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Form **990-PF**Department of the Treasury
Internal Revenue Service

(77)

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

OMB No 1545-0052

2009

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JTG Foundation		A Employer identification number 01-0498551
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (207) 786-3566
	City or town, state, and ZIP code Lewiston ME 04240		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 32,039,088		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,000,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	561,952	561,952		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-306,185			
	b Gross sales price for all assets on line 6a	4,314,792			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain		0		
	9 Income modifications			40,639	
	10 a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	2,255,767	561,952	40,639		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages	10,314			
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	11,066	0	0	0
	c Other professional fees (attach schedule)	189,470	56,193	0	0
	17 Interest	4,618	4,618		
	18 Taxes (attach schedule) (see page 14 of the instructions)	10,459	7,459	0	0
	19 Depreciation (attach schedule) and depletion	334	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,130	347	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	238,391	68,617	0	0
	25 Contributions, gifts, grants paid	1,319,550			1,319,550
26 Total expenses and disbursements. Add lines 24 and 25	1,557,941	68,617	0	1,319,550	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	697,826				
b Net investment income (if negative, enter -0-)		493,335			
c Adjusted net income (if negative, enter -0-)			40,639		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	8,018,434	2,338,855	2,338,855
	2 Savings and temporary cash investments		2,160,000	2,156,843
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	1,213,790	813,390	838,548
	b Investments—corporate stock (attach schedule)	12,271,044	15,226,420	19,545,611
	c Investments—corporate bonds (attach schedule)	3,348,998	3,411,962	3,619,029
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment: basis ▶	1,668		
	Less: accumulated depreciation (attach schedule) ▶	334	1,334	1,334
	15 Other assets (describe ▶ See Attached Statement)	2,511,258	4,150,028	3,538,868
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	27,363,524	28,101,989	32,039,088
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	27,363,524	28,101,989	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	27,363,524	28,101,989	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	27,363,524	28,101,989	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	27,363,524
2 Enter amount from Part I, line 27a	2	697,826
3 Other increases not included in line 2 (itemize) ▶ RECOVERIES OF AMOUNTS TREATED AS QUALIFYING DISTRIBUTIONS	3	40,639
4 Add lines 1, 2, and 3	4	28,101,989
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	28,101,989

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
b EL PASO CORP LITIGATION			VARIOUS	4/8/2009
c AIG LITIGATION SETTLEMENT			VARIOUS	6/19/2009
d CARDINAL HEALTH SECURITIES LITIGATION			VARIOUS	9/9/2009
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,309,826	0	4,620,977	-311,151
b 1,007	0	0	1,007
c 894	0	0	894
d 3,065	0	0	3,065
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	-311,151
b 0	0	0	1,007
c 0	0	0	894
d 0	0	0	3,065
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-306,185
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,294,328	26,671,385	0.048529
2007	1,074,080	27,060,139	0.039692
2006	825,712	21,631,239	0.038172
2005	504,016	16,091,214	0.031322
2004	321,523	11,567,026	0.027797

2 Total of line 1, column (d)	2	0.185512
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.037102
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	27,951,622
5 Multiply line 4 by line 3	5	1,037,061
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,933
7 Add lines 5 and 6	7	1,041,994
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	1,319,550

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,933	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	4,933	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,933	
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,774		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	10,774		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,841		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0		

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1b		X
c Did the foundation file Form 1120-POL for this year?		X
1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
3		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ME		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	
10	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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	
Website address ► <u>http://www.jtgfoundation.org/</u>				
14	The books are in care of ► <u>BRANN & ISAACSON</u> Telephone no ► <u>(207) 786-3566</u>			
	Located at ► <u>184 MAIN STREET LEWISTON ME</u> ZIP+4 ► <u>04240</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	► <input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15 N/A		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b** N/AOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.**6b**

X

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

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 services

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	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	
d	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)	1e	
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	6	1,397,581

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,397,581
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,933
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,933
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,392,648
4	Recoveries of amounts treated as qualifying distributions	4	40,639
5	Add lines 3 and 4	5	1,433,287
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,433,287

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,319,550
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,319,550
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see 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 foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,433,287
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			1,317,697	
b Total for prior years: 20 05 , 20 06 , 20 07		0		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	0			
b From 2005	0			
c From 2006	0			
d From 2007	0			
e From 2008	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,319,550				
a Applied to 2008, but not more than line 2a			1,317,697	
b Applied to undistributed income of prior years (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
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,431,434
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by 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 instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

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

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

JOHN T. GORMAN JR.

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

MARTHA GREENE C/O BRANN & ISAACSON P.O. BOX 3070 LEWISTON ME 04243 (207) 786-3566

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

www.jtgfoundation.org

c Any submission deadlines:

SEE 2 (B) ABOVE

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

SEE 2 (B) ABOVE

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

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

Enter gross amounts unless otherwise indicated.

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

JTG Foundation

Employer identification number

01-0498551

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

Name of organization

JTG Foundation

Employer identification number

01-0498551

Part I Contributors (see instructions)

(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 <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province: Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province: Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province: Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province: Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province: Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Line 16b (990-PF) - Accounting Fees

11,066					0	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)		
1	S.A. HUTNAK & ASSOCIATES, LLC	6,301					
2	BERRY, DUNN, MCNEIL & PARKER	4,765					
3							
4							
5							
6							
7							
8							
9							
10							

Line 16c (990-PF) - Other Fees

		189,470	56,193	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	R M DAVIS - INVESTMENT MANAGEMENT FEES	56,193	56,193		
2	BRANN & ISAACSON - ADMINISTRATIVE FEES	133,277			
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		10,459	7,459	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1					
2	Tax on investment income	3,000			
3					
4	FOREIGN TAXES PAID ON INVESTMENTS	7,459	7,459		
5					
6					
7					
8					
9					
10					

Amount of depreciation included in cost of goods sold

Line 19 (990-PF) - Depreciation and Depletion

	Description	Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income *
1	Laptop	6/30/2009	200DB HY	5	1,604	0	321		
2	Cordless Phone	6/30/2009	200DB HY	5	64	0	13		
3						0			
4						0			
5						0			
6						0			
7						0			
8						0			
9						0			
10						0			

Line 23 (990-PF) - Other Expenses

		12,130	347	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	ADMINISTRATIVE EXPENSES	1,702			
3	INSURANCE	2,829			
4	REPORT FILING FEE	35			
5	MEMBERSHIP FEES	5,885			
6	WEBSITE	1,091			
7	ADVANTAGE PAYROLL FEES	241			
8	UBS ANNUAL FEE	150	150		
9	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		
	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1							
2							
3							
4	FED AGRIC MORT 5.900% 3/3/09	100,004	0	100,946	0	X	
5	FED NATL MTG ASSN 5.25% 1/15/09	50,396	0	50,094	0	X	
6							
7							
8							
9							
10	FANNIE MAE 4.00% 7/6/12	250,000	0	250,156	0	X	
11							
12							
13							
14	FED HOME LN BNK 4.3% 11/12/10	255,322	255,322	264,375	257,969	X	
15	FED HOME LOAN BNK 4.5% 5/13/11	254,567	254,567	268,516	262,266	X	
16							
17							
18	FED FARM CREDIT BK 4.550% 5/16/11	100,489	100,489	107,438	104,969	X	
19	FED HOME LOAN BK 4.500% 9/16/13	101,552	101,552	108,969	107,969	X	
20	FED HOME LOAN BK 4.375% 8/15/11	101,460	101,460	107,719	105,375	X	
21							
22							
23							
24							
25							
26							
27							

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

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	8,000 KELLOGG CO		370,250	408,935	311,335	19,545,611
2	4,400 BECTON DICKINSON & CO		358,009	0	300,916	0
3	9,800 AMPHENOL CORP-A		205,092	280,195	167,860	452,564
4	8,700 ROCHE HOLDINGS ADR		386,968	396,235	320,618	369,881
5	7,800 PRUDENTIAL FINANCIAL INC		525,685	336,050	236,028	388,128
6	5,700 CERNER CORP		437,416	309,567	303,755	469,908
7	5,300 EXXON MOBIL CORP		164,989	232,910	335,286	361,407
8	5,000 3M CO		0	388,062	0	413,350
9	10,000 ACCENTURE PLC - A		0	311,046	0	415,000
10	20,000 CHARLES SCHWAB CORP		0	277,925	0	376,400
11	6,000 JOHNSON & JOHNSON		239,508	264,464	329,065	386,460
12	6,000 KIMBERLY CLARK CORP		333,200	349,289	300,618	382,260
13	7,000 MEDTRONIC INC		317,379		219,940	
14	9,000 COVIDIEN		0	399,273	0	431,010
15	11,600 OSHKOSH TRUCK CORP		429,405	74,951	242,697	429,548
16	8,600 CVS CAREMARK CORP		310,000		247,164	
17	5,900 UNITED TECHNOLOGIES CORP		233,245	257,579	284,080	409,519
18	14,000 WELLS FARGO & CO		0	187,044	0	377,860
19	8,000 HEWLETT-PACKARD CO		0	349,984	0	412,080
20	9,000 JP MORGAN CHASE & CO		0	211,544	0	375,030
21	775 GOOGLE INC		213,791	270,235	184,590	480,485
22	11,700 JOHNSON CONTROLS INC		376,674	0	212,472	0
23	15,600 LOWES COS INC		0	245,393	0	364,884
24	5,200 MILLIPORE CORP		349,392	349,392	267,904	376,220
25	8,800 STRYKER CORP		194,226	316,465	223,720	443,256
26	3,800 APACHE CORP		0	228,599	0	392,046
27	8,600 ECOLAB INC		303,402	303,402	302,290	383,388
28	6,200 NIKE INC-B		227,243	324,670	204,000	409,634
29	14,400 MICROSOFT CORP		327,206	360,128	241,056	438,912
30	400 NOBLE ENERGY INC		19,628	0	19,688	0
31	10,000 EMERSON ELECTRIC CO		220,640	326,145	237,965	426,000
32	7,300 ITT CORPORATION		253,544	322,296	271,341	363,102
33	103 NORTEL NETWORKS CORP		855	0	27	0
34	9,800 NATIONAL OIL WELL VARCO INC		0	281,305	0	432,082
35	7,800 T ROWE PRICE GROUP INC		197,285	239,202	177,200	415,350
36	8,300 NESTLE SA ADR		0	390,340	0	403,057
37	6,500 PEPSICO INC		0	366,362	0	395,200
38	9,000 TARGET CORP		231,193	327,098	200,274	435,330
39	5,400 BECKMAN COULTER INC		341,320	341,320	237,276	353,376
40						
41	25,000 COMCAST CORP-A		322,557	440,018	280,208	421,500
42	6,000 DANAHER CORP		246,408	334,041	254,745	451,200
43	6,300 EATON CORP		276,182	343,293	213,753	400,806
44						
45	2,400 GOLDMAN SACHS GROUP INC		293,823	0	202,536	0

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

		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			12,271,044	15,226,420	10,714,527	19,545,611
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
50						
51	7,000 PROCTOR & GAMBLE CO		313,408	396,658	333,828	424,410
52						
53						
54						
55						
56	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
58	7,600 NORFOLK SOUTHERN CORP		249,527	305,081	268,185	398,392
59						
60						
61	9,000 AUTOMATIC DATA PROCESSING		350,091	367,620	330,456	385,380
62						
63						
64	7,500 CHUBB CORP		362,048	384,479	357,000	368,850
65	17,200 CISCO SYSTEMS INC		299,490	353,985	223,310	411,768
66						
67						
68	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
70						
71						
72	7,200 QUALCOMM INC		305,253	0	257,976	0
73						
74						
75						
76						
77						
78						
79						
80						
81						
82						
83						

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

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
				3,348,998	3,411,962	3,374,736	3,619,029
1	250,000 GOLDMAN SACHS GROUP INC	3.63%	8/1/2012	0	259,370	0	257,576
2	100,000 WALT DISNEY CO	4.70%	12/1/2012	0	103,254	0	107,665
3	150,000 GENENTECH INC	4.75%	7/15/2015	0	150,599	0	160,541
4							
5							
6							
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
9	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	6.00%	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	5.00%	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
20	150,000 AMERICAN EXPRESS	4.88%	7/15/2013	149,938	149,938	139,238	156,507
21	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	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	99,709	0
26	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
28	100,000 J P MORGAN CHASE & CO	4.50%	1/15/2012	100,258	100,258	96,804	104,799
29	100,000 JOHNSON CONTROLS INC	4.88%	9/15/2013	101,987	101,987	78,772	102,856
30	100,000 UNITEDHEALTH GROUP INC	4.75%	2/10/2014	99,995	99,995	87,911	102,461
31	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							
34	300,000 ABBOTT LABS	5.88%	5/15/2016	301,256	301,256	324,920	330,897
35	300,000 CISCO SYSTEMS INC	5.50%	2/22/2016	292,388	292,388	317,753	329,370
36							
37							

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

	Description	Beginning Balance	Ending Balance	Fair Market Value
1	62,186 FIDELITY ADV DIVERS INT'L	1,262,599	1,275,054	921,603
2	15,000 ISHARES MSCI EAFE INDEX	0	765,317	829,200
3	64,913 ALLIANCEBERNSTEIN INTL VAL-A	1,248,659	1,331,688	886,065
4	22,000 VANGUARD EMERGING MKT ETF	0	777,969	902,000
5				
6				
7				
8				
9				
10				

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

<u>Name</u>	<u>Check if</u> <u>Business</u>	<u>Street</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Foreign</u>	
						<u>Country</u>	<u>Title</u>
JOHN T. GORMAN		27 FOREST FALLS DRIVE	YARMOUTH	ME	04096		Chairman Emeritus
WESTON BONNEY		11 WILDWOOD CIRCLE	PORTLAND	ME	04103		Treasurer & Director
IRVING ISAACSON		C/O BRANN & ISAACSON P.O. BOX 3070	LEWISTON	ME	04243		Clerk & Director
SHAWN GORMAN		117 FORESIDE ROAD	FALMOUTH	ME	04105		Pres. & Director
JEFFREY GORMAN		9 PEPPERGRASS ROAD	CAPE ELIZABETH	ME	04107		Director
MARTHA GREENE		C/O BRANN & ISAACSON P.O. BOX 3070	LEWISTON	ME	04243		Managing Director

<u>Name</u>	<u>Average</u> <u>Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expense</u>	
				<u>Account</u>	<u>Explanation</u>
JOHN T. GORMAN	1	\$ -	\$ -	\$ -	The Officers and directors of JTG
WESTON BONNEY	5	\$ -	\$ -	\$ -	Foundation are not personally
IRVING ISAACSON	3	\$ -	\$ -	\$ -	compensated for their services
SHAWN GORMAN	3	\$ -	\$ -	\$ -	
JEFFREY GORMAN	3	\$ -	\$ -	\$ -	
MARTHA GREENE	5	\$ -	\$ -	\$ -	

JTG FOUNDATION

01-0498551

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

Recipient(s) paid during the year

Name

AMISTAD INC.

☐ Person☒ Business

Street

P.O. BOX 992

City

PORTLAND

State

ME

Zip code

04104

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO PURCHASE KITCHEN EQUIPMENT AND FURNITURE

Amount

\$ 24,000

Name

AROOSTOOK AREA AGENCY ON AGING, INC.

☐ Person☒ Business

Street

33 DAVIS STREET

City

PRESQUE ISLE

State

ME

Zip code

04769

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO PURCHASE A POLAR KING FREEZER AND INSTALLATION

Amount

\$ 26,600

Name

AROOSTOOK MENTAL HEALTH SERVICES, INC.

☐ Person☒ Business

Street

P.O. BOX 1018

City

CARIBOU

State

ME

Zip code

04736

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO BE USED TO FUND A PART-TIME PROGRAM COORDINATOR

Amount

\$ 4,000

Name

AROOSTOOK COUNTY ACTION PROGRAM, INC

☐ Person☒ Business

Street

771 MAIN STREET

City

PRESQUE ISLE

State

ME

Zip code

04769

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO STAFF PROGRAM FOR LOW INCOME PEOPLE ON THE LIHEAP LIST

Amount

\$ 35,600

JTG FOUNDATION**01-0498551**

Name

BREAD OF LIFE MINISTRIES

☐ Person☒ Business

Street

157 WATER STREET

City

AUGUSTA

State

ME

Zip code

04330

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO HELP ASSIST IN PROVIDING FOOD AND SHELTER FOR THE HOMELESS

Amount

\$ 35,000

Name

COASTAL TRANS, INC.

☐ Person☒ Business

Street

46 SUMMER STREET

City

ROCKLAND

State

ME

Zip code

04841

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO PAY ANNUAL SALARY OF A MOBILITY MANAGER

Amount

\$ 19,500

Name

CAMP SUNSHINE AT SEBAGO LAKE, INC

☐ Person☒ Business

Street

35 ACADIA ROAD

City

CASCO

State

ME

Zip code

04015

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO BE USED TO COMPLETE 7,000 SQ FT ADDITION

Amount

\$ 50,000

Name

CANCER COMMUNITY CENTER

☐ Person☒ Business

Street

778 MAIN STREET

City

SOUTH PORTLAND

State

ME

Zip code

04106

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PROGRAMMING

Amount

\$ 35,000

JTG FOUNDATION

01-0498551

Name

CHILDREN'S MUSEUM OF MAINE

☐

Person

☒

Business

Street

142 FREE STREET

City

PORTLAND

State

ME

Zip code

04101

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO BE USED TO FUND INNOVATIVE PUBLIC DISPLAYS AND VARIOUS SCHOLARSHIPS

Amount

\$ 5,000

Name

DOWN EAST HOSPICE

☐

Person

☒

Business

Street

24 HOSPITAL LANE

City

CALAIS

State

ME

Zip code

04619

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO BRING HOSPICE TRAINING OPPORTUNITIES TO WASHINGTON COUNTY

Amount

\$ 20,000

Name

GOOD SHEPHERD FOOD BANK

☐

Person

☒

Business

Street

3121 HOTEL ROAD

City

AUBURN

State

ME

Zip code

04210

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO PROVIDE FOOD FOR FAMILIES IN NEED

Amount

\$ 150,000

Name

HOMELESS ANIMAL RESCUE TEAM OF MAINE, INC.

☐

Person

☒

Business

Street

302 RANGE ROAD

City

CUMBERLAND

State

ME

Zip code

04021

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO BE USED TO PAY FOR CAPITAL COSTS FOR THE NEW SHELTER

Amount

\$ 25,000

JTG FOUNDATION**01-0498551**

Name

LEWISTON SCHOOL DEPARTMENT

☐ Person☒ Business

Street

36 OAK STREET

City

LEWISTON

State

ME

Zip code

04240

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PROGRAM

Amount

\$ 143,370

Name

MAINE COMMUNITY FOUNDATION, INC.

☐ Person☒ Business

Street

245 MAIN STREET

City

ELLSWORTH

State

ME

Zip code

04605

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO BE USED FOR THE NONPROFIT SECTOR VIABILITY COLLABORATION

Amount

\$ 10,000

Name

MAINE CENTER FOR DISEASE CONTROL

☐ Person☒ Business

Street

286 WATER STREET

City

AUGUSTA

State

ME

Zip code

04333

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PROGRAM

Amount

\$ 20,000

Name

PORTLAND PUBLIC LIBRARY

☐ Person☒ Business

Street

5 MONUMENT SQUARE

City

PORTLAND

State

ME

Zip code

04101

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO PURCHASE 15 COMPUTERS

Amount

\$ 15,000

JTG FOUNDATION**01-0498551**

Name

PENQUIS COMMUNITY ACTION PROGRAM

☐ Person☒ Business

Street

262 HARLOW STREET

City

BANGOR

State

ME

Zip code

04402

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PROGRAMMING

Amount

\$ 26,000

Name

PREBLE STREET

☐ Person☒ Business

Street

18 PORTLAND STREET

City

PORTLAND

State

ME

Zip code

04104

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT PROGRAMS AND ORGANIZATIONAL INFRASTRUCTURE

Amount

\$ 300,000

Name

PENOBSCOT COMMUNITY HEALTH CARE CENTER

☐ Person☒ Business

Street

1012 UNION STREET

City

BANGOR

State

ME

Zip code

04401

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO BE USED FOR RENOVATIONS AND TO START A PEDIATRIC DENTAL PRACTICE

Amount

\$ 50,000

Name

OPPORTUNITY FARM FOR BOYS & GIRLS

☐ Person☒ Business

Street

P O. BOX 65

City

NEW GLOUCESTER

State

ME

Zip code

04260

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO BE USED TO SET UP A SCHOLARSHIP FUND

Amount

\$ 25,000

JTG FOUNDATION**01-0498551**

Name

RUMFORD GROUP HOME, INC.

☐ Person☒ Business

Street

160 LINCOLN AVENUE

City

RUMFORD

State

ME

Zip code

04276

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO REPLACE THE ROOF AND FURNISH UNITS WITH NEW APPLIANCES

Amount

\$ 35,000

Name

WESTERN MAINE COMMUNITY ACTION, INC.

☐ Person☒ Business

Street

P.O. BOX 200

City

EAST WILTON

State

ME

Zip code

04234

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT ENERGY CONSERVATION

Amount

\$ 57,000

Name

TEDFORD SHELTER

☐ Person☒ Business

Street

49 CUMBERLAND STREET

City

BRUNSWICK

State

ME

Zip code

04011

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PROGRAM

Amount

\$ 150,000

Name

YMCA SANFORD-SPRINGVALE

☐ Person☒ Business

Street

1 EMILE LEVASSEUR DRIVE

City

SANFORD

State

ME

Zip code

04073

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO PURCHASE THE CATCH CURRICULA AND EQUIPMENT FOR 34 YMCA

Amount

\$ 58,480

JTG FOUNDATION

01-0498551

Line 3b, Part XV (990-PF) - Approved for Future Payments

Recipient(s) approved for future payments

Name

CAMP SUNSHINE AT SEBAGO LAKE, INC

☐

Person

☒

Business

Street

35 ACADIA ROAD

City

CASCO

State

ME

Zip code

04015

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PROGRAM

Amount

\$ 250,000

Name

AROOSTOOK COUNTY ACTION PROGRAM

☐

Person

☒

Business

Street

P.O. BOX 1018

City

CARIBOU

State

ME

Zip code

04736

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PROGRAM

Amount

\$ 71,200

Name

CITY OF LEWISTON SCHOOL DEPARTMENT

☐

Person

☒

Business

Street

36 OAK STREET

City

LEWISTON

State

ME

Zip code

04240

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PROGRAM

Amount

\$ 186,300

Name

BREAD OF LIFE MINISTRIES

☐

Person

☒

Business

Street

157 WATER STREET

City

AUGUSTA

State

ME

Zip code

04330

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PROGRAM

Amount

\$ 35,000

JTG FOUNDATION**01-0498551**

Name

WESTERN MAINE COMMUNITY ACTION

☐ Person☒ Business

Street

P.O. BOX 200

City

EAST WILTON

State

ME

Zip code

04234

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PROGRAM

Amount

\$ 128,000

Name

PREBLE STREET

☐ Person☒ Business

Street

18 PORTLAND STREET

City

PORTLAND

State

ME

Zip code

04104

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PROGRAMS

Amount

\$ 100,000

Name

GOOD SHEPHERD FOOD BANK

☐ Person☒ Business

Street

3121 HOTEL ROAD

City

AUBURN

State

ME

Zip code

04210

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PROGRAM

Amount

\$ 150,000

Name

MAINE CENTER FOR DISEASE CONTROL

☐ Person☒ Business

Street

286 WATER STREET

City

AUGUSTA

State

ME

Zip code

04333

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PROGRAM

Amount

\$ 190,000

JTG FOUNDATION**01-0498551**

Name

PENQUIS COMMUNITY ACTION PROGRAM

☐

Person

☒

Business

Street

262 HARLOW STREET

City

BANGOR

State

ME

Zip code

04402

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PROGRAM

Amount

\$ 52,000

Name

RUMFORD GROUP HOME

☐

Person

☒

Business

Street

160 LINCOLN AVENUE

City

RUMFORD

State

ME

Zip code

04276

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PROGRAMS

Amount

\$ 35,000

Name

TEDFORD SHELTER

☐

Person

☒

Business

Street

49 CUMBERLAND STREET

City

BRUNSWICK

State

ME

Zip code

04011

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PROGRAM

Amount

\$ 50,000

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	JTG Foundation	01-0498551
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	C/O Martha Greene, 184 Main Street	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Lewiston	ME 04240

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ► MARTHA GREENE 184 MAIN STREET LEWISTON ME 04240

Telephone No. ► (207) 786-3566 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2009 or
- ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	10,774
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	5,774
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	5,000

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	JTG Foundation	01-0498551
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	C/O Martha Greene, 184 Main Street	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Lewiston ME 04240	

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **BRANN & ISAACSON 184 MAIN STREET LEWISTON ME 04240**
Telephone No. **(207) 786-3566** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4** I request an additional 3-month extension of time until **11/15/2010**.
- 5** For calendar 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 accounting period
- 7** State in detail why you need the extension **ADDITIONAL TIME IS REQUIRED TO GATHER ALL THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN, AND TO ALLOW THE FOUNDATION'S BOARD MEMBERS ADDITIONAL TIME TO REVIEW THE COMPLETED FORM 990-PF BEFORE FILING WITH THE IRS.**

8 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	10,774
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	10,774
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ►

Title ►

Date ►