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**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

2010**For calendar year 2010, 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

Name of foundation John T. Gorman Foundation		A Employer identification number 01-0498551
Number and street (or P O box number if mail is not delivered to street address) C/O Tony Cipollone, One Canal Plaza	Room/suite 800	B Telephone number (see page 10 of the instructions) (207) 786-3566
City or town, state, and ZIP code Portland ME 04101		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) \$ 99,155,942	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	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)	57,617,274			
	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	1,223,800	1,120,770	0	
	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	130,020			
	b Gross sales price for all assets on line 6a	10,275,630			
	7 Capital gain net income (from Part IV, line 2)		130,020		
	8 Net short-term capital gain			0	
	9 Income modifications				
	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)	90	0	0		
12 Total. Add lines 1 through 11	58,971,184	1,250,790	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages	22,313			22,313
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	26,705	0	0	0
	b Accounting fees (attach schedule)	11,422	0	0	0
	c Other professional fees (attach schedule)	323,533	178,123	0	67,626
	17 Interest	9,819	9,819		
	18 Taxes (attach schedule) (see page 14 of the instructions)	18,143	13,143	0	0
	19 Depreciation (attach schedule) and depletion	277	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,963	394	0	3,625
	24 Total operating and administrative expenses. Add lines 13 through 23	423,175	201,479	0	93,564
	25 Contributions, gifts, grants paid	1,491,514			1,491,514
26 Total expenses and disbursements. Add lines 24 and 25	1,914,689	201,479	0	1,585,078	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	57,056,495				
b Net investment income (if negative, enter -0-)		1,049,311			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	2,338,855	6,141,099	6,141,099
	2 Savings and temporary cash investments	2,160,000	1,917,731	1,922,937
	3 Accounts receivable ▶	0		
	Less: allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	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) ▶	0		
	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)	813,390	8,887,518	8,806,320
	b Investments—corporate stock (attach schedule)	15,226,420	47,912,251	60,170,106
	c Investments—corporate bonds (attach schedule)	3,411,962	4,337,338	4,592,168
Liabilities	11 Investments—land, buildings, and equipment, basis ▶	0		
	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 ▶	64		
	Less: accumulated depreciation (attach schedule) ▶	33	1,334	31
	15 Other assets (describe ▶ See Attached Statement)	4,150,028	15,962,516	17,523,281
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	28,101,989	85,158,484	99,155,942
	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	28,101,989	85,158,484	
	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)	28,101,989	85,158,484	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	28,101,989	85,158,484	

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	28,101,989
2 Enter amount from Part I, line 27a	2	57,056,495
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	85,158,484
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	85,158,484

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0
b	0	0	0
c	0	0	0
d	0	0	0
e	0	0	0

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a	0	0	0
b	0	0	0
c	0	0	0
d	0	0	0
e	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	130,020
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))
2009	1,314,617	27,951,622	0.047032
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

2 Total of line 1, column (d)	2	0.204747
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	0.040949
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	56,257,648
5 Multiply line 4 by line 3	5	2,303,694
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,493
7 Add lines 5 and 6	7	2,314,187
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	1,585,078

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	20,986	
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	20,986	
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	20,986	
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,841		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	30,841		
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	9,855		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 9,855 Refunded <input type="checkbox"/>	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
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?		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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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
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	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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
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	
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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> 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	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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>Tony Cipollone</u>	Telephone no ► <u>(207) 786-3566</u>		
Located at ► <u>One Canal Plaza, Suite 800 Portland ME</u>		ZIP+4 ► <u>04101</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ►	15	N/A	<input type="checkbox"/>
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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 22 of the instructions)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ►		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<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 22 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 2010 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 2010.)	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 2010?	4b	X

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

- | | | | | | |
|--|--|---|--|--|--|
| <p>5a During the year did the foundation pay or incur any amount to:</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(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)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| <p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here</p> | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| <p>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?</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p>If "Yes" to 6b, file Form 8870.</p> | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p> | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |

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
	.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	120,655
BRANN & ISAACSON P.O. BOX 3070, LEWISTON, ME 04243 USA	ADMINISTRATIVE/ LEGAL FEES	229,583
		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	51,117,172
b	Average of monthly cash balances	1b	5,997,191
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	57,114,363
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	57,114,363
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	856,715
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	56,257,648
6	Minimum investment return. Enter 5% of line 5	6	2,812,882

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	2,812,882
2a	Tax on investment income for 2010 from Part VI, line 5	2a	20,986
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	20,986
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,791,896
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,791,896
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	2,791,896

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	1,585,078
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	1,585,078
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,585,078

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,791,896
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			1,431,434	
b Total for prior years: 20 06 , 20 07 , 20 08		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	0			
b From 2006	0			
c From 2007	0			
d From 2008	0			
e From 2009	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,585,078				
a Applied to 2009, but not more than line 2a			1,431,434	
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 2010 distributable amount				153,644
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				2,638,252
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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

Tony Cipollone One Canal Plaza, Suite 800 Portland ME 04101 (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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT				1,491,514
Total ▶ 3a				1,491,514
b Approved for future payment SEE ATTACHMENT				1,053,972
Total ▶ 3b				1,053,972

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a		0		0		0
b		0		0		0
c		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	1,120,770		103,030
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	130,020		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a <u>OTHER INCOME</u>		0	01	90		0
b _____		0		0		0
c _____		0		0		0
d _____		0		0		0
e _____		0		0		0
12 Subtotal. Add columns (b), (d), and (e)		0		1,250,880		103,030
13 Total. Add line 12, columns (b), (d), and (e)				13		1,353,910

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

[illegible]

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

2010

Name of the organization

Employer identification number

John T. Gorman Foundation

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
John T. Gorman 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	ESTATE OF JOHN T. GORMAN JR C/O BRANN & ISAACSON, 184 MAIN STREET LEWISTON ME 04240 Foreign State or Province: _____ Foreign Country: _____	\$ 45,877,684	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	ESTATE OF JOHN T. GORMAN JR C/O BRANN & ISAACSON, 184 MAIN STREET LEWISTON ME 04240 Foreign State or Province: _____ Foreign Country: _____	\$ 11,739,590	Person <input checked="" 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.)

Name of organization

John T. Gorman Foundation

Employer identification number

01-0498551

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	PUBLICLY TRADED SECURITIES ----- ----- -----	\$ <u>45,877,684</u>	<u>8/10/2010</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ <u>0</u>	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ <u>0</u>	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ <u>0</u>	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ <u>0</u>	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ <u>0</u>	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ <u>0</u>	-----

Minimum Filing Fee \$10.00. An additional \$10 filing fee if
changing the purpose

DOMESTIC
NONPROFIT CORPORATION

STATE OF MAINE

ARTICLES OF AMENDMENT

File No 19950419ND Pages 2
Fee Paid \$ 10
DCN 2102771800019 LNME
---FILED---
10/01/2010


Deputy Secretary of State

A True Copy When Attested By Signature


Deputy Secretary of State

JTG Foundation

(Name of Corporation)

Pursuant to 13-B MRSA §§802 and 803, the undersigned corporation executes and delivers the following Articles of Amendment:

FIRST: ("X" one box only.) ☒ public benefit corporation ☐ mutual benefit corporation

SECOND: Describe NATURE OF CHANGE (i.e. change in name of corporation, purpose, number of directors, adding or deleting section or revision of section, etc.) as well as TEXT of amendment. Attach additional pages as needed.

Change in name of nonprofit corporation to "John T. Gorman Foundation."

THIRD: ("X" one box only) The amendment was adopted on (date) September 20, 2010 as follows:

- ☐ By the members at a meeting at which a quorum was present and the amendment received at least a majority of the votes which members were entitled to cast.
- ☐ (If the Articles require more than a majority vote.) By the members at a meeting at which the amendment received at least the percentage of votes required by the Articles of Incorporation
- ☐ By the written consent of all members entitled to vote with respect thereto
- ☒ (If no members, or none entitled to vote thereon.) By majority vote of the board of directors.

FOURTH: The address of the registered office of the corporation in the State of Maine is _____
184 Main Street, P.O. Box 3070, Lewiston ME 04243-3070
(street, city, state and zip code)

DATED September 30, 2010

*By Martha E. Green
(signature)

Martha E. Green, Secretary

(type or print name and capacity)

*By _____
(signature)

(type or print name and capacity)

<p><i>MUST BE COMPLETED FOR VOTE OF MEMBERS</i></p> <p>I certify that I have custody of the minutes showing the above action by the members.</p> <p>_____ (signature of clerk, secretary or asst secretary)</p>
--

*This document **MUST** be signed by any duly authorized officer. (13-B MRSA §104 I B)

Please remit your payment made payable to the Maine Secretary of State.

**SUBMIT COMPLETED FORMS TO: CORPORATE EXAMINING SECTION, SECRETARY OF STATE,
101 STATE HOUSE STATION, AUGUSTA, ME 04333-0101
FORM NO. MNPCA-9 (2 of 2) Rev 9/16/2005 TEL. (207) 624-7752**

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

Totals														
Amount														
Long Term CG Distributions														
Short Term CG Distributions														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis		Expense of Sale and Cost of Improvements	Depreciation	
1	X	R M DAVIS				VARIOUS		VARIOUS	10,273,205	10,144,584				128,621
2	X	EL PASO CORP LITIGATION				VARIOUS		11/26/2010	112					112
3	X	AIG LITIGATION SETTLEMENT				VARIOUS		9/20/2010	153					153
4	X	CARDINAL HEALTH SECURITIES LITIGATION				VARIOUS		11/16/2010	696					696
5	X	LUCKY TECHNOLOGIES SECURITIES LITIGATION				VARIOUS		3/5/2010	58					58
6	X	MORTEL SECURITIES LITIGATION				VARIOUS		3/5/2010	121					121
7	X	ROYAL OUTFITTERS TRANSPORT SEC SETTLEMENT				VARIOUS		4/29/2010	135					135
8		Sale of Laptop				6/30/2009		10/15/2010	1,150	1,026				124
9														0
10														0

Line 11 (990-PF) - Other Income

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PAYROLL TAX REFUNDS	90	0	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

		26,705	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	BRANN & ISAACSON	26,705			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		11,422	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	11,422			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		323,533	178,123	0	67,626
	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	120,655	110,497		
2	BRANN & ISAACSON - ADMINISTRATIVE FEES	202,878	67,626		67,626
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		18,143	13,143	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1					
2	Tax on investment income	5,000			
3					
4	FOREIGN TAXES PAID ON INVESTMENTS	13,143	13,143		
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	321	257		
2	Cordless Phone	6/30/2009	200DB HY	5	64	13	20		
3						0			
4						0			
5						0			
6						0			
7						0			
8						0			
9						0			
10						0			

Line 23 (990-PF) - Other Expenses

	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	1,631			
3	INSURANCE	3,980			
4	REPORT FILING FEE	35			
5	MEMBERSHIP FEES	1,279			1,279
6	WEBSITE	1,298			
7	PAYROLL FEES	532			532
8	WELLNESS CONSULTING FEES	1,814			1,814
9	OTHER FEES	394	394		
10					
11					

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>
WESTON BONNEY		263 CLIFTON STREET	PORTLAND	ME	04103		Treasurer & Director
IRVING ISAACSON		C/O BRANN & ISAACSON P.O. BOX 3070	LEWISTON	ME	04243		Clerk & Director
SHAWN O. GORMAN		117 FORESIDE ROAD	FALMOUTH	ME	04105		Pres. & Director
JEFFREY J. GORMAN		9 PEPPERGRASS ROAD	CAPE ELIZABETH	ME	04107		Vice Pres. & Director
MARTHA E. GREENE		C/O BRANN & ISAACSON P.O. BOX 3070	LEWISTON	ME	04243		Secretary & Director
RICHARD W. PETERSEN		120 FICKETT STREET	S. PORTLAND	ME	04106		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>
WESTON BONNEY	5	\$	-	\$ -	The Officers and directors of John T
IRVING ISAACSON	3	\$	-	\$ -	Gorman Foundation are not personally
SHAWN O. GORMAN	3	\$	-	\$ -	compensated for their services
JEFFREY J. GORMAN	3	\$	-	\$ -	
MARTHA E. GREENE	5	\$	-	\$ -	
RICHARD W. PETERSEN	3	\$	-	\$ -	

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

813,390										8,887,518		838,548		8,806,320	
	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	FED FARM CREDIT BK 1.500% 12/08/14	0	350,000	0	349,016	X									
2	MAINE ST HWY 3.500% 01/15/11	0	102,694	0	100,082		X								
3	UNIV OF MAINE 4.125% 03/01/11	0	207,438	0	201,162		X								
4	MAINE ST 4.000% 06/15/11	0	208,942	0	202,936		X								
5	ME HLTH & HGH ED 4.500% 07/01/11	0	156,207	0	155,419		X								
6	ME HLTH & HGH ED 4.500% 07/01/11	0	80,914	0	80,613		X								
7	MAINE MUN BOND BK 4.250% 11/01/11	0	235,635	0	235,604		X								
8	MAINE ST 4.000% 06/15/12	0	10,752	0	10,485		X								
9	ME HLTH & HGH ED 4.700% 07/01/12	0	298,398	0	297,322		X								
10	ME HLTH & HGR ED PREREF 4.000% 07/01/12	0	48,492	0	47,244		X								
11	ME HLTH & HGR ED UNREF 4.000% 07/01/12	0	101,797	0	99,195		X								
12	MAINE MUN BOND BK 4.300% 11/01/12	0	217,814	0	213,126		X								
13	MAINE MUN BOND BK 3.250% 11/01/12	0	106,100	0	104,364		X								
14	FED HOME LN BNK 4.3% 11/12/10	255,322	0	257,969	0	X									
15	FED HOME LOAN BNK 4.5% 5/13/11	254,567	254,567	262,266	253,828	X									
16	MAINE MUN BOND BK 4.000% 11/01/12	0	53,883	0	52,859		X								
17	ME HLTH & HGH ED 4.125% 07/01/13	0	53,299	0	52,028		X								
18	FED FARM CREDIT BK 4.550% 5/16/11	100,489	100,489	104,969	101,594	X									
19	FED HOME LOAN BK 4.500% 9/16/13	101,552	101,552	107,969	109,188	X									
20	FED HOME LOAN BK 4.375% 8/15/11	101,460	101,460	105,375	102,469	X									
21	ME HLTH & HGR ED PREREF 4.000% 07/01/13	0	38,537	0	37,665		X								
22	ME HLTH & HGR ED UNREF 4.000% 07/01/13	0	70,788	0	69,096		X								
23	MAINE GOVT FAC AUTH 3.500% 10/01/13	0	106,710	0	105,125		X								
24	MAINE MUN BOND BK 4.000% 11/01/13	0	161,481	0	157,815		X								
25	MAINE MUN BOND BK 3.750% 11/01/13	0	109,670	0	107,594		X								
26	MAINE ST HSG AUTH 3.850% 11/15/13	0	104,713	0	103,121		X								
27	ME HLTH & HGH ED 4.000% 07/01/14	0	131,700	0	128,617		X								
28	ME HLTH & HGH ED UNREF 5.600% 07/01/14	0	15,174	0	15,100		X								
29	MAINE MUN BOND BK 3.500% 11/01/14	0	109,281	0	107,234		X								
30	MAINE MUN BOND BK 3.750% 11/01/14	0	109,459	0	108,158		X								
31	MAINE ST HSG AUTH 3.950% 11/15/14	0	84,666	0	83,015		X								
32	YARMOUTH ME 4.000% 11/15/14	0	214,666	0	211,324		X								
33	PORTLAND ME 4.000% 04/01/15	0	221,076	0	218,936		X								
34	ME HLTH & HGH ED UNREF 5.375% 07/01/15	0	10,223	0	10,124		X								
35	ME HLTH & HGH ED 3.750% 07/01/15	0	166,154	0	167,472		X								
36	MAINE MUN BOND BK 4.000% 11/01/15	0	355,076	0	350,873		X								
37	MAINE MUN BOND BK 3.625% 11/01/15	0	177,190	0	175,862		X								
38	ME HLTH & HGH ED 4.000% 07/01/16	0	54,888	0	53,798		X								
39	ME HLTH & HGH ED 5.050% 07/01/16	0	362,821	0	354,988		X								
40	MAINE GOVT FAC AUTH 3.625% 10/01/16	0	25,969	0	26,107		X								
41	MAINE MUN BOND BK 4.000% 11/01/16	0	314,589	0	311,646		X								
42	MAINE MUN BOND BK 4.125% 11/01/16	0	350,977	0	348,754		X								
43	MAINE MUN BOND BK 4.200% 11/01/16	0	166,086	0	166,971		X								
44	ME HLTH & HGH ED 4.125% 07/01/17	0	160,080	0	158,871		X								

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

		813,390	8,887,518	838,548	8,806,320		
	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
45	ME HLTH & HGR ED PREREF 3.875% 07/01/17	0	44,559	0	43,963		X
46	ME HLTH & HGR UNREF 3.875% 07/01/17	0	10,399	0	10,447		X
47	MAINE GOVT FAC AUTH 3.700% 10/01/17	0	513,865	0	514,335		X
48	MAINE MUN BOND BK 3.700% 11/01/17	0	526,695	0	526,775		X
49	ME HLTH & HGH ED 4.200% 07/01/18	0	411,224	0	410,532		X
50	ME HLTH & HGH ED 4.000% 07/01/18	0	101,838	0	101,893		X
51	MAINE TURNPIKE AUTH 4.125% 07/01/18	0	129,760	0	128,823		X
52	BALTIMORE MD 4.125% 10/15/18	0	434,840	0	426,192		X
53	MAINE MUN BOND BK 4.000% 11/01/18	0	71,127	0	69,755		X
54	MAINE MUN BOND BK 4.000% 11/01/19	0	21,524	0	21,069		X
55	FALMOUTH ME 4.000% 11/15/19	0	209,280	0	205,736		X

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

15,226,420								47,912,251	19,545,611	60,170,106
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
1	15,700 KELLOGG CO		408,935	809,562	425,600	801,956				
2										
3	22,300 AMPHENOL CORP-A		280,195	770,757	452,564	1,176,994				
4	23,600 ROCHE HOLDINGS ADR		396,235	1,006,315	369,881	867,182				
5	14,800 PRUDENTIAL FINANCIAL INC		336,050	600,403	388,128	868,908				
6	12,400 CERNER CORP		309,567	844,696	469,908	1,174,776				
7	13,400 EXXON MOBIL CORP		232,910	745,603	361,407	979,808				
8	9,500 3M CO		388,062	741,964	413,350	819,850				
9	20,000 ACCENTURE PLC - A		311,046	711,946	415,000	969,800				
10	57,500 CHARLES SCHWAB CORP		277,925	930,328	376,400	983,825				
11	13,700 JOHNSON & JOHNSON		264,464	740,794	386,460	847,345				
12	12,300 KIMBERLY CLARK CORP		349,289	760,916	382,260	775,392				
13										
14	21,000 COVIDIEN		399,273	863,716	431,010	958,860				
15	33,700 OSHKOSH TRUCK CORP		74,951	850,070	429,548	1,187,588				
16										
17	11,200 UNITED TECHNOLOGIES CORP		257,579	608,667	409,519	881,664				
18	31,700 WELLS FARGO & CO		187,044	618,387	377,860	982,383				
19	20,000 HEWLETT-PACKARD CO		349,984	928,804	412,080	842,000				
20	21,200 JP MORGAN CHASE & CO		211,544	685,502	375,030	899,304				
21	1,630 GOOGLE INC		270,235	725,727	480,485	968,171				
22	28,000 JOHNSON CONTROLS INC		0	783,115	0	1,069,600				
23	15,600 LOWES COS INC		245,393	0	364,884	0				
24	5,200 MILLIPORE CORP		349,392	0	376,220	0				
25	17,200 STRYKER CORP		316,465	744,190	443,256	923,640				
26	8,700 APACHE CORP		228,599	707,501	392,046	1,037,301				
27	20,000 ECOLAB INC		303,402	801,988	383,388	1,008,400				
28	11,100 NIKE INC-B		324,670	631,410	409,634	948,162				
29	32,200 MICROSOFT CORP		360,128	851,338	438,912	898,702				
30										
31	16,600 EMERSON ELECTRIC CO		326,145	628,107	426,000	949,022				
32	21,600 ITT CORPORATION		322,296	998,961	363,102	1,125,576				
33										
34	20,300 NATIONAL OIL WELL VARCO INC		281,305	725,298	432,082	1,365,175				
35	20,100 T ROWE PRICE GROUP INC		239,202	793,406	415,350	1,297,254				
36	16,500 NESTLE SA ADR		390,340	761,868	403,057	969,182				
37	12,200 PEPSICO INC		366,362	708,875	395,200	797,026				
38	15,400 TARGET CORP		327,098	640,474	435,330	926,002				
39	5,400 BECKMAN COULTER INC		341,320	0	353,376	0				
40	10,500 COLGATE-PALMOLIVE CO		0	826,098	0	843,885				
41	44,500 COMCAST CORP-A		440,018	670,151	421,500	977,665				
42	21,300 DANAHER CORP		334,041	657,775	451,200	1,004,721				
43	12,400 EATON CORP		343,293	780,707	400,806	1,258,724				
44	16,200 BANK OF NOVA SCOTIA		0	867,381	0	926,640				

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

			15,226,420			47,912,251	19,545,611	60,170,108
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
45								
46	8,200 METTLER TOLEDO INTL INC		263,013	642,333	440,958	1,239,922		
47	29,000 NOBLE CORP		277,571	983,016	419,210	1,037,330		
48	19,400 EXELON CORP		0	791,719	0	807,816		
49	15,800 TOTAL SA ADR		345,039	847,801	416,260	844,984		
50	12,100 DEERE & CO		0	774,687	0	1,004,905		
51	13,300 PROCTOR & GAMBLE CO		396,658	778,154	424,410	855,589		
52	10,800 UNION PACIFIC CORP		0	673,810	0	1,000,728		
53	17,700 AMERICAN TOWER CORP-A		0	738,208	0	914,028		
54	13,500 COGNIZANT TECH SOLUTIONS-A		0	638,939	0	989,415		
55	22,000 AKAMAI TECHNOLOGIES INC		0	1,037,351	0	1,035,100		
56	8,000 ILLINOIS TOOL WORKS INC		188,680	0	383,920	0		
57	8,000 SAP ADR		350,918	0	374,480	0		
58	7,600 NORFOLK SOUTHERN CORP		305,081	0	398,392	0		
59	20,900 BORGWARNER INC		0	924,249	0	1,512,324		
60	12,000 CR BARD INC		0	956,771	0	1,101,240		
61	20,000 AUTOMATIC DATA PROCESSING		367,620	805,409	385,380	925,600		
62	15,600 FMC TECHNOLOGIES INC		0	993,101	0	1,386,996		
63	24,000 MCCORMICK & CO INC		0	897,379	0	1,116,720		
64	15,100 CHUBB CORP		384,479	730,312	368,850	900,564		
65	36,400 CISCO SYSTEMS INC		353,985	809,225	411,768	736,372		
66	19,000 NORTHERN TRUST CORP		0	894,181	0	1,052,790		
67	25,700 OMNICOM GROUP INC		0	917,752	0	1,177,060		
68	14,400 CONOCOPHILLIPS		440,258	654,364	434,095	980,640		
69	13,300 L3 COMMUNICATIONS HOLDINGS		408,361	1,096,571	426,055	937,517		
70	15,800 ROPER INDUSTRIES INC		0	933,153	0	1,207,594		
71	12,300 VF CORP		0	908,483	0	1,060,014		
72	37,500 WASTE CONNECTIONS INC		0	962,483	0	1,032,375		
73								
74								
75								
76								
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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
1	250,000 GOLDMAN SACHS GROUP INC	3.63%	8/1/2012	259,370	259,370	257,576	258,001
2	100,000 WALT DISNEY CO	4.70%	12/10/2012	103,254	103,254	107,665	107,196
3	150,000 GENENTECH INC	4.75%	7/15/2015	150,599	150,599	160,541	165,164
4							
5							
6							
7	100,000 HOUSEHOLD FIN CORP DEP	6.38%	8/1/2010	101,018	0	102,793	0
8	100,000 HERSHEY FOODS CORP	6.95%	8/15/2012	101,448	101,448	111,464	109,808
9	100,000 IBM CORP	7.50%	6/15/2013	101,639	101,639	115,886	114,965
10							
11	150,000 SBC COMMUNICATIONS INC	6.25%	3/15/2011	150,732	150,732	158,846	151,675
12	50,000 ALCOA INC	6.00%	1/15/2012	50,214	50,214	52,552	52,154
13	50,000 EMERSON ELECTRIC CO	5.63%	11/15/2013	48,380	48,380	55,123	55,864
14	150,000 WELLS FARGO & CO	5.00%	11/15/2014	152,882	152,882	154,067	159,281
15	195,000 ST JUDE MEDICAL	2.20%	9/15/2013	0	200,691	0	198,087
16	200,000 BLACKROCK INC	2.25%	12/10/2012	0	205,889	0	204,547
17	80,000 DELL INC	1.40%	9/10/2013	0	80,417	0	80,148
18	425,000 GENERAL ELEC CAP CORP	1.88%	9/16/2013	0	428,606	0	425,227
19	100,000 PITNEY BOWES INC	3.88%	6/15/2013	97,637	97,637	103,203	103,798
20	150,000 AMERICAN EXPRESS CO	4.88%	7/15/2013	149,938	149,938	156,507	160,351
21	250,000 PFIZER INC	4.50%	2/15/2014	245,318	245,318	264,982	271,769
22	250,000 GENERAL DYNAMICS CORP	5.38%	8/15/2015	257,630	257,630	273,907	281,676
23							
24	350,000 MORGAN STANLEY	4.20%	11/20/2014	0	360,643	0	357,572
25							
26	100,000 CITIGROUP INC	4.13%	2/22/2010	98,918	0	100,364	0
27	150,000 COCA COLA ENTERPRISES INC	4.25%	9/15/2010	150,934	0	153,828	0
28	100,000 J P MORGAN CHASE & CO	4.50%	1/15/2012	100,258	100,258	104,799	103,685
29	100,000 JOHNSON CONTROLS INC	4.88%	9/15/2013	101,987	101,987	102,856	107,452
30	100,000 UNITEDHEALTH GROUP INC	4.75%	2/10/2014	99,995	99,995	102,461	107,032
31	100,000 GLAXOSMITHKLINE CAP INC	4.38%	4/15/2014	97,662	97,662	104,901	107,821
32	200,000 MERCK & COMPANY	4.75%	3/1/2015	198,505	198,505	214,441	220,240
33							
34	300,000 ABBOTT LABS	5.88%	5/15/2016	301,256	301,256	330,897	346,321
35	300,000 CISCO SYSTEMS INC	5.50%	2/22/2016	292,388	292,388	329,370	342,334
36							
37							

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

	Description	Beginning Balance	Ending Balance	Fair Market Value
1	183,280 FIDELITY ADV DIVERS INT'L-A	4,150,028	15,962,516	17,523,281
2	49,000 ISHARES MSCI EAFE INDEX	1,275,054	2,939,665	2,939,815
3	210,291 ALLIANCEBERNSTEIN INTL VAL-A	765,317	2,510,486	2,852,780
4	60,900 VANGUARD EMERGING MKT ETF	1,331,688	3,154,628	2,872,569
5	60,000 VANGUARD FTSE ALL WORLD EX-US	777,969	2,253,197	2,932,091
6	83,609 AMERICAN NEW PERSPECTIVE FUND	0	2,497,613	2,863,800
7	24,599 AMERICAN WASH MUT INV-A	0	2,021,974	2,392,883
8		0	584,953	669,343
9				
10				

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
Totals														
		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1	R.M. DAVIS			VARIOUS	VARIOUS	10,273,205	0	10,144,584	128,621			0	128,621	
2	EL PASO CORP LITIGATION			VARIOUS	11/26/2010	112	0	0	112			0	112	
3	AIG LITIGATION SETTLEMENT			VARIOUS	9/20/2010	153	0	0	153			0	153	
4	CARDINAL HEALTH SECURITIES LITIGATION			VARIOUS	11/16/2010	696	0	0	696			0	696	
5	LUCENT TECHNOLOGIES SECURITIES LITIGATION			VARIOUS	3/5/2010	58	0	0	58			0	58	
6	NORTEL SECURITIES US LITIGATION			VARIOUS	3/5/2010	121	0	0	121			0	121	
7	ROYAL DUTCH-SHELL TRANSPORT SEC SETTLEMENT			VARIOUS	4/29/2010	135	0	0	135			0	135	
8	Laptop			6/30/2009	10/15/2010	1,150	0	1,026	124			0	124	
9						0	0	0	0			0	0	
10						0	0	0	0			0	0	

R. M. DAVIS, INC.
REALIZED GAINS AND LOSSES
JTG FOUNDATION
CHARITABLE FOUNDATION
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
4/26/2005	2/22/2010	100,000	CITIGROUP INC 4.125% Due 02-22-10	98,918.25		100,000.00		1,081.75
1/22/2008	7/15/2010	5,000	MILLIPORE CORP	334,784.96		535,000.00		200,215.04
6/17/2008	7/15/2010	200	MILLIPORE CORP	14,607.45		21,400.00		6,792.55
3/19/1999	8/1/2010	100,000	HOUSEHOLD FINANCE CP 6.375% Due 08-01-10	101,018.50		100,000.00		(1,018.50)
6/17/2008	8/23/2010	300	PROCTER & GAMBLE CO	19,864.25		18,059.27		(1,804.98)
1/22/2008	8/23/2010	700	PROCTER & GAMBLE CO	45,905.25		42,138.29		(3,766.96)
11/13/2006	8/23/2010	1,000	PROCTER & GAMBLE CO	63,475.25		60,197.56		(3,277.69)
2/10/2010	8/23/2010	1,700	PROCTER & GAMBLE CO	104,609.50		102,335.85		(2,273.65)
2/10/2010	8/23/2010	5,800	TARGET CORP	283,997.00		301,166.81		17,169.81
2/10/2010	8/23/2010	4,300	PEPSICO INC	258,387.00		279,707.12		21,320.12
2/10/2010	8/23/2010	4,700	NIKE INC-B	294,220.00		336,483.55		42,263.55
12/28/2004	8/23/2010	5,650	COMCAST CORP-A	123,808.73		98,929.10		(24,879.63)
11/27/2007	8/23/2010	4,950	COMCAST CORP-A	96,282.26		86,672.40		(9,609.86)
11/11/2005	8/23/2010	1,200	COMCAST CORP-A	21,869.25		21,011.49		(857.76)
1/22/2008	8/23/2010	4,800	COMCAST CORP-A	80,597.25		84,045.97		3,448.72
2/10/2010	8/23/2010	2,900	COMCAST CORP-A	44,399.00		50,777.77		6,378.77
3/13/2009	8/23/2010	15,600	LOWES COS INC	245,393.25		316,585.38		71,192.13
11/27/2007	8/23/2010	4,300	KELLOGG CO	228,413.93		214,783.08		(13,630.85)
2/10/2010	8/23/2010	3,300	JP MORGAN CHASE & CO	128,733.00		122,070.24		(6,662.76)
2/10/2010	8/23/2010	1,100	APACHE CORP	107,508.50		98,938.07		(8,570.43)
12/1/2006	8/23/2010	3,800	CONOCOPHILLIPS	253,448.19		204,776.90		(48,671.29)
2/10/2010	8/23/2010	2,900	CONOCOPHILLIPS	139,852.50		156,277.10		16,424.60
11/13/2006	8/23/2010	700	JOHNSON & JOHNSON	46,581.34		41,333.21		(5,248.13)
6/17/2008	8/23/2010	300	JOHNSON & JOHNSON	19,859.25		17,714.23		(2,145.02)
1/22/2008	8/23/2010	700	JOHNSON & JOHNSON	46,046.25		41,333.20		(4,713.05)

R. M. DAVIS, INC.
REGISTERED INVESTMENT ADVISOR

2/10/2010	8/23/2010	500	JOHNSON & JOHNSON	31,320.00	29,523.72	(1,796.28)
11/13/2006	8/23/2010	4,800	CHUBB CORP	253,770.67	257,226.22	3,455.55
8/14/2009	8/23/2010	200	CHUBB CORP	9,772.95	10,717.76	944.81
1/22/2008	8/23/2010	500	TOTAL SA ADR	36,570.25	24,172.63	(12,397.62)
12/1/2006	8/23/2010	700	TOTAL SA ADR	49,738.67	33,841.69	(15,896.98)
11/27/2007	8/23/2010	600	PRUDENTIAL FINANCIAL INC	54,843.23	31,473.92	(23,369.31)
1/22/2008	8/23/2010	1,000	PRUDENTIAL FINANCIAL INC	80,180.25	52,456.53	(27,723.72)
6/17/2008	8/23/2010	900	PRUDENTIAL FINANCIAL INC	63,981.29	47,210.88	(16,770.41)
2/10/2010	8/23/2010	3,800	PRUDENTIAL FINANCIAL INC	184,775.00	199,334.82	14,559.82
2/10/2010	8/23/2010	4,700	NATIONAL OIL WELL VARCO IN	198,739.50	181,238.24	(17,501.26)
12/1/2006	8/23/2010	900	EXXON MOBIL CORP	68,863.72	53,897.17	(14,966.55)
8/14/2009	8/23/2010	400	EXXON MOBIL CORP	27,160.31	23,954.30	(3,206.01)
6/17/2008	8/23/2010	500	STRYKER CORP	32,360.25	23,196.66	(9,163.59)
2/10/2010	8/23/2010	3,100	STRYKER CORP	160,254.50	143,819.26	(16,435.24)
11/13/2009	8/23/2010	5,000	NESTLE SA ADR	235,144.81	252,152.64	17,007.83
2/10/2010	8/27/2010	5,000	ACCENTURE PLC-A	200,450.00	185,915.84	(14,534.16)
12/1/2006	8/27/2010	800	AUTOMATIC DATA PROCESSIN	34,730.30	31,362.44	(3,367.86)
8/17/2006	8/27/2010	3,300	AUTOMATIC DATA PROCESSIN	139,671.47	129,370.08	(10,301.39)
2/10/2010	8/27/2010	1,500	AMPHENOL CORP-A	58,867.50	62,233.49	3,365.99
6/17/2008	8/27/2010	600	BECKMAN COULTER INC	42,752.25	27,323.84	(15,428.41)
1/22/2008	8/27/2010	100	BECKMAN COULTER INC	7,031.24	4,553.97	(2,477.27)
12/28/2004	8/27/2010	100	BECKMAN COULTER INC	6,694.72	4,553.97	(2,140.75)
4/5/2005	8/27/2010	600	BECKMAN COULTER INC	40,109.25	27,323.84	(12,785.41)
11/18/2004	8/27/2010	1,900	BECKMAN COULTER INC	121,129.11	86,525.49	(34,603.62)
2/10/2010	8/27/2010	8,000	BECKMAN COULTER INC	507,840.00	364,317.87	(143,522.13)
12/27/2006	8/27/2010	1,200	BECKMAN COULTER INC	72,697.29	54,647.68	(18,049.61)
11/11/2005	8/27/2010	500	BECKMAN COULTER INC	28,380.25	22,769.87	(5,610.38)
5/8/2006	8/27/2010	400	BECKMAN COULTER INC	22,526.25	18,215.89	(4,310.36)
2/10/2010	8/27/2010	800	CERNER CORP	63,896.00	59,551.00	(4,345.00)
12/1/2006	8/27/2010	600	CISCO SYSTEMS INC	16,190.42	12,432.04	(3,758.38)
2/10/2010	8/27/2010	7,200	CISCO SYSTEMS INC	171,432.00	149,184.44	(22,247.56)
1/22/2008	8/27/2010	1,200	DANAHER CORP	45,845.25	43,834.80	(2,010.45)
12/1/2006	8/27/2010	1,800	DANAHER CORP	65,963.28	65,752.20	(211.08)
2/10/2010	8/27/2010	4,900	DANAHER CORP	173,509.00	178,992.10	5,483.10

1/22/2008	8/27/2010	900	ECOLAB INC	41,630.62	42,483.75	853.12
1/22/2008	8/27/2010	100	EMERSON ELECTRIC CO	4,891.83	4,677.52	(214.31)
2/10/2010	8/27/2010	7,700	EMERSON ELECTRIC CO	353,160.50	360,168.85	7,008.35
2/10/2010	8/27/2010	345	GOOGLE INC	183,795.30	158,152.86	(25,642.44)
2/10/2010	8/27/2010	1,000	HEWLETT-PACKARD CO	48,235.00	37,724.91	(10,510.09)
1/22/2008	8/27/2010	1,500	ILLINOIS TOOL WORKS INC	72,268.25	62,642.46	(9,625.79)
12/1/2006	8/27/2010	1,800	ILLINOIS TOOL WORKS INC	84,551.25	75,170.95	(9,380.30)
3/13/2009	8/27/2010	500	ILLINOIS TOOL WORKS INC	14,024.75	20,880.82	6,856.07
12/21/1987	8/27/2010	4,200	ILLINOIS TOOL WORKS INC	17,835.42	175,398.90	157,563.48
2/10/2010	8/27/2010	3,300	3M CO	259,528.50	266,241.22	6,712.72
1/22/2008	8/27/2010	1,000	MICROSOFT CORP	31,965.25	23,773.40	(8,191.85)
12/1/2006	8/27/2010	1,600	MICROSOFT CORP	46,837.25	38,037.44	(8,799.81)
6/17/2008	8/27/2010	1,800	MICROSOFT CORP	52,475.25	42,792.13	(9,683.12)
2/10/2010	8/27/2010	1,600	METTLER-TOLEDO INTL INC	151,728.00	177,745.03	26,017.03
8/17/2006	8/27/2010	1,700	NORFOLK SOUTHERN CORP	76,043.89	92,243.55	16,199.66
1/22/2008	8/27/2010	1,800	NORFOLK SOUTHERN CORP	80,309.25	97,669.64	17,360.39
11/11/2005	8/27/2010	2,200	NORFOLK SOUTHERN CORP	93,174.12	119,374.01	26,199.88
3/13/2009	8/27/2010	1,900	NORFOLK SOUTHERN CORP	55,553.65	103,095.74	47,542.09
12/1/2006	8/27/2010	600	SAP ADR	30,849.15	26,608.13	(4,241.02)
11/13/2009	8/27/2010	500	SAP ADR	24,094.00	22,173.44	(1,920.56)
8/17/2006	8/27/2010	200	SAP ADR	9,586.25	8,869.38	(716.87)
1/22/2008	8/27/2010	1,700	SAP ADR	78,287.52	75,389.69	(2,897.83)
11/11/2005	8/27/2010	4,300	SAP ADR	184,590.10	190,691.58	6,101.48
3/13/2009	8/27/2010	700	SAP ADR	23,510.90	31,042.82	7,531.92
6/17/2008	8/27/2010	200	UNITED TECHNOLOGIES CORP	13,782.23	13,252.63	(529.60)
1/22/2008	8/27/2010	800	UNITED TECHNOLOGIES CORP	54,206.05	53,010.52	(1,195.53)
2/10/2010	8/27/2010	2,900	UNITED TECHNOLOGIES CORP	192,908.00	192,163.15	(744.85)
1/6/2005	9/15/2010	150,000	COCA COLA ENTERPRISES INC	150,933.75	150,000.00	(933.75)
			4.250% Due 09-15-10			
2/10/2010	10/1/2010	50,000	MAINE GOVT FAC AUTH	51,498.00	50,000.00	(1,149.45)
			5.000% Due 10-01-12			
2/10/2010	11/1/2010	100,000	MAINE MUN BOND BK	101,902.00	100,000.00	0.00
			3.000% Due 11-01-10			

9/28/2004	11/12/2010	250,000	FED HOME LOAN BK 4.300% Due 11-12-10	255,321.83	250,000.00	(5,321.83)
8/23/2010	11/22/2010	5,400	GOLDMAN SACHS GROUP INC	797,585.25	866,916.31	69,331.06

TOTAL GAINS						
TOTAL LOSSES						

TOTAL REALIZED GAIN/LOSS						
				10,146,834.20	(2,250.55)	10,273,204.71
				128,621.04	84,418.33	44,202.71

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

Recipient(s) paid during the year

Name

ACADIA HOSPITAL CORP.

☐ Person☒ Business

Street

268 STILLWATER AVENUE

City

BANGOR

State

ME

Zip code

04402

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT MENTAL HEALTH PROGRAM

Amount

\$ 50,000

Name

AMISTAD

☐ Person☒ Business

Street

66 STATE STREET, 1ST FLOOR

City

PORTLAND

State

ME

Zip code

04101

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT MENTAL HEALTH PROGRAM

Amount

\$ 50,000

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

Name

BIDDEFORD SCHOOL DEPARTMENT

☐ Person☒ Business

Street

205 MAIN STREET

City

BIDDEFORD

State

ME

Zip code

04005

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT PARTICIPATION IN MAINE'S COORDINATED SCHOOL HEALTH PROGRAM

Amount

\$ 5,000

JOHN T. GORMAN 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

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 MATCHING CHALLENGE MODEL AND TO GROW ENDOWMENT

Amount

\$ 50,000

Name

CATHOLIC CHARITIES OF MAINE

☐ Person☒ Business

Street

250 ANDERSON STREET

City

PORTLAND

State

ME

Zip code

04101

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT MENATL HEALTH PROGRAM

Amount

\$ 50,000

Name

YOUTH ALTERNATIVE INGRAHAM FKA YOUTH ALTERNATIVES, INC.

☐ Person☒ Business

Street

50 LYDIA LANE

City

SOUTH PORTLAND

State

ME

Zip code

04106

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT MENTAL HEALTH PROGRAM

Amount

\$ 50,000

JOHN T. GORMAN FOUNDATION

01-0498551

Name

CHARLOTTE WHITE CENTER

☐ Person☒ Business

Street

572 BANGOR ROAD

City

DOVER-FOXCROFT

State

ME

Zip code

04426

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT COST OF TRAINING STAFF IN MENTAL HEALTH PROGRAMS

Amount

\$ 30,000

Name

COMMUNITY CARE

☐ Person☒ Business

Street

40 SUMMER STREET

City

BANGOR

State

ME

Zip code

04402

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT MENTAL HEALTH PROGRAM

Amount

\$ 73,628

Name

DAY ONE

☐ Person☒ Business

Street

525 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 MENTAL HEALTH PROGRAM

Amount

\$ 10,000

Name

GOOD SHEPHERD FOOD BANK

☐ Person☒ Business

Street

P.O. BOX 1807

City

AUBURN

State

ME

Zip code

04211-1807

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO PROVIDE FOOD FOR FAMILIES IN NEED

Amount

\$ 150,000

JOHN T. GORMAN 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 WELLNESS PROGRAM

Amount

\$ 15,984

Name

MAINE ASSOCIATION OF NONPROFITS

☐

Person

☒

Business

Street

565 CONGRESS STREET, SUITE 301

City

PORTLAND

State

ME

Zip code

04101

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PURPOSE

Amount

\$ 18,000

Name

MAINE COALITION FOR EXCELLENCE IN EDUCATION

☐

Person

☒

Business

Street

295 WATER STREET, SUITE 5

City

AUGUSTA

State

ME

Zip code

04330

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PURPOSE

Amount

\$ 50,000

Name

MSAD 24

☐

Person

☒

Business

Street

169 MAIN STREET, SUITE 101

City

VAN BUREN

State

ME

Zip code

04785

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT PARTICIPATION IN MAINE'S COORDINATED SCHOOL HEALTH PROGRAM

Amount

\$ 5,000

JOHN T. GORMAN FOUNDATION

01-0498551

Name

MSAD 49

☐

Person

☒

Business

Street

SCHOOL STREET

City

FAIRFIELD

State

ME

Zip code

04937

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT PARTICIPATION IN MAINE'S COORDINATED SCHOOL HEALTH PROGRAM

Amount

\$ 5,000

Name

NAMI- MAINE INCORPORATED

☐

Person

☒

Business

Street

1 BANGOR STREET

City

AUGUSTA

State

ME

Zip code

04330

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT MENTAL HEALTH PROGRAM

Amount

\$ 75,000

Name

OHI

☐

Person

☒

Business

Street

25 FREEDOM PARKWAY

City

HERMON

State

ME

Zip code

04401

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT MENTAL HEALTH PROGRAM

Amount

\$ 75,302

Name

PENQUIS COMMUNITY ACTION CENTER

☐

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

JOHN T. GORMAN FOUNDATION

01-0498551

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 "ENDING MAINE HUNGER" INITIATIVE AND GENERAL PURPOSE

Amount

\$ 100,000

Name

PRINCETON UNION 107

☐

Person

☒

Business

Street

63 BROADWAY STREET

City

BAILEYVILLE

State

ME

Zip code

04694

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT PARTICIPATION IN MAINE'S COORDINATED SCHOOL HEALTH PROGRAM

Amount

\$ 5,000

Name

RSU 1

☐

Person

☒

Business

Street

4 SHERIDAN ROAD

City

BATH

State

ME

Zip code

04530

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT PARTICIPATION IN MAINE'S COORDINATED SCHOOL HEALTH PROGRAM

Amount

\$ 5,000

Name

RSU 2

☐

Person

☒

Business

Street

7 REED STREET

City

HALLOWELL

State

ME

Zip code

04347

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT PARTICIPATION IN MAINE'S COORDINATED SCHOOL HEALTH PROGRAM

Amount

\$ 5,000

JOHN T. GORMAN FOUNDATION

01-0498551

Name

RSU 33

☐

Person

☒

Business

Street

431 US RTE 1

City

FRENCHVILLE

State

ME

Zip code

04745

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT PARTICIPATION IN MAINE'S COORDINATED SCHOOL HEALTH PROGRAM

Amount

\$ 5,000

Name

RSU 4

☐

Person

☒

Business

Street

971 GARDINER ROAD

City

WALES

State

ME

Zip code

04280

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT PARTICIPATION IN MAINE'S COORDINATED SCHOOL HEALTH PROGRAM

Amount

\$ 5,000

Name

RUMFORD GROUP HOMES, 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 ROOF AND UPDATE UNITS WITH NEW FURNISHINGS

Amount

\$ 35,000

Name

SHALOM HOUSE

☐

Person

☒

Business

Street

130 PARK STREET

City

PORTLAND

State

ME

Zip code

04101

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT MENTAL HEALTH PROGRAM

Amount

\$ 50,000

JOHN T. GORMAN FOUNDATION**01-0498551**

Name

SPRING HARBOR HOSPITAL

☐ Person☒ Business

Street

123 ANDOVER ROAD

City

WESTBROOK

State

ME

Zip code

04092

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT MENTAL HEALTH PROGRAM

Amount

\$ 150,000

Name

SPURWINK SERVICES INCORPORATED

☐ Person☒ Business

Street

899 RIVERSIDE STREET

City

PORTLAND

State

ME

Zip code

04103

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT MENTAL HEALTH PROGRAM

Amount

\$ 50,000

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

Name

TRI-COUNTY MENTAL HEALTH SERVICES

☐ Person☒ Business

Street

1155 LISBON STREET

City

LEWISTON

State

ME

Zip code

04241

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT MENTAL HEALTH PROGRAM

Amount

\$ 50,000

JOHN T. GORMAN FOUNDATION**01-0498551**

Name

UNITED WAY OF MID COAST MAINE

☐ Person☒ Business

Street

34 WING FARM PARKWAY, STE 201

City

BATH

State

ME

Zip code

04530

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT MENATL HEALTH PROGRAM

Amount

\$ 50,000

Name

WEBBER HOSPITAL

☐ Person☒ Business

Street

1 MEDICAL CENTER DRIVE

City

BIDDEFORD

State

ME

Zip code

04005

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT MENTAL HEALTH PROGRAM

Amount

\$ 15,000

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 ENERGY CONSERVATION

Amount

\$ 32,000

Name

WHOLESOME WAVE FOUNDATION CHARITABLE VENTURES, INC.

☐ Person☒ Business

Street

728 POST ROAD E # 202

City

WESTPORT

State

CT

Zip code

06880

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PURPOSE

Amount

\$ 25,000

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

Recipient(s) approved for future payments

Name			
CAMP SUNSHINE AT SEBAGO LAKE, INC			
<input type="checkbox"/> Person		<input checked="" type="checkbox"/> Business	
Street			
35 ACADIA ROAD			
City	State	Zip code	Country
CASCO	ME	04015	USA
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution			Amount
TO SUPPORT GENERAL PROGRAM			\$ 200,000

Name			
AROOSTOOK COUNTY ACTION PROGRAM			
<input type="checkbox"/> Person		<input checked="" type="checkbox"/> Business	
Street			
P.O. BOX 1018			
City	State	Zip code	Country
CARIBOU	ME	04736	USA
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution			Amount
TO SUPPORT GENERAL PROGRAM			\$ 35,600

Name			
MAINE CENTER FOR DISEASE CONTROL			
<input type="checkbox"/> Person		<input checked="" type="checkbox"/> Business	
Street			
286 WATER STREET, STATE HOUSE STATION 11			
City	State	Zip code	Country
AUGUSTA	ME	04333	USA
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution			Amount
TO SUPPORT GENERAL PROGRAM			\$ 135,000

Name			
PENQUIS COMMUNITY ACTION PROGRAM			
<input type="checkbox"/> Person		<input checked="" type="checkbox"/> Business	
Street			
262 HARLOW STREET			
City	State	Zip code	Country
BANGOR	ME	04402	USA
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution			Amount
TO SUPPORT GENERAL PROGRAM			\$ 26,000

JOHN T. GORMAN 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

\$ 96,000

Name

ACADIA HOSPITAL CORPORATION

☐

Person

☒

Business

Street

268 STILLWATER AVENUE

City

BANGOR

State

ME

Zip code

04402

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PROGRAMS

Amount

\$ 50,000

Name

AMISTAD

☐

Person

☒

Business

Street

66 STATE STREET, 1ST FLOOR

City

PORTLAND

State

ME

Zip code

04101

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PROGRAM

Amount

\$ 50,000

Name

CATHOLIC CHARITIES OF MAINE

☐

Person

☒

Business

Street

250 ANDERSON STREET

City

PORTLAND

State

ME

Zip code

04104

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PROGRAM

Amount

\$ 50,000

JOHN T. GORMAN FOUNDATION**01-0498551**

Name

COMMUNITY CARE

☐

Person

☒

Business

Street

40 SUMMER 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

\$ 76,372

Name

DAY ONE

☐

Person

☒

Business

Street

525 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 PROGRAMS

Amount

\$ 10,000

Name

MAINE COALITION FOR EXCELLENCE IN EDUCATION

☐

Person

☒

Business

Street

295 WATER STREET, SUITE 5

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

\$ 50,000

Name

NAMI - MAINE INCORPORATED

☐

Person

☒

Business

Street

1 BANGOR 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

\$ 75,000

JOHN T. GORMAN FOUNDATION**01-0498551**

Name

SHALOM HOUSE

☐ Person ☒ Business

Street

130 PARK STREET

City

PORTLAND

State

ME

Zip code

04101

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PROGRAM

Amount

\$ 50,000

Name

SPURWINK SERVICES INCORPORATED

☐ Person ☒ Business

Street

899 RIVERSIDE STREET

City

PORTLAND

State

ME

Zip code

04103

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PROGRAMS

Amount

\$ 50,000

Name

TRI-COUNTY MENTAL HEALTH

☐ Person ☒ Business

Street

1155 LISBON STREET

City

LEWISTON

State

ME

Zip code

04241

Country

USA

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

TO SUPPORT GENERAL PROGRAM

Amount

\$ 50,000

Name

YOUTH ALTERNATIVES INGRAHAM

☐ Person ☒ Business

Street

50 LYDIA LANE

City

SOUTH PORTLAND

State

ME

Zip code

04106

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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization John T. Gorman Foundation	Employer identification number 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	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **BRANN & ISAACSON**

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.

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **8/15/2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 - ☒ calendar year **2010** or
 - ☐ tax year beginning _____, and ending _____

- If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a 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	\$	30,841
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.	3b	\$	5,841
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	25,000

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 your return. See instructions.	Name of exempt organization	Employer identification number
	John T. Gorman 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

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 ☒ Tony Cipollone
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 11/15/2011.
- 5 For calendar year 2010, or other tax year beginning , and ending .
- 6 If the tax year entered in line 5 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 trustees of the foundation additional time to review the completed Form 990-PF before filing with the IRS.

8a	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	\$	20,986
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	\$	30,841
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, 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