

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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 No 800		Room/suite	B Telephone number (see instructions) (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 ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 221,453,913	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	417,140	417,140		
	4 Dividends and interest from securities	1,113,210	1,113,210		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,453,811			
	b Gross sales price for all assets on line 6a _____ 56,545,483				
	7 Capital gain net income (from Part IV, line 2)		7,099,268		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	0	88,202		
	12 Total. Add lines 1 through 11	2,984,161	8,717,820		
	13 Compensation of officers, directors, trustees, etc.	451,878	38,286		413,592
	14 Other employee salaries and wages	1,048,443	89,948		958,495
	15 Pension plans, employee benefits	239,438	16,156		223,282
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	29,156	1,829		27,328
	c Other professional fees (attach schedule)	994,810	712,110		282,700
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	680,792	8,643		0
	19 Depreciation (attach schedule) and depletion	104,294	0		
	20 Occupancy	167,027	9,187		157,840
	21 Travel, conferences, and meetings	9,561	163		9,398
	22 Printing and publications				
	23 Other expenses (attach schedule)	97,766	2,013		65,833
	24 Total operating and administrative expenses. Add lines 13 through 23	3,823,165	878,335		2,138,468
	25 Contributions, gifts, grants paid	6,978,230			6,978,230
	26 Total expenses and disbursements. Add lines 24 and 25	10,801,395	878,335		9,116,698
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-7,817,234			
	b Net investment income (if negative, enter -0-)		7,839,485		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	510,661	699,005	699,005
	2 Savings and temporary cash investments	6,245,750	6,185,093	6,185,093
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	2,127,386		
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 500,000 Less: allowance for doubtful accounts ▶ _____ 0	500,000	500,000	500,000
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	516,549	523,627	523,627
	10a Investments—U.S. and state government obligations (attach schedule)	0	20,019,278	20,019,278
	b Investments—corporate stock (attach schedule)	45,599,908	106,694,996	106,694,996
	c Investments—corporate bonds (attach schedule)	0	5,726,152	5,726,152
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	143,633,961	80,586,591	80,586,591
	14 Land, buildings, and equipment: basis ▶ _____ 1,022,573 Less: accumulated depreciation (attach schedule) ▶ _____ 503,402	606,597	519,171	519,171
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	199,740,812	221,453,913	221,453,913	
Liabilities	17 Accounts payable and accrued expenses	460,891	585,354	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	384,240	950,718	
	23 Total liabilities (add lines 17 through 22)	845,131	1,536,072	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	198,895,681	219,917,841	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	198,895,681	219,917,841	
30 Total liabilities and net assets/fund balances (see instructions) .	199,740,812	221,453,913		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	198,895,681
2 Enter amount from Part I, line 27a	2	-7,817,234
3 Other increases not included in line 2 (itemize) ▶ _____	3	28,839,394
4 Add lines 1, 2, and 3	4	219,917,841
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 29 .	6	219,917,841

(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.)
1 a Publicly Traded Securities	P		
b Pass-through from Partnerships	P		
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			1,453,811
b			5,645,457
c			
d			
e			

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

Form **990-PF** (2020)

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	108,969
c	All other domestic foundations enter 1.39% 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	108,969
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	108,969
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	84,663
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	100,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	184,663
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	75,694
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 75,694 Refunded	11	0

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
1b			No
c	Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
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? <i>If "No," attach explanation.</i>	8b	Yes
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.jtgfoundation.org</u>	13	Yes	
14	The books are in care of ► <u>Michael Bevilacqua</u> Telephone no. ► <u>(207) 518-6784</u>			

Located at ► One Canal Plaza No 800 Portland ME ZIP+4 ► 04101

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	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. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2020?	4b	No

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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Nicole Witherbee	Chief Program Office	223,302	16,277	0
One Canal Plaza Suite 800 Portland, ME 04101	40.00			
Michael Bevilacqua	CFO	223,262	16,277	0
One Canal Plaza Suite 800 Portland, ME 04101	40.00			
Jennifer Beck	Senior Program Assoc	119,131	15,149	0
One Canal Plaza Suite 800 Portland, ME 04101	40.00			
Alexis Mann	Program Associate	81,722	14,073	0
One Canal Plaza Suite 800 Portland, ME 04101	40.00			
Lisa Margulies	Program Associate	80,342	12,727	0
One Canal Plaza Suite 800 Portland, ME 04101	40.00			
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). 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	373,794
Northern Trust Company 50 South LaSalle Street Chicago, IL 60603	Investment Custody Services	127,105
Christopher Shea 1720 Monkton Farms Drive Monkton, MD 21111	Comm. Development Consulting	93,636

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
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	191,895,108
b	Average of monthly cash balances.	1b	604,833
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	192,499,941
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	192,499,941
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,887,499
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	189,612,442
6	Minimum investment return. Enter 5% of line 5.	6	9,480,622

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	9,480,622
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	108,969
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	108,969
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,371,653
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	9,371,653
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	9,371,653

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	9,116,698
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	9,116,698
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,116,698

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				9,371,653
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			8,746,352	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 9,116,698				
a Applied to 2019, but not more than line 2a			8,746,352	
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 2020 distributable amount.				370,346
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (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				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				9,001,307
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 2015 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

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.

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

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

www.jtgfoundation.org

c Any submission deadlines:

See 2(b) above

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

See 2(b) above

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	6,978,230
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.		
	*****	2021-09-30	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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	Check if self-employed <input type="checkbox"/>	PTIN
	Nicholas E Porto		2021-09-30		P01310283
	Firm's name ▶ Baker Newman & Noyes				Firm's EIN ▶ 01-0494526
	Firm's address ▶ PO Box 507 Portland, ME 04112				Phone no. (207) 879-2100

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Anthony Cipollone ex officio	President, CEO, & Director 40.00	425,561	26,317	0
One Canal Plaza Suite 800 Portland, ME 04101				
Anne Dinsmore	Director 1.00	0	0	0
One Canal Plaza Suite 800 Portland, ME 04101				
Maggie Christie Keohan	Director 2.00	0	0	0
One Canal Plaza Suite 800 Portland, ME 04101				
Richard W Petersen	Director 1.50	0	0	0
One Canal Plaza Suite 800 Portland, ME 04101				
Shawn O Gorman	Chairman & Director 2.00	0	0	0
One Canal Plaza Suite 800 Portland, ME 04101				
Jeffrey J Gorman	Vice Chairman & Director 1.00	0	0	0
One Canal Plaza Suite 800 Portland, ME 04101				
Weston Bonney	Treasurer & Director 2.00	0	0	0
One Canal Plaza Suite 800 Portland, ME 04101				
Martha E Greene	Secretary & Director 2.00	0	0	0
One Canal Plaza Suite 800 Portland, ME 04101				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AdCare Educational Institute of Maine Inc 6 E Chestnut Street Suite 101 Augusta, ME 043305765	N/A	PC	To sponsor the 2020 Opioid Summit	10,000
Adoptive and Foster Families of Maine Inc 304 Hancock Street Suite 2A Bangor, ME 044016573	N/A	PC	Financial assistance to provide food, heating and utilities, and beds or cribs	8,000
AmistadPO Box 992 Portland, ME 041040992	N/A	PC	To provide general operating support	15,000
Total ► 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Androscoggin Head Start and Child Care DBA Promise Early Education Center 269 Bates Street Lewiston, ME 042407331	N/A	PC	Funds to train new and existing child care workers via on-line credentialing courses	23,000
Area Interfaith OutreachPO Box 113 Rockland, ME 048410113	N/A	PC	To provide general operating support	15,000
Aroostook County Action Program 771 Main Street Presque Isle, ME 047692201	N/A	PC	To reduce family stress, isolation and child abuse through visits to at-risk families	15,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Augusta Food Bank 161 Mount Vernon Avenue Augusta, ME 043304230	N/A	PC	To provide general operating support	15,000
Avesta Housing Development Corporation 307 Cumberland Avenue Portland, ME 04101	N/A	PC	To sponsor the 2020 Maine Affordable Housing Coalition's conference	1,500
Axiom Education and Training Center 3 Water Street Machias, ME 046541017	N/A	PC	To establish a statewide digital literacy training program	150,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bangor Area Homeless Shelter 263 Main Street Bangor, ME 044016403	N/A	PC	General operating support; to address the basic needs of vulnerable populations impacted by COVID-19	25,000
Bangor Housing Development Corporation 161 Davis Road Bangor, ME 044012310	N/A	PC	\$100,000 for the Family Self Sufficiency Program; \$20,000 to plan an Enhanced FSS Institute	120,000
President and Trustees of Bates College 216 Lane Hall 2 Andrews Road Lewiston, ME 042400000	N/A	PC	To provide scholarship support for Maine students	15,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bath Housing Development Corporation 80 Congress Avenue Bath, ME 045301542	N/A	PC	To support the Comfortably Home Program	20,000
Bluehub Capital 10 Malcolm X Boulevard Ground Floor Boston, MA 021191775	N/A	PC	To support the Working Communities Challenge	100,000
Boys and Girls Club of Bangor 161 Davis Road Bangor, ME 044012310	N/A	PC	To address the basic needs of vulnerable populations impacted by COVID-19.	25,000
Total ► 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Boys and Girls Clubs of Southern Maine 277 Cumberland Avenue Portland, ME 041014919	N/A	PC	\$25,000 COVID-19 relief; \$30,000 remote learning hubs; \$25,000 general support	80,000
Catholic Charities Maine 307 Congress Street Portland, ME 04101	N/A	PC	\$25,000 general support; \$25,000 to support Cooking for Community	50,000
Center for Children's Law and Policy Inc 1701 K Street NW Suite 1100 Washington, DC 200061510	N/A	PC	Maine Juvenile Justice Task Force; study of juvenile justice reform	18,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cheverus High School 267 Ocean Avenue Portland, ME 041035707	N/A	PC	To provide general operating support	5,000
Coastal Enterprises Inc30 Federal Street Brunswick, ME 040111510	N/A	PC	To plan and implement the first year of a Child Care Business Lab in Lewiston's Tree Streets Neighborhood.	150,000
Community Concepts240 Bates Street Lewiston, ME 042407330	N/A	PC	\$75,000 Lewiston Workforce Initiative; \$40,000 family relief; \$20,000 vlogging project	135,000
Total ► 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Council for a Strong America 1212 New York Avenue NW Suite 300 Washington, DC 200053988	N/A	PC	To support CSA's work co- leading the Right From The Start Coalition	40,000
Day One525 Main Street South Portland, ME 041065462	N/A	PC	To support youth at greater risk of substance abuse or mental heath concerns due to COVID isolation	10,750
Educate Maine 482 Congress Street Suite 303 Portland, ME 041013437	N/A	PC	To provide general operating support	2,500
Total ► 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Falmouth Food Pantry 271 Falmouth Road Falmouth, ME 041052005	N/A	PC	To provide general operating support	9,000
Family Focus Inc 29 Burbank Avenue Suite 1 Brunswick, ME 040112992	N/A	PC	To support a strategic planning process on how to provide childcare during the COVID-19 Pandemic	2,500
First Book1319 F Street 10th floor Washington, DC 200041106	N/A	PC	Books for children who may not be benefiting from a learning environment during the COVID- 19 Pandemic	13,500
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Food and Medicine Jobs with Justice Education Fund 20 Ivers Street Brewer, ME 044122373	N/A	PC	Food, volunteer, and delivery to low-income and house-bound community members	15,000
Foundation for Maine's Community Colleges 323 State Street Augusta, ME 043307149	N/A	PC	\$10,000 Washington County Community College; \$10,000 Leon A. Gorman Endowed Scholarship Fund.	20,000
Foundation for Portland Public Schools 353 Cumberland Avenue Portland, ME 041012957	N/A	PC	To support Portland Public Schools' Addressing the Opportunity Gap campaign	25,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Freeport High School30 Holbrook Street Freeport, ME 04032	N/A	GOV	To support Freeport High School's ENDEAVOR program	3,500
Friends of the Long Creek Youth Development Center 675 Westbrook Street South Portland, ME 041061930	N/A	PC	To provide general operating support	30,000
Good Shepherd Food BankPO Box 1807 Auburn, ME 042111807	N/A	PC	\$150,000 to improve access to nutritious food; \$111,000 to provide general operating support	261,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Goodwill Industries of Northern New England 34 Hutcherson Drive Gorham, ME 04032	N/A	PC	To support the YouthBuild Take 2 Program	107,000
Great Schools Partnership Inc 482 Congress Street Suite 500 Portland, ME 041013484	N/A	PC	To support the 2021 Common Data Project annual Report	15,000
Gulf of Maine Research Institute 350 Commercial Street Portland, ME 041014618	N/A	PC	To provide general operating support	10,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOME IncPO Box 10 Orland, ME 044720010	N/A	PC	To provide general operating support	10,000
Hair Matters102 South Street Suite 2B Biddeford, ME 040052310	N/A	PC	To provide general operating support	5,000
Healthy Acadia140 State Street Ellsworth, ME 046051832	N/A	PC	To support the Downeast Gleaning Initiative	25,000
Total ► 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hope ActsPO Box 7615 Portland, ME 041127615	N/A	PC	To provide general operating support	20,000
Inquiring Systems Inc 101 Brookwood Avenue Suite 204 Santa Rosa, CA 954045259	N/A	PC	To support Robin DiAngelo's keynote presentation on racial equity at USM	1,000
Island Commons Resource Center 132 Littlefield Road Chebeague Island, ME 040173316	N/A	PC	To provide general operating support	5,000
Total ► 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Kennebec Valley Community Action Program 97 W Street Waterville, ME 049010000	N/A	PC	To support efforts to reduce family stress, isolation and child during the COVID-19 Pandemic	40,000
Knox County Homeless Coalition PO Box 1696 Rockland, ME 048411696	N/A	PC	To provide general operating support	25,000
Lake Region Senior ServicePO Box 816 Bridgton, ME 040090816	N/A	PC	Volunteer-based transportation service providing rides to medical appointments	10,000
Total ► 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Legal Services for the Elderly 5 Wabon Street Augusta, ME 043307040	N/A	PC	\$78,000 to support the Elder Justice Coordinating Partnership; \$50,000 general support.	128,000
Lewiston Auburn Metropolitan Chamber of Commerce Foundation 415 Lisbon Street Suite 100 Lewiston, ME 042407663	N/A	PC	\$100,000 Healthy Neighborhoods; \$50,000 Strengthen LA initiative	150,000
Lewiston Public Schools36 Oak Street Lewiston, ME 04240	N/A	GOV	To connect with homeless, at-risk and English Language Learner students and families	10,000
Total ► 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Lewiston-Auburn Area Housing Development Corporation 1 College Street Lewiston, ME 042407175	N/A	PC	To support the housing component of the CHOICE Grant Application	150,000
Locker ProjectPO Box 3134 Portland, ME 041043134	N/A	PC	To provide general operating support	10,000
Maine Association for the Education Of Young Children 295 Water Street Suite 10 Augusta, ME 043304659	N/A	PC	\$10,000 T.E.A.C.H. Scholarship; \$15,000 Maine AEYC's Right From The Start Coalition	25,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Maine Association of Area Agencies on Aging PO Box 5415 Augusta, ME 04332	N/A	SO I	\$20,000/year to the Meals on Wheels programs at each of Maine's five Area Agencies on Aging	100,000
Maine Association of Nonprofits 565 Congress Street Suite 301 Portland, ME 041018300	N/A	PC	\$20,000 Get on Board Initiative; \$10,000 to provide general operating support.	30,000
Maine Cancer Foundation 170 US Route 1 Suite 250 Falmouth, ME 041052152	N/A	PC	To support the John T. Gorman Cancer Fund	150,000
Total ► 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Maine CASA1 Court Street Augusta, ME 04330	N/A	GOV	Training and outreach related to the Maine Court Appointed Special Advocates	6,000
Maine Coalition to End Domestic Violence PO Box 5188 Augusta, ME 043325188	N/A	PC	\$140,000 respond to domestic violence and abuse; \$10,750 for at-risk women and children	150,750
Maine Community Action Association 162 Middle Street Farmington, ME 049386908	N/A	PC	\$110,000 home repairs; \$120,000 transportation; \$5,000 Early Head Start Child Care	235,000
Total ► 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Maine Community Foundation 245 Main Street Ellsworth, ME 046051613	N/A	PC	For an ethnically equitable and culturally informed COVID-19 response	150,000
Maine Equal Justice126 Sewall Street Augusta, ME 043306822	N/A	PC	\$50,000 to support Invest in Tomorrow; \$50,000 to provide general operating support	100,000
Maine Huts and Trails 496 Main Street Apartment C Kingfield, ME 049474152	N/A	PC	To provide general operating support	5,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Maine Immigrant and Refugee Services 256 Bartlett Street Lewiston, ME 04240	N/A	PC	\$20,000 safe learning hubs for remote learning; \$10,000 general support	30,000
Maine Initiatives56 North Street Portland, ME 041012756	N/A	PC	Immigrant-led and -serving organizations for domestic violence relief	40,000
Maine Justice Foundation 40 Water Street Hallowell, ME 043471437	N/A	PC	To provide general operating support	15,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Maine Philanthropy Center PO Box 9301 Portland, ME 041049301	N/A	PC	To provide general operating support and sponsor the 2020 Philanthropy Partners Conference	13,830
Maine Public Broadcasting Corporation 1450 Lisbon Street Lewiston, ME 042403514	N/A	PC	To sponsor The Learning Space	3,000
Maine Seacoast Mission 6 Old Firehouse Lane Northeast Harbor, ME 04662	N/A	PC	To provide expanded food offerings and connections to basic needs resources	25,000
Total ► 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MaineGeneral Medical Center 35 Medical Center Parkway Augusta, ME 043308160	N/A	PC	\$25,000 food and transit relief; \$75,000 to support in-home parent coaching	100,000
MaineHealth22 Bramhall Street Portland, ME 041023134	N/A	PC	\$150,000 Supporting Families Growing Together Initiative; \$25,000 food relief	175,000
MaineHealth Care At Home 15 Industrial Park Road Saco, ME 040721804	N/A	PC	General operating support, access to essential health care, telehealth, and urgent care	25,000
Total ► 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MCH Inc46 Summer Street Rockland, ME 048412920	N/A	PC	To support the Meals on Wheels - Home to ME Program	20,000
Mercy Hospital144 State Street Portland, ME 04101	N/A	PC	\$100,000 post-secondary education; \$20,000 One Mercy Campaign	120,000
Mid Coast Hunger Prevention Program 12 Tenney Way Brunswick, ME 040112884	N/A	PC	General support, food and rescue programs	20,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Midcoast Community Alliance 10 State Road Box 293 Bath, ME 045306017	N/A	PC	Outreach services for at-risk, homeless and/or unaccompanied youth	10,000
Mid-Maine Homeless Shelter 19 Colby Street Waterville, ME 049015563	N/A	PC	To provide general operating support	15,000
Milestone Foundation65 India Street Portland, ME 041014209	N/A	PC	To provide general operating support	15,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Millinocket Memorial Library 5 Maine Avenue Millinocket, ME 044621416	N/A	PC	To support Mobilize Katahdin	20,000
Morrison Center60 Chamberlain Road Scarborough, ME 040749192	N/A	PC	To provide general operating support	5,000
University of Southern Maine 5703 Alumni Hall Suite 101 Orono, ME 044695703	N/A	PC	Muskie School of Public Service	80,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
My Place Teen Center755 Main Street Westbrook, ME 040923416	N/A	PC	To provide general operating support	10,000
NAMI Maine52 Water Street Hallowell, ME 043471467	N/A	PC	To support adolescent mental health during the COVID-19 Pandemic	10,000
New Beginnings134 College Street Lewiston, ME 042406810	N/A	PC	To address the needs of vulnerable persons under strain due to the Pandemic	50,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Northern Lighthouse Inc 559 Sweden Street Caribou, ME 04736	N/A	PC	Case management services to homeless youth in Aroostook County	20,000
OHI203 Maine Avenue Bangor, ME 044014331	N/A	PC	For the Brewer Area Food Pantry to serve local food-insecure residents and families	15,000
Olympia Snowe Women's Leadership Institute 1 Canal Plaza Suite 501 Portland, ME 041014083	N/A	PC	To provide general operating support	5,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Penobscot Community Health Care 103 Maine Avenue Bangor, ME 044014330	N/A	PC	Communication needs of individuals experiencing chronic homelessness in Penobscot County	15,000
Penquis CAP Inc262 Harlow Street Bangor, ME 04401	N/A	PC	To support efforts to reduce family stress, isolation and child abuse during the Pandemic	25,000
Peregrine Corporation (dba PSL Services) 39 Darling Avenue South Portland, ME 041062316	N/A	PC	To provide general operating support	10,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Pine Tree Legal Assistance 88 Federal Street Portland, ME 041014205	N/A	PC	To advance the Medical-Legal Lead Hazard Partnership	250,000
Piscataquis Regional Food Center PO Box 264 Dover Foxcroft, ME 044260264	N/A	PC	To provide general operating support	10,000
Portland Adult Education 14 Locust Street Portland, ME 04101	N/A	GOV	To increase literacy for families who are low-level English Language Learners	130,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Portland Community Health Center 180 Park Avenue Portland, ME 04102	N/A	PC	To provide general operating support	25,000
Portland Housing Authority 14 Baxter Boulevard Portland, ME 041011802	N/A	GOV	\$50,000 Family Self Sufficiency; \$127,000 Youth Stability and Asset Building	177,000
Portland Public Library 5 Monument Square Portland, ME 041014017	N/A	PC	\$25,000 Social Worker in Residence; \$6,000 services for teen population	31,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Preble Street38 Preble Street 3rd Floor Portland, ME 041012049	N/A	PC	To address the needs of vulnerable persons under strain due to the Pandemic	77,500
Bruce Roberts Santa Claus 295 Gannett Drive South Portland, ME 041066910	N/A	PC	To support the annual toy drive	1,000
Raise-Op Housing Cooperative 145 Pierce Street Office 102 Lewiston, ME 042407343	N/A	PC	To provide general operating support	50,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Restorative Justice Institute of Maine 142 High Street Suite 315 Portland, ME 041012840	N/A	PC	For young adult community accountability and peer support	50,000
River Valley Healthy Communities Coalition PO Box 86 Rumford, ME 042760086	N/A	PC	To provide general operating support	15,000
Rural Community Action Ministry 81 Church Hill Road Leeds, ME 042633402	N/A	PC	To provide general operating support	15,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Andre Home Inc168 Prospect Street Biddeford, ME 040053841	N/A	PC	To support the Courage LIVES Outreach Program	15,000
Salvation Army615 Slaters Lane Alexandria, VA 223141112	N/A	PC	To provide general operating support	5,000
Senator George J Mitchell Scholarship Research Institute 75 Washington Avenue Suite 2E Portland, ME 041012665	N/A	PC	\$150,000 to support the Promise Scholar Program; \$3,000 virtual Fall Gala	153,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Shalom House106 Gilman Street Portland, ME 041023034	N/A	PC	Funds for basic housing, transportation, and personal need services	10,000
Spurwink Services 901 Washington Avenue Suite 100 Portland, ME 041032842	N/A	PC	To provide support for The Bridge Fund	25,000
St Mary's Regional Medical Center 208 Bates Street Lewiston, ME 04240	N/A	PC	To address the needs of vulnerable persons under strain due to the Pandemic	25,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Martin de Porres Residence PO Box 7227 Lewiston, ME 042437227	N/A	PC	To provide general operating support	10,000
State of Maine1 State House Station Augusta, ME 04333	N/A	GOV	\$75,000 ending hunger; \$20,000 sleep education; \$75,000 substance use; \$50,000 outreach	220,000
Sunrise County Economic Council 7 Ames Way Machias, ME 046541424	N/A	PC	To support for Family Futures Downeast	210,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sunrise OpportunitiesPO Box 88 Machias, ME 046540088	N/A	PC	Operating support for the Community Caring Collaborative	45,000
Tedford HousingPO Box 958 Brunswick, ME 040110958	N/A	PC	To address the needs of vulnerable persons under strain due to the Pandemic	25,000
The Gathering PlacePO Box 171 Brunswick, ME 040110171	N/A	PC	To support an emergency overnight shelter	5,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Opportunity Alliance50 Lydia Lane South Portland, ME 041062156	N/A	PC	To reduce family stress, isolation and child abuse during the COVID-19 Pandemic	25,000
The Progress Center5 Fore Street Oxford, ME 042703306	N/A	PC	To provide general operating support	15,000
The Root Cellar94 Washington Avenue Portland, ME 041012630	N/A	PC	\$25,000 food relief; \$30,000 to support safe learning hubs	55,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Shaw HousePO Box 1578 Bangor, ME 044021578	N/A	PC	Operating support to address needs under strain due to the COVID-19 Pandemic	50,000
The Urban Institute 500 Lenfant Plaza SW 2nd Floor Washington, DC 200242274	N/A	PC	To plan an Enhanced Family Self Sufficiency (FSS) Institute	30,400
Tree Street Youth144 Howe Street Lewiston, ME 042406421	N/A	PC	\$25,000 to support safe learning hubs; \$7,000 youth support	32,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Trinity Jubilee Center247 Bates Street Lewiston, ME 042407331	N/A	PC	To provide general operating support	10,000
Unitarian Universalist Association 24 Farnsworth Street Boston, MA 022101264	N/A	PC	To provide support for the purchase of essential household and hygiene items	8,000
United Way of Southern Maine 550 Forest Avenue Suite 100 Portland, ME 04101	N/A	PC	Grants for COVID-19 relief, economic development, education, and community improvement	465,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
United Ways of Maine Inc 121 Commercial Street Augusta, ME 043304731	N/A	PC	To support diversity, equity and inclusion training	5,000
University of Maine School of Law Foundation 246 Deering Avenue Portland, ME 041022837	N/A	PC	To support the Juvenile Justice Reform Project	105,500
University of Maine System 5703 Alumni Hall Suite 101 Orono, ME 044695703	N/A	GOV	Senior support services; youth and homeless responses; financial literacy programs	215,000
Total ► 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University System of New Hampshire 5 Chenell Drive Suite 301 Concord, NH 033018522	N/A	PC	\$25,000 Carsey School of Public Policy; \$30,000 Oxford County Resiliency Project	55,000
Wabanaki Public Health and Wellness Inc 1 Merchants Plaza Bangor, ME 044018302	N/A	PC	\$60,000 to reduce family stress; \$10,000 to support the Literacy and Love program	70,000
Wabanaki Womens Coalition 123 Richards Road Lincolntonville, ME 048495614	N/A	PC	For the WWC and five tribal entities to address domestic violence and abuse	95,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wayside Food Programs 135 Walton Street Portland, ME 04102	N/A	PC	To address the needs of vulnerable populations under strain due to the COVID-19 Pandemic	50,000
York County Community Action Corporation 6 Spruce Street Sanford, ME 040732917	N/A	PC	To reduce family stress, isolation and child abuse	25,000
York County Shelter Programs 24 George Street Alfred, ME 040023296	N/A	PC	To address the needs of vulnerable populations under strain due to the COVID-19 Pandemic	25,000
Total ▶ 3a				6,978,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
York Hospital15 Hospital Drive York, ME 03909	N/A	PC	To support the Bridges Program	15,000
Youth Advocate Programs Inc PO Box 950 Harrisburg, PA 171080950	N/A	PC	To enhance contract with the Maine Department of Corrections; advocacy services	50,000
Youth and Family Outreach 331 Cumberland Avenue Portland, ME 041012957	N/A	PC	To provide general operating support	5,000
Total ▶ 3a				6,978,230

TY 2020 Accounting Fees Schedule**Name:** John T Gorman Foundation**EIN:** 01-0498551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting & Tax Preparation Fees	29,156	1,829		27,328

TY 2020 Investments Corporate Bonds Schedule

Name: John T Gorman Foundation

EIN: 01-0498551

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MFO Vanguard S/T INFL PROT-ADM	5,726,152	5,726,152

TY 2020 Investments Corporate Stock Schedule

Name: John T Gorman Foundation
 EIN: 01-0498551

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CF Arrowstreet CAP GBL ALL CNTY Alpha EXTN FD (CAN) LTD	6,736,158	6,736,158
CF Silchester INTL INV INTL Value Equity Trust	9,166,343	9,166,343
MFO JOHCM International Select Fund	8,349,725	8,349,725
CF CF WGI Emerging Markets Smaller Companies Fund	4,968,967	4,968,967
CF The (Global) Emerging Markets Country Fund	5,015,792	5,015,792
MFO Vanguard Total Stock Market Index Fund	10,529,790	10,529,790
Kabouter International Opportunities Fund II LLC	3,961,443	3,961,443
CF Tiger GBL Long Opportunities LTD	7,364,809	7,364,809
CF Hillhouse China Value Feeder LTD	7,054,050	7,054,050
Overlook Partners Fund	5,495,698	5,495,698
CF Two Sigma Active EXTN US All Cap Equity Cayman Fund LTD	31,396,768	31,396,768
CF Luxor Capital Partners Offshore	321,305	321,305
CF Senator SGOF Liquidating Feeder LTD	133,928	133,928
CF VCP Offshore LTD	116,346	116,346
CF King Street Capital CL S Series 203	7,802	7,802
CF King Street Capital CL S Series 210	3,270	3,270
CF King Street Capital CL S Series 217	5,589	5,589
CF King Street Capital CL S Series 224	10,546	10,546
CF King Street Capital CL S Series 362	23,835	23,835
CF King Street Capital CL S Series 371	21,385	21,385
CF King Street Capital CL S Series 380	28,509	28,509
CF King Street Capital CL S Series 437	6,877	6,877
CF King Street Capital CL S Series 281	36,455	36,455
CF King Street Capital CL S Series 287	3,665	3,665
CF King Street Capital CL S Series 296	9,694	9,694
CF King Street Capital CL S Series 308	2,925	2,925
CF King Street Capital CL S Series 317	2,912	2,912
CF King Street Capital CL S Series 326	12,040	12,040
CF King Street Capital CL S Series 344	23,467	23,467
CF King Street Capital CL S Series 353	54,099	54,099

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CF King Street Capital CL S Series 395	1,387	1,387
CF King Street Capital CL S Series 302	1,092	1,092
CF King Street Capital CL S Series 113	7,366	7,366
CF King Street Capital CL S Series 80	30,430	30,430
CF King Street Capital CL S Series 131	689	689
CF King Street Capital CL S Series 137	4,643	4,643
CF King Street Capital CL S Series 161	14,383	14,383
CF King Street Capital CL S Series 168	4,727	4,727
CF King Street Capital CL S Series 175	10,145	10,145
CF King Street Capital CL S Series 196	5,990	5,990
CF King Street Capital CL S Series 60	20,325	20,325
CF King Street Capital CL S Series 119	16,611	16,611
CF King Street Capital CL S Series 182	36,933	36,933
CF King Street Capital CL S Series 189	7,778	7,778
CF King Street Capital CL S Series 257	3,619	3,619
CF King Street Capital CL S Series 266	17,055	17,055
CF King Street Capital CL S Series 275	257	257
CF King Street Capital CL S Series 412	9,166	9,166
CF King Street Capital CL S Series 421	4,853	4,853
CF King Street Capital CL S Series 231	4,720	4,720
CF King Street Capital CL S Series 125	2,653	2,653
CF King Street Capital CL S Series 238	2,024	2,024
CF King Street Capital CL S Series 245	16,761	16,761
CF King Street Capital CL S Series 90	3,739	3,739
CF Davidson CL C Tranche 3 01 April 2020	1,146,470	1,146,470
CF Davidson CL C Tranche 3 01 January 2018	4,456,988	4,456,988

TY 2020 Investments Government Obligations Schedule**Name:** John T Gorman Foundation**EIN:** 01-0498551**US Government Securities - End
of Year Book Value:**

20,019,278

**US Government Securities - End
of Year Fair Market Value:**

20,019,278

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2020 Investments - Other Schedule

Name: John T Gorman Foundation
EIN: 01-0498551

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Independent Franchise Partners Global Equity LP	FMV	11,749,644	11,749,644
Fernbridge Capital Offshore Fund LTD	FMV	4,188,880	4,188,880
Lone Cascade	FMV	12,364,116	12,364,116
Elliot International Limited	FMV	6,011,908	6,011,908
Fir Tree International Value Fund	FMV	2,909,522	2,909,522
Accolade Partners Growth I	FMV	592,821	592,821
Accolade Partners IV	FMV	3,640,145	3,640,145
Accolade Partners V	FMV	3,853,237	3,853,237
Accolade Partners VI	FMV	2,098,625	2,098,625
Accolade Partners VII	FMV	760,074	760,074
Benefit Street Partners	FMV	1,847,077	1,847,077
CA Resources Fund (US Taxable)	FMV	1,212,419	1,212,419
Dover Street IX	FMV	2,613,908	2,613,908
Dover X	FMV	556,729	556,729
Dover Street VIII	FMV	1,953,894	1,953,894
Highbar Partners III	FMV	1,376,467	1,376,467
Hillhouse Fund III	FMV	1,640,394	1,640,394
Hillhouse Foucused Growth Fund V Feeder	FMV	19,294	19,294
Hillhouse Fund IV	FMV	1,579,348	1,579,348
Hillhouse Fund V Feeder	FMV	19,508	19,508
Hillhouse Venture Fund V Feder	FMV	54,345	54,345
Kline Hill Partners	FMV	2,169,966	2,169,966
Kline Hill Partners II	FMV	2,264,574	2,264,574
Kline Hill Offshore Fund III	FMV	713,580	713,580
Kiline Hill Opportunity Offshore	FMV	282,947	282,947
Moonrise China Partners I	FMV	726,797	726,797
Moonrise China Partners II	FMV	236,112	236,112
Moonrise Venture Partners I	FMV	2,402,040	2,402,040
Moonrise Venture Partners II	FMV	1,149,427	1,149,427
MVM V LP	FMV	303,951	303,951

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Pelican Energy Partners II	FMV	1,381,341	1,381,341
Pelican Energy Partners III	FMV	763,533	763,533
Round Hill Music Royalty Fund	FMV	2,486,343	2,486,343
Sentinel Capital VI	FMV	321,284	321,284
Sentinel Junior Capital I	FMV	358,246	358,246
Truebridge V	FMV	1,870,361	1,870,361
AACP Tax Exempt	FMV	1,148,670	1,148,670
Asia Alternatives Delaware V	FMV	111,190	111,190
CA Resource Fund (US Tax Exempt)	FMV	853,874	853,874

**TY 2020 Land, Etc.
Schedule****Name:** John T Gorman Foundation**EIN:** 01-0498551

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture & Fixtures	239,654	157,140	82,514	82,514
Computers & Equipment	44,621	23,839	20,782	20,782
Leasehold Improvements	738,298	322,423	415,875	415,875

TY 2020 Other Expenses Schedule**Name:** John T Gorman Foundation**EIN:** 01-0498551**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office Expense	86,874	2,013		84,861
Insurance	10,892	0		10,892
Accrual to Cash Adjustment	0	0		-29,920

TY 2020 Other Income Schedule

Name: John T Gorman Foundation

EIN: 01-0498551

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Net Adjustment for Amounts Reported on Schedules K-1	6,106	88,202	6,106
(Recorded on Books)	-6,106		-6,106

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93491273005151
TY 2020 Other Increases Schedule			
Name: John T Gorman Foundation			
EIN: 01-0498551			
Other Increases Schedule			
Description			Amount
Unrealized Gain on Investments			28,839,394

TY 2020 Other Liabilities Schedule**Name:** John T Gorman Foundation**EIN:** 01-0498551

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Tax Liability	384,240	950,718

TY 2020 Other Professional Fees Schedule**Name:** John T Gorman Foundation**EIN:** 01-0498551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	712,110	712,110		0
Program Consulting/Management Fees	282,700	0		282,700

TY 2020 Taxes Schedule**Name:** John T Gorman Foundation**EIN:** 01-0498551**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	8,643	8,643		0
Excise Taxes	672,149	0		0