of relatio	nship		
belief, it us true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge    O	N/A	·										
belief, it us true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge    O												
belief, it us true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge    O												
belief, it us true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge    O												
belief, it us true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge    O												
Signature of officer or trustee  Date  Date  President  Title  Preparer's identifying number (see Signature on page 30 of the instructions)  Signature  Preparer's signature on page 30 of the instructions)  S.A. HUTNAK AND ASSOCIATES, LLC  EIN												
Signature of officer or trustee  Date  Date  Check if self-employed X  Signature  Firm's name (or yours if self-employed), address, self-employed)		belie	f, it is true, correct, and comp	lete Declaration of	of preparer (other than t	taxpayer or fiduciary	) is based	on all information of	which preparer h	as any kno	wledge	!
Signature of officer or trustee  Date  Date  Check if self-employed X  Signature  Firm's name (or yours if self-employed), address, self-employed)			//// (1)	/L		. (	a /	/	_			
Signature of officer or trustee  Date  Date  Check if self-employed X  Signature  Firm's name (or yours if self-employed), address, self-employed)	a		// an ) /	000	·		$1/\omega$	170	residen			
Signature 8/18/2010  Firm's name (or yours if self-employed), address, S.A. HUTNAK AND ASSOCIATES, LLC  EIN	ē	Sıg	nature of officer or trustee			Da	te	Tit	е			
Signature 8/18/2010  Firm's name (or yours if self-employed), address, S.A. HUTNAK AND ASSOCIATES, LLC  EIN	I					Date			Preparer	s identifyin	9	
Signature 8/18/2010  Firm's name (or yours if self-employed), address, S.A. HUTNAK AND ASSOCIATES, LLC  EIN	ПE	ح ہ۔	,	11/1	12/1			1	number (		-	
Signature 8/18/2010  Firm's name (or yours if self-employed), address, S.A. HUTNAK AND ASSOCIATES, LLC  EIN	Š	Ore	Preparer's	IIIX.	VII/IX			self-employed	X page 30	of the instr	ictions)	
self-employed), address,		Se (se	signature /	WWW)	W/W/	8/18/201	0	J				
		ן בֿבֿ	Firm's name (or yours if	S.A. HUTI	NAK AND ASSOC	CIATES, LLC			EIN ▶			
				P.O. BOX	17856, PORTLAN	ND, ME 04112						

### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

### **Schedule of Contributors**

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

OMB No 1545-0047

2009

Name of the organization			Employer identification number
JTG Foundation			01-0498551
Organization type (chec	ck one):		
Filers of:	Section:		
Form 990 or 990-EZ	501(c)(	) (enter number) organization	
	4947(a)(1)	nonexempt charitable trust not treated as a p	rivate foundation
	527 politica	al organization	
Form 990-PF	∑ 501(c)(3) €	exempt private foundation	
	4947(a)(1)	) nonexempt charitable trust treated as a privat	e foundation
	501(c)(3) to	taxable private foundation	
instructions.  General Rule	(c)(/), (8), or (10) or	rganization can check boxes for both the Gene	rai Rule and a Special Rule. See
General Rule			
	- ·	990-EZ, or 990-PF that received, during the ye complete Parts I and II.	ar, \$5,000 or more (in money or
Special Rules			
sections 509(a)(1	) and 170(b)(1)(A)(v	filing Form 990 or 990-EZ that met the 33 1/3 9 vi), and received from any one contributor, duri t on (i) Form 990, Part VIII, line 1h or (ii) Form	ing the year, a contribution of the greater
the year, aggrega	ate contributions of n	organization filing Form 990 or 990-EZ that rece more than \$1,000 for use exclusively for religion tion of cruelty to children or animals. Complete	ous, charitable, scientific, literary, or
the year, contributing aggregate to more year for an exclusion applies to this organization.	ations for use exclusive than \$1,000. If this sively religious, charganization because it	organization filing Form 990 or 990-EZ that recessively for religious, charitable, etc., purposes, but so box is checked, enter here the total contributeritable, etc., purpose. Do not complete any of it received nonexclusively religious, charitable,	out these contributions did not tions that were received during the the parts unless the General Rule, etc., contributions of \$5,000 or more
990-EZ, or 990-PF), but	ıt <b>must</b> answer "No"	t by the General Rule and/or the Special Rules on Part IV, line 2 of its Form 990, or check that it it does not meet the filing requirements of Sc	e box on line H of its Form 990-EZ,

Schedule B	(Form 990, 990-EZ, or 990-PF) (2009)		Page 1 of 1 of Part I
Name of o	rganization		Employer identification number 01-0498551
Part I	Contributors (see instructions)		01-0430331
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN T. GORMAN JR  27 FOREST FALLS DRIVE  YARMOUTH ME 04096  Foreign State or Province: Foreign Country	\$2,000,000	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	Foreign State or Province: Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
3	Foreign State or Province: Foreign Country	\$0	Person Payroll Oncash Complete Part II if there is a noncash contribution )
(a)	(b)	(c)	(d)
No4	Name, address, and ZIP + 4  Foreign State or Province Foreign Country	Aggregate contributions  \$0	Person Payroll Complete Part II if there is a noncash contribution Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
5	Foreign State or Province Foreign Country.	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
6	Foreign State or Province: Foreign Country	\$ 0	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

# Line 16b (990-PF) - Accounting Fees

		11.066	C		c
		Revenue a			Disbursements for Charitable
	Name of Organization or		Net Investment	Adjusted Net	Purposes
-	S.A. HUTNAK & ASSOCIATES 11.C	-	Income	Income	(Cash Basis Only)
7	BERRY, DUNN, MCNEIL & PARKER				
က					
4					
2					
9					
7					
8					
6					
10					

## Line 16c (990-PF) - Other Fees

0	ьг <u> </u>			1	1	<del>-</del>	_	_	т	_	-
	Disbursements for Charitable Purposes	Casil Dasis Olily									
_	Adjusted Net										
56 193	Net Investment	56 193									
189.470	Revenue and Expenses per Books	56.193	133 277								
	Name of Organization or Person Providina Service		BRANN & ISAACSON - ADMINISTRATIVE FEES								
		1	2	3	4	2	9	7	8	6	10

## Line 18 (990-PF) - Taxes

		10,459	7.459	0	
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
-					
2	Tax on investment income	3,000			
ဗ					
4	FOREIGN TAXES PAID ON INVESTMENTS	7,459	7,459		
5					
9					
7					
8					
6					
10					

Amount of depreciation included in cost of goods sold . . . . \_\_\_

Line 19 (990-PF) - Depreciation and Depletion

Date Date Acquired Computation Solidies Phone         Description Acquired (Computation Size)         Asset Acquired (Computation Size)         Asset Acquired (Computation Size)         Asset Acquired (Computation Size)         Asset Acquired (Computation Infe Acquired Size)         Asset Acquired (Computation Infe Acquired Size)         Asset Acquired (Computation Infe Acquired Size)         Adjusted Investment (Net Adjusted Income In							334	0	0
6/30/2009 200DB HY 5. 64 0 0 13   Companies of the compan	Description	Date	Method of	Asset	Cost or	Beginning Accumulated	Revenue and Expenses	Net Investment	Adjusted Net
6/30/2009 200DB HY 5, 64 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		6/30/2009	200DB HY		Other basis	Depreciation	per Books	псоше	ncome ,
	Cordless Phone	6/30/2009	200DB HY	) v	1,00		321		
					5		2		

## Line 23 (990-PF) - Other Expenses

		12,130	347	0	0
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
-	Amortization. See attached statement	0	0	C	C
2	ADMINISTRATIVE EXPENSES	1.702			
3	INSURANCE	2.829			
4	REPORT FILING FEE	35			
2	MEMBERSHIP FEES	5.885			
9	WEBSITE	1.091			
7	ADVANTAGE PAYROLL FEES	241			
8	UBS ANNUAL FEE	150	150		
6	OTHER FEES	197	197		
10					
11					

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

		1,213,790	813,390	1,258,213	838,548		
		Book Value	Book Value	FMV	FMV	Check "X" if Federal	Check "X" if State/
	Description	Beg. of Year	End of Year	Beg. of Year End of Year	End of Year	Obligation	Local Obligation
-							
2							
က							
4	FED AGRIC MORT 5.900% 3/3/09	100,004	0	100,946	0	×	
2	FED NATL MTG ASSN 5.25% 1/15/09	50,396	0	50.094	0	×	
9							
7			-				
æ							
6							
10	FANNIE MAE 4.00% 7/6/12	250,000	0	250,156	0	×	
11							
12							
13							
14	FED HOME LN BNK 4.3% 11/12/10	255,322	255,322	264,375	257,969	×	
15	FED HOME LOAN BNK 4.5% 5/13/11	254,567	254,567	268,516	262,266	×	
16							
17							
18	FED FARM CREDIT BK 4.550% 5/16/11	100,489	100,489	107,438	104,969	×	
19	FED HOME LOAN BK 4.500% 9/16/13	101,552	101,552	108,969	107,969	×	
20	FED HOME LOAN BK 4 375% 8/15/11	101,460	101,460		105,375	×	
21							
22							
23							
24							
25							
56							
27							

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

Book Value			12,271,044	15,226,420	10,714,527	19,545,611
8 700 KELLOGG CO         370,250         408,335           9 4400 RECITORG CO         380,090         0           9 4400 RECITOROR & CO         380,090         0           9 4500 RAMPHENOL CORPAN         205,092         206,135           8 700 RAUDENTIAL FINANCIAL INC         225,686         380,090           5 300 FRUDENTIAL FINANCIAL INC         326,686         386,587           5 300 EXNOR MOBIL CORP         437,416         302,887           5 000 M.CO         311,046         310,060           5 000 M.CO         311,046         310,060           5 000 M.CO         311,046         343,286           5 000 M.CO         311,046         349,284           6 000 CVIDIEN         310,000         443,284           1 1,600 OSHICS FRIENCY         310,000           1,600 OSHICS FRIENCY         310,000           5,600 LOWISD TECHNICOLES CORP         310,000           5,600 LOWISD TECHNICOLES CORP         310,000           5,600 LOWISD TECHNICOLES CORP         349,382           5,600 LOWISD TECHNICOLES CORP         349,382           8,600 CVS CAREMARK CORP         316,674           1,500 OLAWISD TECHNICOLES CORP         349,382           8,600 OLAWISD TECHNICOLES CORP         349,382	Description	Num. Shares/ Face Value	Book Value	Book Value	FMV Beg of Vear	FMV Fnd of Veer
4,400 BECTON DICKINSON & CO         358,009         0           8,000 AMPHENOL CORPAR         286,002         280,105           8,000 AMPHENOL CORPAR         386,008         396,235           7,000 CERNER CORP         437,416         309,667           5,000 CERNER CORP         6,000 3M CO         317,379           6,000 MACON MOBIL CORP         317,379         386,062           7,000 MEDTRONIC INC         317,379         399,273           1,000 ACCENTURE FILC. A         317,379         399,273           1,000 MEDTRONIC INC         317,379         349,084           8,000 UNINGRAN CARR & CORP         317,379         349,084           8,000 LPINGRAN CHARE & CO         187,000         187,000           1,700 JOHNSON CONTROLS INC         316,674         215,781           1,200 OSHKOSH CHARE & CO         221,581         324,677           1,700 JOHNSON CONTROLS INC         320,000         349,984           1,700 JOHNSON CONTROLS INC         320,000         320,000           1,700 JOHNSON CONTROL         320,000 <td< td=""><td>8,000 KELLOGG</td><td></td><td>"</td><td>408,935</td><td>311.335</td><td>425.600</td></td<>	8,000 KELLOGG		"	408,935	311.335	425.600
9,800 DAMPHENOL CORP-A         205,092         280,195           9,800 DAMPHENOL CORP-A         205,092         280,195           1,800 DECKNER CORP         457,416         386,1256           5,700 EXCENDER CORP         457,416         326,910           5,300 EXCENDER CORP         457,416         320,910           6,000 ACCENIVER PLC - A         0         377,326           6,000 GHARLES SCHWARE CORP         333,200         377,328           6,000 GHARLES SCHWARE CORP         331,046         377,328           6,000 GHARLES SCHWARE CORP         333,200         349,289           6,000 GHARLES SCHWARE CORP         317,379         399,273           1,000 GHARLES FARICA CORP         310,000         349,384           8,000 CAS CAREMARK CORP         310,000         349,384           8,000 UNITED TECHNOLOGIES CORP         273,271         270,236           1,100 OGHARCE TAPACKARD CO         349,382         349,382           8,000 UNITED TECHNOLOGIES CORP         376,44         349,322           8,000 UNITED TECHNOLOGIES CORP         37,21         27,154           11,760 JOHNORON CONTROLS INC         37,21         37,21           15,200 MILLIPORE CORP         349,322         349,322           8,000 LWILLIPORE CORP	4,400 BECTON DICKINSON &		358,009	0	300,916	0
Barrier   Barr			205,092	280,195	167,860	452,564
7 800 PRUDENTIAL FINANCIAL INC         525.685         336.050           5 300 EXXON MÖBIL CORP         437,416         336.050           5 300 EXXON MÖBIL CORP         6000 3M         0           6 000 3M CO         0         311,046           10,000 CHARLES SCHWAB CORP         239,509         224,346           6 000 UCHNISON & JOHNISON         239,509         224,464           6 000 UCHNISON & JOHNISON         333,200         349,289           7 000 MEDTRONIC INC         317,379         399,273           11,600 COSH CAREMARK CORP         310,000         277,379           8,600 CVS CAREMARK CORP         310,000         271,361           8,600 CVS CAREMARK CORP         310,000         349,389           8,600 LINITED TECHNOLOGIES CORP         310,000           5,300 LINITED TECHNOLOGIES CORP         310,000           1,1500 LOWES CORP         233,246         257,579           8,600 LOWER CORP         316,466         349,332           8,000 LINITED TECHNOLOGIES CORP         336,324         257,579           17,000 JOHNISON CONTROLS INC         316,466         349,332           8,000 LINITED TECHNOLOGIES CORP         334,322         346,320           15,000 LOWER CORP         320,000         213,446	8,700 ROCHE HOLD		386,988	396,235	320,618	369,881
5,700 CERNER CORP         437,416         309,567           5,300 EXXON MOBIL CORP         164,989         222,910           5,300 EXXON MOBIL CORP         0         311,046           5,000 OC OCCENTRE S SCHWAB CORP         0         271,925           6,000 OC OCENTROSIN & JOHNSON         233,200         244,644           6,000 LOHNSON & JOHNSON         333,200         349,289           6,000 CONTIEN         317,379         349,289           1,000 MEDITRONIC INC         0         271,926           9,000 CONTIEN         428,405         74,961           1,000 OSHKOSH RRUCK CORP         310,000         271,579           1,000 WELLS FARGO & CO         0         211,574           8,000 UNITED TECHNOLOGIES CORP         223,246         245,579           8,000 UNITED TECHNOLOGIES CORP         223,246         257,579           8,000 UNITED TECHNOLOGIES CORP         213,731         270,238           11,000 ONELLS FARGO & CO         0         0           8,000 UNITED TECHNOLOGIES CORP         223,731         245,332           11,000 ONELLS CORP         223,731         270,238           11,000 ONELL CORP         223,731         228,467           12,000 MILLIPORE CORP         349,322         346,130	7,800 PRUDENTIAL		525,685	336,050	236,028	388,128
5,300 EXXON MOBIL CORP         164,989         232,910           6,300 ACO ACCENTURE PLC - A         0         311,046           16,000 ACO ACCENTURE PLC - A         0         311,046           16,000 ACCENTURE PLC - A         0         317,046           20,000 CHARLES SCHWAB CORP         333,200         349,289           6,000 CHARLES ALDHISON         317,379         349,289           7,000 MEDITRONIC INC         349,2415         74,961           8,000 CANCOBEN         310,000         349,289           1,400 WIELD TECHNOLOGIES CORP         233,246         257,579           1,400 WIELD TECHNOLOGIES CORP         211,544         24,504           1,400 WIELD TECHNOLOGIES CORP         349,392         349,392           1,500 UNIED TECHNOLOGIES CORP         349,392         349,392           1,500 UNIED TECHNOLOGIES CORP         349,392         349,392           1,000 HEWLETT-PACKARD CO         0         349,392           1,000 HEWLETT-PACKARD CO         0         245,333           1,000 HEWLETT-PACKARD CO         0         349,392           1,000 HONISON CONTROLS INC         320,302         349,392           1,000 HONISON CONTROLS INC         19,426         300,3402           1,000 NOREL ENERGY INC         10	5,700 CERNER COR		437,416	309,567	303,755	469,908
6,000 ACCENTURE PLCA         0         388 062           10,000 ACCENTURE PLCA         0         277,926           10,000 CHARLES SCHWAB CORP         239,508         264,464           20,000 CHARLES SCHWAB CORP         333,320         349,289           6,000 MARBERI Y CLARK CORP         317,379         399,273           9,000 COVIDIEN         317,379         399,273           1,600 GSHKOSH TRUCK CORP         310,000         74,961           1,600 OSHKOSH TRUCK CORP         310,000         27,324           1,600 WELLS FARGO & CO         187,044           1,600 WELLS FARGO & CO         187,044           1,000 UP WAREATH CARARD CO         213,246         245,393           1,000 UP WAREATH CARARD CO         213,791         270,236           1,700 JOHNISON CONTROLS INC         376,791         270,236           1,700 JOHNISON CONTROLS INC         376,791         270,236           1,700 JOHNISON CONTROLS INC         376,791         270,236           1,700 JOHNISON CORP         365,744         322,266           1,700 JOHNISON CORP         365,206         360,128           8,800 STRYKER CORP         360,128         360,128           8,800 STRYKER CORP         365,206         376,206 <t< td=""><td>5,300 EXXON MOBIL</td><td></td><td>164,989</td><td>232,910</td><td>335,286</td><td>361,407</td></t<>	5,300 EXXON MOBIL		164,989	232,910	335,286	361,407
10 000 CHARLES SCHUMAB CORP         311 046           20,000 CHARLES SCHUMAB CORP         239,508         264,464           6,000 CHARLES SCHUMAB CORP         333,200         349,289           6,000 CHARLES SCHUMAB CORP         317,378         284,284           6,000 CONDIDION         317,379         349,289           11,600 CONTOLION         310,000         349,289           11,600 CONTOLION         310,000         349,844           8,600 CONTOLION         310,000         349,894           8,600 CONTOLION         310,000         349,894           8,600 CONTOLION         310,000         349,894           8,600 CONTOLION         310,000         349,894           8,000 UNITED TECHNOLOGIES CORP         213,791         221,544           14,000 WELLS FARGO & CO         0         349,894           8,000 UNITED TECHNOLOGIES CORP         213,791         221,544           15,600 UNITED TECHNOLOGIES (CORP         316,74         221,544           15,600 UNITED TECHNOLOGIES (CORP         316,320         324,332           15,600 UNITED TECHNOLOGIES (CORP         320,402         324,332           16,000 WELLS FARGO & CORP         320,402         320,402           16,200 WILLIAM CORP         320,402         320,403 <td>5,000 3M CO</td> <td></td> <td>0</td> <td>388,062</td> <td>0</td> <td>413,350</td>	5,000 3M CO		0	388,062	0	413,350
20,000 CHARLES SCHWAB CORP         239,508         264,464           6,000 JOHNSON & JOHNSON         333,200         349,228           6,000 MEDITRONIC INC         317,379         349,228           7,000 MEDITRONIC INC         317,379         349,228           1,000 COVIDIEN         74,961         74,961           8,000 COVIDIEN         310,000         257,579           8,000 COVIDIEN         310,000         213,246         257,579           8,000 COVIDIEN         310,000         349,384         217,544           8,000 LWITED TECHNOLOGIES CORP         233,246         257,579         213,579           8,000 LWILED TECHNOLOGIES CORP         310,000         349,384         217,544         20,235           1,700 JOHNEWIETT-PACKARDS & CO         0         211,544         21,579         21,579           1,700 JOHNEWICE TORP         36,000         21,579         21,589         228,589         228,589           1,700 JOHNEGON CORP         36,000         31,465         322,586         32,467         228,589         324,670         228,589           1,500 JOHNEGON CORP         36,000         303,402         322,286         303,402         322,286         300,402         322,286         300,402         320,589 <td< td=""><td>10,000 ACCENTURE</td><td></td><td>0</td><td>311,046</td><td>0</td><td>415,000</td></td<>	10,000 ACCENTURE		0	311,046	0	415,000
6,000 JOHNSON & JOHNSON         239,508         264,464           6,000 JOHNSON & JOHNSON         33,200         349,289           7,000 KIMBERLY CLARK CORP         33,200         349,289           7,000 COUDIEN         317,379         399,273           11,600 CSHKOSH TRUCK CORP         23,246         74,361           8,600 CVS CAREMARK CORP         233,246         27,579           11,600 OSHKOSH TRUCK CORP         233,246         27,579           14,000 WELLS FARGO & CO         0         349,884           9,000 UNITED TEACKARD CO         0         349,884           14,000 WELLS FARGO & CO         0         349,884           15,000 LAMORGAN CHASE & CO         0         349,884           17,00 JOHNSON CONTROLS INC         376,674         27,335           11,700 JOHNSON CONTROLS INC         349,326         346,336           18,600 LOWES COS INC         36,674         0           11,700 JOHNSON CORP         36,340         36,340           11,700 JOHNSON CORP         35,340         36,340           18,600 ECOLAB INC         226,00         0           10,000 EMERSON ELECTRIC CO         19,628         36,146           10,000 EMERSON ELECTRIC CO         19,628         36,146	20,000 CHARLES SC		0	277,925	0	376,400
6:000 KIMBERLY CLARK CORP         333,200         349,289           7:000 MEDTRONIC INC         37,379         399,273           9:000 COVIDIEN         429,405         74,951           11,600 OSHKOSH TRUCK CORP         429,405         74,951           8:00 UNITED TECHNOLOGIES CORP         231,204         257,579           14,000 WELLS FARGO & CO         0         349,804           14,000 WELLS FARGO & CO         0         349,804           15,000 LIP MORGAN CHASE & CO         0         211,544           17,700 JP MORGAN CHASE & CO         0         213,791           17,700 JP MORGAN CONTROLS INC         376,674         0           15,600 LOWES COS INC         360,370         349,332           5,200 MILLIPORE CORP         349,332         349,332           6,200 MICR INC-B         303,402         303,402           6,200 MICR INC-B         300,402         303,402           6,200 MICR INC-B         327,206         360,128           14,400 MICROSOFT CORP         327,206         360,128           14,000 EMERSON ELECTRIC CO         220,640         231,286           1,300 IT CORPORATION         220,640         231,286           1,300 IT CORPORATION         0         231,46			239,508	264,464	329,065	386,460
7,000 MEDTRONIC INC         317,379           9,000 COVIDIEN         429,405           1,600 OSHKOSH TRUCK CORP         429,405           1,600 OSHKOSH TRUCK CORP         310,000           5,900 UNITED TECHNOLOGIES CORP         233,245         257,579           1,400 WELLS FARGO & CO         0         187,044           1,000 WELLS FARGO & CO         0         211,544           1,000 WELLS FARGO & CO         0         213,791         270,235           1,1,000 JP MORGAN CHASE & CO         0         213,791         270,236           1,1,000 JP MORGAN CHASE & CO         0         213,791         270,236           1,1,000 JP MORGAN CHASE & CO         0         245,393         349,392           1,1,000 JP MORGAN CHASE & CO         0         245,393         349,392           1,1,000 JP MORGAN CHASE & CO         0         245,393         349,392           1,1,000 JP MORGAN CHASE & CORP         0         227,226         340,392           1,1,000 JP MORGAN CORP         194,226         316,465         330,402           1,2,000 MICROSOFT CORP         196,226         310,402         330,402           1,2,000 MICROSOFT CORP         196,226         310,402         330,402           1,3,001 TROWE FRICE GROUP INC			333,200	349,289	300,618	382,260
9,000 COVIDIEN         399,273           11,600 OSHKOSH TRUCK CORP         429,405         74,951           16,000 OSHKOSH TRUCK CORP         310,000           11,600 OSHKOSH TRUCK CORP         233,246           16,000 UNITED TECHNOLOGIES CORP         0           14,000 WELLS FARGO & CO         0           8,000 UNITED TECHNOLOGIES CORP         0           9,000 UNITED TECHNOLOGIES CORP         0           14,000 WELLS FARGO & CO         0           15,000 JP MORGAN CHASE & CO         0           11,700 JOHNSON CONTROLS INC         376,674           12,600 LOWES COS INC         349,392           15,600 LOWES COS INC         349,392           16,600 LOWES CORP         327,243           16,600 LOWES CORP         327,243           16,600 LOWES CORP         327,243           16,000 ENGLIFIC CORP         19,628           10,000 EMERSON ELECTRIC CO         19,628           10,000 EMERSON ELECTRIC CO         10           10,000 EMERSON ELECTRIC CO         19,628           10,000 EMERSON ELECTRIC CO         19,628           10,000 EMERSON ELECTRIC CO         10           10,000 EMERSON ELECTRIC CO         220,640           10,000 EMERSON ELECTRIC GO         230,640			317,379		219,940	
11,600 OSHKOSH TRUCK CORP     429,405     74,951       8,600 CVS CAREMARK CORP     310,000       8,600 OVYG CAREMARK CORP     233,245       14,000 WELLS FARGO & COIES CORP     0       14,000 WELLS FARGO & COIES     0       14,000 WELLS FARGO & COIES     0       14,000 WELLS FARGO & COIES     0       1,000 HOLL PACKARD CO     0       9,000 JP MORGAN CHASE & CO     0       11,700 JOHNSON CONTROLS INC     0       11,700 JOHNSON CONTROLS INC     0       5,200 MILLIPORE CORP     349,332       8,800 STRYKER CORP     349,332       18,800 STRYKER CORP     194,226       18,800 STRYKER CORP     303,402       10,000 EMERSON ELECTRIC CO     227,243       400 MICROSOFT CORP     220,40       10,300 TROME ENERGY INC     220,640       10,300 TROWE PRICE GROUP INC     253,544       10,300 TROWE PRICE GROUP INC     263,544       1,300 TROWE PRICE GROUP INC     0       1,300 NESTLE SA ADR     231,183       2,400 BECKMAN COULTER INC     341,320       2,500 PEPSICO INC     341,320       2,500 DECKMAN COULTER INC     341,320       2,500 DANAHER CORP     246,408       6,300 COMCAST CORP     334,041       6,300 APACHER CORP     334,041       1,300 TARGET COR			0	399,273	0	431,010
8,600 CVS CAREMARK CORP         310,000           5,900 UNITED TECHNOLOGIES CORP         233,245         257,579           14,000 WELLS FRGO & CO         0         349,584           8,000 HEWLETT-PACKARD CO         0         211,544           8,000 HEWLETT-PACKARD CO         0         213,791         270,235           17,50 JOHNSON CHASE & CO         0         213,791         270,235           11,700 JOHNSON CONTROLS INC         349,392         349,392         349,392           15,600 JP MORGAN CHASE & CO         0         213,791         270,235           11,700 JOHNSON CONTROLS INC         349,392         349,392         349,392           8,800 STRYKER CORP         194,226         316,465         328,599           8,800 STRYKER CORP         303,402         36,145         324,670           14,400 MIKE INCE         220,640         326,145         326,145           10,000 EMERSON ELECTRIC CO         220,640         326,145         327,296           10,000 EMERSON ELECTRIC CO         19,628         239,202         390,340           10,000 EMERSON ELECTRIC CO         220,640         326,445         327,068           7,300 IT CORPORATION         0         281,306         390,340           8,300 NATILE SA			429,405	74,951	242,697	429,548
6,900 UNITED TECHNOLOGIES CORP         233,245         257,579           14,000 WELLS FARGO & CO         187,044           14,000 WELLS FARGO & CO         0         187,044           9,000 UNITED TECHNOLOGIES & CO         0         211,544           775 GOOGLE INC         213,791         270,235           11,700 JOHNSON CONTROLS INC         376,674         0           11,700 JOHNSON CONTROLS INC         349,392           15,600 LOWES COSI INC         349,392           5,200 MILLIPORE CORP         349,392           8,800 STRYKER CORP         349,392           8,800 FRYKER CORP         334,02           8,600 ECOLAB INC         196,28           6,200 MICROSOFT CORP         327,243           14,400 MICROSOFT CORP         327,246           14,400 MICROSOFT CORP         360,340           10,000 EMERSON ELECTRIC CO         220,640           10,000 EMERSON ELECTRIC CO         283,544           10,000 EMERSON ELECTRIC CO         283,544           10,000 EMERSON ELECTRIC GROUP INC         0           10,000 TARGET CORP         855           8,300 NATIONAL OIL WELL VARCO INC         197,285           8,300 NATIONAL COULTER INC         341,320           6,500 ECKMAN COULTER INC         321,46			310,000		247,164	
14,000 WELLS FARGO & CO	5,900 UNITED TECHNOLOGIES		233,245	257,579	284.080	409.519
8.000 HEWLETT-PACKARD CO         0         349,984           9,000 JP MORGAN CHASE & CO         0         211,544           775 GOOGLE INC         213,791         270,235           11,700 JOHNADON CONTROLS INC         376,674         0           15,600 LOWES COS INC         349,392         349,392           1,500 LOWES COS INC         349,326         346,599           1,500 MILLIPORE CORP         303,402         303,402           8,600 ECOLAB INC         227,243         324,670           1,400 MIRCROSOFT CORP         327,206         360,128           400 NOBLE ENECTRIC CO         19,626         36,145           7,300 ITT CORPORATION         220,640         322,296           10,000 EMERSON ELECTRIC CO         220,640         323,202           10,300 MATIONAL OIL WELL VARCO INC         197,285         23,302           1,300 ITT CORPORATION         253,544         322,296           1,300 ITT CORPORATION         0         365,364           10,300 ENGYLE SA ADR         0         365,302           6,500 PEDSICO INC         0         366,302           6,500 PECKMAN COULTER INC         341,320           25,400 BECKMAN COULTER INC         246,406           6,300 EATON CORP         322,5	14,000 WELLS FARG		0	187,044	0	377.860
9,000 JP MORGAN CHASE & CO 775 GOOGLE INC 775 GOOGL	П		0	349,984	0	412.080
775 GOOGLE INC         213,791         270,235           11,700 JOHNSON CONTROLS INC         376,674         0           15,600 LOWES COS INC         349,392         349,392           5,200 MILLIPORE CORP         349,392         349,392           8,800 STRYKER CORP         194,226         316,465           3,800 APACHE CORP         303,402         228,599           8,000 ECOLAB INC         227,243         324,670           14,400 MICROSOFT CORP         327,206         360,128           400 NOBLE ENERGY INC         19,628         0           10,000 EMERSON ELECTRIC CO         19,628         326,145           7,300 ITT CORPORATION         253,544         322,296           103 NORTEL NETOWORKS CORP         855         239,302           103 NORTEL ENERGY INC         0         386,362           103 NORTEL SA ADR         0         380,340           6,500 PEPSICO INC         0         380,340           6,500 PEPSICO INC         0         360,340           6,500 PEPSICO INC         0         360,340           6,500 PERSICO INC         321,193         327,098           5,400 BECKMAN COULTER INC         341,320           25,000 COMCAST CORP         246,408 <tr< td=""><td></td><td></td><td>0</td><td>211.544</td><td>0</td><td>375,030</td></tr<>			0	211.544	0	375,030
11,700 JOHNSON CONTROLS INC     376,674     0       15,600 LOWES COS INC     245,393       5,200 MILLIPORE CORP     349,392       8,800 STRYKER CORP     36,455       3,800 APACHE CORP     303,402       8,600 ECOLAB INC     227,243       6,200 NIKE INC-B     327,206       4,400 MICROSOFT CORP     19,628       4,000 NOBLE ENERGY INC     19,628       10,000 EMERSON ELECTRIC CO     220,640       1,300 ITT CORPORATION     253,544       1,300 ITT CORPORATION     253,544       1,300 ITT CORPORATION     385,50       1,300 ITT CORPORATION     0       1,300 ITT CORPORATION     253,544       1,300 IT CORPORATION     380,340       1,300 ITT CORPORATION     0       1,300 ITT CORPORATION     380,340       1,300 ITT CORPORATION     0       1,300 ITT CORPORATION     380,340       1,300 ITT CORPORATION     0       1,300 ITT CORPORATION     380,340       2,500 PEPSICO INC     0       8,500 PEPSICO INC     0       8,500 ECKMAN COULTER INC     341,320       25,000 COMCAST CORP     246,408       8,300 EATON CORP     246,408       8,300 EATON CORP     246,408       8,300 EATON CORP     246,408       8,300 EATON CORP	П		213.791	270,235	184.590	480.485
15,600 LOWES COS INC     0     245,393       5,200 MILLIPORE CORP     349,392     349,392       8,800 STRYKER CORP     194,226     316,465       3,800 APACHE CORP     228,599       8,600 ECOLAB INC     303,402     303,402       6,200 NIKE INC-B     303,402     303,402       6,200 NIKE INC-B     19,628     324,670       4,00 NOBLE ENERGY INC     220,640     326,145       10,000 EMERSON ELECTRIC CO     253,544     322,296       10,000 EMERSON ELECTRIC CO     855     0       1,300 IT CORPORATION     855     0       10,300 IT CORPORATION     197,285     239,202       8,300 NATIONAL OIL WELL VARCO INC     0     366,362       9,000 TARGET CORP     0     360,340       6,500 PEPSICO INC     0     366,362       9,000 TARGET CORP     321,193     327,098       5,400 BECKMAN COULTER INC     341,320     340,011       6,000 DANAHER CORP     246,408     343,293       6,300 EATON CORP     253,823     0       2,400 GOLDMAN SACHS GROUP INC     293,823     0	Г		376,674	0	212,472	0
5,200 MILLIPORE CORP       349,392       349,392         8,800 STRYKER CORP       194,226       316,465         3,800 APACHE CORP       0       228,599         8,600 ECOLAB INC       303,402       303,402         6,200 NIKE INC-B       227,243       324,670         14,400 MICROSOFT CORP       19,628       360,128         400 NOBLE ENERGY INC       19,628       326,145         7,300 ITT CORPORATION       253,544       322,296         10,000 EMERSON ELECTRIC CO       220,640       326,145         7,300 ITT CORPORATION       855       281,305         103 NORTEL NETWORKS CORP       0       281,305         9,800 NATIONAL OIL WELL VARCO INC       0       365,364         7,800 T ROWE PRICE GROUP INC       0       365,362         8,300 NESTLE SA ADR       0       365,362         6,500 PEPSICO INC       0       366,362         9,000 TARGET CORP       341,320       34,011         6,500 COMCAST CORP       246,408       34,011         6,300 EATON CORP       246,408       343,293         6,300 EATON CORP       293,823       0         2,400 GOLDMAN SACHS GROUP INC       293,823			0	245,393	0	364,884
8,800 STRYKER CORP       194,226       316,465         3,800 APACHE CORP       0       228,599         8,600 ECOLAB INC       303,402       303,402         6,200 NIKE INC-B       227,243       324,670         14,400 MICROSOFT CORP       19,628       0         400 NOBLE ENERGY INC       19,628       0         10,000 EMERSON ELECTRIC CO       220,640       326,146         7,300 ITT CORPORATION       253,544       322,296         103 NORTEL NETWORKS CORP       855       0         9,800 NATIONAL OIL WELL VARCO INC       0       281,305         1,300 IT CORPORATION       197,285       239,202         8,300 NESTLE SA ADR       0       366,362         6,500 PENSICO INC       0       366,362         9,000 TARGET CORP       341,320       341,320         5,400 BECKMAN COULTER INC       341,320       346,408         25,000 COMCAST CORP       246,408       334,041         6,300 EATON CORP       263,082       343,293         6,300 EATON CORP       276,182       343,293         2,400 GOLDMAN SACHS GROUP INC       293,823       0	5,200 MILLIPORE CC		349,392	349,392	267,904	376,220
3,800 APACHE CORP       0       228,599         8,600 ECOLAB INC       303,402       303,402         6,200 NIKE INC-B       227,243       324,670         14,400 MICROSOFT CORP       327,206       360,128         400 NOBLE ENERGY INC       19,628       0         10,000 EMERSON ELECTRIC CO       220,640       326,145         7,300 ITT CORPORATION       253,544       322,296         103 NORTEL NETWORKS CORP       0       281,305         103 NORTEL NETWORKS CORP       0       281,305         103 NORTEL SA ADR       0       380,340         6,500 PEPSICO INC       0       360,340         6,500 PEPSICO INC       0       360,340         6,500 PERSICO INC       0       360,340         6,500 PERSICO INC       0       360,340         6,500 PERSICO INC       0       360,340         5,400 BECKMAN COULTER INC       321,193       321,320         5,400 BECKMAN COULTER INC       246,408       334,041         6,300 EATON CORP       246,408       343,293         2,400 GOLDMAN SACHS GROUP INC       293,823	Г		194,226	316,465	223,720	443,256
8,600 ECOLAB INC       303,402       303,402         6,200 NIKE INC-B       227,243       324,670         14,400 MICROSOFT CORP       19,628       0         400 NOBLE ENERGY INC       19,628       0         10,000 EMERSON ELECTRIC CO       220,640       326,145         7,300 ITT CORPORATION       855       0         103 NORTEL NETWORKS CORP       0       281,305         103 NORTEL NETWORKS CORP       0       281,305         103 NORTEL SA ADR       0       380,340         6,500 PEPSICO INC       0       366,362         9,000 TARGET CORP       321,193       327,098         5,400 BECKMAN COULTER INC       341,320       341,320         25,000 COMCAST CORP-A       226,408       340,011         6,300 EATON CORP       276,182       343,293         2,400 GOLDMAN SACHS GROUP INC       293,823       0	Г		0	228,599	0	392,046
6,200 NIKE INC-B       227,243       324,670         14,400 MICROSOFT CORP       327,206       360,128         400 NOBLE ENERGY INC       19,628       0         10,000 EMERSON ELECTRIC CO       220,640       326,145         7,300 ITT CORPORATION       855       0         103 NORTEL NETWORKS CORP       855       0         9,800 NATIONAL OIL WELL VARCO INC       197,285       239,202         8,300 NESTLE SA ADR       0       360,340         6,500 PEPSICO INC       0       366,362         9,000 TARGET CORP       231,193       327,098         5,400 BECKMAN COULTER INC       341,320       341,320         25,000 COMCAST CORP-A       246,408       334,041         6,300 EATON CORP       276,182       343,293         2,400 GOLDMAN SACHS GROUP INC       293,823       0	1		303,402	303,402	302,290	383,388
14,400 MICROSOFT CORP       327,206       360,128         400 NOBLE ENERGY INC       19,628       0         400 NOBLE ENERGY INC       220,640       326,145         10,000 EMERSON ELECTRIC CO       253,544       322,296         1,300 ITT CORPORATION       855       0         103 NORTEL NETWORKS CORP       855       0         9,800 NATIONAL OIL WELL VARCO INC       197,285       239,202         1,800 T ROWE PRICE GROUP INC       366,365         8,300 NESTLE SA ADR       0       366,362         6,500 PEPSICO INC       231,193       327,098         6,500 PEPSICO INC       341,320       341,320         5,400 BECKMAN COULTER INC       322,557       440,018         6,000 DANAHER CORP       246,408       334,041         6,300 EATON CORP       276,182       343,293         2,400 GOLDMAN SACHS GROUP INC       293,823       0			227,243	324,670	204,000	409,634
400 NOBLE ENERGY INC       19,628       0         10,000 EMERSON ELECTRIC CO       220,640       326,145         7,300 ITT CORPORATION       253,544       322,296         103 NORTEL NETWORKS CORP       855       0         9,800 NATIONAL OIL WELL VARCO INC       197,285       239,202         1,300 IT ROWE PRICE GROUP INC       390,340         8,300 NESTLE SA ADR       0       366,362         6,500 PEPSICO INC       0       366,362         9,000 TARGET CORP       231,193       327,098         5,400 BECKMAN COULTER INC       341,320       341,320         25,000 COMCAST CORP       246,408       334,041         6,000 DANAHER CORP       276,182       343,293         6,000 DANAHER CORP       276,182       343,293         6,300 EATON CORP       293,823       0	14,400 MICROSOFT		327,206	360,128	241,056	438,912
10,000 EMERSON ELECTRIC CO       220,640       326,145         7,300 ITT CORPORATION       253,544       322,296         103 NORTEL NETWORKS CORP       0       281,305         9,800 NATIONAL OIL WELL VARCO INC       0       281,305         7,800 T ROWE PRICE GROUP INC       0       390,340         8,300 NESTLE SA ADR       0       366,362         6,500 PEPSICO INC       0       366,362         9,000 TARGET CORP       231,193       327,098         5,400 BECKMAN COULTER INC       341,320       341,320         5,400 BECKMAN COULTER INC       322,557       440,018         6,000 DANAHER CORP       246,408       334,041         6,300 EATON CORP       276,182       343,293         6,300 EATON CORP       293,823       0	400 NOBLE ENERGY		19,628	0	19,688	0
7,300 ITT CORPORATION       253,544       322,296         103 NORTEL NETWORKS CORP       855       0         9,800 NATIONAL OIL WELL VARCO INC       0       281,305         7,800 T ROWE PRICE GROUP INC       197,285       239,202         8,300 NESTLE SA ADR       0       366,362         6,500 PEPSICO INC       0       366,362         9,000 TARGET CORP       231,193       327,098         5,400 BECKMAN COULTER INC       341,320       341,320         25,000 COMCAST CORP-A       322,557       440,018         6,000 DANAHER CORP       246,408       334,041         6,300 EATON CORP       276,182       343,293         2,400 GOLDMAN SACHS GROUP INC       293,823       0	10,000 EMERSON ELECTRIC		220,640	326,145	237,965	426,000
103 NORTEL NETWORKS CORP       855       0         9,800 NATIONAL OIL WELL VARCO INC       0       281,305         7,800 T ROWE PRICE GROUP INC       197,285       239,202         8,300 NESTLE SA ADR       0       360,340         6,500 PEPSICO INC       0       366,362         9,000 TARGET CORP       231,193       327,098         5,400 BECKMAN COULTER INC       341,320       341,320         25,000 COMCAST CORP-A       322,557       440,018         6,000 DANAHER CORP       246,408       334,041         6,300 EATON CORP       276,182       343,293         2,400 GOLDMAN SACHS GROUP INC       293,823       0	7,300 ITT CORPORA		253,544	322,296	271,341	363,102
9,800 NATIONAL OIL WELL VARCO INC       0       281,305         7,800 T ROWE PRICE GROUP INC       197,285       239,202         8,300 NESTLE SA ADR       0       390,340         6,500 PEPSICO INC       0       366,362         9,000 TARGET CORP       231,193       327,098         5,400 BECKMAN COULTER INC       341,320       341,320         25,000 COMCAST CORP-A       322,557       440,018         6,000 DANAHER CORP       246,408       334,041         6,300 EATON CORP       276,182       343,293         2,400 GOLDMAN SACHS GROUP INC       293,823       0			855	0	27	0
7,800 T ROWE PRICE GROUP INC       197,285       239,202         8,300 NESTLE SA ADR       0       390,340         6,500 PEPSICO INC       0       366,362         9,000 TARGET CORP       231,193       327,098         5,400 BECKMAN COULTER INC       341,320       341,320         25,000 COMCAST CORP-A       322,557       440,018         6,000 DANAHER CORP       246,408       334,041         6,300 EATON CORP       276,182       343,293         2,400 GOLDMAN SACHS GROUP INC       293,823       0	9,800 NATIONAL OIL	C	0	281,305	0	432,082
8,300 NESTLE SA ADR       0       390,340         6,500 PEPSICO INC       0       366,362         9,000 TARGET CORP       231,193       327,098         5,400 BECKMAN COULTER INC       341,320       341,320         25,000 COMCAST CORP-A       322,557       440,018         6,000 DANAHER CORP       246,408       334,041         6,300 EATON CORP       276,182       343,293         2,400 GOLDMAN SACHS GROUP INC       293,823       0	7,800 T ROWE PRICI		197,285	239,202	177,200	415,350
6,500 PEPSICO INC       0       366,362         9,000 TARGET CORP       231,193       327,098         5,400 BECKMAN COULTER INC       341,320       341,320         25,000 COMCAST CORP-A       322,557       440,018         6,000 DANAHER CORP       246,408       334,041         6,300 EATON CORP       276,182       343,293         2,400 GOLDMAN SACHS GROUP INC       293,823       0			0	390,340	0	403,057
9,000 TARGET CORP 5,400 BECKMAN COULTER INC 25,000 COMCAST CORP-A 6,000 DANAHER CORP 6,300 EATON CORP 6,300 EATON CORP 7,400 GOLDMAN SACHS GROUP INC 2,400 GOLDMAN SACHS GROUP INC 2,31,193 341,320 341,320 344,041 3276,182 343,293			0	366,362	0	395,200
5,400 BECKMAN COULTER INC       341,320         25,000 COMCAST CORP-A       322,557       440,018         6,000 DANAHER CORP       246,408       334,041         6,300 EATON CORP       276,182       343,293         2,400 GOLDMAN SACHS GROUP INC       293,823       0				327,098	200,274	435,330
25,000 COMCAST CORP-A       322,557       440,018         6,000 DANAHER CORP       246,408       334,041         6,300 EATON CORP       276,182       343,293         2,400 GOLDMAN SACHS GROUP INC       293,823       0	5,400 BECKMAN COI		341,320	341,320	237,276	353,376
25,000 COMCAST CORP-A       322,557       440,018         6,000 DANAHER CORP       246,408       334,041         6,300 EATON CORP       276,182       343,293         2,400 GOLDMAN SACHS GROUP INC       293,823       0						
6,000 DANAHER CORP       246,408       334,041         6,300 EATON CORP       276,182       343,293         2,400 GOLDMAN SACHS GROUP INC       293,823       0			322,557	440,018	280,208	421,500
6,300 EATON CORP 243,293 243,293 2,400 GOLDMAN SACHS GROUP INC 293,823 0	T		246,408	334,041	254,745	451,200
2,400 GOLDMAN SACHS GROUP INC 293.823 0			276,182	343,293	213,753	400,806
[2,400 GOLDMAN SACHS GROUP INC   293.823 01	$\neg$					
	$\neg$		293,823	0	202,536	<del>0</del>

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

			12,271,044	15,226,420	10,714,527	19,545,611
	: : :	Num. Shares/	Book Value	Book Value	FMV	FM<
	Description	Face Value	Beg. of Year	End of Year	Beg. of Year	End of Year
46	4,200 METTLER TOLEDO INTL INC		211,176	263,013	242,640	440,958
47	10,300 NOBLE CORP		167,061	277,571	128,122	419,210
48						
49	6,500 TOTAL SA ADR		240,810	345,039	248,850	416,260
20						
51	7,000 PROCTOR & GAMBLE CO		313,408	396,658	333,828	424,410
52						
53						
54						
55						
26	8,000 ILLINOIS TOOL WORKS INC		174,655	188,680	262,875	383,920
57	8,000 SAP ADR		303,313	350,918	246,296	374,480
28	7,600 NORFOLK SOUTHERN CORP		249,527	305,081	268,185	398,392
29						
60						
61	9,000 AUTOMATIC DATA PROCESSING		350,091	367,620	330,456	385,380
62						
63						
64			362,048	384,479	357,000	368,850
65	17,200 CISCO SYSTEMS INC		299,490	353,985	223,310	411,768
99						
67						
89	8,500 CONOCOPHILLIPS		253,448	440,258	196,840	434,095
69	4,900 L3 COMMUNICATIONS HOLDINGS		334,249	408,361	287,742	426,055
2						
71						
22	7,200 QUALCOMM INC		305,253	0	257,976	0
73						
74						
75						
76						
11						
78						
79						
8						
2						
82						
83						

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

				3,348,998	3,411,962	3,374,736	3,619,029
	acitaire and C	Interest	Maturity	Book Value	Book Value	FMV	>W4
		Nate 2 Copy	Date	Deg. OI Teal	End of Tear	peg. or rear	cnd of rear
-	230,000 GOLDIMAN SACHS GROUP INC	3.03%	21/2/1/8	0	259,370	0	257,576
~	100,000 WALT DISNEY CO	4.70%	12/1/2012	0	103,254	0	107,665
က	150,000 GENENTECH INC	4.75%	7/15/2015	0	150,599	0	160,541
4							
2							
9							
7	100,000 HOUSEHOLD FIN CORP DEP	6.38%	8/1/2010	101,018	101,018	99,340	102,793
8	100,000 HERSHEY FOODS CORP NT	6.95%	8/15/2012	101,448	101,448	108,172	111,464
6	100,000 IBM CORP	7.50%	6/15/2013	101,639	101,639	113,025	115,886
10							
11	150,000 SBC COMMUNICATIONS INC	6.25%	3/15/2011	150,732	150,732	153,374	158,846
12	50,000 ALCOA INC	%00.9	1/15/2012	50,214	50,214	45,429	52,552
13	50,000 EMERSON ELECTRIC CO	5.63%	11/15/2013	48,380	48,380	52,228	55,123
14	150,000 WELLS FARGO & CO	2.00%	11/15/2014	152,882	152,882	150,164	154,067
15							
16							
17							
18	250,000 GENERAL ELECTRIC CORP	3.13%	4/1/2009	249,263	0	249,548	0
19	100,000 PITNEY BOWES INC	3.88%	6/15/2013	97,637	97,637	94,612	103,203
2	150,000 AMERICAN EXPRESS	4.88%	7/15/2013	149,938	149,938	139,238	156,507
72	250,000 PFIZER INC	4.50%	2/15/2014	245,318	245,318	258,194	264,982
22	250,000 GENERAL DYNAMICS CORP	5.38%	8/15/2015	257,630	257,630	260,409	273,907
23				0		0	
24	100,000 MORGAN STANLEY	3.88%	1/15/2009	99,826	0	99,971	0
25	100,000 CATERPILLAR FINL SVCS CORP	4.50%	6/15/2009	101,170	0	602'66	0
97	100,000 CITIGROUP INC	4.13%	2/22/2010	98,918	98,918	98,543	100,364
27	150,000 COCA COLA ENTERPRISES INC	4.25%	9/15/2010	150,934	150,934	150,836	153,828
88	100,000 J P MORGAN CHASE & CO	4.50%	1/15/2012	100,258	100,258	96,804	104,799
53	100,000 JOHNSON CONTROLS INC	4 88%	9/15/2013	101,987	101,987	78,772	102,856
ဓ	100,000 UNITEDHEALTH GROUP INC	4.75%	2/10/2014	99,995	99,995	87,911	102,461
등	100,000 GLAXOSMITHKLINE CAP INC	4.38%	4/15/2014	97,662	97,662	98,073	104,901
32	200,000 MERCK & COMPANY	4.75%	3/1/2015	198,505	198,505	197,711	214,441
33							
8	300,000 ABBOTT LABS	2.88%	5/15/2016	301,256	301,256	324,920	330,897
35	300,000 CISCO SYSTEMS INC	2.50%	2/22/2016	292,388	292,388	317,753	329,370
36							
34							

# Part II, Line 15 (990-PF) - Other Assets

		2,511,258	4,150,028	3.538.868
		Beginning		R
	ı	Balance	Balance	Value
-	62,186 FIDELITY ADV DIVERS INT'L	1 262 599	1 275 054	921 603
7	15,000 ISHARES MSCI EAFE INDEX		765 317	000,000
က	64,913 ALLIANCEBERNSTEIN INTL VAL-A	1 248 650	1 334 699	003,200
4	22,000 VANGUARD EMERGING MKT FTF	000,072,1	090,155,1	000,000
ည			606,111	302,000
9				
7				
ھ				
6				
10				

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

Foreign	Zip Country Title	04096 Chairman Emeritus	04103 Treasurer & Director	04243 Clerk & Director		04105 Pres. & Director	04107 Director	04243 Managing Director			Explanation	The Officers and directors of JTG	Foundation are not personally	compensated for their services			
	<u>State</u>	ME	ME	ME		ME	ME	ME		Expense	Account	\$	· \$	\$	\$	· \$	
	City	YARMOUTH	PORTLAND	LEWISTON		FALMOUTH	CAPE ELIZABETH	LEWISTON			<u>Benefits</u>	· \$	· \$	- \$	- \$	•	
	Street	27 FOREST FALLS DRIVE	11 WILDWOOD CIRCLE	C/O BRANN & ISAACSON	P.O. BOX 3070	117 FORESIDE ROAD	9 PEPPERGRASS ROAD	C/O BRANN & ISAACSON	P.O. BOX 3070		Compensation	· •	•	•	· •	· •	
Check if	Business									Average	Hours	-	5	3	က	æ	
	Name	JOHN T. GORMAN	<b>WESTON BONNEY</b>	IRVING ISAACSON		SHAWN GORMAN	JEFFREY GORMAN	<b>MARTHA GREENE</b>			Name	JOHN T. GORMAN	<b>WESTON BONNEY</b>	<b>IRVING ISAACSON</b>	SHAWN GORMAN	JEFFREY GORMAN	

## <u>Line 3a, Part XV (990-PF) - Grants and Contributions Paid During the Year</u> Recipient(s) paid during the year

Name						
AMISTAD INC.					Person	X Business
Street						
P.O. BOX 992						
City		State	Zip code		Country	
PORTLAND		ME	04104		USA	
Relationship	Foundation	Status				
NONE	501 (C) (3)					
Purpose of grant/contributi						Amount
TO PURCHASE KITCHEN	EQUIPME	NT AND FL	JRNITURE			\$ 24,000
Name	NOV ON 4	01110 1110		_	<b>.</b>	
AROOSTOOK AREA AGE	NCY ON A	SING, INC.			Person	X Business
Street						
33 DAVIS STREET		Ct-t-	7:n and		Occuptor	
City PRESQUE ISLE		State ME	Zip code 04769		Country	
Relationship	Foundation		104769		USA	<del></del>
NONE	501 (C) (3)					
Purpose of grant/contributi					<del> </del>	Amount
TO PURCHASE A POLAR		F7FR AND	INSTALLATION			\$ 26,600
Name AROOSTOOK MENTAL H	EAI TH SEI	DVICES IN	C		Person	X Business
Street	EALITI SEI	TVICES, IIV	· · · · · · · · · · · · · · · · · · ·	<u> </u>	Person	A Busiless
P.O. BOX 1018						
City		State	Zip code	-	Country	
CARIBOU	:	ME	04736		USA	
Relationship	Foundation					
NONE	501 (C) (3)					
Purpose of grant/contributi						Amount
TO BE USED TO FUND A	PART-TIM	E PROGR <i>A</i>	AM COORDINATOR			\$ 4,000
		- · ·		<u></u>		
Name						
AROOSTOOK COUNTY A	CTION PR	OGRAM, IN	IC		Person	X Business
Street						
771 MAIN STREET						
City		State	Zıp code		Country	
PRESQUE ISLE	,	ME	04769		USA	
Relationship	Foundation					
NONE	501 (C) (3)		<del></del>			<del></del>
Purpose of grant/contributi				_		Amount
TO STAFF PROGRAM FO	K LOW IN	COME PEC	PLE ON THE LIHEAP LIS	ST		\$ 35,600

Name						
<b>BREAD OF LIFE MINISTR</b>	RIES			Pers	son	X Business
Street						
157 WATER STREET						
City		State	Zip code	Cou	intry	
AUGUSTA		ME	04330	USA	٩	
Relationship	Foundation	Status				
NONE	501 (C) (3)					
Purpose of grant/contributi						Amount
TO HELP ASSIST IN PRO	VIDING FO	OD AND S	HELTER FOR THE HOME	LESS		\$ 35,000
Name					_	
COASTAL TRANS, INC.				Pers	son	X Business
Street					_	
46 SUMMER STREET						
City		State	Zip code		intry	
ROCKLAND		ME	04841	USA	٩	
Relationship	Foundation	Status				
NONE	501 (C) (3)					
Purpose of grant/contributi						Amount
TO PAY ANNUAL SALAR	Y OF A MO	BILITY MAI	NAGER			\$ <u>19,500</u>
Name					-	<del></del>
CAMP SUNSHINE AT SE	3AGO LAKE	E, INC		Pers	son	X Business
Street						
35 ACADIA ROAD						·
City		State	Zip code		ıntry	
CASCO		ME	04015	US/	<del>\</del>	
Relationship	Foundation					
NONE	501 (C) (3)			<u>.                                    </u>		
Purpose of grant/contributi						Amount
TO BE USED TO COMPL	ETE 7,000 S	SQ FT ADD	DITION			\$ 50,000
Name	_				-	_
CANCER COMMUNITY C	ENTER			Pers	son	X Business
Street						
778 MAIN STREET						
City		State	Zip code	1	intry	
SOUTH PORTLAND		ME	04106	USA	٩	
Relationship	Foundation					
NONE	501 (C) (3)		<del></del>			
Purpose of grant/contributi						Amount
TO SUPPORT GENERAL	PROGRAM	IMING				\$ 35,000

Name						
CHILDREN'S MUSEUM O.	F MAINE				Person	X Business
Street	<del></del> -					
142 FREE STREET						
City		State	Zip code		Country	
PORTLAND		ME	04101		USA	
Relationship	Foundation	Status				
NONE	501 (C) (3)					
Purpose of grant/contribution	on		<del></del>			Amount
TO BE USED TO FUND IN	INOVATIVE	PUBLIC D	ISPLAYS AND VARIOUS	SCHO	DLARSHIPS	\$5,000
				_	<u> </u>	
Name						
DOWN EAST HOSPICE					Person	X Business
Street						
24 HOSPITAL LANE						
City		State	Zip code		Country	
CALAIS		ME	04619		USA	
Relationship	Foundation	Status				
NONE	501 (C) (3)					
Purpose of grant/contribution						Amount
TO BRING HOSPICE TRA	JNING OPP	ORTUNITI	ES TO WASHINGTON CO	DUNT	Υ	\$ 20,000
Name						
GOOD SHEPHERD FOOD	) BANK				Person	X Business
Street						
3121 HOTEL ROAD						
City		State	Zip code		Country	
AUBURN		ME	04210		USA	
Relationship	Foundation	Status				
NONE	501 (C) (3)		<del></del>			<b></b>
Purpose of grant/contribution						Amount
TO PROVIDE FOOD FOR	FAMILIES I	IN NEED				\$ 150,000
Name						
HOMELESS ANIMAL RES	CUE TEAM	OF MAINE	, INC.	لا	Person	X Business
Street						
302 RANGE ROAD			<del></del>			
City		State	Zip code	1	Country	
CUMBERLAND		ME	04021		USA	
Relationship	Foundation					
NONE	501 (C) (3)					<del>,</del>
Purpose of grant/contribution						Amount
TO BE USED TO PAY FO	R CAPITAL	COSTS FO	OR THE NEW SHELTER			\$ 25,000

Name					
<b>LEWISTON SCHOOL DEI</b>	PARTMENT	•		Person	X Business
Street					
36 OAK STREET					
City		State	Zip code	Country	
LEWISTON		ME	04240	USA	
Relationship	Foundation	Status			
NONE	501 (C) (3)				
Purpose of grant/contributi					Amount
TO SUPPORT GENERAL	PROGRAM	<u> </u>			\$ 143,370
Name					
MAINE COMMUNITY FOL	JNDATION.	INC.		Person	X Business
Street	,				
245 MAIN STREET					
City		State	Zıp code	Country	
ELLSWORTH		ME	04605	USA	
Relationship	Foundation	Status			
NONE	501 (C) (3)	·			<u>.</u>
Purpose of grant/contribut					Amount
TO BE USED FOR THE N	ONPROFIT	SECTOR '	VIABILITY COLLABORATI	ION	\$ 10,000
Names					
Name MAINE CENTER FOR DIS	PEACE CON	ITDOL			V Duoimaga
Street	SEASE CON	IROL		Person	X Business
286 WATER STREET					
City		State	Zip code	Country	
AUGUSTA	i	ME	104333	USA	
Relationship	Foundation		10-1000	100/	
NONE	501 (C) (3)	0.0.00			
Purpose of grant/contributi					Amount
TO SUPPORT GENERAL					\$ 20,000
<del></del>		<del></del>			
Name					
PORTLAND PUBLIC LIBR	ARY			Person	X Business
Street	<del></del>			<del></del>	_ <del></del>
5 MONUMENT SQUARE					
City		State	Zip code	Country	
PORTLAND		ME	04101	USA	
Relationship	Foundation				
NONE	501 (C) (3)	,			
Purpose of grant/contribut					Amount
TO PURCHASE 15 COMP	UTERS				\$ 15,000

Name					
PENQUIS COMMUNITY A	ACTION PRO	OGRAM		Person	X Business
Street					
262 HARLOW STREET					
City	-	State	Zip code	Country	
BANGOR		ME	04402	USA	
Relationship	Foundation	n Status			
NONE	501 (C) (3)				
Purpose of grant/contributi					Amount
TO SUPPORT GENERAL	PROGRAM	MING			\$ 26,000
Name					
PREBLE STREET				Person	X Business
Street					
18 PORTLAND STREET					
City		State	Zip code	Country	
PORTLAND		ME	04104	USA	
Relationship	Foundation	Status			
NONE	501 (C) (3)	<u> </u>			
Purpose of grant/contribut					Amount
TO SUPPORT PROGRAM	IS AND OR	GANIZATIO	DNAL INFRASTRUCTURE	<u> </u>	\$ 300,000
Name PENOBSCOT COMMUNI	TY HEALTH	I CARE CE	NTER	Person	X Business
Street					
1012 UNION STREET					
City		State	Zip code	Country	
BANGOR		ME	04401	USA	
Relationship	Foundation				
NONE	501 (C) (3)	· · · · · · · · · · · · · · · · · · ·		<del></del>	
Purpose of grant/contributi					Amount
TO BE USED FOR RENO	VATIONS A	ND TO ST	ART A PEDIATRIC DENTA	AL PRACTICE	\$ 50,000
Name					- ·
OPPORTUNITY FARM FO	JR BOYS &	GIRLS		Person	X Business
Street					
P O. BOX 65	·				
City		State	Zip code	Country	
NEW GLOUCESTER	<b>_</b>	ME	04260	USA	
Relationship	Foundation				
NONE	501 (C) (3)		·		
Purpose of grant/contributi					Amount
TO BE USED TO SET UP	A SCHOLA	RSHIP FU	ND	<del></del>	\$ 25,000

Name					
RUMFORD GROUP HOM	IE, INC.			Person	X Business
Street					
160 LINCOLN AVENUE					
City		State	Zıp code	Country	
RUMFORD		ME	04276	USA	
Relationship	Foundation		-		
NONE	501 (C) (3)				
Purpose of grant/contribut	ion				Amount
TO REPLACE THE ROOF	F AND FURN	VISH UNITS	S WITH NEW APPLIANCE	ES	\$ 35,000
Name					
WESTERN MAINE COM	MUNITY ACT	ΓΙΟΝ, INC.		Person	X Business
Street					
P.O. BOX 200					
City		State	Zip code	Country	
EAST WILTON		ME	04234	USA	•
Relationship	Foundation	Status			
NONE	501 (C) (3)	ı			
Purpose of grant/contribut	ion				Amount
TO SUPPORT ENERGY	CONSERVA	TION			\$ 57,000
Name					
TEDFORD SHELTER				Person	X Business
Street					
49 CUMBERLAND STRE	ET				
City		State	Zip code	Country	
BRUNSWICK		ME	04011	USA	
Relationship	Foundation	Status			-
NONE	501 (C) (3)				
Purpose of grant/contribut	ion				Amount
TO SUPPORT GENERAL	. PROGRAM	<u> </u>			\$ 150,000
_			· · · · · · · · · · · · · · · · · · ·		
Name					
YMCA SANFORD-SPRIN	GVALE			Person	X Business
Street					
1 EMILE LEVASSEUR DE	RIVE				_
City		State	Zip code	Country	
SANFORD		ME	04073	USA	
Relationship	Foundation	Status			
NONE	501 (C) (3)	<u> </u>			
Purpose of grant/contribut					Amount
TO PURCHASE THE CA	TCH CURRI	CULA AND	<b>EQUIPMENT FOR 34 YM</b>	1CA	\$ _ 58,480

### 01-0498551

## <u>Line 3b, Part XV (990-PF) - Approved for Future Payments</u> Recipient(s) approved for future payments

CAND OUNCLUNE AT							
CAMP SUNSHINE AT	SEBAGO I	AKE, INC			Person	X Business	
Street							_
35 ACADIA ROAD							
City		State	Zip code		Country		
CASCO		ME	04015		USA		
Relationship	Foundation						
NONE	501 (C) (3)						
Purpose of grant/contr						Amount	
TO SUPPORT GENE	RAL PROG	RAM				\$ 250,000	
Name -							
Name	T)	DDOODAI		_	1 <sub>0</sub>	- V In	
AROOSTOOK COUN	TY ACTION	PROGRA	IVI		Person	X Business	
Street P.O. BOX 1018							
City		State	Zip code		Country	-	
CARIBOU		ME	04736		USA		
Relationship	Foundation						
NONE	501 (C) (3)		<u>-</u>			<u></u>	
Purpose of grant/contr						Amount	
TO SUPPORT GENE	RAL PROGI	RAM				\$ 71,200	
Name							
Name							
	0011001 D		<b>.</b>		l <sub>n</sub>	<u>√</u> .	
CITY OF LEWISTON	SCHOOL D	EPARTME	NT		Person	X Business	_
CITY OF LEWISTON Street	SCHOOL D	EPARTME	NT		Person	X Business	
CITY OF LEWISTON Street 36 OAK STREET	SCHOOL D					X Business	_
CITY OF LEWISTON Street 36 OAK STREET City	SCHOOL D	State	Zip code		Country	X Business	_
CITY OF LEWISTON Street 36 OAK STREET City LEWISTON		State ME				X Business	_
CITY OF LEWISTON Street 36 OAK STREET City LEWISTON Relationship	Foundation	State ME Status	Zip code		Country	X Business	_
CITY OF LEWISTON Street 36 OAK STREET City LEWISTON Relationship NONE	Foundation 501 (C) (3)	State ME Status	Zip code		Country		
CITY OF LEWISTON Street 36 OAK STREET City LEWISTON Relationship NONE Purpose of grant/contr	Foundation 501 (C) (3) ibution	State ME Status	Zip code		Country	Amount	
CITY OF LEWISTON Street 36 OAK STREET City LEWISTON Relationship NONE	Foundation 501 (C) (3) ibution	State ME Status	Zip code		Country		
CITY OF LEWISTON Street 36 OAK STREET City LEWISTON Relationship NONE Purpose of grant/contr	Foundation 501 (C) (3) ibution	State ME Status	Zip code		Country	Amount	
CITY OF LEWISTON Street 36 OAK STREET City LEWISTON Relationship NONE Purpose of grant/contr TO SUPPORT GENEI	Foundation 501 (C) (3) ibution RAL PROGI	State ME Status	Zip code		Country USA	Amount \$ 186,300	
CITY OF LEWISTON Street 36 OAK STREET City LEWISTON Relationship NONE Purpose of grant/contr TO SUPPORT GENEI Name BREAD OF LIFE MINI	Foundation 501 (C) (3) ibution RAL PROGI	State ME Status	Zip code		Country	Amount	
CITY OF LEWISTON Street 36 OAK STREET City LEWISTON Relationship NONE Purpose of grant/contr TO SUPPORT GENEI	Foundation 501 (C) (3) ibution RAL PROGI	State ME Status	Zip code		Country USA	Amount \$ 186,300	
CITY OF LEWISTON Street 36 OAK STREET City LEWISTON Relationship NONE Purpose of grant/contr TO SUPPORT GENEI Name BREAD OF LIFE MINI Street 157 WATER STREET	Foundation 501 (C) (3) ibution RAL PROGI	State ME Status	Zip code 04240		Country USA Person	Amount \$ 186,300	
CITY OF LEWISTON Street 36 OAK STREET City LEWISTON Relationship NONE Purpose of grant/contr TO SUPPORT GENEI Name BREAD OF LIFE MINI Street	Foundation 501 (C) (3) ibution RAL PROGI	State ME Status	Zip code		Country USA	Amount \$ 186,300	
CITY OF LEWISTON Street 36 OAK STREET City LEWISTON Relationship NONE Purpose of grant/contr TO SUPPORT GENEI Name BREAD OF LIFE MINI Street 157 WATER STREET City	Foundation 501 (C) (3) ibution RAL PROGI	State ME Status RAM State ME	Zip code 04240 Zip code		Country USA Person Country	Amount \$ 186,300	
CITY OF LEWISTON Street 36 OAK STREET City LEWISTON Relationship NONE Purpose of grant/contr TO SUPPORT GENEI Name BREAD OF LIFE MINI Street 157 WATER STREET City AUGUSTA Relationship NONE	Foundation 501 (C) (3) ibution RAL PROGI	State ME Status  RAM  State ME Status	Zip code 04240 Zip code		Country USA Person Country	Amount \$ 186,300	
CITY OF LEWISTON Street 36 OAK STREET City LEWISTON Relationship NONE Purpose of grant/contr TO SUPPORT GENEI Name BREAD OF LIFE MINI Street 157 WATER STREET City AUGUSTA Relationship NONE Purpose of grant/contr	Foundation 501 (C) (3) ibution RAL PROGI STRIES  Foundation 501 (C) (3) ibution	State ME Status RAM State ME State ME Status	Zip code 04240 Zip code		Country USA Person Country	Amount \$ 186,300 X Business	
CITY OF LEWISTON Street 36 OAK STREET City LEWISTON Relationship NONE Purpose of grant/contr TO SUPPORT GENEI Name BREAD OF LIFE MINI Street 157 WATER STREET City AUGUSTA Relationship NONE	Foundation 501 (C) (3) ibution RAL PROGI STRIES  Foundation 501 (C) (3) ibution	State ME Status RAM State ME State ME Status	Zip code 04240 Zip code		Country USA Person Country	Amount \$ 186,300 X Business	

Name								
WESTERN MAINE CO	YTINUMMC	ACTION			Person	X Bu	ısiness	
Street								
P.O. BOX 200								
City		State	Zip code		Country			
EAST WILTON		ME	04234		USA			
Relationship	Foundation	Status						
NONE	501 (C) (3)							
Purpose of grant/contr						Amount		
TO SUPPORT GENE	RAL PROG	RAM				\$	128,000	
Nome								
Name PREBLE STREET				_	<b>1</b> na	[ V ]p		
Street					Person	X Bu	siness	
18 PORTLAND STRE	ET							
City		State	Zip code		Country			
PORTLAND		ME	04104		USA			
Relationship	Foundation							
NONE	501 (C) (3)							
Purpose of grant/contr						Amount		
TO SUPPORT GENE	RAL PROGI	RAMS			<del></del>	\$	100,000	
NI								
Name	000 0444			_	1_	<del></del> -		
GOOD SHEPHERD F	OOD BANK			_L_	Person	X Bu	siness	
Street 3121 HOTEL ROAD								
City		State	Zip code		Country			
AUBURN		ME	04210		USA			
Relationship	Foundation		104210		JUUA		<del></del>	
NONE	501 (C) (3)							
Purpose of grant/contr						Amount		
TO SUPPORT GENER		RAM					150,000	
Name								
MAINE CENTER FOR	DISEASE	CONTROL			Person	X Bu	siness	
Street	·				<u> </u>			
286 WATER STREET								
City		State	Zip code		Country		<del></del>	
AUGUSTA		ME	04333		USA			
Relationship	Foundation	Status						
NONE	501 (C) (3)					_		
Purpose of grant/contr						Amount		
O SUPPORT GENERAL PROGRAM \$ 190,000								

Name								
PENQUIS COMMUNI	TY ACTION	PROGRA	ν [	Person	X Bu	siness		
Street						<u> </u>		
262 HARLOW STREE	T							
City	-	State	Zip code	Country				
BANGOR		ME	04402	USA				
Relationship	Foundation	Status						
NONE	501 (C) (3)							
Purpose of grant/contr					Amount			
TO SUPPORT GENER	RAL PROGI	RAM	···		\$	52,000		
Name								
RUMFORD GROUP H	HOME	Person	X Bu	siness				
Street								
160 LINCOLN AVENU	E							
City		State	Zip code	Country				
RUMFORD		ME	04276	JUSA				
Relationship	Foundation	Status						
NONE	501 (C) (3)							
Purpose of grant/contr					Amount			
TO SUPPORT GENER	RAL PROGE	RAMS	<del></del>		\$	35,000		
Name								
TEDFORD SHELTER			<del></del>	<b>1</b> Dersen	X Bus	nin o o o		
Street				Person	A Bus	siness		
49 CUMBERLAND ST	DEET							
City	REEI	State	Zin code	Country		<del></del>		
BRUNSWICK		ME	Zip code 04011	Country				
	Foundation		104011	USA				
Relationship NONE		Sialus						
	501 (C) (3)		<del> </del>		I Amazumt			
Purpose of grant/contribution  Amount								
TO SUFFURT GENER	O SUPPORT GENERAL PROGRAM \$ 50,000							

## . 8868

(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

(HTA)

## Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

<ul> <li>If you ar</li> </ul>	e filing for an Additional (Not a	nth Extension, complete only Part I and check this box Automatic) 3-Month Extension, complete only Part II (	(on page 2 of	this form).	. ►X
		already been granted an automatic 3-month extension of		ly filed Forn	<u> 18868.</u>
Part I	Automatic 3-Month Exte	ension of Time. Only submit original (no copies nee	eded).		
A corporation Part I only.	•	and requesting an automatic 6-month extension—check t	this box and o	complete	▶□
	rporations (including 1120-C fil income tax returns.	ers), partnerships, REMICs, and trusts must use Form 76	004 to reques	at an extens	ion of
of the return electronical returns, or a	ns noted below (6 months for a ly if (1) you want the additional a composite or consolidated Fo	can electronically file Form 8868 if you want a 3-month at corporation required to file Form 990-T). However, you conclude (not automatic) 3-month extension or (2) you file Forms form 990-T. Instead, you must submit the fully completed a conic filing of this form, visit www.irs gov/efile and click on	cannot file For 990-BL, 6069 and signed pa	rm 8868 ), or 8870, g age 2 (Part	roup II) of
Type or	Name of Exempt Organization			dentification	number
print	JTG Foundation		01-0498551		<del></del>
File by the due date for	<b>)</b>	ite no. If a P.O. box, see instructions.			
filing your	C/O Martha Greene, 184 Mair	n Street and ZIP code. For a foreign address, see instructions.			
return See instructions	Lewiston	and Zir Code. I of a foreign address, see instructions.	ME	04240	
Check type	<del></del>	parate application for each return)	1412	07270	
Form 9	·	Form 990-T (corporation)		[] For	n 4720
===				=	
Form 9		Form 990-T (sec. 401(a) or 408(a) trust)		=	n 5227
Form 9		Form 990-T (trust other than above)		=	n 6069
X Form 9	90-PF	Form 1041-A		Fori	n 8870
Telephor If the org If this is	ne No. ► (207) 786-3566 ganization does not have an off for a Group Return, enter the c	FAX No. ►  FAX No. ►  The first of place of business in the United States, check this briganization's four digit Group Exemption Number (GEN)  If it is for part of the group, check this bright of the extension will cover.	box	l	. ▶☐ f this attach a
until is f <u>or</u>	8/15/2010 the organization's return for: calendar year 2009 or	nonths for a corporation required to file Form 990-T) exte , to file the exempt organization return for the organization , and ending		ove. The ex	tension
2 If this	tax year is for less than 12 mo	onths, check reason: Initial return Final return	Chan	ge in accou	nting period
	application is for Form 990-BL any nonrefundable credits. See	., 990-PF, 990-T, 4720, or 6069, enter the tentative tax, instructions.		3a \$	10,774
		or 990-T, enter any refundable credits and estimated ta	x		
paym	ents made. Include any prior y	ear overpayment allowed as a credit		3b \$	5,774
		line 3a. Include your payment with this form, or, if require	ed,		
-		red, by using EFTPS (Electronic Federal Tax Payment			
	m). See instructions.			3c \$	5,000
		tronic fund withdrawal with this Form 8868, see Form 845	53-EO and Fo	orm 8879-E	)
	t instructions.	<del></del>			
For Privacy	Act and Paperwork Reduction A	ct Notice, see Instructions.		Form 886	Rev 4-2009)

Form·8	868 (Rev	4-2009)			Page 2					
Note.	Only o	e filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check the complete Part II if you have already been granted an automatic 3-month extension on a previously the filing for an Automatic 3-Month Extension, complete only Part I (on page 1).								
Part		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies	neede	<u>d</u> ).						
Туре	or	Name of Exempt Organization Employe	er identi	ficatio	n number					
print		JTG Foundation 01-0498	551							
File by the		Number, street, and room or suite no. If a P O. box, see instructions.	use only	'						
extended due date	extended for C/O Martha Greene, 184 Main Street									
filing the	•	City, town or post office, state, and ZIP code. For a foreign address, see instructions	3. 3.	4.345	£					
return S	ons	Lewiston ME 04240 10 10 10 10 10 10 10 10 10 10 10 10 10	· *	<u>، ۲.</u>						
Chec	k type	of return to be filed (File a separate application for each return):								
F	orm 99	90 X Form 990-PF	] Form	1 6069	ı					
F	orm 99	90-BL Form 990-T (sec. 401(a) or 408(a) trust) Form 4720	] Forn	1 8870	I					
F	orm 99	90-EZ Form 990-T (trust other than above) Form 5227								
STOP	l Do no	t complete Part II if you were not already granted an automatic 3-month extension on a previously filed	Form 8	368.						
• Th	e book	s are in the care of BRANN & ISAACSON 184 MAIN STREET LEWISTON ME 04240								
Te	lephon	ne No. ▶ (207) 786-3566 FAX No. ▶								
• If t	he org	anization does not have an office or place of business in the United States, check this box			. ▶∐_					
• If t	his is f	or a Group Return, enter the organization's four digit Group Exemption Number (GEN)		. If thi	s is					
for the	e whole	e group, check this box ▶	· ar	d atta	ch a					
list wi	th the i	names and EINs of all members the extension is for.								
4	l requ	est an additional 3-month extension of time until 11/15/2010 .								
5	For ca	alendar year 2009 , or other tax year beginning , and ending								
6	If this	tax year is for less than 12 months, check reason: Initial return Final return Change	in acc	ountin	g period					
7	State	in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO GATHER ALL THE IN	<b>IFORM</b>	ATION	1					
	NEC	ESSARY TO FILE A COMPLETE AND ACCURATE RETURN, AND TO ALLOW THE FOUNDATIO	N'S BC	ARD	<b>MEMBERS</b>					
	ADDI	TIONAL TIME TO REVIEW THE COMPLETED FORM 990-PF BEFORE FILING WITH THE IRS.								
8 a		application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax,								
		ny nonrefundable credits. See instructions.	8a	\$	10,774					
b		application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and	4							
		ated tax payments made. Include any prior year overpayment allowed as a credit and any	L .							
	amou	nt paid previously with Form 8868.	8b	\$	10,774					
С		ce Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with								
	FTD co	oupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0					
		Signature and Verification of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my kni, and complete, and that I am authorized to prepare this form	owledge a	and belie	ıf,					
Signati	ıre ▶	Title ▶	Date 🕨							

Form:8868 (Rev 4-2009)