Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , **and ending**

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) One Canal Plaza — Room/suite 800	**B** Telephone number (207) 518-6784
City or town, state or province, country, and ZIP or foreign postal code Portland, ME 04101	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 199,723,215. **J** Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

		Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(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	1,000,000.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	214,196.	214,196.		Statement 1
	4	Dividends and interest from securities	1,157,030.	1,157,030.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,802,248.			
	b	Gross sales price for all assets on line 6a 95,879,000.				
	7	Capital gain net income (from Part IV, line 2)		8,802,248.		
	8	Net short-term capital gain				
	9	Income modifications			7,545.	
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income		4,343,391.		
	12	**Total.** Add lines 1 through 11	11,173,474.	14,516,865.	7,545.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	299,277.	35,760.		263,517.
	14	Other employee salaries and wages	464,842.	55,546.		409,296.
	15	Pension plans, employee benefits	88,799.	10,857.		77,942.
	16a	Legal fees Stmt 3	16,149.	15,408.		741.
	b	Accounting fees Stmt 4	23,749.	1,620.		22,129.
	c	Other professional fees Stmt 5	689,895.	597,611.		92,284.
	17	Interest				
	18	Taxes Stmt 6	385,720.	38,072.		39,415.
	19	Depreciation and depletion	46,213.	0.		
	20	Occupancy	87,644.	8,652.		78,992.
	21	Travel, conferences, and meetings	22,064.	2,027.		20,037.
	22	Printing and publications				
	23	Other expenses Stmt 7	44,361.	994.		<44,527.>
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,168,713.	766,547.		959,826.
	25	Contributions, gifts, grants paid	7,082,551.			7,082,551.
	26	**Total expenses and disbursements.** Add lines 24 and 25	9,251,264.	766,547.		8,042,377.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	1,922,210.			
	b	**Net investment income** (if negative, enter -0-)		13,750,318.		
	c	**Adjusted net income** (if negative, enter -0-)			7,545.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	757,865.	78,288.	78,288.
	2	Savings and temporary cash investments	19,197,576.	7,063,752.	7,063,752.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	40,942.	29,828.	29,828.
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock Stmt 9	77,502,513.	83,766,825.	83,766,825.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 10	81,827,515.	108,479,064.	108,479,064.
	14	Land, buildings, and equipment basis ▶ 403,442. Less accumulated depreciation Stmt 11 ▶ 97,984.	341,544.	305,458.	305,458.
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	179,667,955.	199,723,215.	199,723,215.
Liabilities	17	Accounts payable and accrued expenses	52,968.	157,073.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ Statement 12)	21,464.	192,197.	
	23	**Total liabilities** (add lines 17 through 22)	74,432.	349,270.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	179,593,523.	199,373,945.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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**	179,593,523.	199,373,945.	
	31	**Total liabilities and net assets/fund balances**	179,667,955.	199,723,215.	

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	179,593,523.
2	Enter amount from Part I, line 27a	2	1,922,210.
3	Other increases not included in line 2 (itemize) ▶ See Statement 8	3	17,858,212.
4	Add lines 1, 2, and 3	4	199,373,945.
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	199,373,945.

Form **990-PF** (2013)

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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			
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	95,879,000.		87,076,752.	8,802,248.
b				
c				
d				
e				

	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				8,802,248.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,802,248.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	7,262,106.	172,607,003.	.042073
2011	6,720,764.	162,952,870.	.041244
2010	1,585,078.	56,257,648.	.028175
2009	1,314,617.	27,951,622.	.047032
2008	1,294,328.	26,671,385.	.048529

2	Total of line 1, column (d)	2	.207053
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	.041411
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	187,108,828.
5	Multiply line 4 by line 3	5	7,748,364.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	137,503.
7	Add lines 5 and 6	7	7,885,867.
8	Enter qualifying distributions from Part XII, line 4	8	8,042,377.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	137,503.
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	137,503.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	137,503.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	132,325.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	150,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	282,325.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	144,822.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	144,822.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.jtgfoundation.org

14 The books are in care of ▶ Michael Bevilacqua Telephone no ▶ (207) 518-6784

Located at ▶ One Canal Plaza, Portland, ME ZIP+4 ▶ 04101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013)* N/A	3b		
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 2013?	4b		X

Form **990-PF** (2013)

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)? ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A	**5b**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
If "Yes" to 6b, file Form 8870.			
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.

(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 Statement 13		277,495.	21,782.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
Nicole Witherbee - One Canal Plaza, Suite 800, Portland, ME 04101	Chief Program Officer 40.00	139,242.	18,728.	0.
Michael Bevilacqua - One Canal Plaza, Suite 800, Portland, ME 04101	CFO 40.00	128,931.	21,777.	0.
Judy Reidt-Parker - One Canal Plaza, Suite 800, Portland, ME 04101	Program Associate 40.00	74,333.	15,949.	0.
Lauralee Raymond - One Canal Plaza, Suite 800, Portland, ME 04101	Program Assistant 40.00	53,797.	12,718.	0.

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. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Cambridge Associates 125 High Street, Boston, MA 02110	Investment Advisory Services	359,617.
Northern Trust Company 50 South LaSalle Street, Chicago, IL 60603	Investment Custody Services	62,449.

Total number of others receiving over $50,000 for professional services ▶ 0

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**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	176,409,460.
b	Average of monthly cash balances	1b	13,548,741.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	189,958,201.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	189,958,201.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,849,373.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	187,108,828.
6	**Minimum investment return.** Enter 5% of line 5	6	9,355,441.

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

1	Minimum investment return from Part X, line 6	1	9,355,441.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 137,503.		
b	Income tax for 2013 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	137,503.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,217,938.
4	Recoveries of amounts treated as qualifying distributions	4	7,545.
5	Add lines 3 and 4	5	9,225,483.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	9,225,483.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	8,042,377.
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	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,042,377.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	137,503.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,904,874.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				9,225,483.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			4,973,316.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 8,042,377.				
a Applied to 2012, but not more than line 2a			4,973,316.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				3,069,061.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				6,156,422.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see 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 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Anthony Cipollone, 207-518-6784
One Canal Plaza, Suite 800, Portland, ME 04101

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 Statement 21	N/A	PC	Various	7,082,551.
Total			▶ 3a	7,082,551.
b *Approved for future payment* None				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	214,196.	
4 Dividends and interest from securities			14	1,157,030.	
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	8,802,248.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Net Adjustment for					
b Amounts Reported on					
c Schedules K-1				4,343,391.	
d (Recorded on Books)				<4,343,391.>	
e					
12 Subtotal Add columns (b), (d), and (e)		0.		10,173,474.	0.

13 Total Add line 12, columns (b), (d), and (e) . . . . . . 13 10,173,474.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Signature of officer or trustee	Date	Title
	10/8/14	PRESIDENT + CEO

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
Nicholas E. Porto		9/24/14		P01310283

Firm's name ▶ BAKER NEWMAN & NOYES

Firm's EIN ▶ 01-0494526

Firm's address ▶ P.O. BOX 507
PORTLAND, ME 04112

Phone no (207)879-2100

Form 990-PF (2013)

323622
10-10-13

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990***

OMB No 1545-0047

2013

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, total 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 total 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA **For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.** **Schedule B (Form 990, 990-EZ, or 990-PF) (2013)**

323451
10-24-13

Name of organization	Employer identification number
John T. Gorman Foundation	01-0498551

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Great Bay Foundation P.O. Box 7020 Portland, ME 04112-7020	$ 1,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
John T. Gorman Foundation	01-0498551

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
John T. Gorman Foundation	01-0498551

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of $1,000 or less for the year (Enter this information once) ▶ $________

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Interest Income	214,196.	214,196.	
Total to Part I, line 3	214,196.	214,196.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Dividend Income	1,157,030.	0.	1,157,030.	1,157,030.	
To Part I, line 4	1,157,030.	0.	1,157,030.	1,157,030.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	741.	0.		741.
Investment Legal Fees	15,408.	15,408.		0.
To Fm 990-PF, Pg 1, ln 16a	16,149.	15,408.		741.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting & Tax Preparation Fees	23,749.	1,620.		22,129.
To Form 990-PF, Pg 1, ln 16b	23,749.	1,620.		22,129.

Form 990-PF Other Professional Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	597,611.	597,611.		0.
Consulting/Management Fees	92,284.	0.		92,284.
To Form 990-PF, Pg 1, ln 16c	689,895.	597,611.		92,284.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Taxes	308,233.	0.		0.
Payroll Taxes	44,725.	5,310.		39,415.
Foreign Taxes	32,762.	32,762.		0.
To Form 990-PF, Pg 1, ln 18	385,720.	38,072.		39,415.

Form 990-PF Other Expenses Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office Expense	34,779.	740.		34,039.
Insurance	9,582.	254.		9,328.
Accrual to Cash Adjustment	0.	0.		<87,894.>
To Form 990-PF, Pg 1, ln 23	44,361.	994.		<44,527.>

Form 990-PF Other Increases in Net Assets or Fund Balances Statement 8

Description	Amount
Unrealized Gains on Investments	17,850,667.
Recoveries of Amounts Previously Reported as Qualifying Distributions	7,545.
Total to Form 990-PF, Part III, line 3	17,858,212.

Form 990-PF Corporate Stock Statement 9

Description	Book Value	Fair Market Value
Corporate Stock - Statement 20	83,766,825.	83,766,825.
Total to Form 990-PF, Part II, line 10b	83,766,825.	83,766,825.

Form 990-PF Other Investments Statement 10

Description	Valuation Method	Book Value	Fair Market Value
Other Investments - Statement 20	FMV	108,479,064.	108,479,064.
Total to Form 990-PF, Part II, line 13		108,479,064.	108,479,064.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 11

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Furniture & Fixtures	131,027.	4,472.	126,555.
Computers & Equipment	31,988.	10,981.	21,007.
Leasehold Improvements	240,427.	82,531.	157,896.
Total To Fm 990-PF, Part II, ln 14	403,442.	97,984.	305,458.

Form 990-PF Other Liabilities Statement 12

Description	BOY Amount	EOY Amount
Deferred Tax Liability	21,464.	192,197.
Total to Form 990-PF, Part II, line 22	21,464.	192,197.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 13

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
Shawn O. Gorman One Canal Plaza, Suite 800 Portland, ME 04101	Director 2.00	0.	0.	0.
Richard W. Petersen One Canal Plaza, Suite 800 Portland, ME 04101	Director 1.50	0.	0.	0.
Anthony Cipollone One Canal Plaza, Suite 800 Portland, ME 04101	President, CEO, & Director 40.00	277,495.	21,782.	0.
Jeffrey J. Gorman One Canal Plaza, Suite 800 Portland, ME 04101	Vice President & Director 1.00	0.	0.	0.
Weston Bonney One Canal Plaza, Suite 800 Portland, ME 04101	Treasurer & Director 2.00	0.	0.	0.
Martha E. Greene One Canal Plaza, Suite 800 Portland, ME 04101	Secretary & Director 2.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		277,495.	21,782.	0.

John T. Gorman Foundation
Fiscal Year-End December 31, 2013

EIN: 01-0498551

		Account #2640850	Account #2640851	Account #2640852	Account #2661290	Account #2661291	Account #2661293	Account #2267860
Cash	Cash	987,344	79,211	986,285	(16,872)	(8,724)	13,080	(12,778)
Investment Cash	Cash	-	5,000,000	-	-	-	-	-
Common Stock	Corp Stock	-	-	-	-	-	-	7,571,579
Equities	Corp Stock	-	61,395,309	-	-	14,799,938	-	-
Fixed Income	Other	-	-	-	15,819,364	-	-	-
Partnerships	Other	-	19,601,629	-	-	-	1,653,866	-
Hedge Funds	Other	-	24,701,696	42,782,179	-	3,920,332	-	-
Accrued Income	Cash	10	(4,241)	-	16,872	10,769	-	12,788
		987,354	110,773,605	43,768,464	15,819,364	18,722,314	1,666,946	7,571,589

		FMV
Total Investments - Cash:	$	7,063,744
Total Investments - Corporate Stock:	$	83,766,826
Total Investments - Other Investments:	$	108,479,065

Statement 20

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Cash and Cash Equivalents							
Funds - short term investment							
MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLIO CUSIP 665278701							
	1 0000000	10 43	987,343 79	987,343 79	0 00	0 00	0 00
Total funds - short term investment - all currencies		10 43	987,343 79	987,343 79	0 00	0 00	0 00
Total funds - short term investment - all countries		10 43	987,343 79	987,343 79	0 00	0 00	0 00
Total Funds - Short Term Investment							
987,343.79		**10.43**	**987,343.79**	**987,343 79**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
987,343.79		**10.43**	**987,343.79**	**987,343.79**	**0.00**	**0.00**	**0.00**
Total							
987,343.79		**10.43**	**987,343.79**	**987,343.79**	**0.00**	**0.00**	**0.00**

EIN: 01-0498551

◆

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Funds - common stock							
International Region - USD							
MFO IVA INTL FD-I CUSIP 45070A404							
497,449 61	17 2600000	0 00	8,585,980 26	8,153,642 52	432,337 74	0 00	432,337 74
MFO MANNING & NAPIER FD INC NEW OVERSEASSER CUSIP 563821503							
243,622 84	26 3100000	0 00	6,409,716 92	6,049,396 65	360,320 27	0 00	360,320 27
Total USD		0 00	14,995,697 18	14,203,039 17	792,658 01	0 00	792,658 01
Total International Region		0 00	14,995,697 18	14,203,039 17	792,658 01	0 00	792,658 01
United States - USD							
CF CASH AWAITING EQTY INVT CUSIP 14699QCF4							
5,000,000 00	1 0000000	0 00	5,000,000 00	5,000,000 00	0 00	0 00	0 00
CF CF WGI EMERGING MARKETS SMALLER COMPANIES FUND LLC CUSIP 965998784							
314,778 61	11 9636190	0 00	3,765,891 35	3,603,266 70	162,624 65	0 00	162,624 65
CF FIRST STATE INVESTMENTS ASIA PACIFIC LEADERS (DST) FUND CUSIP 118993856							
477,573 68	13 8500000	0 00	6,614,395 46	6,445,014 27	169,381 19	0 00	169,381 19
CF THE (GLOBAL) EMERGING MARKETS COUNTRYFUND CUSIP 447991233							
118,095 18	54 2904890	0 00	6,411,445 07	6,393,271 12	18,173 95	0 00	18,173 95
MFO ADVISERS INVT TR INDPT FRANCHISE PARTNERS EQTY FD CUSIP 00770G102							
913,332 43	13 7500000	0 00	12,558,320 91	10,452,994 86	2,105,326 05	0 00	2,105,326 05
MFO TOUCHSTONE INSTL FDS TR SANDS CAP INSTL GROWTH FD CUSIP 89155J104							
628,244 62	22 3400000	0 00	14,034,984 81	9,390,669 32	4,644,315 49	0 00	4,644,315 49
Total USD		0 00	48,385,037 60	41,285,216 27	7,099,821 33	0 00	7,099,821 33

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Funds - common stock							
Total United States		0 00	48,385,037 60	41,285,216 27	7,099,821 33	0 00	7,099,821 33
Total Funds - Common Stock							
8,193,096.97		**0.00**	**63,380,734.78**	**55,488,255.44**	**7,892,479.34**	**0 00**	**7,892,479.34**
Funds - equities etf							
Emerging Markets Region - USD							
MFC VANGUARD FTSE EMERGING MKTS ETF CUSIP 922042858 VWO							
73,276 00	41 1400000	0 00	3,014,574 64	2,999,916 82	14,657 82	0 00	14,657 82
Total USD		0 00	3,014,574 64	2,999,916 82	14,657 82	0 00	14,657 82
Total Emerging Markets Region		0 00	3,014,574 64	2,999,916 82	14,657 82	0 00	14,657 82
Total Funds - Equities ETF							
73,276.00		**0.00**	**3,014,574.64**	**2,999,916.82**	**14,657.82**	**0.00**	**14,657 82**
Total Equities							
8,266,372.97		**0.00**	**66,395,309.42**	**58,488,172.26**	**7,907,137.16**	**0.00**	**7,907,137.16**

EIN: 01-0498551

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Venture Capital and Partnerships							
Partnerships							
United States - USD							
LONE CASCADE CUSIP 9918DP997							
5,000,000 00	7,805,358 0000000	0 00	7,805,358 00	5,000,000 00	2,805,358 00	0 00	2,805,358 00
1607 CAPITAL INTERNATIONAL EQUITY FUND CUSIP 9917H6997							
9,500,000 00	11,796,271 0000000	0 00	11,796,271 00	9,500,000 00	2,296,271 00	0 00	2,296,271 00
Total USD		0 00	19,601,629 00	14,500,000 00	5,101,629 00	0 00	5,101,629 00
Total United States		0 00	19,601,629 00	14,500,000 00	5,101,629 00	0 00	5,101,629 00
Total Partnerships							
14,500,000.00		**0.00**	**19,601,629.00**	**14,500,000.00**	**5,101,629.00**	**0.00**	**5,101,629 00**
Total Venture Capital and Partnerships							
14,500,000.00		**0.00**	**19,601,629.00**	**14,500,000 00**	**5,101,629.00**	**0.00**	**5,101,629 00**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Hedge Fund							
Hedge equity							
International Region - USD							
CF DISCOVERY GLOBAL OPPORTUNITY LTD CL ASUB CL 1 UNREST FD CUSIP 664993482							
3,870 77	953 0030000	0 00	3,688,855 42	3,500,000 00	188,855 42	0 00	188,855 42
Total USD		0 00	3,688,855 42	3,500,000 00	188,855.42	0 00	188,855 42

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge Fund							
Hedge equity							
Total International Region		0 00	3,688,855 42	3,500,000 00	188,855 42	0 00	188,855 42
United States - USD							
CF HHR TITAN OFFSHORE LTD CL C SER 1 CUSIP VBG995675							
27,369 35	241 0922020	0 00	6,598,536 85	5,000,000 00	1,598,536 85	0 00	1,598,536 85
D E SHAW US BROAD MARKET CORE ALPHA EXTPLUS FD CUSIP 991JV4990							
10,000,000 00	11,574,054 0000000	0 00	11,574,054 00	10,000,000 00	1,574,054 00	0 00	1,574,054 00
Total USD		0 00	18,172,590 85	15,000,000 00	3,172,590 85	0 00	3,172,590 85
Total United States		0 00	18,172,590 85	15,000,000 00	3,172,590 85	0 00	3,172,590 85
Total Hedge Equity							
10,031,240.12		**0.00**	**21,861,446.27**	**18,500,000.00**	**3,361,446.27**	**0.00**	**3,361,446 27**
Hedge event driven							
United States - USD							
CF CEVIAN CAP II LTD USD CL A-NEW ISSUESELIGIBLE JUL 2013 FD CUSIP 743998YH3							
25,000 00	113 6100000	0 00	2,840,250 00	2,500,000 00	340,250 00	0 00	340,250 00
Total USD		0 00	2,840,250 00	2,500,000 00	340,250 00	0 00	340,250 00
Total United States		0 00	2,840,250 00	2,500,000 00	340,250 00	0 00	340,250 00
Total Hedge Event Driven							
25,000.00		**0.00**	**2,840,250.00**	**2,500,000.00**	**340,250.00**	**0.00**	**340,250.00**

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Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total

Hedge Fund

Hedge event driven

					Unrealized gain/loss		
Total Hedge Fund							
10,056,240.12		**0 00**	**24,701,696.27**	**21,000,000.00**	**3,701,696.27**	**0.00**	**3,701,696 27**

					Unrealized gain/loss		
Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total

Cash and Cash Equivalents

Funds - short term investment

					Unrealized gain/loss		
MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLIO CUSIP 665278701							
	1 0000000	0 62	74,969 83	74,969 83	0 00	0 00	0 00
Total funds - short term investment - all currencies		0 62	74,969 83	74,969 83	0 00	0 00	0 00
Total funds - short term investment - all countries		0 62	74,969.83	74,969 83	0 00	0 00	0 00
Total Funds - Short Term Investment							
74,969.83		**0.62**	**74,969.83**	**74,969.83**	**0.00**	**0.00**	**0.00**

Currency

					Unrealized gain/loss		
USD - United States dollar	1 0000000	- 4,241 40	0 00	0 00	0 00	0 00	0 00
Total currency - all currencies		- 4,241 40	0 00	0.00	0 00	0 00	0 00
Total currency - all countries		- 4,241 40	0 00	0 00	0 00	0 00	0 00

EIN: 01-0498551

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Cash and Cash Equivalents							
Currency							
Total Currency							
0.00		**- 4,241.40**	**0.00**	**0.00**	**0.00**	**0 00**	**0.00**
Total Cash and Cash Equivalents							
74,969.83		**- 4,240 78**	**74,969 83**	**74,969.83**	**0.00**	**0 00**	**0.00**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Adjustments To Cash							
Pending trade sales							
USD - United States dollar	1 0000000	0 00	4,241 40	4,241 40	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	4,241 40	4,241 40	0 00	0 00	0 00
Total pending trade sales - all countries		0.00	4,241 40	4,241 40	0 00	0 00	0 00
Total Pending trade sales							
0.00		**0.00**	**4,241.40**	**4,241.40**	**0.00**	**0.00**	**0.00**
Total Adjustments To Cash							
0.00		**0.00**	**4,241.40**	**4,241.40**	**0.00**	**0.00**	**0 00**
Total							
32,897,582.92		**- 4,240.78**	**110,777,845.92**	**94,067,383.49**	**16,710,462.43**	**0.00**	**16,710,462.43**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Other Assets							
Miscellaneous							
United States - USD							
&&&CASH HELD ELSEWHERE FOR ARCHSTONE OFFSHIRE LTD CL AA SER 07-11 FD CUSIP 000761254							
986,276 74	1 0000000	0 00	986,276 74	986,276 74	0 00	0 00	0 00
Total USD		0 00	986,276 74	986,276 74	0 00	0 00	0 00
Total United States		0 00	986,276 74	986,276 74	0 00	0 00	0 00
Total Miscellaneous							
986,276.74		**0.00**	**986,276.74**	**986,276.74**	**0 00**	**0.00**	**0.00**
Total Other Assets							
986,276 74		**0.00**	**986,276.74**	**986,276.74**	**0 00**	**0 00**	**0.00**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge Fund							
Hedge equity							
Global Region - USD							
FIR TREE INTERNATIONAL VALUE FUND (USTE), LP CUSIP 991HGH992							
3,250,000 00	3,657,021 0000000	0 00	3,657,021 00	3,250,000 00	407,021 00	0 00	407,021 00
Total USD		0.00	3,657,021.00	3,250,000.00	407,021 00	0 00	407,021 00
Total Global Region		0.00	3,657,021 00	3,250,000 00	407,021 00	0 00	407,021 00

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge Fund							
Hedge equity							
International Region - USD							
CF ESG CROSS BORDER EQUITY OFFSHORE LTD CL A1 UNRESTRICTED SER FORTY THREE FD CUSIP 354992281							
1,830 53	1,411 2696000	0 00	2,583,371 34	2,500,000 00	83,371 34	0 00	83,371 34
CF LUXOR CAP PARTNERS OFFSHORE LTD CL LCPA1 SER 2080-1 FD CUSIP 99UR9CD92							
2,500 00	1,069 3216000	0 00	2,673,304 00	2,500,000 00	173,304 00	0 00	173,304 00
CF LUXOR CAP PARTNERS OFFSHORE LTD CL LCPA1 SER 2080-2 FD CUSIP 99DE99XC8							
750 00	1,057 5756000	0 00	793,181 70	750,000 00	43,181 70	0 00	43,181 70
CF SCOPIA PX INTERNATIONAL LIMITED CLASSA SUB-CLASS A1 SERIES 1 FUND CUSIP 598993BX0							
1,768 01	1,887 2530000	0 00	3,336,682 17	3,000,000 00	336,682 17	0 00	336,682 17
CF SCOUT CAPITAL LTD CL A SER 1 (13) UNRESTRICTED FD CUSIP SBA999UN5							
6,683 16	397 4806000	0 00	2,656,426 44	2,500,000 00	156,426 44	0 00	156,426 44
CF SENATOR GLOBAL OPPORTUNITY OFFSHORE LTD CL H1 SER 50 FUND CUSIP SBA999FP7							
4,000 00	1,115 8350000	0 00	4,463,340 00	4,000,000 00	463,340 00	0 00	463,340 00
CF TIGER CONSUMER PARTNERS OFFSHORE LTD CL A SER 5 NOV 12 FUND CUSIP 478996A27							
2,977 80	1,063 0497580	0 00	3,165,549 56	3,000,000 00	165,549 56	0 00	165,549 56
CF VALINOR CAP PTNRS OFFSHORE LTD CL 1C SER JULY 2013 I000051980 CUSIP 87199KH30							
3,056 20	1,115 4331050	0 00	3,408,986 65	3,000,000 00	408,986 65	0 00	408,986 65
Total USD		0 00	23,080,841 86	21,250,000 00	1,830,841 86	0 00	1,830,841 86
Total International Region		0 00	23,080,841 86	21,250,000 00	1,830,841 86	0 00	1,830,841 86
Total Hedge Equity							
3,273,565.70		**0.00**	**26,737,862.86**	**24,500,000.00**	**2,237,862.86**	**0.00**	**2,237,862.86**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Hedge Fund							
Hedge market independent							
International Region - USD							
CF MASON CAPITAL LTD CL F INITIAL SER (2013-01) FD CUSIP MLP999IK3							
1,592 64	2,297 9422000	0 00	3,659,794 66	3,000,000 00	659,794 66	0 00	659,794 66
CF MASON CAPITAL LTD CL F INITIAL SER (2013-02) FD CUSIP 817992YC8							
505 85	2,316 3619000	0 00	1,171,731 66	1,000,000 00	171,731 66	0 00	171,731 66
Total USD		0 00	4,831,526 32	4,000,000 00	831,526 32	0 00	831,526 32
Total International Region		0 00	4,831,526 32	4,000,000 00	831,526 32	0 00	831,526 32
Total Hedge Market Independent							
2,098.49		**0.00**	**4,831,526.32**	**4,000,000.00**	**831,526.32**	**0.00**	**831,526.32**
Hedge event driven							
International Region - USD							
CF KING STR CAP A SER 3 FD CUSIP 125869DL8							
20,495 84	158 8298000	0 00	3,255,350 16	2,991,789 16	263,561 00	0 00	263,561 00
CF KING STR CAP CL S SER 56 FD CUSIP 143998763							
88 80	99 8750000	0 00	8,868 90	8,210 84	658 06	0 00	658 06
Total USD		0 00	3,264,219 06	3,000,000 00	264,219 06	0 00	264,219 06
Total International Region		0 00	3,264,219 06	3,000,000 00	264,219 06	0 00	264,219 06
Total Hedge Event Driven							
20,584.64		**0.00**	**3,264,219.06**	**3,000,000.00**	**264,219.06**	**0.00**	**264,219.06**

EIN: 01-0498551

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge Fund							
Hedge multi strategy							
International Region - USD							
CF ALL BLUE LTD CL A USD FD CUSIP FFG991657							
10,308 24	195 4619730	0 00	2,014,868 92	2,000,000 00	14,868 92	0 00	14,868 92
CF KNIGHTHEAD OFFSHORE LTD CL A SER 13 VOTING SUB CL 4 FUND CUSIP 130990ED2							
3,000 00	1,073 0809000	0 00	3,219,242 70	3,000,000 00	219,242 70	0 00	219,242 70
CF WHITE ELM CAPITAL OFFSHORE LTD CL 1 SUB CL B 10 2013 UNRESTRICTED FD CUSIP 521998ED2							
500 00	1,051 2916000	0 00	525,645 80	500,000 00	25,645 80	0 00	25,645 80
Total USD		0 00	5,759,757 42	5,500,000 00	259,757 42	0 00	259,757 42
Total International Region		0 00	5,759,757 42	5,500,000 00	259,757 42	0 00	259,757 42
United States - USD							
CF WHITE ELM CAPITAL OFFSHORE LTD CL 1 SUB CL B 08 2013 UNRESTRICTED FD CUSIP 8639936A4							
2,000 00	1,094 4067000	0 00	2,188,813 40	2,000,000 00	188,813 40	0 00	188,813 40
Total USD		0 00	2,188,813 40	2,000,000 00	188,813 40	0 00	188,813 40
Total United States		0 00	2,188,813 40	2,000,000 00	188,813.40	0.00	188,813 40
Total Hedge Multi Strategy							
15,808.24		**0.00**	**7,948,570.82**	**7,500,000.00**	**448,570 82**	**0.00**	**448,570.82**
Total Hedge Fund							
3,312,057 07		**0.00**	**42,782,179.06**	**39,000,000.00**	**3,782,179.06**	**0.00**	**3,782,179.06**

EIN: 01-0498551

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Cash and Cash Equivalents							
Funds - short term investment							
MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLIO CUSIP 665278701							
	1 0000000	0 00	8 10	8 10	0 00	0 00	0 00
Total funds - short term investment - all currencies		0 00	8 10	8 10	0 00	0 00	0 00
Total funds - short term investment - all countries		0 00	8 10	8 10	0 00	0 00	0 00
Total Funds - Short Term Investment							
8.10		**0.00**	**8.10**	**8.10**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
8.10		**0.00**	**8.10**	**8.10**	**0.00**	**0.00**	**0.00**
Total							
4,298,341.91		**0.00**	**43,768,463.90**	**39,986,284.84**	**3,782,179.06**	**0.00**	**3,782,179.06**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Funds - government agencies							
United States - USD							
MFO VANGUARD INTER TERM TREAS FD ADMIRALSH FD#535 CUSIP 922031828							
570,143 82	11 1200000	9,254 01	6,339,999 27	6,650,651 50	- 310,652 23	0 00	- 310,652 23
Issue Date 29 Aug 08							
Total USD		9,254 01	6,339,999 27	6,650,651 50	- 310,652 23	0 00	- 310,652 23
Total United States		9,254 01	6,339,999 27	6,650,651 50	- 310,652 23	0 00	- 310,652 23
Total Funds - Government Agencies							
570,143 82		**9,254.01**	**6,339,999.27**	**6,650,651.50**	**- 310,652.23**	**0 00**	**- 310,652 23**
Funds - corporate bond							
United States - USD							
MFO PIMCO UNCONSTRAINED BD-INS CUSIP 72201M487							
854,766 84	11 0900000	7,618 02	9,479,364 25	9,804,047 26	- 324,683 01	0 00	- 324,683 01
Total USD		7,618 02	9,479,364 25	9,804,047 26	- 324,683 01	0 00	- 324,683 01
Total United States		7,618 02	9,479,364 25	9,804,047 26	- 324,683 01	0 00	- 324,683 01
Total Funds - Corporate Bond							
854,766 84		**7,618 02**	**9,479,364.25**	**9,804,047.26**	**- 324,683.01**	**0.00**	**- 324,683.01**
Total Fixed Income							
1,424,910.66		**16,872.03**	**15,819,363.52**	**16,454,698.76**	**- 635,335.24**	**0.00**	**- 635,335.24**

Generated by Northern Trust from reviewed periodic data on 5 Feb 14

EIN: 01-0498551

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar	1 0000000	0 00	- 16,872 03	- 16,872 03	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	- 16,872 03	- 16,872 03	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	- 16,872 03	- 16,872 03	0 00	0 00	0 00
Total Pending trade purchases							
0.00		**0 00**	**- 16,872.03**	**- 16,872.03**	**0.00**	**0.00**	**0.00**
Total Adjustments To Cash							
0.00		**0.00**	**- 16,872.03**	**- 16,872.03**	**0.00**	**0.00**	**0.00**
Total							
1,424,910.66		**16,872.03**	**15,802,491.49**	**16,437,826.73**	**- 635,335.24**	**0.00**	**- 635,335.24**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Funds - common stock							
Global Region - USD							
MFO VAN ECK FUNDS GLOBAL HARD ASSETS FD CL I CUSIP 921075412							
136,342 95	49 8900000	0 00	6,802,149 77	7,130,218 15	- 328,068 38	0 00	- 328,068 38
Total USD		0 00	6,802,149 77	7,130,218 15	- 328,068 38	0 00	- 328,068 38
Total Global Region		0 00	6,802,149 77	7,130,218 15	- 328,068 38	0 00	- 328,068 38
United States - USD							
CF WTC CTF DIH FD CUSIP 606998854							
550,054 18	14 5400000	10,768 74	7,997,787 77	9,124,517 61	- 1,126,729 84	0 00	- 1,126,729 84
Total USD		10,768 74	7,997,787 77	9,124,517 61	- 1,126,729 84	0 00	- 1,126,729 84
Total United States		10,768 74	7,997,787 77	9,124,517 61	- 1,126,729 84	0 00	- 1,126,729 84
Total Funds - Common Stock							
686,397 13		**10,768.74**	**14,799,937.54**	**16,254,735.76**	**- 1,454,798.22**	**0.00**	**- 1,454,798.22**
Total Equities							
686,397.13		**10,768.74**	**14,799,937.54**	**16,254,735.76**	**- 1,454,798.22**	**0.00**	**- 1,454,798.22**

EIN: 01-0498551

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Hedge Fund							
Hedge fund of funds							
International Region - USD							
CF THE ETAP CL USD LTD FUND CUSIP 644992950							
5,000 00	784 0663120	0 00	3,920,331 56	5,000,000 00	- 1,079,668 44	0 00	- 1,079,668 44
Total USD		0 00	3,920,331 56	5,000,000 00	- 1,079,668 44	0 00	- 1,079,668 44
Total International Region		0 00	3,920,331.56	5,000,000 00	- 1,079,668 44	0 00	- 1,079,668 44
Total Hedge Fund of Funds							
5,000.00		**0 00**	**3,920,331.56**	**5,000,000.00**	**- 1,079,668.44**	**0.00**	**- 1,079,668.44**
Total Hedge Fund							
5,000.00		**0.00**	**3,920,331 56**	**5,000,000.00**	**- 1,079,668.44**	**0.00**	**- 1,079,668.44**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLIO CUSIP 665278701							
	1 0000000	0 00	2,045 14	2,045 14	0 00	0 00	0 00
Total funds - short term investment - all currencies		0 00	2,045 14	2,045 14	0 00	0 00	0 00
Total funds - short term investment - all countries		0 00	2,045 14	2,045 14	0 00	0 00	0 00

EIN: 01-0498551

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Cash and Cash Equivalents							
Funds - short term investment							
Total Funds - Short Term Investment							
2,045 14		**0 00**	**2,045.14**	**2,045.14**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
2,045.14		**0 00**	**2,045.14**	**2,045 14**	**0.00**	**0.00**	**0.00**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar	1 0000000	0 00	- 10,768 74	- 10,768 74	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	- 10,768 74	- 10,768 74	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	- 10,768 74	- 10,768.74	0.00	0 00	0.00
Total Pending trade purchases							
0.00		**0.00**	**- 10,768.74**	**- 10,768.74**	**0.00**	**0.00**	**0.00**
Total Adjustments To Cash							
0.00		**0.00**	**- 10,768.74**	**- 10,768.74**	**0.00**	**0.00**	**0.00**
Total							
693,442.27		**10,768.74**	**18,711,545.50**	**21,246,012.16**	**- 2,534,466.66**	**0.00**	**- 2,534,466.66**

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Asset Detail - Base Currency

Venture Capital and Partnerships

Partnerships

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Global Region - USD							
CA RESOURCES FUND (US TAXABLE) LP - SERIES RESOURCE CAPITAL VI CUSIP 991KJR990							
156,287 07	125,368 0000000	0 00	112,577 00 *	156,287 07	- 30,919 07	0 00	- 30,919 07
* *Market Value based on prices received from an external manager or other client-directed pricing source*							
Total USD		0 00	112,577 00	156,287 07	- 30,919 07	0 00	- 30,919 07
Total Global Region		0 00	112,577 00	156,287 07	- 30,919 07	0 00	- 30,919 07
United States - USD							
ACCOLADE PARTNERS IV LP CUSIP 991LKX993							
300,000 00	264,662 0000000	0 00	253,818 00	300,000 00	- 35,338 00	0 00	- 35,338 00
DOVER STREET VIII CAYMAN FUND LP CUSIP 991HTJ994							
929,743 75	1,191,504 0000000	0 00	1,287,468 00	929,743 75	261,760 25	0 00	261,760 25
Total USD		0 00	1,541,286 00	1,229,743 75	226,422 25	0 00	226,422 25
Total United States		0 00	1,541,286 00	1,229,743 75	226,422 25	0 00	226,422 25
Total Partnerships							
1,386,030.82		**0.00**	**1,653,863.00**	**1,386,030.82**	**195,503.18**	**0.00**	**195,503.18**
Total Venture Capital and Partnerships							
1,386,030 82		**0.00**	**1,653,863.00**	**1,386,030.82**	**195,503.18**	**0.00**	**195,503.18**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Cash and Cash Equivalents							
Funds - short term investment							
MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLIO CUSIP 665278701							
	1 0000000	0 00	13,079 89	13,079 89	0 00	0 00	0 00
Total funds - short term investment - all currencies		0 00	13,079 89	13,079 89	0 00	0 00	0 00
Total funds - short term investment - all countries		0 00	13,079 89	13,079 89	0 00	0 00	0 00
Total Funds - Short Term Investment							
13,079.89		**0.00**	**13,079.89**	**13,079.89**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
13,079.89		**0.00**	**13,079.89**	**13,079.89**	**0.00**	**0.00**	**0.00**
Total							
1,399,110.71		**0.00**	**1,666,942.89**	**1,399,110.71**	**195,503.18**	**0.00**	**195,503.18**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Funds - common stock							
United States - USD							
MFB NTGI-QM COM DAILY RUSSELL 3000 EQTY INDEX FD-LENDING CUSIP 658991716							
50,328 22	150 4440000	12,787 95	7,571,578 73	5,942,515 27	1,629,063 46	0 00	1,629,063 46
Total USD		12,787 95	7,571,578 73	5,942,515 27	1,629,063 46	0 00	1,629,063 46
Total United States		12,787 95	7,571,578 73	5,942,515 27	1,629,063 46	0 00	1,629,063 46
Total Funds - Common Stock							
50,328.22		**12,787.95**	**7,571,578.73**	**5,942,515.27**	**1,629,063.46**	**0.00**	**1,629,063.46**
Total Equities							
50,328.22		**12,787.95**	**7,571,578.73**	**5,942,515.27**	**1,629,063.46**	**0.00**	**1,629,063.46**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLIO CUSIP 665278701							
	1 0000000	4 11	10 36	10 36	0 00	0 00	0 00
Total funds - short term investment - all currencies		4 11	10 36	10.36	0 00	0 00	0 00
Total funds - short term investment - all countries		4 11	10 36	10 36	0 00	0 00	0 00

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total

Cash and Cash Equivalents

Funds - short term investment

Total Funds - Short Term Investment							
10.36		**4.11**	**10.36**	**10.36**	**0.00**	**0 00**	**0.00**
Total Cash and Cash Equivalents							
10.36		**4.11**	**10.36**	**10.36**	**0.00**	**0.00**	**0.00**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total

Adjustments To Cash

Pending trade purchases

USD - United States dollar	1 0000000	0 00	- 12,787 90	- 12,787 90	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	- 12,787 90	- 12,787 90	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	- 12,787.90	- 12,787 90	0.00	0 00	0 00
Total Pending trade purchases							
0.00		**0.00**	**- 12,787.90**	**- 12,787.90**	**0.00**	**0.00**	**0.00**
Total Adjustments To Cash							
0.00		**0 00**	**- 12,787.90**	**- 12,787.90**	**0.00**	**0 00**	**0 00**
Total							
50,338.58		**12,792.06**	**7,558,801.19**	**5,929,737.73**	**1,629,063.46**	**0.00**	**1,629,063.46**

John T. Gorman Foundation
2013 Grants Paid

	Recipient's Address							
Recipient's Name	Street	City	State	ZIP	Relationship of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Alzheimers Association of Maine	383 US Route 1, Ste 2C	Scarborough	ME	04074	None	PC	To provide outreach to physicians, health centers, and community centers statewide and connect with newly diagnosed patients and their families dealing with all stages of Alzheimer's disease or other dementia	$ 25,000
American Cancer Society, Inc	30 Speen Street	Framingham	MA	01701	None	PC	Ongoing funding to sustain two patient navigator programs at Maine Medical Center and Maine General	$ 25,000
Amistad, Inc	PO Box 992	Portland	ME	04104	None	PC	To provide a free basic breakfast to individuals at the Peer Support and Recovery Center	$ 25,000
Aroostook Area Agency on Aging, Inc	1 Edgemont Drive, Ste B	Presque Isle	ME	04769	None	PC	To provide meals to low-income seniors	$ 25,000
Baileyville School Department (AOS 90)	PO Box 580	Baileyville	ME	04694	None	PC	To participate in the Coordinated School Health Program "Healthy Maine· The Way Life Can Be" initiative	$ 5,000
Bangor Area Homeless Shelter	263 Main Street	Bangor	ME	00444	None	PC	To provide support for staff and program costs to help Bangor area homeless population secure housing	$ 20,000
Bangor Housing Authority	161 Davis Road	Bangor	ME	04401	None	PC	To develop an enhanced Family Self Sufficiency program based on data provided by Brandeis University researchers	$ 20,000
Bangor Humane Society	693 Mt Hope Avenue	Bangor	ME	04401	None	PC	General operating support.	$ 5,000
Beth C Wright Cancer Resource Center	PO Box 322	Ellsworth	ME	04605	None	PC	Operating support to sustain the Program and Volunteer Coordinator position	$ 15,000
Big Brothers Big Sisters of Southern Maine	195 Lancaster Street	Portland	ME	04101	None	PC	Director's grant for operating support	$ 5,000
Boy Scouts of America, Pine Tree Council	131 Johnson Road	Portland	ME	04102	None	PC	To support the creation of four new scouting units in underserved subsidized Housing Authority neighborhoods.	$ 15,534
Boys and Girls Club of Southern Maine	PO Box 7830	Portland	ME	04112	None	PC	General operating support	$ 5,000
Boys to Men	565 Congress Street, Ste 206A	Portland	ME	04101	None	PC	General operating support	$ 5,000
Brandeis University, Institute on Assets and Policy	415 South Street MS 116	Waltham	MA	02453	None	PC	To create a survey and interview guide to help the Bangor Housing Authority develop plans for an enhanced Family Self Sufficiency Program	$ 12,100
Camp Sunshine at Sebago Lake, Inc	35 Acadia Road	Casco	ME	04105	None	PC	To provide free camp retreats for Maine families who have a child with a cancer diagnosis	$ 25,000
Cancer Community Center	778 Main Street	South Portland	ME	04105	None	PC	To provide free classes, support groups and resources to help cancer survivors transition from active treatment to life after cancer	$ 25,000

Cancer Community Center	778 Main Street	South Portland	ME	04105	None	PC	General operating support	$	2,500
Cancer Support Center of Maine	147 Main Street	Bucksport	ME	04416	None	PC	To provide gas cards for cancer patients traveling to and from medical appointments	$	5,000
University of New Hampshire - Carsey Institute	Service Building, Room 109 University of New Hampshire	Durham	NH	03824	None	PC	To provide support for a survey that will capture the most appropriate and useful dimensions of being a low-income senior in Maine	$	7,500
Catholic Charities Maine	PO Box 10660	Portland	ME	04104	None	PC	To provide support services and volunteers to isolated seniors so they can remain independent in their own homes for as long as possible.	$	25,000
Central Maine Area Agency on Aging	One Weston Court, Suite 2013	Augusta	ME	04338	None	PC	To provide direct services to low income seniors and their family caregivers to help them remain independent in their own homes for as long as possible	$	25,000
Central Maine Area Agency on Aging	One Weston Court, Suite 2013	Augusta	ME	04339	None	PC	For the development of a community healthcare delivery model that provides integrated medical and social services support to high risk seniors in Lincoln County	$	76,000
Central Maine Community Health Corporation	300 Main Street	Lewiston	ME	04240	None	PC	Towards technical assistance to build the capacity needed to address the high lead poisoning rates affecting children living in downtown Lewiston, including improvements in materials, programs and trainings regarding lead and other health issues	$	124,000
Cheverus High School	267 Ocean Avenue	Portland	ME	04103	None	PC	Director's grant for operating support	$	5,000
Child & Family Opportunties	PO Box 648	Ellsworth	ME	04605	None	PC	Sponsorship	$	1,000
Child & Family Opportunties	PO Box 649	Ellsworth	ME	04606	None	PC	For ongoing professional development for early childhood providers and elementary teachers through a coaching and mentoring model that is informed by a "best practice" assessment tool	$	87,650
Coastal Enterprises Inc	PO Box 268	Wiscasset	ME	04578	None	PC	To develop the organizational infrastructure required to best deploy capital to vulnerable populations in Lewiston, Portland, Machias, and Skowhegan.	$	300,000
Coastal Humane Society	30 Range Road	Brunswick	ME	04011	None	PC	Director's grant for operating support	$	5,000
Community Clinical Services, Inc at St Mary's Hospital	93 Campus Ave	Lewiston	ME	04240	None	PC	To provide clinical support to children and families at Longley Elementary School and provide technical assistance to school staff	$	55,000
Community Concepts	240 Bates Street	Portland	ME	04240	None	PC	For Elder Rides, offering seniors transportation to and from medical appointments	$	15,000

Community Health and Counseling Services	42 Cedar Street	Bangor	ME	04401	None	PC	To provide remote patient monitoring for individuals age 60+ living with chronic diseases such as diabetes or congestive heart failure	$	24,250
Council on Foundations	PO Box 75661	Baltimore	MD	21275		PC	General operating support	$	11,140
Cultivating Community	PO Box 3792	Portland	ME	04104	None	PC	To support the development of transferable job skills and provide new marketing opportunities for New American farmers in the Lewiston-Auburn area through the Business Incubation, Skill Building and Market Development Project and the New American Sustainable Agriculture Project	$	55,000
Day One	525 Main Street	Portland	ME	04106	None	PC	To provide mental health counseling to youth in Greater Portland	$	25,000
Down East Hospice Volunteers	24 Hospital Lane	Calais	ME	04619	None	PC	To provide hospice and bereavement services to cancer patients and those in need of end of life supportive, compassionate care	$	10,000
Easter Seals Maine, Inc	125 Presumpscot Street	Portland	ME	04103	None	PC	To provide Early Intervention services such as preventative physical, occupational, speech, and language therapies to disadvantaged children from birth to age 5 with disabilities, special needs, and various mental illnesses	$	25,000
Eastern Area Agency on Aging	450 Essex Road	Bangor	ME	04401	None	PC	To support the expansion of the EZ Fix program, a year round home repair and independent living program for low-income Maine senior citizens and adults with disabilities	$	60,000
Educare Central Maine	56 Drummond Ave	Waterville	ME	04901	None	PC	To support the "Shared Services Model," a web-based platform for licensed child care providers to share costs and access national discounts and professional resources, including training and technical assistance	$	75,000
Falmouth Food Pantry	271 Falmouth Rd	Falmouth	ME	04105	None	PC	Director's grant for operating support	$	5,000
Four Directions Development Corporation	20 Godfrey Drive	Orono	ME	04773	None	PC	To support research and evaluation of public and private investments in various affordable housing lending products on Indian Island and their impact on residents	$	40,000
Frannie Peabody Center	30 Danforth St , Ste 311	Portland	ME	04101	None	PC	To provide direct services for clients living with co-occurring mental illness and HIV/AIDS	$	25,000
Friends in Action	125 State St	Ellsworth	ME	04605	None	PC	To provide free transportation and nutritious food to seniors through volunteer programs	$	10,000
Friends of Casco Bay	43 Slocum Dr	South Portland	ME	04106	None	PC	General operating support	$	10,000

Good Shepherd Food Bank	PO Box 1807	Auburn	ME	04211	None	PC	For the purchase of nutrition-rich foods for distribution to pantries throughout the winter, and increased capacity for safer, more reliable winter food distributions	$	100,000
Grahamtastic Connection	21 Bradeen St , Ste 107	Springvale	ME	04083	None	PC	To provide laptops, tablets and internet access for children in Maine who are battling cancer	$	15,000
Hammond Street Senior Center	2 Hammond Street	Bangor	ME	04401	None	PC	General operating support	$	10,000
Healthy Commuity Coalition	105 Mt Blue Circle, Ste 1	Farmington	ME	04938	None	PC	To develop a navigator pilot program to improve the lives of those living with cancer	$	20,000
HomeHealth Visiting Nurses	15 Industrial Park Rd	Saco	ME	04072	None	PC	To support a Patient-centered, evidence based model to improve the quality of home health care to vulnerable elders at risk of hospitalization or facility placement	$	15,000
Homeless Animal Rescue Team of Maine (H A R.T)	PO Box 351	Cumberland	ME	04021	None	PC	General operating support	$	5,000
Hospice Volunteers of Somerset County	41 Main Street	Skowhegan	ME	04976	None	PC	To research and install an efficient, consistent, measurable training course for volunteers throughout the county	$	5,000
Hospice Volunteers of Waterville Area	304 Main Street	Waterville	ME	04901	None	PC	To improve quality of life for isolated senior citizens in rural communities who are in need of hospice and grief services	$	15,000
Iris Network	189 Park Avenue	Portland	ME	04102	None	PC	To help seniors, who would otherwise be dependent on nursing and medical care, to learn the skills to remain independent in their homes	$	25,000
Island Connections	15 Eagle Lake Road	Bar Harbor	ME	04609	None	PC	To provide free transportation and other services to elderly and disabled residents to help them live independently.	$	10,000
Jim Casey Youth Opportunities Inc	222 South Central Ave , Ste 3015	St Louis	MO	63105	None	PC	To support the Maine Youth Transition Collaborative, an effort focused on increasing educational and employment success for youth transitioning from foster care into adulthood	$	50,000
Junior Achievement of Maine	82 Elm Street	Portland	ME	04101	None	PC	General operating support	$	2,500
Kennebec Mental Health Association	67 Eustis Parkway	Waterville	ME	04901	None	PC	To support general operations of Kennebec Behavioral Health to serve low-income clients with mental illness	$	20,000
Kennebec Valley CAP	97 Water Street	Waterville	ME	04901	None	PC	To provide support and technical assistance for Waterville's Project 2020, a community-driven plan aimed at increasing third grade reading proficiency informed by the National Grade Level Reading Campaign model	$	75,830

King Middle School	94 Deering Avenue	Portland	ME	04102	None	PC	For teachers to attend trainings and for continued implementation of Student Centered Assessments to help raise math and reading scores of underserved students	$	15,000
Lake Region Senior Service, Inc	PO Box 816	Bridgton	ME	04009	None	PC	To provide transportation to low-income seniors and disabled citizens and cancer patients	$	5,000
LearningWorks	181 Brackett Street	Portland	ME	04102	None	PC	To support a summer learning program aimed at addressing potential summer learning loss in Biddeford public schools	$	31,526
Legal Services for the Elderly	5 Wabon Street	Augusta	ME	04330	None	PC	To provide advocacy services for seniors at risk of losing their home/housing or home care services	$	25,000
Legal Services for the Elderly	5 Wabon Street	Augusta	ME	04330	None	PC	To create a handbook and media campaign to help low-income seniors become more aware of financial exploitation	$	75,000
Lewiston Auburn Housing Development Corp	1 College Street	Lewiston	ME	04240	None	PC	For a Security Deposit Loan Program for low-income and/or homeless families who need assistance with security deposits	$	50,000
Lewiston Public Schools	36 Oak Street	Lewiston	ME	04240	None	PC	To support a summer learning program aimed at addressing potential summer learning loss in Lewiston public schools	$	76,972
Lewiston Public Schools	36 Oak Street	Lewiston	ME	04240	None	PC	To participate in the National Grade Level Reading Campaign and develop a community-wide approach to improve 3rd grade reading proficiency	$	75,000
Lydia Home Association	PO Box 93	Whiting	ME	04691	None	PC	To expand programming to serve the Lewiston, Auburn and Portland area and provide temporary supports for children when their families experience periods of substantial stress	$	60,000
Maine Association of Area Agencies on Aging	PO Box 5415	Augusta	ME	04332	None	PC	To support Maine Council on Aging's efforts to begin the coordination of round table discussions on Aging in Maine	$	27,000
Maine Association of Area Agencies on Aging	PO Box 5415	Augusta	ME	04332	None	PC	To expand the Money Minders program and for training community health workers to help Maine seniors age in place	$	265,000
Maine Audubon Society	20 Gilsland Farm Road	Falmouth	ME	04105	None	PC	General operating support	$	10,000
Maine Center on Deafness	68 Bishop Street	Portland	ME	04103	None	PC	To provide telecoil-equipped hearing aids to low-income Maine seniors	$	25,000
Maine Children's Alliance	303 State Street	Augusta	ME	04101	None	PC	Sponsorship	$	500
Maine Children's Alliance	303 State Street	Augusta	ME	04101	None	PC	To support the Start ME Right coalition efforts to advance early childhood policy issues	$	4,681

Maine Children's Trust	24 Stone Street	Augusta	ME	04330	None	PC	For the promotion of family engagement in child care programs by using a Strengthening Families model and Maine Roads to Quality resources to improve the quality of early care and education for children in Maine	$	78,000
Maine Dartmouth Medicine Residency	15E Chestnut Street	Augusta	ME	04330	None	PC	To pilot a multidisciplinary model that will improve the lives of older patients who suffer from Mild Cognitive Impairment (MCI) and decrease patient isolation and caregiver burden	$	12,500
Maine Equal Justice Partners	126 Sewall Street	Augusta	ME	04330	None	PC	Sponsorship	$	500
Maine Farmland Trust, Inc	97 Main Street	Belfast	ME	04915	None	PC	To continue a highly successful Community Farm Share program targeting low income seniors.	$	25,000
Maine Initiatives	PO Box 2248	Augusta	ME	04338	None	PC	Sponsorship	$	500
Maine Medical Center	22 Bramhall Street	Portland	ME	04102	None	PC	To support oncology patients with comprehensive patient educational materials and other supports to ensure a safe transition from the hospital to the home setting, and support unmet patient needs for housing, transportation and food, in particular those traveling long distances	$	25,000
Maine People's Resource Center	565 Congress Street	Portland	ME	04101	None	PC	For education and outreach regarding federal funding for Medicaid expansion	$	60,000
Maine People's Resource Center	565 Congress Street	Portland	ME	04101	None	PC	To support Lewiston Community Voices Project to engage low-income Lewiston residents in redevelopment efforts	$	20,000
Maine Philanthropy Center	USM Glickman Family Library P O Box 9301	Portland	ME	04104	None	PC	General operating support	$	7,150
Maine Sea Coast Mission	127 West Street	Bar Harbor	ME	04609	None	PC	To help elders who wish to age in place in their homes and communities to do so successfully	$	25,000
Maine Women's Policy Center	124 Sewall Street	Augusta	ME	04330	None	PC	Sponsorship	$	1,000
MaineHousing	353 Water Street	Augusta	ME	04330	None		Sponsorship	$	1,000
Methodist Conference Home, Inc	46 Summer Street	Rockland	ME	04841	None	PC	To strengthen and extend "aging in place" support services for seniors and individuals with disabilities in two low-income MCH apartment buildings	$	25,000
Mid Coast Hospital	123 Medical Center Drive	Brunswick	ME	04011	None	PC	Sponsorship	$	3,000
Mitchell Institute	22 Monument Square, Ste 200	Portland	ME	04101	None	PC	To provide post-secondary scholarships, mentoring, and academic supports to youth aging out of foster care and other disadvantaged young people	$	120,000
Mitchell Institute	22 Monument Square, Ste 200	Portland	ME	04101	None	PC	Sponsorship	$	2,500
Morrison Center	60 Chamberlain Road	Scarborough	ME	04074	None	PC	General operating support	$	5,000

Mount Blue Regional School District, RSU 09	115 Learning Lane	Farmington	ME	04938	None	PC	To support a summer learning program aimed at addressing potential summer learning loss in RSU 09	$	50,000
MSAD #75	50 Republic Avenue	Topsham	ME	04086	None	PC	To increase mental health services available to high school students with limited or no health insurance	$	39,000
Muskie Fund for Legal Services	PO Box 547	Portland	ME	04112	None	PC	Sponsorship	$	1,500
New Beginnings	436 Main Street	Lewiston	ME	04240	None	PC	For a pilot program working to integrate mental health services for homeless youth in Lewiston	$	172,000
Oxford Hills Regional School District	1570 Main Street, Ste 11	Oxford	ME	04270	None	PC	For a summer learning program aimed at addressing potential summer learning loss in RSU 17	$	49,984
Pen Bay Healthcare Foundation	22 White Street	Rockland	ME	04841	None	PC	To support the construction of a seven-bed Hospice House in Rockland on the Pen Bay Medical Center campus	$	35,000
Penobscot Bay YMCA	PO Box 840	Rockport	ME	04856	None	PC	To expand existing programs for seniors to include fitness classes, transportation and social opportunities	$	15,000
Penobscot Community Health Center	103 Main Avenue	Bangor	ME	04402	None	PC	To increase provision of home-based primary care to seniors with chronic conditions, allowing them to age in place and maintain their health	$	25,000
Penquis Community Action Program	PO Box 1162	Bangor	ME	04402	None	PC	To provide transportation assistance (rides or financial reimbursement) for individuals who do not have or cannot afford transportation to cancer treatment	$	20,000
Penquis Community Action Program	PO Box 1162	Bangor	ME	04402	None	PC	To support capacity building toward their long-term mission of increasing and improving the pathways of education and employment for children, youth and adults in Knox County, and to leverage federal funding through a Promise Neighborhood planning grant	$	150,000
Pine Tree Hospice	883 West Main Street	Dover-Foxcroft	ME	04426	None	PC	To provide general operating support to continue their mission of assisting clients and families experiencing the challenges accompanying end of life and bereavement	$	14,250
Pine Tree Legal Assistance	PO Box 547	Portland	ME	04112	None	PC	To support a two-year fellowship for an attorney in the Kids Legal Unit to represent children and their families, particularly in educational matters	$	150,000
Portland Regional Chamber of Commerce	443 Congress Street	Portland	ME	04101	None	PC	For the planning and early implementation of an economic development work plan for Portland and the region	$	10,000

Portland Adult Education	14 Locust Street	Portland	ME	04101	None	PC	To support the purchase of new technology in the Learning Lab, with the goal of serving ELL students currently on wait-lists	$	68,000
Portland Community Health Center	180 Park Avenue, Ste 2	Portland	ME	04102	None	PC	To provide mental health counseling services to low-income, New Mainer patient populations	$	25,000
Portland Community Health Center	180 Park Avenue, Ste 2	Portland	ME	04102	None	PC	To provide primary care services to the most vulnerable residents of Greater Portland, while working on a business plan that will ensure sustainability	$	25,000
Portland Public Library	5 Monument Square	Portland	ME	04101	None	PC	To provide summer book-mobile story hours in conjunction with Portland schools in targeted, vulnerable neighborhoods	$	10,000
Portland Public Schools	196 Allen Avenue	Portland	ME	04103	None	PC	To support a summer learning program aimed at addressing potential summer learning loss in Portland Public Schools	$	98,710
Portland Public Schools	196 Allen Avenue	Portland	ME	04103	None	PC	To support the Make It Happen! Program which offers academic support, mentoring, and tutoring to 8th grade English Language Learners	$	25,000
Preble Street	PO Box 1459	Portland	ME	04104	None	PC	To provide crisis intervention, assessment, and casework services to adults who are homeless and struggling with mental illness.	$	25,000
Preble Street	PO Box 1459	Portland	ME	04104	None	PC	To support the development and implementation of a new Transitional Living Program for homeless youth	$	271,000
Preble Street	PO Box 1459	Portland	ME	04104	None	PC	Director's grant for operating support	$	2,500
Restorative Justice Project of the Midcoast	PO Box 141	Belfast	ME	04915	None	PC	To support restorative community conferences and mentoring services for youth aged 10 to 25 in court proceedings, and to increase community awareness and engagement in restorative justice practices	$	105,000
Rippleffect	PO Box 441	Portland	ME	04112	None	PC	General operating support	$	5,000
Rockland District Nursing Association	PO Box 1713	Rockland	ME	04841	None	PC	To provide affordable, non-acute, professional in-home and community health nursing services to predominantly low to moderate income seniors	$	15,000
RSU 1	34 Wing Farm Parkway	Bath	ME	04530	None	PC	To provide technical assistance to local school districts regarding C H O I C E S , a collaborative, community partnership approach to advancing public pre-K	$	27,250
RSU 30/MSAD 30 (Lee, Maine)	PO Box 580	Baileyville	ME	04694	None	PC	To participate in the Coordinated School Health Program "Healthy Maine The Way Life Can Be" initiative	$	5,000

RSU 80/MSAD 4 (Guildford, Maine)	25 Campus Drive Drop #2	Guilford	ME	04443	None	PC	To participate in the Coordinated School Health Program "Healthy Maine The Way Life Can Be" initiative	$	5,000
SeniorsPlus	8 Falcon Road	Lewiston	ME	04240	None	PC	To provide Meals on Wheels to older adults currently on the wait list	$	25,000
Shalom House	106 Gilman Street	Portland	ME	04102	None	PC	To provide emergency funds to individuals without the financial means to meet basic needs	$	15,000
Southern Maine Area Agency on Aging	136 US Route One	Scarborough	ME	04074	None	PC	For programming and training for the staff of two new Adult Day Centers in Falmouth and Biddeford	$	160,000
Spurwink Services Incorporated	899 Riverside Street	Portland	ME	04103	None	PC	For Spurwink's Portland Help Center, which provides outpatient mental health services for adults with severe and persistent mental illnesses	$	20,000
Spurwink Services Incorporated	899 Riverside Street	Portland	ME	04103	None	PC	For expansion of the Building Assets Reducing Risks program	$	200,000
Spurwink Services Incorporated	899 Riverside Street	Portland	ME	04103	None	PC	To use the Every Day Counts community based model to work with four school districts to improve student attendance	$	30,000
St Vincent de Paul Soup Kitchen	307 Congress Street	Portland	ME	04101	None	PC	Director's grant for operating support	$	5,000
Sunrise County Economic Council / Axiom	53 Prescott Drive, Ste 3	Machias	ME	04654	None	PC	For a community technology plan to provide digital literacy training throughout Washington County	$	150,000
The Center for Grieving Children	555 Forest Avenue	Portland	ME	04101	None	PC	To provide peer support, home/hospital visits, education, and resources to families with children ages 3-18 and young adults 19-30 where the parent or caregiver is facing serious illness	$	15,000
The Foundation for Maine's Community Colleges	54 Lighthouse Circle	South Portland	ME	04106	None	PC	To redesign and strengthen its student academic support services by creating a student success center that offers advising, tutoring, and testing services	$	131,200
The Foundation for Maine's Community Colleges	54 Lighthouse Circle	South Portland	ME	04106	None	PC	General operating support	$	5,000
Opportunity Alliance	436 Main Street	Lewiston	ME	04240	None	PC	To contract with Metis Associates for technical assistance to develop the technological and analytical capacity to make more effective data-driven service delivery decisions	$	150,000
Opportunity Alliance	436 Main Street	Lewiston	ME	04240	None	PC	To contract with Results Based Leadership for training and technical assistance to adopt a Results Based Accountability (RBA) based approach to providing services to the community.	$	70,000

United Way Greater Portland	PO Box 1520	Portland	ME	04112	None	PC	To support the Keep Me Warm Fund, which will distribute funds statewide for heating assistance to low-income Mainers in the 2013/2014 winter months	$	100,000
United Way Greater Portland	PO Box 1520	Portland	ME	04112	None	PC	Support for the Annual Campaign	$	10,000
United Way Greater Portland	PO Box 1520	Portland	ME	04112	None	PC	To provide continued support for the planning process for Starting Strong, a sub-committee of Portland ConnectEd	$	63,000
United Way Greater Portland	PO Box 1520	Portland	ME	04112	None	PC	For staff support for the Early Childhood Funders Group, as well as other meeting support and activities	$	10,000
United Way Greater Portland	PO Box 1520	Portland	ME	04112	None	PC	To increase participation in the CA$H (Creating Assets, Savings & Hope) Campaign sites, enroll families in a 529 savings initiative, and assist families in applying for the Next Gen and Harold Alfond college savings plans	$	197,000
United Way Greater Portland	PO Box 1520	Portland	ME	04112	None	PC	For the continued staffing and infrastructure support for Portland ConnectED, which focuses on improving grade level reading proficiency, high school graduation rates and post-secondary success	$	75,000
United Way of Midcoast Maine	34 Wing Farm Parkway	Bath	ME	04530	None	PC	To support an integrated and collaborative system of home visiting programs in Brunswick, Harpswell, and all towns in Sagadahoc and Lincoln Counties	$	100,000
United Way of York County	PO Box 727	Kennebunk	ME	04043	None	PC	To improve regular access to healthy foods for low-income senior citizens in York County, building upon successful summer *Farm Fresh Foods for Seniors* and *Winter Shares* projects	$	15,000
University of Maine , ME Centers for Women Work and Community	46 University Drive	Augusta	ME	04330	None	PC	To support the CA$H coalition and Family Development Account Coalition	$	310,000
University of Maine , ME Centers for Women Work and Community	46 University Drive	Augusta	ME	04330	None	PC	To implement a Rainy Day Savings Program which helps at-risk Maine people save for a financial emergency	$	80,000
University of Maine - Cooperative Ext	5741 Libby Hall	Orono	ME	04469	None	PC	To provide services to homebound seniors living in isolated areas and increase travel reimbursement rates for all companion volunteers	$	39,000
USM, Muskie School of Public Service	PO Box 9300	Portland	ME	04104	None	PC	To support Maine Roads to Quality	$	215,000
USM, Muskie School of Public Service	PO Box 9300	Portland	ME	04104	None	PC	To support the Maine Youth Transition Collaborative and facilitation of a community mapping process to document and collect outcomes of the promising programs serving youth in Southern Maine	$	75,000

USM, Muskie School of Public Service	PO Box 9300	Portland	ME	04104	None	PC	For consultation support, including data and research activities related to helping more Maine youth successfully transition to adulthood	$	73,324
Veterans Inc	69 Grove Street	Worcester	MA	01605	None	PC	To provide case management for veterans age 65+ to age in place and receive mental health and other services	$	25,000
Volunteers of America NNE	14 Maine Street	Brunswick	ME	04011	None	PC	Operating support for the Options At Home Program to expand affordable personal care services for low to moderate income seniors in Southern, Mid-Coast, and Central Maine	$	20,000
Washington Hancock Community Agency	PO Box 299	Ellsworth	ME	04605	None	PC	To support seniors aging in place through Friendship Cottage Adult Day Service and the At Home Downeast Program.	$	25,000
Western Maine Community Action	PO Box 200	East Wilton	ME	04234	None	PC	To support the Energy Leak Reduction Program	$	32,000
Western Maine Community Action	PO Box 200	East Wilton	ME	04234	None	PC	For the Keeping Seniors Home Program, which helps Maine seniors age in place	$	67,000
Wholesome Wave	855 Main Street, Ste 910	Bridgeport	CT	06604	None	PC	To support increased electronic benefit transfer (EBT) access and incentive programs at farmers' markets statewide, and to build the capacity of the Maine Federation of Farmers' Markets to promote greater access to fresh fruits and vegetables for low-income families	$	25,000
Women Unlimited	79 Leighton Road, Ste 5	Augusta	ME	04330	None	PC	To support a data system that will track participant outcomes and current programming	$	160,000
York County Community Action Corp.	6 Spruce Street	Sanford	ME	04073	None	PC	To provide transportation for York County residents who are receiving treatment for cancer	$	24,000
Youth and Family Outreach	331 Cumberland Avenue	Portland	ME	04101	None	PC	To provide support for community based pre-K in partnership with Portland Public Schools	$	25,000
Youth and Family Outreach	331 Cumberland Avenue	Portland	ME	04101	None	PC	General operating support	$	5,000
								$	**7,082,551**

Form **8868**
(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868***

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- 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

Enter filer's identifying number

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. John T. Gorman Foundation	Employer identification number (EIN) or 01-0498551
	Number, street, and room or suite no. If a P.O. box, see instructions. One Canal Plaza, No. 800	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Portland, ME 04101	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 ▶ Michael Bevilacqua
  One Canal Plaza, No. 800 - Portland, ME 04101
  Telephone No. ▶ (207) 518-6784 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year 2013 or
▶ ☐ tax year beginning ____________ , and ending ____________ .

2 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 282,325.
b	If this application is for Forms 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**	$ 132,325.
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**	$ 150,000.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. John T. Gorman Foundation	Employer identification number (EIN) or 01-0498551
	Number, street, and room or suite no. If a P.O. box, see instructions. One Canal Plaza, No. 800	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Portland, ME 04101	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 ▶ Michael Bevilacqua One Canal Plaza, No. 800 - Portland, ME 04101

Telephone No. ▶ (207) 518-6784 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 November 15, 2014.

5 For calendar year 2013 , 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 needed to gather the information necessary to prepare a complete and accurate return.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 282,325.
b	If this application is for Forms 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**	$ 282,325.
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 must be completed for Part II only.

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 ▶ CPA Date ▶ 7/18/14