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Extended to November 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

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

For calendar year 2015 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		B Telephone number (207) 518-6784
Room/suite 800		C If exemption application is pending, check here ☐
City or town, state or province, country, and ZIP or foreign postal code Portland, ME 04101		D 1. Foreign organizations, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 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) \$ 179,429,406. (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 ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		

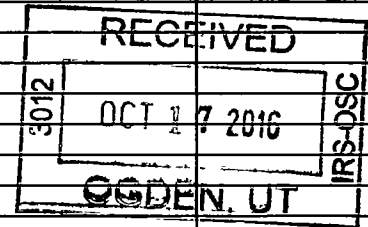
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		517,743.	517,743.		Statement 1
4 Dividends and interest from securities		689,415.	689,415.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		6,131,034.			
b Gross sales price for all assets on line 6a		68,281,765.			
7 Capital gain net income (from Part IV, line 2)			6,131,034.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income			375,116.		
12 Total. Add lines 1 through 11		7,338,192.	7,713,308.		
13 Compensation of officers, directors, trustees, etc		334,225.	32,149.		302,076.
14 Other employee salaries and wages		692,908.	66,662.		626,246.
15 Pension plans, employee benefits		107,261.	9,282.		97,979.
16a Legal fees Stmt 3		9,993.	9,993.		0.
b Accounting fees Stmt 4		26,996.	1,698.		25,298.
c Other professional fees Stmt 5		1,017,760.	599,789.		417,971.
17 Interest					
18 Taxes Stmt 6		5,007.	22,577.		58,536.
19 Depreciation and depletion		47,901.	0.		
20 Occupancy		96,970.	8,065.		88,905.
21 Travel, conferences, and meetings		112,948.	1,519.		111,429.
22 Printing and publications					
23 Other expenses Stmt 7		92,704.	1,435.		71,224.
24 Total operating and administrative expenses. Add lines 13 through 23		2,544,673.	753,169.		1,799,664.
25 Contributions, gifts, grants paid		7,191,508.			7,191,508.
26 Total expenses and disbursements. Add lines 24 and 25		9,736,181.	753,169.		8,991,172.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<2,397,989.>			
b Net investment income (if negative, enter -0-)			6,960,139.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED OCT 24 2016

19 Received in
Batching Ogden
OCT 21 2016

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	330,628.	152,945.	152,945.
	2 Savings and temporary cash investments	1,221,137.	785,895.	785,895.
	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	85,322.	93,046.	93,046.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 10	68,864,619.	46,212,444.	46,212,444.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 11	124,617,101.	131,884,994.	131,884,994.
	14 Land, buildings, and equipment: basis ▶ 499,202.			
	Less: accumulated depreciation Stmt 12 ▶ 199,120.	342,256.	300,082.	300,082.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	195,461,063.	179,429,406.	179,429,406.
	17 Accounts payable and accrued expenses	110,945.	133,315.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Statement 13)	184,318.	38,611.	
	23 Total liabilities (add lines 17 through 22)	295,263.	171,926.	
	Foundations that follow SFAS 117, check here ▶ ☒			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	195,165,800.	179,257,480.	
	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	195,165,800.	179,257,480.	
	31 Total liabilities and net assets/fund balances	195,461,063.	179,429,406.	

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	195,165,800.
2 Enter amount from Part I, line 27a	2	<2,397,989.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	192,767,811.
5 Decreases not included in line 2 (itemize) ▶ See Statement 9	5	13,510,331.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	179,257,480.

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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 68,281,765.		62,150,731.	6,131,034.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			6,131,034.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		2		6,131,034.
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))
2014	8,434,219.	198,441,424.	.042502
2013	7,904,874.	187,108,828.	.042247
2012	7,262,106.	172,607,003.	.042073
2011	6,720,764.	162,952,870.	.041244
2010	1,585,078.	56,257,648.	.028175
2 Total of line 1, column (d)			2 .196241
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 .039248
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 190,380,868.
5 Multiply line 4 by line 3			5 7,472,068.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 69,601.
7 Add lines 5 and 6			7 7,541,669.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 8,991,172.

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	69,601.
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	69,601.
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	69,601.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	134,715.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	134,715.
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	65,114.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 65,114. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.jtgfoundation.org</u>	X	
14 The books are in care of ► <u>Michael Bevilacqua</u> Telephone no. ► <u>(207) 518-6784</u> Located at ► <u>One Canal Plaza, No. 800, Portland, ME</u> ZIP+4 ► <u>04101</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
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 2015 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 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2015?	4a	X
	4b	X

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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 4945(d)(4)(A)? (see instructions)

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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?

See Statement 15

☒ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 14		310,487.	23,737.	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	170,055.	12,622.	0.
Michael Bevilacqua - One Canal Plaza, Suite 800, Portland, ME 04101	CFO	160,104.	11,686.	0.
Sara Gagne Holmes - One Canal Plaza, Suite 800, Portland, ME 04101	Senior Program Associate	104,648.	12,518.	0.
Carter Friend - One Canal Plaza, Suite 800, Portland, ME 04101	Senior Program Associate	109,574.	7,450.	0.
Lauralee Raymond - One Canal Plaza, Suite 800, Portland, ME 04101	Program Assistant	60,339.	20,220.	0.

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

0

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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	385,527.
Organizational Consulting & Leadership Group 815 Gist Avenue, Silver Springs, MD 20910	Fellowship Planning & Support	128,193.
The Hatcher Group - 4340 East West Highway, Ste. 912, Bethesda, MD 20814	Communications Consulting	114,039.
Northern Trust Company 50 South LaSalle Street, Chicago, IL 60603	Investment Custody Services	84,290.

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.

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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	193,038,282.
b	Average of monthly cash balances	1b	241,787.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	193,280,069.
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	193,280,069.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,899,201.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	190,380,868.
6	Minimum investment return. Enter 5% of line 5	6	9,519,043.

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	9,519,043.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	69,601.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	69,601.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,449,442.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,449,442.
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	9,449,442.

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	8,991,172.
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	8,991,172.
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	69,601.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,921,571.

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.

Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				9,449,442.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			7,475,280.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 8,991,172.				
a Applied to 2014, but not more than line 2a			7,475,280.	
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 2015 distributable amount				1,515,892.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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:	0.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				7,933,550.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 24	N/A	See Attached	Various	7,191,508.
Total			3a	7,191,508.
b Approved for future payment				
None				
Total			3b	0.

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

- | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--|-----|-------|---|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|----|--|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <table border="1"> <tr> <td></td> <td>Yes</td> </tr> <tr> <td>1a(1)</td> <td>X</td> </tr> <tr> <td>1a(2)</td> <td></td> </tr> <tr> <td>1b(1)</td> <td></td> </tr> <tr> <td>1b(2)</td> <td></td> </tr> <tr> <td>1b(3)</td> <td></td> </tr> <tr> <td>1b(4)</td> <td></td> </tr> <tr> <td>1b(5)</td> <td></td> </tr> <tr> <td>1b(6)</td> <td></td> </tr> <tr> <td>1c</td> <td></td> </tr> </table> | | Yes | 1a(1) | X | 1a(2) | | 1b(1) | | 1b(2) | | 1b(3) | | 1b(4) | | 1b(5) | | 1b(6) | | 1c | |
| | Yes | | | | | | | | | | | | | | | | | | | | |
| 1a(1) | X | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | | | | | | | | | | | | | | | | | | | | |
| 1c | | | | | | | | | | | | | | | | | | | | | |

	Yes	No
1a(1)	X	
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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		

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.

Sign Here  10/10/2014 President & CEO

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date 10/05/16	Check ☐ if self-employed	PTIN 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 Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Interest Income	517,743.	517,743.	
Total to Part I, line 3	517,743.	517,743.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Dividend Income	689,415.	0.	689,415.	689,415.	
To Part I, line 4	689,415.	0.	689,415.	689,415.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	688.	688.		0.
Investment Legal Fees	9,305.	9,305.		0.
To Form 990-PF, Pg 1, ln 16a	9,993.	9,993.		0.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting & Tax Preparation Fees	26,996.	1,698.		25,298.
To Form 990-PF, Pg 1, ln 16b	26,996.	1,698.		25,298.

Form 990-PF	Other Professional Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	599,789.	599,789.		0.
Consulting/Management Fees	417,971.	0.		417,971.
To Form 990-PF, Pg 1, ln 16c	1,017,760.	599,789.		417,971.

Form 990-PF	Taxes	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Taxes (refundable)	<76,106.>	0.		0.
Payroll Taxes	64,150.	5,614.		58,536.
Foreign Taxes	16,963.	16,963.		0.
To Form 990-PF, Pg 1, ln 18	5,007.	22,577.		58,536.

Form 990-PF	Other Expenses	Statement	7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office Expense	83,184.	1,266.		81,918.
Insurance	9,520.	169.		9,351.
Accrual to Cash Adjustment	0.	0.		<20,045.>
To Form 990-PF, Pg 1, ln 23	92,704.	1,435.		71,224.

Footnotes	Statement	8
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Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	9
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Description	Amount
Unrealized Losses on Investments	12,524,054.
Prior Period Adjustment (overstatement of investments)	986,277.
Total to Form 990-PF, Part III, line 5	13,510,331.

Form 990-PF	Corporate Stock	Statement	10
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Description	Book Value	Fair Market Value
Corporate Stock - Statement 23	46,212,444.	46,212,444.
Total to Form 990-PF, Part II, line 10b	46,212,444.	46,212,444.

Form 990-PF	Other Investments	Statement	11
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Description	Valuation Method	Book Value	Fair Market Value
Other Investments - Statement 23	FMV	131,884,994.	131,884,994.
Total to Form 990-PF, Part II, line 13		131,884,994.	131,884,994.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	12
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Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Furniture & Fixtures	167,864.	60,543.	107,321.
Computers & Equipment	37,716.	30,889.	6,827.
Leasehold Improvements	293,622.	107,688.	185,934.
Total To Fm 990-PF, Part II, ln 14	499,202.	199,120.	300,082.

Form 990-PF	Other Liabilities	Statement	13
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Description	BOY Amount	EOY Amount
Deferred Tax Liability	184,318.	38,611.
Total to Form 990-PF, Part II, line 22	184,318.	38,611.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	14
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Anne Dinsmore One Canal Plaza, Suite 800 Portland, ME 04101	Director 1.00	0.	0.	0.
Maggie Christie Keohan One Canal Plaza, Suite 800 Portland, ME 04101	Director 2.00	0.	0.	0.
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.
Martha E. Greene One Canal Plaza, Suite 800 Portland, ME 04101	Secretary & Director 2.00	0.	0.	0.
Weston Bonney One Canal Plaza, Suite 800 Portland, ME 04101	Treasurer & Director 2.00	0.	0.	0.
Jeffrey J. Gorman One Canal Plaza, Suite 800 Portland, ME 04101	Vice President & Director 1.00	0.	0.	0.
Anthony Cipollone (ex officio) One Canal Plaza, Suite 800 Portland, ME 04101	President, CEO, & Director 40.00	310,487.	23,737.	0.
Totals included on 990-PF, Page 6, Part VIII		310,487.	23,737.	0.

Form 990-PF	Expenditure Responsibility Statement	Statement 15
	Part VII-B, Line 5c	

Grantee's Name

See Statement 25

Grantee's Address

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
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10,000.

Purpose of Grant

See Statement 24

Dates of Reports by Grantee

See Statement 24

990-PF	Involvement With Noncharitable Organizations Part XVII, Line 1, Column (d)	Statement 16
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Name of Noncharitable Exempt Organization

Portland Regional Chamber

Description of Transfers, Transactions, and Sharing Arrangements

The John T. Gorman Foundation awards grants to Portland Regional Chamber, an unrelated 501(c)(6) business league. See Statement 25.

John T. Gorman Foundation
Fiscal Year-End December 31, 2015

EIN: 01-0498551

	Account A	Account B	Account C	Account D	Account E	Account F	Account G
Cash	483,006	35,714	-	(153,963)	17,997	249,183	(1,923)
Investment Cash	-	-	-	-	-	-	-
Common Stock	-	-	-	-	-	-	1,001,844
Equities	-	41,556,609	-	-	3,653,991	-	-
Fixed Income	-	-	-	18,783,750	-	-	-
Partnerships	-	20,148,467	-	-	4,058,350	7,726,905	-
Hedge Funds	-	40,270,563	34,690,566	-	6,616,134	-	-
Accrued Income	167	-	-	153,963	2	2	1,924
Per Statements	483,173	102,011,354	34,690,566	18,783,750	14,346,475	7,976,090	1,001,845
*Timing Differences	-	(217,699)	(309,043)	-	-	116,823	-
Per 990-PF	483,173	101,793,655	34,381,522	18,783,750	14,346,475	8,092,913	1,001,845
							FMV
							Total Investments - Cash: \$ 785,895
							Total Investments - Corporate Stock: \$ 46,212,444
							Total Investments - Other Investments: \$ 131,884,994

*Timing differences relate to activity reflected on the December year-end statements, but not on the attached 2015 portfolio summary statements. All timing differences are related to Other Investments.

Portfolio Statement

DEC 2015

◆ Asset Summary

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Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total	Market value incl accruals	%
					Translation				
<i>Cash and Cash Equivalents</i>									
Funds - short term investment									
Funds - Short Term Investment	167.01	483,006.42	483,006.42	0.00	0.00	0.00	0.00	483,173.43	100.0000%
Total funds - short term investment	167.01	483,006.42	483,006.42	0.00	0.00	0.00	0.00	483,173.43	100.0000%
Total cash and cash equivalents	167.01	483,006.42	483,006.42	0.00	0.00	0.00	0.00	483,173.43	100.0000%
Total Unrealized Gains							0.00		
Total Unrealized Losses							0.00		

Total	167.01	483,006.42	483,006.42	0.00	0.00		0.00	483,173.43	100.0000%
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Total Cost incl. Accruals

483,173.43

Portfolio Statement

DEC 2015

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss			Market value incl. accruals	%
				Market	Translation	Total		
Equities								
Funds - common stock								
International Region - USD	0.00	14,307,568.77	14,613,616.64	- 306,047.87	0.00	- 306,047.87	14,307,568.77	14.025%
United States - USD	0.00	27,249,040.30	26,221,403.20	1,027,637.10	0.00	1,027,637.10	27,249,040.30	26.712%
Total funds - common stock	0.00	41,556,609.07	40,835,019.84	721,589.23	0.00	721,589.23	41,556,609.07	40.737%
Total equities	0.00	41,556,609.07	40,835,019.84	721,589.23	0.00	721,589.23	41,556,609.07	40.737%
Venture Capital and Partnerships								
Partnerships								
Global Region - USD	0.00	9,379,986.00	9,703,550.61	- 323,564.61	0.00	- 323,564.61	9,379,986.00	9.195%
United States - USD	0.00	10,768,481.00	5,500,000.00	5,268,481.00	0.00	5,268,481.00	10,768,481.00	10.556%
Total partnerships	0.00	20,148,467.00	15,203,550.61	4,944,916.39	0.00	4,944,916.39	20,148,467.00	19.751%
Total venture capital and partnerships	0.00	20,148,467.00	15,203,550.61	4,944,916.39	0.00	4,944,916.39	20,148,467.00	19.751%
Hedge Fund								
Hedge equity								
Global Region - USD	0.00	4,641,313.00	4,500,000.00	141,313.00	0.00	141,313.00	4,641,313.00	4.550%
International Region - USD	0.00	2,884,927.58	2,750,575.41	134,352.17	0.00	134,352.17	2,884,927.58	2.828%
United States - USD	0.00	7,297,590.70	5,000,000.00	2,297,590.70	0.00	2,297,590.70	7,297,590.70	7.154%
Total hedge equity	0.00	14,823,831.28	12,250,575.41	2,573,255.87	0.00	2,573,255.87	14,823,831.28	14.532%
Hedge event driven								
United States - USD	0.00	4,719,255.00	4,500,000.00	219,255.00	0.00	219,255.00	4,719,255.00	4.626%
Total hedge event driven	0.00	4,719,255.00	4,500,000.00	219,255.00	0.00	219,255.00	4,719,255.00	4.626%
Hedge multi strategy								
United States - USD	0.00	17,727,476.84	13,750,000.00	3,977,476.84	0.00	3,977,476.84	17,727,476.84	17.378%
Total hedge multi strategy	0.00	17,727,476.84	13,750,000.00	3,977,476.84	0.00	3,977,476.84	17,727,476.84	17.378%
Total hedge fund	0.00	37,270,563.12	30,500,575.41	6,769,987.71	0.00	6,769,987.71	37,270,563.12	36.536%

Portfolio Statement

ACCOUNT NAME: JOHN T. GORMAN FOUNDATION - COMMINGLED FUNDS

DEC 2015

◆ Asset Summary

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Country	Accrued income/expense	Market value	Cost	Market	Translation	Total	Market value incl. accruals	%
<i>Cash and Cash Equivalents</i>								
Funds - short term investment								
Funds - Short Term Investment	1.80	35,712.69	35,712.69	0.00	0.00	0.00	35,714.49	0.035%
Total funds - short term investment	1.80	35,712.69	35,712.69	0.00	0.00	0.00	35,714.49	0.035%
Currency								
Currency	- 13,498.55	0.00	0.00	0.00	0.00	0.00	-13,498.55	- 0.013%
Total currency	- 13,498.55	0.00	0.00	0.00	0.00	0.00	-13,498.55	- 0.013%
Total cash and cash equivalents	- 13,496.75	35,712.69	35,712.69	0.00	0.00	0.00	22,215.94	0.022%
<i>Adjustments To Cash</i>								
Pending trade purchases								
Pending trade purchases	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2.941%
Total pending trade purchases	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2.941%
Pending trade sales								
Pending trade sales	0.00	13,498.55	13,498.55	0.00	0.00	0.00	13,498.55	0.013%
Total pending trade sales	0.00	13,498.55	13,498.55	0.00	0.00	0.00	13,498.55	0.013%
Total adjustments to cash	0.00	3,013,498.55	3,013,498.55	0.00	0.00	0.00	3,013,498.55	2.954%
Total Unrealized Gains						14,321,592.65		
Total Unrealized Losses						- 1,885,099.32		
Total	13,496.75	102,024,850.43	88,586,357.10	12,438,493.33	0.00	12,436,493.33	102,011,353.68	100.000%

Total Cost incl. Accruals

89,574,860.35

Northern Trust

Generated by Northern Trust from reviewed periodic data on 29 Jan 16

STATEMENT 23

Portfolio Statement

31 DEC 2015

◆ Asset Summary

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Country	Accrued income/expense	Market value	Cost	Market	Translation	Total	Market value incl. accruals	%
<i>Other Assets</i>								
<i>Miscellaneous</i>								
United States - USD	0.00	986,276.74	986,276.74	0.00	0.00	0.00	986,276.74	2.764%
Total miscellaneous	0.00	986,276.74	986,276.74	0.00	0.00	0.00	986,276.74	2.764%
Total other assets	0.00	986,276.74	986,276.74	0.00	0.00	0.00	986,276.74	2.764%
<i>Hedge Fund</i>								
<i>Hedge equity</i>								
Global Region - USD	0.00	3,376,741.00	3,250,000.00	126,741.00	0.00	126,741.00	3,376,741.00	9.465%
International Region - USD	0.00	17,926,777.65	16,911,327.80	1,015,449.85	0.00	1,015,449.85	17,926,777.65	50.248%
Ireland - USD	0.00	2,229,270.94	2,500,000.00	- 270,729.06	0.00	- 270,729.06	2,229,270.94	6.249%
United States - USD	0.00	1,170,702.45	1,500,000.00	- 329,297.55	0.00	- 329,297.55	1,170,702.45	3.281%
Total hedge equity	0.00	24,703,492.04	24,161,327.80	542,164.24	0.00	542,164.24	24,703,492.04	69.242%
<i>Hedge market independent</i>								
United States - USD	0.00	3,688,895.66	4,000,000.00	- 311,104.34	0.00	- 311,104.34	3,688,895.66	10.340%
Total hedge market independent	0.00	3,688,895.66	4,000,000.00	- 311,104.34	0.00	- 311,104.34	3,688,895.66	10.340%
<i>Hedge event driven</i>								
International Region - USD	0.00	3,332,524.03	3,000,000.00	332,524.03	0.00	332,524.03	3,332,524.03	9.341%
Total hedge event driven	0.00	3,332,524.03	3,000,000.00	332,524.03	0.00	332,524.03	3,332,524.03	9.341%
<i>Hedge multi strategy</i>								
International Region - USD	0.00	2,965,653.79	3,000,000.00	- 34,346.21	0.00	- 34,346.21	2,965,653.79	8.313%
Total hedge multi strategy	0.00	2,965,653.79	3,000,000.00	- 34,346.21	0.00	- 34,346.21	2,965,653.79	8.313%
Total hedge fund	0.00	34,690,565.52	34,161,327.80	529,237.72	0.00	529,237.72	34,690,565.52	97.236%

Account Name: **EXTENDED HEDGEFUND**

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Unrealized gain/loss _____

Funds - short term investment

- 1,760,955 06

35,147,604.63

Portfolio Statement

DEC 2015

◆ Asset Summary

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Country	Accrued income/expense	Market value	Cost	Market	Translation	Total	Market value incl. accruals	%
<i>Fixed Income</i>								
Funds - government agencies								
United States - USD	30,108.82	15,085,800.10	15,395,357.67	- 309,557.57	0.00	- 309,557.57	15,115,908.92	80.473%
Total funds - government agencies	30,108.82	15,085,800.10	15,395,357.67	- 309,557.57	0.00	- 309,557.57	15,115,908.92	80.473%
Funds - corporate bond								
United States - USD	123,853.72	3,697,950.38	4,085,909.12	- 387,958.74	0.00	- 387,958.74	3,821,804.10	20.346%
Total funds - corporate bond	123,853.72	3,697,950.38	4,085,909.12	- 387,958.74	0.00	- 387,958.74	3,821,804.10	20.346%
Total fixed income	153,962.54	18,783,750.48	19,481,266.79	- 697,516.31	0.00	- 697,516.31	18,937,713.02	100.820%
<i>Adjustments To Cash</i>								
Pending trade purchases								
Pending trade purchases	0.00	- 153,962.54	- 153,962.54	0.00	0.00	0.00	-153,962.54	- 0.820%
Total pending trade purchases	0.00	- 153,962.54	- 153,962.54	0.00	0.00	0.00	-153,962.54	- 0.820%
Total adjustments to cash	0.00	- 153,962.54	- 153,962.54	0.00	0.00	0.00	-153,962.54	- 0.820%
Total Unrealized Gains						0.00		
Total Unrealized Losses						- 697,516.31		

Total	153,962.54	18,629,787.94	19,327,304.23	- 697,516.31	0.00	- 697,516.31	18,783,750.48	100.800%
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Total Cost incl. Accruals

19,481,266.79

Portfolio Statement

◆ Asset Summary

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Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total	Market value incl. accruals	%
<i>Equities</i>								
Funds - common stock								
Global Region - USD	0.00	3,653,991.06	7,130,218.15	- 3,476,227.09	0.00	- 3,476,227.09	3,653,991.06	25.470%
Total funds - common stock	0.00	3,653,991.06	7,130,218.15	- 3,476,227.09	0.00	- 3,476,227.09	3,653,991.06	25.470%
Total equities	0.00	3,653,991.06	7,130,218.15	- 3,476,227.09	0.00	- 3,476,227.09	3,653,991.06	25.470%
<i>Real Estate</i>								
Real estate								
Global Region - USD	0.00	4,058,350.00	4,000,000.00	58,350.00	0.00	58,350.00	4,058,350.00	28.288%
Total real estate	0.00	4,058,350.00	4,000,000.00	58,350.00	0.00	58,350.00	4,058,350.00	28.288%
Total real estate	0.00	4,058,350.00	4,000,000.00	58,350.00	0.00	58,350.00	4,058,350.00	28.288%
<i>Hedge Fund</i>								
Hedge equity								
United States - USD	0.00	4,193,875.00	5,500,000.00	- 1,306,125.00	0.00	- 1,306,125.00	4,193,875.00	29.233%
Total hedge equity	0.00	4,193,875.00	5,500,000.00	- 1,306,125.00	0.00	- 1,306,125.00	4,193,875.00	29.233%
Hedge fund of funds								
International Region - USD	0.00	2,422,259.47	5,000,000.00	- 2,577,740.53	0.00	- 2,577,740.53	2,422,259.47	16.884%
Total hedge fund of funds	0.00	2,422,259.47	5,000,000.00	- 2,577,740.53	0.00	- 2,577,740.53	2,422,259.47	16.884%
Total hedge fund	0.00	6,616,134.47	10,500,000.00	- 3,883,865.53	0.00	- 3,883,865.53	6,616,134.47	46.117%

Portfolio Statement

Account Name: J T G F D - REAL ASSETS

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total	Market value incl. accruals	%
					Translation				
<i>Cash and Cash Equivalents</i>									
Funds - short term investment									
Funds - Short Term Investment	0.20	17,997.27	17,997.27	0.00	0.00		0.00	17,997.47	0.125%
Total funds - short term investment	0.20	17,997.27	17,997.27	0.00	0.00		0.00	17,997.47	0.125%
Total cash and cash equivalents	0.20	17,997.27	17,997.27	0.00	0.00		0.00	17,997.47	0.125%
Total Unrealized Gains							58,350.00		
Total Unrealized Losses							- 7,360,092.62		
Total	0.20	14,346,472.80	21,648,215.42	7,301,742.62	0.00		7,301,742.62	14,346,473.00	100.0000%

Total Cost Incl. Accruals

21,648,215.62

Portfolio Statement

Account Name: JOHN T. GORMAN FOUNDATION PRIVATE INVESTMENT

◆ Asset Summary

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Country	Accrued income/expense	Market value	Cost	Market	Translation	Total	Market value incl. accruals	%
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*Venture Capital and Partnerships***Partnerships**

Global Region - USD	0.00	2,218,978.00	2,621,209.89	- 402,231.89	0.00	- 402,231.89	2,218,978.00	27.820%
United States - USD	0.00	5,507,931.00	4,743,784.61	764,146.39	0.00	764,146.39	5,507,931.00	69.055%
Total partnerships	0.00	7,726,909.00	7,364,994.50	361,914.50	0.00	361,914.50	7,726,909.00	96.876%
Total venture capital and partnerships	0.00	7,726,909.00	7,364,994.50	361,914.50	0.00	361,914.50	7,726,909.00	96.876%

*Cash and Cash Equivalents***Funds - short term investment**

Funds - Short Term Investment	1.98	249,182.53	249,182.53	0.00	0.00	0.00	249,184.51	3.124%
Total funds - short term investment	1.98	249,182.53	249,182.53	0.00	0.00	0.00	249,184.51	3.124%
Total cash and cash equivalents	1.98	249,182.53	249,182.53	0.00	0.00	0.00	249,184.51	3.124%
Total Unrealized Gains						824,445.25		
Total Unrealized Losses						- 462,530.75		

Total	1.98	7,976,091.53	7,614,177.03	361,914.50	0.00	361,914.50	7,976,091.51	100.000%
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Total Cost Incl. Accruals

7,614,179.01

Northern Trust

Generated by Northern Trust from reviewed periodic data on 29 Jan 16

STATEMENT 23

Portfolio Statement

◆ Asset Summary

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Country	Accrued income/expense	Market value	Cost	Market	Translation	Total	Market value incl. accruals	%
<i>Equities</i>								
Funds - common stock								
United States - USD	1,924.22	1,001,844.31	916,900.96	84,943.35	0.00	84,943.35	1,003,768.53	100.192%
Total funds - common stock	1,924.22	1,001,844.31	916,900.96	84,943.35	0.00	84,943.35	1,003,768.53	100.192%
Total equities	1,924.22	1,001,844.31	916,900.96	84,943.35	0.00	84,943.35	1,003,768.53	100.192%
<i>Cash and Cash Equivalents</i>								
Funds - short term investment								
Funds - Short Term Investment	0.27	0.68	0.68	0.00	0.00	0.00	0.95	0.000%
Total funds - short term investment	0.27	0.68	0.68	0.00	0.00	0.00	0.95	0.000%
Total cash and cash equivalents	0.27	0.68	0.68	0.00	0.00	0.00	0.95	0.000%
<i>Adjustments To Cash</i>								
Pending trade purchases								
Pending trade purchases	0.00	- 1,924.12	- 1,924.12	0.00	0.00	0.00	-1,924.12	- 0.192%
Total pending trade purchases	0.00	- 1,924.12	- 1,924.12	0.00	0.00	0.00	-1,924.12	- 0.192%
Total adjustments to cash	0.00	- 1,924.12	- 1,924.12	0.00	0.00	0.00	-1,924.12	- 0.192%
Total Unrealized Gains						84,943.35		
Total Unrealized Losses						0.00		
Total Cost Incl. Accruals			916,902.01					

JOHN T. GORMAN FOUNDATION

EIN: 01-0498551

Recipient's Name	Recipient's Address		City	State	ZIP	Foundation Status	Foundation Status of Recipient	Use "Detail" tab for Full View and Edit		Relationship of Recipient	Amount
	Street							Purpose of Grant or Contribution			
AARP Foundation	601 E Street		NW Washington	DC	20049	PC	501(c)(3)	To support AARP Maine's work with communities and nonprofit organizations creating age friendly communities		N/A	\$ 154,000
ACLU of Maine Foundation	121 Middle Street, Ste 301		Portland	ME	04101	PC	501(c)(3)	Sponsorship support for the 27th Annual Justice Louis Scolnik Award Dinner		N/A	\$ 2,000
Alfond Youth Center	126 North Street		Waterville	ME	04901	PC	501(c)(3)	To implement the Smarter Summer Program at the Bangor chapter of the Boys and Girls Clubs		N/A	\$ 44,600
American Cancer Society, Inc	30 Speen Street		Framingham	MA	01701	PC	501(c)(3)	To support the Patient Navigation Programs at Maine Medical Center and Maine General Medical Center		N/A	\$ 25,000
Amistad	P O Box 992		Portland	ME	04104	PC	501(c)(3)	To address the needs of individuals with mental illness and other life challenges, develop peer services, and advocate for changes to the mental health system		N/A	\$ 25,000
Androscoggin Home Health Services	15 Strawberry Avenue		Lewiston	ME	04240	PC	501(c)(3)	To provide volunteer and bereavement services for hospice patients and their families who are impacted by cancer		N/A	\$ 25,000
Androscoggin Home Health Services	15 Strawberry Avenue		Lewiston	ME	04240	PC	501(c)(3)	To support patient care and support services at Androscoggin Home Care & Hospice's Hospice House		N/A	\$ 1,000
Area Interfaith Outreach	1248 North Union Road		Union	ME	04862	PC	501(c)(3)	To provide food and emergency aid to economically distressed people of Knox County		N/A	\$ 15,000
Asian American Civic Association, Inc	87 Tyler Street		Boston	MA	02111	PC	501(c)(3)	To provide technical assistance for a potential workforce development program in the field of auto-technology		N/A	\$ 2,000
Augusta Food Bank	9 Summer Street		Augusta	ME	04330	PC	501(c)(3)	To provide food to children and families and serve as a resource for families in crisis		N/A	\$ 15,000
Avesta	307 Cumberland Avenue		Portland	ME	04101	PC	501(c)(3)	For general operating support for the Maine Affordable Housing Coalition		N/A	\$ 25,000
Avesta	307 Cumberland Avenue		Portland	ME	04101	PC	501(c)(3)	To provide sponsorship support for the 2015 Housing Policy Conference		N/A	\$ 1,000
Avesta	307 Cumberland Avenue		Portland	ME	04101	PC	501(c)(3)	To support Maine Affordable Housing Coalition's advocacy efforts regarding the implementation of Maine's new lead poisoning prevention law		N/A	\$ 25,000
Axiom Education and Training Center	6 Colonial Way Machias		Machias	ME	04654	PC	501(c)(3)	To pilot a new strategy for coordinating small business development and adult education in the Greater Machias region		N/A	\$ 148,000
Bangor Housing Development Corporation	161 Davis Road		Bangor	ME	04401	PC	501(c)(3)	To broaden and deepen Bangor Housing Authority's Family Self-Sufficiency Program		N/A	\$ 143,000
Bates College	2 Andrews Road		Lewiston	ME	04240	PC	501(c)(3)	To provide scholarships for Maine students		N/A	\$ 10,000
Bath Housing Development Corporation	80 Congress Street		Bath	ME	04530	PC	501(c)(3)	To support the Community Aging in Place Program to increase housing stability for low-income, disabled and elderly homeowners		N/A	\$ 156,375
Biddeford School Department	205 Main Street		Biddeford	ME	04005	PC	Public	To pilot a school-based mental health clinician model		N/A	\$ 26,400

JOHN T. GORMAN FOUNDATION

EIN: 01-0498551

Boy Scouts of America - Pine Tree Council	146 Plains Road	Raymond	ME	04071	PC	501(c)(3)	To expand services to boys with low-incomes in Portland, Biddeford and Saco, and to allocate additional resources for Somali youth in Lewiston	N/A	\$ 15,750
Boy Scouts of America - Pine Tree Council	146 Plains Road	Raymond	ME	04071	PC	501(c)(3)	For general operating support	N/A	\$ 1,000
Boys & Girls Club of Southern Maine	P O Box 7830	Portland	ME	04112	PC	501(c)(3)	To address summer learning loss by implementing the Brain Gain Reads program for students entering grades K through 3 in Portland, South Portland and Lewiston/Auburn	N/A	\$ 35,000
Boys & Girls Club of Southern Maine	P O Box 7830	Portland	ME	04112	PC	501(c)(3)	To support the Great Futures Campaign	N/A	\$ 5,000
Brandeis University	Sponsored Programs Accounting, MS 144 P O Box	Waltham	MA	02454-9110	PC	501(c)(3)	To provide technical assistance and evaluation support to the enhanced Family Self Sufficiency program at the Bangor Housing Authority	N/A	\$ 52,000
Brunswick Area Student Aid Fund	P O Box 867	Brunswick	ME	04011	PC	501(c)(3)	To help K-12 students in Brunswick, Topsham, Bowdon, Bowdoinham & Harpswell overcome challenges that interfere with school success	N/A	\$ 1,250
Cancer Community Center	778 Main Street	South Portland	ME	04106	PC	501(c)(3)	To support the Maine Buddy Program, a statewide phone-based cancer support and peer connection program serving rural areas of the state	N/A	\$ 15,000
Cancer Support Center of Maine	147 Main Street	Bucksport	ME	04416	PC	501(c)(3)	To support services to Maine people affected by cancer	N/A	\$ 5,000
Carsey Institute	University of New Hampshire	Durham	NH	03824	PC	501(c)(3)	To produce a report about the well-being of Maine's seniors	N/A	\$ 25,000
Chebeague Island Community Center	247 South Road, Unit 1	Chebeague Island	ME	04017	PC	501(c)(3)	As a 1:1 matching grant of up to \$20,000 to inspire others to contribute to the Community Center's repairs	N/A	\$ 20,000
Chebeague Island Council	P O Box 12	Chebeague Island	ME	04017	PC	501(c)(3)	To support the Samaritan Fund	N/A	\$ 1,250
City of Portland	389 Congress Street	Portland	ME	04101	GOV	Town/City/Municipality	To incorporate literacy-related programming into Camp Play-All-Day, a summer program serving up to 150 children entering first and second grade	N/A	\$ 14,750
Coastal Counties Workforce Inc	14 Maine Street	Brunswick	ME	04011	PC	501(c)(3)	For professional development training for Greater Portland Workforce Initiative stakeholders and other workforce development providers trying to advance job development strategies	N/A	\$ 5,132
Coastal Enterprises, Inc	P O Box 268	Wiscasset	ME	04578	PC	501(c)(3)	To support activities for the second year of the Portland Jobs Alliance	N/A	\$ 55,250
Coastal Enterprises, Inc	P O Box 268	Wiscasset	ME	04578	PC	501(c)(3)	Sponsorship for CEI's 38th Annual Meeting	N/A	\$ 2,500
Coastal Kids Preschool	12 Jackie's Trail	Damariscotta	ME	04543	PC		For facility renovations to achieve national accreditation	N/A	\$ 7,000
College For ME Androscoggin	150 East Avenue	Lewiston	ME	04240	PC	501(c)(3)	To support its efforts to increase post-secondary attendance and completion in Androscoggin County	N/A	\$ 45,000
Community Concepts	240 Bates Street	Lewiston	ME	04240	PC	501(c)(3)	To support a site visit to learn new organizational approaches, structures and processes	N/A	\$ 5,000
Community Housing of Maine	309 Cumberland Ave., Ste 203	Portland	ME	04101	PC	501(c)(3)	To support efforts to address the long-term mental health needs of chronically homeless clients	N/A	\$ 5,000

JOHN T. GORMAN FOUNDATION

EIN: 01-0498551

Council for a Strong America	4 Jersey Circle	Topsham	ME	04086	PC	501(c)(3)	To develop a model for linking non-traditional advocates (admirals, generals, police, and business leaders) with early childhood issues	N/A	\$ 30,000
Council for a Strong America	4 Jersey Circle	Topsham	ME	04086	PC	501(c)(3)	For early childhood education and child care advocacy	N/A	\$ 55,000
Cultivating Community	P O Box 3792	Portland	ME	04104	PC	501(c)(3)	To support programs that increase access to healthy food	N/A	\$ 25,000
Down East Hospice Volunteers	24 Hospital Lane	Calais	ME	04619	PC	501(c)(3)	To provide cost-free compassionate care for terminally ill cancer patients, their families and their caregivers	N/A	\$ 15,000
Easter Seals Maine	125 Presumpscot Street	Portland	ME	04103	PC	501(c)(3)	To provide mental health support to veterans, service members, and their families	N/A	\$ 25,000
Eastern Area Agency on Aging	450 Essex Road	Bangor	ME	04401	PC	501(c)(3)	To support the Pantry Partners program, which serves low-income clients through emergency and supplemental food boxes and transportation of food from food pantries to seniors' homes	N/A	\$ 20,000
Educate Maine	482 Congress Street, Ste 303	Portland	ME	04101	PC	501(c)(3)	For general operating support	N/A	\$ 25,000
Educate Maine	482 Congress Street, Ste 303	Portland	ME	04101	PC	501(c)(3)	To act as the fiscal sponsor for Count ME In, in support of CMI's efforts to decrease chronic absenteeism by partnering with interested school districts and communities	N/A	\$ 99,000
Educate Maine	482 Congress Street, Ste 303	Portland	ME	04101	PC	501(c)(3)	For general operating support	N/A	\$ 3,000
Educate Maine	482 Congress Street, Ste 303	Portland	ME	04101	PC	501(c)(3)	To act as the fiscal sponsor for the Maine Early Learning Investment Group early care and education pilot in Somerset County	N/A	\$ 147,000
Foundation for Maine's Community Colleges	54 Lighthouse Circle	South Portland	ME	04106	PC	501(c)(3)	For the Leon A. Gorman Endowed Scholarship Fund	N/A	\$ 12,500
Foundation for Maine's Community Colleges	54 Lighthouse Circle	South Portland	ME	04106	PC	501(c)(3)	To support Family Futures Downeast	N/A	\$ 100,000
Foundation for Maine's Community Colleges	54 Lighthouse Circle	South Portland	ME	04106	PC	501(c)(3)	To support an automotive technician training program	N/A	\$ 40,646
Foundation for Maine's Community Colleges	54 Lighthouse Circle	South Portland	ME	04106	PC	501(c)(3)	General operating support	N/A	\$ 5,000
Frannie Peabody Center	30 Danforth Street, Suite 311	Portland	ME	04101	PC	501(c)(3)	To provide mental health services for people living with HIV/AIDS in Maine	N/A	\$ 25,000
Friends of Aroostook	P O Box 1705	Houlton	ME	04730	PC	501(c)(3)	To provide funding to grow, maintain, harvest, and deliver fresh produce to Area Agencies on Aging sites in Aroostook, Washington, Piscataquis and Penobscot Counties	N/A	\$ 15,000
Friends of Long Creek Youth Dev Center	675 Westbrook Street	South Portland	ME	04106	PC	501(c)(3)	General operating support	N/A	\$ 15,000
Grahamastic Connection	21 Bradeen Street, Ste 107	Springvale	ME	04083	PC	501(c)(3)	To provide laptops, tablets and internet access for children in Maine who are battling cancer	N/A	\$ 20,000
Green Healthy Homes Initiative	2714 Hudson Street	Baltimore	MD	21224	PC	501(c)(3)	To support the staff time and research needed to bolster the case for receipt of a Lead Hazard Control Grant to the State of Maine	N/A	\$ 18,000
Green Healthy Homes Initiative	2714 Hudson Street	Baltimore	MD	21224	PC	501(c)(3)	To support a full-time Outcomes Broker for the Lewiston/Auburn GHHI to help improve housing quality and resident outcomes	N/A	\$ 128,000
Healthy Community Coalition	105 Mt Blue Circle, Suite 1	Farmington	ME	04938	PC	501(c)(3)	To support programs that address food insecurity	N/A	\$ 20,000

JOHN T. GORMAN FOUNDATION

EIN: 01-0498551

HomeHealth Visiting Nurses	15 Industrial Park Road	Saco	ME	04072	PC	501(c)(3)	To support the Pediatric Social Work/Navigator Program, which helps children and families coping with the challenges of cancer, and the Pediatric Telehealth Oncology Program, which allows families to access care from their homes	N/A	\$ 25,000
Hospice Volunteers of Hancock County	14 McKenzie Avenue	Ellsworth	ME	04605	PC	501(c)(3)	To support patient care, caregiver support, and bereavement services for residents of Hancock County	N/A	\$ 15,000
Jackson Food Pantry	969 Moosehead Trail	Jackson	ME	04921	PC	501(c)(3)	To provide food to low-income children, families and seniors in Waldo County	N/A	\$ 5,000
Jobs for Maine Graduates	45 Commerce Drive, Suite 9	Augusta	ME	04330	PC	501(c)(3)	To support the new position of JMG Transition Specialist, which helps youth in the Foster Care system successfully complete high school and transition to, persist in, and complete post-secondary education	N/A	\$ 25,000
Jobs for Maine Graduates	45 Commerce Drive, Suite 9	Augusta	ME	04330	PC	501(c)(3)	To extend the Opportunity Passport program to a broader population of vulnerable youth, including those who are homeless, transitioning from the juvenile justice system, at risk of dropping out of school or not successfully transitioning to college	N/A	\$ 62,000
Jobs for Maine Graduates	45 Commerce Drive, Suite 9	Augusta	ME	04330	PC	501(c)(3)	To pilot a retention program at four public university and community college campuses, targeting youth in foster care, non-traditional students who have obtained a high school equivalency diploma through alternative education within the past five years, and students who have been enrolled in high school programs offered by JMG	N/A	\$ 250,000
Jobs With Justice Education Fund	20 Ivers Street	Brewer	ME	04412	PC	501(c)(3)	To provide funding to deliver healthy, locally grown food to SNAP users, including families in crisis, laid-off workers, seniors, and people with disabilities who need homecare	N/A	\$ 15,000
Kennebec Valley CAP	97 Water Street	Waterville	ME	04901	PC	501(c)(3)	To provide transportation services to individuals and families affected by cancer	N/A	\$ 20,000
Knox County Homeless Coalition	P O Box 1696	Rockland	ME	04841	PC	501(c)(3)	To support mental health programs serving homeless clients in Knox County	N/A	\$ 25,000
Lake Region Senior Service, Inc	P O Box 816	Bridgton	ME	04009	PC	501(c)(3)	To support transportation programs for low-income seniors, disabled citizens, and cancer patients	N/A	\$ 5,000
LearningWorks	181 Brackett Street	Portland	ME	04102	PC	501(c)(3)	To support a summer learning program that reflects research-based best practices	N/A	\$ 51,000
Legal Services for the Elderly	5 Wabon Street	Augusta	ME	04330	PC	501(c)(3)	To expand a statewide public awareness and education campaign focused on elder maltreatment, and to add a new full-time Elder Abuse Staff Attorney	N/A	\$ 183,000
Leukemia & Lymphoma Society	9 Eerie Drive	Natick	MA	01760	PC	501(c)(3)	To provide assistance with travel and other expenses for Maine patients undergoing cancer treatment	N/A	\$ 25,000
Lewiston Public Schools	36 Oak Street	Lewiston	ME	04240	PC	Public	To support a summer learning program that reflects research-based best practices	N/A	\$ 140,800

JOHN T. GORMAN FOUNDATION

EIN: 01-0498551

Lewiston Public Schools	36 Oak Street	Lewiston	ME	04240	PC	Public	To support conversion of the newly-created summer program guide to a phone-based system which can be accessed by refugee and immigrant families	N/A	\$ 3,955
Lewiston Public Schools	36 Oak Street	Lewiston	ME	04240	PC	Public	To make programmatic and instructional improvements, that reflect best practices, to the adult English for Speakers of Other Languages programs	N/A	\$ 123,090
Lewiston Public Schools	36 Oak Street	Lewiston	ME	04240	PC	Public	To pilot an approach at Montello School that will integrate school and community interventions to help children (and their families) succeed and increase third grade reading proficiency	N/A	\$ 99,000
Lewiston Public Schools	36 Oak Street	Lewiston	ME	04240	PC	Public	To support the Campaign for Grade Level Reading	N/A	\$ 25,000
Lydia Home Association	P O Box 93	Whiting	ME	04691	PC	501(c)(3)	To expand programming and provide temporary supports for children when their families experience periods of substantial stress	N/A	\$ 60,000
Maine Assoc. of Area Agencies on Aging	P O Box 5415	Augusta	ME	04332	PC	501(c)(3)	To support the creation of a Tri-State Learning Collaborative on Aging for Maine, New Hampshire and Vermont	N/A	\$ 35,000
Maine Boys to Men	81 Bridge Street, M201	Yarmouth	ME	04096	PC	501(c)(3)	For general operating support	N/A	\$ 5,000
Maine Children's Alliance	303 State Street	Augusta	ME	04330	PC	501(c)(3)	For the Start ME Right coalition to provide information and education to elected officials and advocates	N/A	\$ 10,000
Maine Children's Alliance	303 State Street	Augusta	ME	04330	PC	501(c)(3)	For capacity building	N/A	\$ 42,000
Maine Children's Alliance	303 State Street	Augusta	ME	04330	PC	501(c)(3)	To provide sponsorship support for the annual Champions for Children event	N/A	\$ 500
Maine Coast Regional Health Facilities	50 Union Street	Ellsworth	ME	04605	PC	501(c)(3)	To provide increased access to mental health services for uninsured and underinsured residents in western Washington and Hancock counties	N/A	\$ 25,000
Maine Council on Aging	8 Falcon Road	Lewiston	ME	04240	PC	501(c)(3)	To provide sponsorship for the 2nd Annual Maine Summit on Aging	N/A	\$ 2,500
Maine Development Foundation	295 Water Street, Suite 5	Augusta	ME	04330	PC	501(c)(3)	To set goals towards a statewide post-secondary degree and credential attainment system	N/A	\$ 8,500
Maine Equal Justice Partners	126 Sewall Street	August	ME	04330	PC	501(c)(3)	To provide sponsorship for the 10th Annual Advocacy Conference	N/A	\$ 500
Maine Equal Justice Partners	126 Sewall Street	Augusta	ME	04330	PC	501(c)(3)	For capacity building and technical assistance	N/A	\$ 20,000
Maine Farmland Trust	97 Main Street	Belfast	ME	04915	PC	501(c)(3)	To support programs that help address the needs of food insecure people in Maine	N/A	\$ 25,000
Maine Immigrant & Refugee Services	P O Box 7149	Lewiston	ME	04243	PC	501(c)(3)	To provide cultural brokering and interpretation services for a juvenile justice collaborative in Lewiston	N/A	\$ 20,000
Maine Immigrant & Refugee Services	P O Box 7149	Lewiston	ME	04243	PC	501(c)(3)	For technical assistance for organizational financial assistance	N/A	\$ 9,800
Maine Justice Foundation	40 Water Street	Hallowell	ME	04347	PC	501(c)(3)	Sponsorship for the Access to Justice Symposium Series	N/A	\$ 1,000
Maine Philanthropy Center	USM Glickman Family Library P O Box 9301	Portland	ME	04104	PC	501(c)(3)	General operating support	N/A	\$ 9,850
Maine Philanthropy Center	USM Glickman Family Library P O Box 9301	Portland	ME	04104	PC	501(c)(3)	Sponsorship for the 2016 Partners in Philanthropy Conference	N/A	\$ 2,500
Maine Quality Counts	P O Box 16	Manchester	ME	04351	PC	501(c)(3)	Sponsorship for the Maine ACES Summit	N/A	\$ 2,000

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Maine Seacoast Mission	127 West Street	Bar Harbor	ME		04609	PC	501(c)(3)	To support the Weald Bethel Food Pantry, which serves low-income residents within a 700 mile radius of Washington County	N/A	\$ 25,000
Maine Women's Policy Center	124 Sewall Street	Augusta	ME		04330	PC	501(c)(3)	To provide sponsorship support for the second Maine Women's Summit on Economic Security	N/A	\$ 1,000
MaineGeneral Health	35 Medical Center Parkway	Augusta	ME		04330	PC	501(c)(3)	To provide support for developing one point-of-entry for patients seeking a potential oncology referral	N/A	\$ 25,000
Methodist Conference Home, Inc	46 Summer Street	Rockland	ME		04841	PC	501(c)(3)	To provide funding for the Meals on Wheels program in Knox County, and to provide food for low-income seniors and individuals with disabilities who live in the Methodist Conference Home	N/A	\$ 25,000
Mid Coast Hunger Prevention Program	84A Union Street	Brunswick	ME		04011	PC	501(c)(3)	To support programs that provide food to low-income families	N/A	\$ 20,000
Milestone Foundation, Inc	65 India Street	Portland	ME		04101	PC	501(c)(3)	To support the Milestone Homeless Outreach and Mobile Engagement (HOME) Team and Emergency Homeless Shelter	N/A	\$ 25,000
Mitchell Institute	75 Washington Ave, Ste 2E	Portland	ME		04101	PC	501(c)(3)	Sponsorship for the 2015 Mitchell Institute Fall Gala	N/A	\$ 2,500
MSAD #55	213 South Hiram Road	Hiram	ME		04041	PC	Public	To support Campaign for Grade Level Reading planning efforts	N/A	\$ 9,500
MSAD #75	50 Republic Avenue	Topsham	ME		04086	PC	Public	To provide funding for mental health counseling at the school's health center	N/A	\$ 7,500
Muskie Fund for Legal Services	P O Box 547	Portland	ME		04112	PC	501(c)(3)	To provide sponsorship support for the 2015 Hon Edmund S. Muskie Access to Justice Award Dinner	N/A	\$ 1,500
My Place Teen Center	755 Main Street	Westbrook	ME		04092	PC	501(c)(3)	To develop an outcomes data and measurement system	N/A	\$ 12,000
My Place Teen Center	755 Main Street	Westbrook	ME		04092	PC	501(c)(3)	For general operating support	N/A	\$ 4,000
NAMI - Maine, Inc	1 Bangor Street	Augusta	ME		04330	PC	501(c)(3)	For general operating support	N/A	\$ 500
OHI	25 Freedom Parkway	Hermon	ME		04401	PC	501(c)(3)	To provide funding to increase recovery while decreasing isolation for people with mental illness through social integration, opportunities for recreation, and peer supports	N/A	\$ 20,000
Olympia Snowe Women's Leadership Inst	One Canal Plaza, STE 501	Portland	ME		04101	PC	501(c)(3)	To launch a year-long leadership program for 10th grade girls in Androscoggin County	N/A	\$ 50,000
Oxford Hills Regional School District	1570 Main Street, STE 11	Oxford	ME		04270	PC	Public	To provide a summer learning program that reflects research-based best practices	N/A	\$ 50,000
Penobscot Community Health Care	103 Maine Avenue	Bangor	ME		04402	PC	501(c)(3)	To provide mental health services to clients in the Hope House Health and Living Center	N/A	\$ 25,000
Penobscot East Resource Center	13 Atlantic Avenue	Stonington	ME		04681	PC	501(c)(3)	To expand the Eastern Maine Skippers Program	N/A	\$ 100,000
Penquis Community Action Program	P O Box 1162	Bangor	ME		04402	PC	501(c)(3)	To provide funding for transportation assistance for cancer patients who do not have or cannot afford transportation	N/A	\$ 25,000
Penquis Community Action Program	P O Box 1162	Bangor	ME		04402	PC	501(c)(3)	For the Good Neighbor Fund, which is specifically targeted to Maine communities with unexpected heating needs due to recent mill closings	N/A	\$ 25,000
Penquis Community Action Program	P O Box 1162	Bangor	ME		04402	PC	501(c)(3)	To provide funding for the Maine Family Development Account Program	N/A	\$ 200,000

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Penquis Community Action Program	P O Box 1162	Bangor	ME	04402	PC	501(c)(3)	To support a site visit to learn new organizational approaches, structures and processes	N/A	\$ 5,000
Peregrine Corp	10 Atlantic Place	South Portland	ME	04106	PC	501(c)(3)	To support the renovation and repair needs for their South Portland building	N/A	\$ - 20,000
Pine Tree Hospice	883 West Main Street	Dover-Foxcroft	ME	04426	PC	501(c)(3)	To provide operating support to assist clients and families experiencing end-of-life challenges and bereavement	N/A	\$ 15,000
Pine Tree Legal Assistance	P O Box 547	Portland	ME	04112	PC	501(c)(3)	To support the KIDS LEGAL Fellowship, focused on issues related to the successful transition of vulnerable older youth to adulthood	N/A	\$ 90,000
Pine Tree Legal Assistance	P O Box 547	Portland	ME	04112	PC	501(c)(3)	To establish a medical/legal collaboration to reduce lead paint exposure and poisoning among children in Lewiston by creating a formal partnership with Community Clinical Services at St. Mary's Hospital in Lewiston	N/A	\$ 185,000
Piscataquis Regional YMCA	48 Park Street	Dover-Foxcroft	ME	04426	PC	501(c)(3)	To support the Maine FarmShare program, which provides fresh produce to seniors	N/A	\$ 20,000
Portland Adult Education	14 Locust Street	Portland	ME	04101	PC	Public	To enhance and expand services for low- to moderate-income individuals in Portland	N/A	\$ 94,000
Portland Public Library	5 Monument Square	Portland	ME	04101	PC	501(c)(3)	To launch a series of book discussions on the national bestselling book Being Mortal, which deals with end-of-life issues	N/A	\$ 8,000
Portland Public Schools	196 Allen Avenue	Portland	ME	04103	PC	Public	To provide a summer learning program that reflects research-based best practices	N/A	\$ 100,000
Portland Public Schools	196 Allen Avenue	Portland	ME	04103	PC	Public	To make programmatic and instructional improvements, that reflect best practices, to the adult English for Speakers of Other Languages programs	N/A	\$ 172,985
Portland Regional Chamber	443 Congress Street	Portland	ME	04101	NC	501(c)(6)	To support the Growing Portland initiative and the continued planning and implementation of the economic development work plan for Portland and the region	N/A	\$ 10,000
Preble Street	P O Box 1459	Portland	ME	04104	PC	501(c)(3)	To support the development and implementation of a new Transitional Living Program for homeless youth	N/A	\$ 271,000
Preble Street	P O Box 1459	Portland	ME	04104	PC	501(c)(3)	To support the Emergency Food Program	N/A	\$ 50,000
Preble Street	P O Box 1459	Portland	ME	04104	PC	501(c)(3)	To support the Leon Gorman fund	N/A	\$ 10,000
Preble Street	P O Box 1459	Portland	ME	04104	PC	501(c)(3)	For general operating support	N/A	\$ 1,500
Progress Center	35 Cottage Street	Norway	ME	04268	PC	501(c)(3)	To support the Community Kitchen program, which serves nutritious meals to low-income children, adults, and the elderly in Norway, Maine	N/A	\$ 25,000
Rippleffect, Inc	P O Box 441	Portland	ME	04112	PC	501(c)(3)	For general operating support	N/A	\$ 5,000
Seeds of Hope Neighborhood Center	35 South Street	Buddeford	ME	04005	PC	501(c)(3)	To support programs that provide low-income families with food and connections to community services	N/A	\$ 10,000
Seeds of Independence	29 Burbank Street	Brunswick	ME	04011	PC	501(c)(3)	To support progress towards building a sustainable program model and towards enhancing collaboration with partners	N/A	\$ 75,000
SeniorsPlus	8 Falcon Road	Lewiston	ME	04240	PC	501(c)(3)	To provide funding for Meals on Wheels for older adults in Androscoggin County	N/A	\$ 25,000

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Shalom House, Inc	106 Gilman Street	Portland	ME	04102	PC	501(c)(3)	To support programs that find stable housing and support services for long-term homeless individuals	N/A	\$ 25,000
South Portland Food Cupboard	P O Box 2892	South Portland	ME	04106	PC	501(c)(3)	To support the purchase and distribution of nutritious foods to those in need in South Portland	N/A	\$ 10,000
Southern Maine Community College Foundation	Cates Administration Building 2 Fort Road	South Portland	ME	04106	PC	501(c)(3)	To support MySuccess in the 2016-2017 school year	N/A	\$ 39,800
St. Mary's Regional Medical Center	P O Box 7291	Lewiston	ME	04234	PC	501(c)(3)	To support food access initiatives	N/A	\$ 25,000
Sunrise Opportunities	P O Box 88	Machias	ME	04654	PC	501(c)(3)	To act as the fiscal sponsor for Community Caring Collaborative, enabling it to maintain the infrastructure necessary to continue helping children and families in Washington County	N/A	\$ 200,000
Tedford Housing	P O Box 958	Brunswick	ME	04011	PC	501(c)(3)	To support mental health services for clients at the Cumberland Street Emergency Housing Shelter in Brunswick	N/A	\$ 22,500
The Center for Grieving Children	P O Box 1438	Portland	ME	04104	PC	501(c)(3)	To support the Tender Living Care Program, which provides education and emotional support to families when a parent or caregiver is diagnosed with a life impacting illness, including cancer	N/A	\$ 20,000
The Opportunity Alliance	50 Lydia Lane	South Portland	ME	04106	PC	501(c)(3)	To support the Children's Outpatient Therapy program, which provides mental health assessment and treatment services to children and their families	N/A	\$ 20,000
The Opportunity Alliance	50 Lydia Lane	South Portland	ME	04106	PC	501(c)(3)	For capacity building	N/A	\$ 80,000
The Opportunity Alliance	50 Lydia Lane	South Portland	ME	04106	PC	501(c)(3)	To support a site visit to learn new organizational approaches, structures and processes	N/A	\$ 5,000
The Root Cellar	94 Washington Avenue	Portland	ME	04101	PC	501(c)(3)	To provide funding to purchase food for families in Portland and Lewiston	N/A	\$ 10,000
The Root Cellar	94 Washington Avenue	Portland	ME	04101	PC	501(c)(3)	To support the Rooted Juvenile Diversion Program	N/A	\$ 36,000
Tree Street Youth	144 Howe Street	Lewiston	ME	04240	PC	501(c)(3)	To support the implementation of a Juvenile Justice Reporting Center	N/A	\$ 120,000
Tree Street Youth	144 Howe Street	Lewiston	ME	04240	PC	501(c)(3)	To support technical assistance regarding financial capacity building	N/A	\$ 9,500
Tree Street Youth	144 Howe Street	Lewiston	ME	04240	PC	501(c)(3)	For general operating support	N/A	\$ 3,000
Trinity Jubilee Center	247 Bates Street	Lewiston	ME	04240	PC	501(c)(3)	For philanthropy and fundraising technical assistance	N/A	\$ 15,525
Trinity Jubilee Center	247 Bates Street	Lewiston	ME	04240	PC	501(c)(3)	To support the Feeding L-A Project, which provides healthy food to low-income residents of Lewiston-Auburn and the surrounding towns	N/A	\$ 25,000
United Way of Greater Portland	P O Box 15200	Portland	ME	04112	PC	501(c)(3)	To support Starting Strong - a community based effort to improve academic achievement	N/A	\$ 75,000
United Way of Greater Portland	P O Box 15200	Portland	ME	04112	PC	501(c)(3)	Matching grant for the 2015 Annual Campaign	N/A	\$ 250,000
United Way of Greater Portland	P O Box 15200	Portland	ME	04112	PC	501(c)(3)	For capacity building related to the Community Goal Setting Process and Implementation	N/A	\$ 63,500
United Way of Greater Portland	P O Box 15200	Portland	ME	04112	PC	501(c)(3)	To support the Early Childhood Funders Group	N/A	\$ 6,000

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United Way of Greater Portland	P O Box 15200	Portland	ME	04112	PC	501(c)(3)	To support the Campaign for Grade Level Reading	N/A	\$ 25,000
United Way of Greater Portland	P O Box 15200	Portland	ME	04112	PC	501(c)(3)	To support the 2015 Annual Campaign	N/A	\$ 12,500
United Way of Mid Coast Maine	34 Wing Farm Parkway	Bath	ME	04530	PC	501(c)(3)	To support an integrated and collaborative system of home visiting programs in Brunswick, Harpswell, and all towns in Sagadahoc and Lincoln Counties	N/A	\$ 50,000
United Way of Oxford County	P O Box 291	South Paris	ME	04281	PC	501(c)(3)	For an initiative to distribute 100 backpacks to school-aged children in Oxford County and to purchase additional backpacks and school supplies	N/A	\$ 1,000
University of Maine - Augusta	New Ventures 46 University Drive	Augusta	ME	04330	PC	501(c)(3)	To build the capacity of CASH Coalitions statewide to assist families in becoming more financially stable, and to help them work with partners to better assess policy needs and determine common performance measures	N/A	\$ 250,000
University of Maine School of Law	246 Deering Avenue	Portland	ME	04102	PC	501(c)(3)	Sponsorship for the 2016 Justice for Women Lecture	N/A	\$ 5,000
University of Maine School of Law Foundation	246 Deering Avenue	Portland	ME	04102	PC	501(c)(3)	To support the Clinic's work helping unaccompanied refugee and immigrant youth	N/A	\$ 45,000
University of New England	716 Stevens Avenue	Portland	ME	04101	PC	501(c)(3)	To provide incentives that will increase the purchase of fruits and vegetables for participants in a SNAP benefit study	N/A	\$ 25,000
University of New Hampshire	Elliott Alumn Center 9 Ridgewood Road	Durham	NH	03824	PC	501(c)(3)	To provide need-based scholarship support for students from Maine to attend the University of New Hampshire	N/A	\$ 40,000
Upper Valley Economic Council	36 School Street #4	Sherman	ME	04776	PC	501(c)(3)	To provide support for the Upper Valley Economic Council's Food Pantry, serving food insecure families in Aroostook County	N/A	\$ 5,000
University of Southern Maine Muskie School of Public Administration	P O Box 9300	Portland	ME	04104	PC	501(c)(3)	Sponsorship of Positive Youth Development Institute, a professional development conference for child and youth-serving professionals	N/A	\$ 1,000
University of Southern Maine Muskie School of Public Administration	P O Box 9300	Portland	ME	04104	PC	501(c)(3)	To support the Southern Maine Youth Transition Network	N/A	\$ 75,000
Washington Hancock Community Agency	P O Box 299	Ellsworth	ME	04605	PC	501(c)(3)	To support the At Home Downeast program	N/A	\$ 61,000
Wayside Food Programs	P O Box 1278	Portland	ME	04104	PC	501(c)(3)	To provide supplemental food for individuals being impacted by a change in food voucher benefits	N/A	\$ 50,000
Western Maine Community Action	P O Box 200	East Wilton	ME	04234	PC	501(c)(3)	To support a federal match for the Keeping Seniors Home program	N/A	\$ 40,000
Windham Raymond School District RSU #14	228 Windham Center Road	Windham	ME	04062	PC	Public	To support the district's backpack program, which provides food to food-insecure children over weekends and holidays throughout the school year	N/A	\$ 15,000
Women Unlimited	79 Leighton Road, Suite 5	Augusta	ME	04330	PC	501(c)(3)	To provide skills training and connections to work supports to individuals in Bangor, Machias and Lewiston	N/A	\$ 175,000
York County Community Action Corp	P O Box 72	Sanford	ME	04073	PC	501(c)(3)	To support mental health services and whole-family interventions for children in Head Start	N/A	\$ 25,000
Youth and Family Outreach	331 Cumberland Avenue	Portland	ME	04101	PC	501(c)(3)	For general operating support	N/A	\$ 5,000
									\$ 7,191,508

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FORM 990-PF: SUPPLEMENTAL STATEMENT

Year Ended December 31, 2015

01-0498551

Part VII-B, Line 5c: Statement Required by Regs. Section 53-4945-5(d)

1. Name and address of grantee:

Portland Regional Chamber
443 Congress Street
Portland, Maine 04101

2. Date and amount of the grant:

Grant #: 2015-048-ER
Approval Date: July 9, 2015
Grant Amount: \$10,000
Grant Period: July 6, 2015 – July 5, 2016

3. Purpose of the grant:

The John T. Gorman Foundation grant provided funds to the Portland Regional Chamber for the support of the Growing Portland initiative. The Growing Portland's initiative seeks to create jobs, generate investments, and attract young people with a focus on the marine economy, health informatics, and workforce development.

4. Amounts expended by the grantee (based on the most recent report):

The John T. Gorman Foundation grant funds to the Portland Regional Chamber will be used for supporting the manager of Growing Portland initiative over the next year for the purpose of supporting meaningful jobs for populations facing barriers to employment with a particular focus on marine economy and health informatics in and around the City of Portland.

5. Statement regarding fund diversion:

To the best of John T. Gorman Foundation's knowledge, the grantee has not diverted any portion of the fund from the purpose of the grant.

6. Dates of any reports received from the grantee:

Narrative and financial reports were received on August 8, 2016.

7. Dates and results of verification of grantee's reports:

Narrative and financial reports were received on August 8, 2016.

JOHN T. GORMAN FOUNDATION

FORM 990-PF: SUPPLEMENTAL STATEMENT

Year Ended December 31, 2015

01-0498551

Part VII-B, Line 5c: Statement Required by Regs. Section 53-4945-5(d)

1. Name and address of grantee:

Portland Regional Chamber
443 Congress Street
Portland, Maine 04101

2. Date and amount of the grant:

Grant #: 2014-127-ER
Approval Date: December 1, 2014
Grant Amount: \$82,320
Grant Period: December 1, 2014 – November 30, 2015 (extended to March 21, 2016)

3. Purpose of the grant:

The John T. Gorman Foundation grant provided funds to the Portland Regional Chamber for the support of the Portland Workforce Pipeline Initiative. The Portland Workforce Pipeline Initiative's goal is to create a continuum of education, training and services that lead marginalized, unemployed populations directly into employment opportunities in Portland.

4. Amounts expended by the grantee (based on the most recent report):

The John T. Gorman Foundation grant funds to the Portland Regional Chamber will be used for hiring and oversight of a coordinator over the next year for the purpose of supporting the further development and implementation of a jobs pipeline in the City of Portland.

5. Statement regarding fund diversion:

To the best of John T. Gorman Foundation's knowledge, the grantee has not diverted any portion of the fund from the purpose of the grant.

6. Dates of any reports received from the grantee:

Narrative and financial reports were received and approved by May 16, 2016.

7. Dates and results of verification of grantee's reports:

Narrative and financial reports were received and approved by May 16, 2016.