

Return of Private Foundation

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

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2022

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2022 or tax year beginning _____, and ending _____

Name of foundation John T. Gorman Foundation		A Employer identification number 01-0498551
Number and street (or P.O. box number if mail is not delivered to street address) One Canal Plaza	Room/suite 800	B Telephone number (207) 518-6784
City or town, state or province, country, and ZIP or foreign postal code Portland, ME 04101		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) \$ 203,958,570.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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	0.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	827,630.	827,630.		Statement 2
	4 Dividends and interest from securities	455,610.	455,610.		Statement 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,524,844.			Statement 1
	b Gross sales price for all assets on line 6a	58,521,239.			
	7 Capital gain net income (from Part IV, line 2)		5,548,503.		
	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	0.	835,981.			
12 Total. Add lines 1 through 11	7,808,084.	7,667,724.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	762,447.	79,182.		683,265.
	14 Other employee salaries and wages	597,837.	62,953.		534,884.
	15 Pension plans, employee benefits	172,860.	14,222.		158,638.
	16a Legal fees Stmt 4	1,118.	0.		1,118.
	b Accounting fees Stmt 5	35,790.	3,385.		32,405.
	c Other professional fees Stmt 6	1,213,043.	803,786.		409,257.
	17 Interest				
	18 Taxes Stmt 7	18,379.	18,379.		0.
	19 Depreciation and depletion	70,254.	0.		
	20 Occupancy	177,178.	9,776.		167,403.
	21 Travel, conferences, and meetings	86,661.	0.		86,661.
	22 Printing and publications				
	23 Other expenses Stmt 8	126,901.	6,987.		187,114.
	24 Total operating and administrative expenses. Add lines 13 through 23	3,262,468.	998,670.		2,260,745.
	25 Contributions, gifts, grants paid	8,663,448.			8,663,448.
26 Total expenses and disbursements. Add lines 24 and 25	11,925,916.	998,670.		10,924,193.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-4,117,832.				
b Net investment income (if negative, enter -0-)		6,669,054.			
c Adjusted net income (if negative, enter -0-)			N/A		

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	251,119.	539,693.	539,693.
	2 Savings and temporary cash investments	9,991,333.	5,265,898.	5,265,898.
	3 Accounts receivable			
	Less: allowance for doubtful accounts	581,027.		
	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	750,000.		
	Less: allowance for doubtful accounts	0.	500,000.	750,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		545,588.	606,902.
	10a Investments - U.S. and state government obligations	Stmt 9	19,489,240.	24,119,464.
	b Investments - corporate stock	Stmt 10	89,486,177.	81,461,855.
	c Investments - corporate bonds		6,027,311.	0.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	Stmt 11	120,325,865.	90,022,308.	
14 Land, buildings, and equipment: basis	1,027,031.			
Less: accumulated depreciation	Stmt 12	676,053.	418,216.	
15 Other assets (describe	Statement 13)	0.	841,472.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		247,615,876.	203,958,570.	
Liabilities	17 Accounts payable and accrued expenses		767,918.	622,651.
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe	Statement 14)	1,253,974.	1,554,654.
23 Total liabilities (add lines 17 through 22)		2,021,892.	2,177,305.	
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		245,593,984.	201,781,265.
	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		245,593,984.	201,781,265.	
30 Total liabilities and net assets/fund balances		247,615,876.	203,958,570.	

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	245,593,984.
2 Enter amount from Part I, line 27a	2	-4,117,832.
3 Other increases not included in line 2 (itemize) Excise Tax Accrual Adjustment	3	410,225.
4 Add lines 1, 2, and 3	4	241,886,377.
5 Decreases not included in line 2 (itemize) Unrealized Loss on Investments	5	40,105,112.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	201,781,265.

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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 (for example, 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	P	12/30/21	12/30/22
b Net Adjustment for Pass-through Losses	P	12/30/21	12/30/22
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 58,521,239.		51,996,395.	6,524,844.
b		976,341.	-976,341.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			6,524,844.
b			-976,341.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,548,503.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3	N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)	1	92,700.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	92,700.
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	92,700.
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	238,237.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	238,237.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than 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	145,537.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 145,537. Refunded	11	0.

Part VI-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 the instructions for the definition		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
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. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X
8a Enter the states to which the foundation reports or with which it is registered. See instructions. _____ ME		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address <u>www.jtgfoundation.org</u>		
14 The books are in care of <u>Michael Bevilacqua</u> Telephone no. <u>(207) 518-6784</u> Located at <u>One Canal Plaza, 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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

Part VI-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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?	1a(5)	X
(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.)	1a(6)	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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 2022?	1d	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a	X
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.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2022 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b	X

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

	Yes	No
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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d 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).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		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.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
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(s) during the year?		X

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

1 List all officers, directors, trustees, and 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 15		714,478.	47,969.	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
Jennifer Beck - One Canal Plaza, Suite 800, Portland, ME 04101	VP, Programs 40.00	203,474.	19,183.	0.
Alexis Mann - One Canal Plaza, Suite 800, Portland, ME 04101	Program Associate 40.00	119,572.	25,019.	0.
Lauralee Raymond - One Canal Plaza, Suite 800, Portland, ME 04101	Manager, Special Initiatives 40.00	89,001.	23,101.	0.
Erin Clark - One Canal Plaza, Suite 800, Portland, ME 04101	Grants Manager 40.00	85,908.	22,856.	0.
Andrew Colvin - One Canal Plaza, Suite 800, Portland, ME 04101	Director, Communications 40.00	82,936.	14,580.	0.
Total number of other employees paid over \$50,000				0

Part VII 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	367,612.
Northern Trust Company 50 South LaSalle Street, Chicago, IL 60603	Investment Custody Services	131,912.
Organizational Consulting & Leadership Group 815 Gist Avenue, Silver Springs, MD 20910	Fellowship Planning	104,940.
Lyla Kaylene Mitchell 10 Moon Road, Gray, ME 04039	Fellowship Planning	72,884.
Abt Associates P.O. Box 845586, Boston, MA 02284	Grant Program Evaluation	54,692.
Total number of others receiving over \$50,000 for professional services		0

Part VIII-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 VIII-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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	
	0.

Part IX 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	218,487,112.
b	Average of monthly cash balances	1b	395,406.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	218,882,518.
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	218,882,518.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	3,283,238.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	215,599,280.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	10,779,964.

Part X 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 IX, line 6	1	10,779,964.
2a	Tax on investment income for 2022 from Part V, line 5	2a	92,700.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	3,558.
c	Add lines 2a and 2b	2c	96,258.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,683,706.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	10,683,706.
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 XII, line 1	7	10,683,706.

Part XI 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	10,924,193.
b	Program-related investments - total from Part VIII-B	1b	250,000.
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 XII, line 4	4	11,174,193.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				10,683,706.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			10,822,184.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 11,174,193.				
a Applied to 2021, but not more than line 2a			10,822,184.	
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 2022 distributable amount				352,009.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				10,331,697.
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 2017 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020				
d Excess from 2021				
e Excess from 2022				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling _____
b Check box to indicate whether the foundation is a private operating foundation described in section _____ 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
Jennifer Beck, 207-518-6784
One Canal Plaza, Suite 800, Portland, ME 04101

b The form in which applications should be submitted and information and materials they should include:
www.jtgfoundation.org

c Any submission deadlines:
See 2(b) above

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
See 2(b) above

Part XIV 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				
Adoptive and Foster Families of Maine, Inc. 304 Hancock Street, Suite 2A Bangor, ME 04401-6573	N/A	PC	Financial assistance to provide food, heating and utilities, and beds or cribs	10,000.
Alzheimer's Disease and Related Disorders Association 225 N Michigan Avenue, Suite 1700 Chicago, IL 60601-7652	N/A	PC	24/7 Helpline to provide information, referrals, and care consultations	16,500.
American Public Human Services Association 1300 17Th Street N, Suite 340 Arlington, VA 22209-3801	N/A	PC	Whole Family Approach to Jobs; Strengthening Family Well-being and Economic Mobility	3,000.
Androscoggin Head Start and Child Care DBA Promise Early Education Center 269 Bates Street Lewiston, ME 04240-7331	N/A	PC	To provide Promise Food Pantry families with needed non-food items	9,000.
Aroostook Area Agency on Aging P.O. Box 1288 Presque Isle, ME 04769-1288	N/A	PC	To support the online Elder Law Risk Detector tool	20,000.
Total See continuation sheet(s)				3a 8,663,448.
b Approved for future payment				
None				
Total				3b 0.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Aroostook County Action Program 771 Main Street Presque Isle, ME 04769-2201	N/A	PC	To support the Family Safety Program	15,000.
Ascentria Community Services 11 Shattuck Street Worcester, MA 01605-3650	N/A	PC	To provide individuals with a mental health diagnosis with financial assistance	15,000.
Augusta Food Bank 161 Mount Vernon Avenue Augusta, ME 04330-4230	N/A	PC	To provide general operating support	18,000.
Avesta Housing Development Corporation 307 Cumberland Avenue Portland, ME 04101	N/A	PC	f/b/o Silver Hearth Fund; Maine Affordable Housing Coalition; asylum seeking families	202,500.
Bangor Area Homeless Shelter 263 Main Street Bangor, ME 04401-6403	N/A	PC	To provide general operating support	15,000.
Bangor Housing Development Corporation 161 Davis Road Bangor, ME 04401-2310	N/A	PC	\$175,000 Families Forward; \$46,000 MOMS Partnership program	221,000.
Bates College 2 Andrews Road, 216 Lane Hall Lewiston, ME 04240	N/A	PC	To support scholarships for Maine students	15,000.
Bath Housing Development Corporation 80 Congress Avenue Bath, ME 04530-1542	N/A	PC	To support direct service programming for older residents and those with disabilities	20,000.
Belfast Soup Kitchen P.O. Box 1153 Belfast, ME 04915-1153	N/A	PC	To provide general operating support	15,000.
Boothbay Region Community Resource Council P.O. Box 43 Boothbay Harbor, ME 04538-0043	N/A	PC	To provide general operating support	15,000.
Total from continuation sheets				8,604,948.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Boys And Girls Club Of Kennebec Valley 14 Pray Street Gardiner, ME 04345	N/A	PC	To support programming, meals, and services for older adults in southern Kennebec County	10,000.
Boys and Girls Clubs of Southern Maine 277 Cumberland Avenue Portland, ME 04101-4919	N/A	PC	\$213,000 afterschool and summer programs; \$1,200 to support videography of summer program	214,200.
Caring Unlimited 965 Main Street Sanford, ME 04073-3764	N/A	PC	To provide general operating support	15,000.
Castine Community Partners Inc. P.O. Box 506 Castine, ME 04421-0506	N/A	PC	To support the Castine Area Relief Fund	15,000.
Catholic Charities Maine 307 Congress Street Portland, ME 04101	N/A	PC	To support the Maine SEARCH (Seek Elderly Alone, Renew Courage & Hope) Program	20,000.
Center for a Green Future / Growing to Give 30 E. Coxon Road Brunswick, ME 04011-7183	N/A	PC	To provide general operating support	7,500.
Centre Street Congregational Church, UCC 9 Center Street Machias, ME 04654	N/A	PC	To provide general operating support to Machias Area Food Pantry	20,000.
Cheverus High School 267 Ocean Avenue Portland, ME 04103-5707	N/A	PC	To provide general operating support	5,000.
CHiP, Inc. P.O. Box 6 Newcastle, ME 04553-0006	N/A	PC	To provide general operating support	10,000.
City of Lewiston 27 Pine Street Lewiston, ME 04240	N/A	GOV	To provide additional staff support to the Assistant Director of Economic & Community Development	110,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Coastal Enterprises, Inc. 30 Federal Street Brunswick, ME 04011-1510	N/A	PC	To support the Lewiston-based Child Care Business Lab	150,000.
Coastal Rivers Conservation Trust P.O. Box 333 Damariscotta, ME 04543-0333	N/A	PC	To provide general operating support for Twin Villages Foodbank Farm	20,000.
Commonspace P.O. Box 992 Portland, ME 04104-0992	N/A	PC	To provide general operating support	20,000.
Community Health and Counseling Services 42 Cedar Street Bangor, ME 04401-6433	N/A	PC	Monitoring units and alarmed medication dispensers for Mainers with chronic health needs	25,000.
Council for a Strong America 1212 New York Avenue NW, Suite 300 Washington, DC 20005-3988	N/A	PC	To support CSA's work co-leading the Right From The Start Coalition	25,000.
Day One 525 Main Street South Portland, ME 04106-5462	N/A	PC	To bring a youth-centered substance use and mental health program to Lewiston	25,000.
Downeast Community Partners 248 Bucksport Road Ellsworth, ME 04605-2715	N/A	PC	To provide general operating support for Community Compass	15,000.
Eastern Area Agency on Aging 240 State Street Brewer, ME 04412-1519	N/A	PC	To support a nutritious meals program for low-income, older adults	20,000.
Educate Maine 482 Congress Street, Suite 303 Portland, ME 04101-3437	N/A	PC	To provide general operating support	2,500.
Elder Abuse Institute Of Maine 135 Maine Street, Suite A 152 Brunswick, ME 04011-2098	N/A	PC	To provide general operating support	20,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Ellsworth Free Medical Clinic 248 State Street, Suite 16 Ellsworth, ME 04605-1850	N/A	PC	To provide general operating support	15,000.
Emmanuel Lutheran Episcopal Church 209 Eastern Avenue Augusta, ME 04330-5951	N/A	PC	To support the Bridging the Gap community initiative	15,000.
Family Planning Association of Maine P.O. Box 587 Augusta, ME 04332-0587	N/A	PC	To provide support for programs providing access to reproductive care and services, and sexual education	5,000.
Family Violence Project 83 Western Avenue Augusta, ME 04330-7226	N/A	PC	To support the Emergency Stabilization Program	25,000.
Foundation for Maine's Community Colleges 323 State Street Augusta, ME 04330-7149	N/A	PC	To support the Leon A. Gorman Scholarship Fund	10,000.
Freeport Community Services 53 Depot Street Freeport, ME 04032	N/A	PC	Age friendly program to increase older residents' access to food resources	15,000.
Friends in Action P.O. Box 1446 Ellsworth, ME 04605-1446	N/A	PC	To provide general operating support	12,000.
Friends of Katahdin Woods and Waters P.O. Box 18177 Portland, ME 04112-8177	N/A	PC	To provide general operating support	45,000.
Gateway Community Services Maine 501 Forest Avenue Portland, ME 04101-1503	N/A	PC	To provide general operating support	15,000.
Governor's Office, State of Maine Cross Office Building, 3rd Floor Augusta, ME 04333	N/A	GOV	F/b/o Children's Cabinet; support for the Preschool Development Grant Application	10,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Grassroots Fund P.O. Box 611 Newmarket, NH 03857	N/A	PC	To provide general operating support for Common Unity Place of Skowhegan, Maine	8,500.
Greater Portland Family Promise P.O. Box 11048 Portland, ME 04104-7048	N/A	PC	To support homelessness prevention and housing stabilization programming	10,000.
Habitat for Humanity/7 Rivers Maine 126 Main Street, Suite 1 Topsham, ME 04086-1245	N/A	PC	To provide low-income older Mainers with critical home repairs and modifications	10,000.
Hand in Hand, Mano en Mano 4 Maple Street Milbridge, ME 04658	N/A	PC	To provide general operating support	20,000.
Hardy Girls Healthy Women P.O. Box 821 Waterville, ME 04903-0821	N/A	PC	To provide general operating support	5,000.
Harrison Food Bank P.O. Box 112 Harrison, ME 04040-0112	N/A	PC	To provide general operating support	10,000.
Healthy Acadia 140 State Street Ellsworth, ME 04605-1832	N/A	PC	\$20,000 Downeast Gleaning Initiative; \$75,000 Safe Harbor Recovery Home for Women and Children	95,000.
Healthy Peninsula P.O. Box 945 Blue Hill, ME 04614-0945	N/A	PC	Free weekly meals for members of the Blue Hill Peninsula community	12,000.
Homeless Services of Aroostook Inc. P.O. Box 1753 Presque Isle, ME 04769-1753	N/A	PC	To provide general operating support	20,000.
Immigrant Legal Advocacy Project 489 Congress Street, #3 Portland, ME 04101-3415	N/A	PC	To provide general operating support	75,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
In Her Presence 179 Mechanic Street Westbrook, ME 04092-2730	N/A	PC	To provide general operating support	10,000.
Island Commons Resource Center 132 Littlefield Road Chebeague Island, ME 04017-3316	N/A	PC	To support an in-home care program for older Mainers living on Casco Bay islands	10,000.
Jewish Community Alliance of Southern Maine 1342 Congress Street Portland, ME 04102-2117	N/A	PC	To support the purchase of diapers for the Jewish Family Services Diaper Pantry	15,000.
KidsPeace National Centers of New England, Inc. 4085 Independence Drive Schnecksville, PA 18078-2574	N/A	PC	To provide essential items to families in need being served in community-based programs	5,000.
Knox County Homeless Coalition P.O. Box 1696 Rockland, ME 04841-1696	N/A	PC	To provide general operating support	15,000.
KVCC Foundation 92 Western Avenue Fairfield, ME 04937-1367	N/A	PC	To support the KVCC Food Pantry	15,000.
Lake Region Senior Service P.O. Box 816 Bridgton, ME 04009-0816	N/A	PC	Volunteer-based transportation service providing rides to medical appointments	12,000.
Legal Services for the Elderly 5 Wabon Street Augusta, ME 04330-7040	N/A	PC	To support the Legal Helpline, which provides aid to older Mainers facing legal problems	20,000.
Lewiston Auburn Metropolitan Chamber of Commerce Foundation 415 Lisbon Street, Suite 100 Lewiston, ME 04240-7663	N/A	PC	\$100,000 general operations; \$200,000 Strengthen LA initiative	300,000.
Lewiston-Auburn Area Housing Development Corporation 1 College Street Lewiston, ME 04240-7175	N/A	PC	To provide support for the Hillview YMCA Drop In and Family Engagement Program	156,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Loaves and Fishes Food Pantry P.O. Box 1672 Ellsworth, ME 04605-5172	N/A	PC	To provide general operating support	15,000.
Locker Project P.O. Box 3134 Portland, ME 04104-3134	N/A	PC	To provide general operating support	15,000.
Mabel Wadsworth Women's Health Center 700 Mount Hope Avenue, #420 Bangor, ME 04401-5678	N/A	PC	To provide essential health care to low income Mainers to address their physical and mental health	25,000.
Maine Association for the Education Of Young Children 295 Water Street, Suite 10 Augusta, ME 04330-4659	N/A	PC	To support Maine AEYC's work co-leading the Right From The Start Coalition	25,000.
Maine Association of Nonprofits 565 Congress Street, Suite 301 Portland, ME 04101-8300	N/A	PC	To provide general operating support	10,000.
Maine Cancer Foundation 170 US Route 1, Suite 250 Falmouth, ME 04105-2152	N/A	PC	To support the John T. Gorman Cancer Fund	150,000.
Maine CASA 1 Court Street Augusta, ME 04330	N/A	GOV	Training and outreach related to the Maine Court Appointed Special Advocates	5,000.
Maine Children's Alliance 331 State Street Augusta, ME 04330-7100	N/A	PC	To support the Maine Child Welfare Action Network	50,000.
Maine Community Integration 11 Lisbon Street Lewiston, ME 04240-7198	N/A	PC	\$26,400 Lewiston Youth Journalism Project; \$71,000 for general operating support	97,400.
Maine Department of Labor 54 State House Station Augusta, ME 04333	N/A	GOV	To provide technical assistance to the Maine Department of Labor and the Maine State Workforce Board	32,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Maine Development Foundation 2 Beech Street, Unit 203 Hallowell, ME 04347-1521	N/A	PC	To support the Policy Leaders Academy, a non-partisan educational program for Maine Legislators	20,000.
Maine Equal Justice 126 Sewall Street Augusta, ME 04330-6822	N/A	PC	To support the Credit to Kids Campaign	15,000.
Maine Immigrants Rights Coalition 24 Preble Street, Suite 306 Portland, ME 04101-4901	N/A	PC	To provide culturally appropriate foods to asylum-seeker arrivals	25,000.
Maine Initiatives 56 North Street Portland, ME 04101-2756	N/A	PC	To support Maine Initiatives' Immigrant Led Organizations pooled fund	20,000.
Maine Justice Foundation 40 Water Street Hallowell, ME 04347-1437	N/A	PC	To support the Campaign for Justice	25,000.
Maine Library Association 55 N Main Street, Apartment 49 Belchertown, MA 01007-8201	N/A	PC	To provide general operating support	5,000.
Maine Medical Center 22 Bramhall Street Portland, ME 04102-3134	N/A	PC	f/b/o Invest in Tomorrow Campaign; Women's Health Center; Barbara Bush Children's Hospital	630,000.
Maine Needs P.O. Box 4174 Portland, ME 04101-0374	N/A	PC	To provide general operating support	15,000.
Maine Philanthropy Center P.O. Box 9301 Portland, ME 04104-9301	N/A	PC	To support general operations and the BIPOC Organization Index project	18,830.
Maine Seacoast Mission 6 Old Firehouse Lane Northeast Harbor, ME 04662	N/A	PC	To provide healthy food through a pantry and various other food-security programs	15,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MaineGeneral Medical Center 35 Medical Center Parkway Augusta, ME 04330-8160	N/A	PC	To support the basic needs of Addiction Medicine Practice's patients	25,000.
MaineHealth Care At Home 15 Industrial Park Road Saco, ME 04072-1804	N/A	PC	To provide telehealth equipment to homebound and ill older Mainers	25,000.
MaineHealth 22 Bramhall Street Portland, ME 04102-3134	N/A	PC	\$200,000 Supporting Families Growing Together Initiative; \$5,000 Maine Behavioral Healthcare	205,000.
MCD Global Health/Health Lincoln County 281 Main Street Damariscotta, ME 04543	N/A	PC	To support the work of the Food Security Community Connector	25,000.
MCH, Inc. 46 Summer Street Rockland, ME 04841-2920	N/A	PC	To support the Meals on Wheels - Home to ME Program	20,000.
Mercy Hospital 144 State Street Portland, ME 04101	N/A	PC	f/b/o workforce racial equity; Family-Centered Education Model; general support	380,000.
Mid Coast Hunger Prevention Program 12 Tenney Way Brunswick, ME 04011-2884	N/A	PC	To provide general operating support	15,000.
Milestone Recovery 65 India Street Portland, ME 04101-4209	N/A	PC	To provide general operating support	25,000.
Morrison Center 60 Chamberlain Road Scarborough, ME 04074-9192	N/A	PC	To provide general operating support	5,000.
Muskie Fund for Legal Services P.O. Box 547 Portland, ME 04112-0547	N/A	PC	Funding for legal services on behalf of low-income and elderly residents	2,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Neighbors Driving Neighbors P.O. Box 142 Mount Vernon, ME 04352-0142	N/A	PC	To provide general operating support	10,000.
New Beginnings 134 College Street Lewiston, ME 04240-6810	N/A	PC	To provide general operating support	15,000.
New England Arab American Organization P.O. Box 1812 Portland, ME 04104-1812	N/A	PC	To provide New Mainer families with housing expenses, food, utility payments, and transportation	20,000.
Oasis Free Clinics 66 Baribeau Drive Brunswick, ME 04011-3230	N/A	PC	To provide general operating support	15,000.
Oxford Hills Community Gardens 26 Whitman Street Norway, ME 04268-6025	N/A	PC	To support Foothills Foodworks to make meals that are then provided to food insecure residents	15,000.
Penobscot Community Health Care 103 Maine Avenue Bangor, ME 04401-4330	N/A	PC	To support a program that covers critical items and services for patients of 17 health care organizations	25,000.
Pine Tree Legal Assistance 88 Federal Street Portland, ME 04101-4205	N/A	PC	\$250,000 Medical-Legal Lead Hazard Partnership; \$5,000 Nan Heald Fund	255,000.
Piscataquis Regional Food Center P.O. Box 264 Dover Foxcroft, ME 04426-0264	N/A	PC	To provide general operating support	15,000.
Portland Adult Education 14 Locust Street Portland, ME 04101	N/A	GOV	To increase literacy for families who are low-level English Language Learners	140,000.
Portland Area Villages, Inc. (a/k/a Independent Seniors Network) P.O. Box 10832 Portland, ME 04104	N/A	PC	General operating support	10,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Portland Housing Authority 14 Baxter Boulevard Portland, ME 04101-1802	N/A	GOV	\$134,000 Youth Stability and Asset Building; \$64,000 programming for youth exiting foster care	198,000.
Preble Street 38 Preble Street, 3rd Floor Portland, ME 04101-2049	N/A	PC	\$500,000 for the Food Security Hub, \$5,000 for general operating support	505,000.
ProsperityME 175 Lancaster Street, Suite 216A Portland, ME 04101-2420	N/A	PC	To support the Womens Small Business Empowerment Project	85,000.
Rangeley Health and Wellness P.O. Box 722 Rangeley, ME 04970-0722	N/A	PC	To support the Helping Elders Live in Place (HELP) program	20,000.
Restorative Justice Institute of Maine 142 High Street, Suite 315 Portland, ME 04101-2840	N/A	PC	To provide general operating support	50,000.
Rockland District Nursing Association P.O. Box 1713 Rockland, ME 04841-1713	N/A	PC	To provide general operating support	20,000.
Rural Community Action Ministry 81 Church Hill Road Leeds, ME 04263-3402	N/A	PC	To provide general operating support	17,000.
Safe Families for Children Alliance 4839 W Irving Park Road Chicago, IL 60641-2719	N/A	PC	To provide program support for the Maine Chapter of Safe Families for Children	25,000.
Safe Voices P.O. Box 713 Auburn, ME 04212	N/A	PC	To provide general operating support	25,000.
Scarborough Police Department P.O. Box 360 Scarborough, ME 04070	N/A	GOV	In support of Students Empowered to End Dependency's Voices of Hope program	50,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Senator George J. Mitchell Scholarship Research Institute 75 Washington Avenue, Suite 2E Portland, ME 04101-2665	N/A	PC	\$675,000 to support the Promise Scholar Program; \$3,000 2022 Fall Gala	678,000.
SeniorsPlus 8 Falcon Road Lewiston, ME 04240-5815	N/A	PC	To support the Meals on Wheels program in Western Maine	20,000.
Sexual Assault Response Services of Southern Maine 175 Lancaster Street, #221 Portland, ME 04104	N/A	PC	To provide general operating support for SARSSM's Children's Advocacy Center of York County	50,000.
Shalom House 106 Gilman Street Portland, ME 04102-3034	N/A	PC	Funds for basic housing, transportation, and personal need services	15,000.
South Portland Adult Education 637 Highland Avenue South Portland, ME 04106	N/A	GOV	To provide English Language Learning classes to asylum-seeking resident families	100,000.
Southern Maine Agency on Aging 30 Barra Road Biddeford, ME 04005-9459	N/A	PC	To support the Nutrition Assistance Program	20,000.
Special Olympics Maine 525 Main Street, Unit D South Portland, ME 04106	N/A	PC	To provide general operating support	5,000.
St. Andre Home Inc. 1066 Keduskeag Avenue Bangor, ME 04401-2914	N/A	PC	To support survivors of human trafficking, exploitation, and related domestic and sexual violence	15,000.
St. Joseph Hospital P.O. Box 403 Bangor, ME 04402-0403	N/A	PC	To improve food security in adults with chronic disease who are patients at St. Joseph Hospital	25,000.
Sunrise County Economic Council 7 Ames Way Machias, ME 04654-1424	N/A	PC	To support for Family Futures Downeast	360,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Tedford Housing P.O. Box 958 Brunswick, ME 04011-0958	N/A	PC	To provide general operating support	20,000.
The Opportunity Alliance 50 Lydia Lane South Portland, ME 04106-2156	N/A	PC	\$20,000 Senior Companion Program; \$500 to sponsor annual event	20,500.
The Root Cellar 94 Washington Avenue Portland, ME 04101-2630	N/A	PC	To support Mainely Teeth's work to provide dental care	25,000.
The Shaw House P.O. Box 1578 Bangor, ME 04402-1578	N/A	PC	To provide general operating support	15,000.
Thomas College 180 West River Road Waterville, ME 04901-5066	N/A	PC	To support the Leadership Learning Exchange for Equity program	40,000.
Through These Doors P.O. Box 704 Portland, ME 04104-0704	N/A	PC	To support a basic needs fund for victims/survivors of domestic violence	15,000.
Town of Danforth, Maine P.O. Box 117 Danforth, ME 04424	N/A	GOV	To provide older adults in the greater Danforth area with free and nutritious meals	18,500.
Town of Mount Vernon, Maine 1997 North Road Mount Vernon, ME 04352	N/A	GOV	To support the Respite/Adult Day Program	6,800.
Town of Vinalhaven, Maine 37 Marsh River Road Vinalhaven, ME 04863	N/A	GOV	To support energy audits and air sealing in the homes of low-income older island residents	7,200.
Tree Street Youth 144 Howe Street Lewiston, ME 04240-6421	N/A	PC	To provide general operating support	100,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Tri-County Mental Health Services 1155 Lisbon Street Lewiston, ME 04240-5025	N/A	PC	To sponsor TCMHS' 70th Anniversary Celebration Event	1,000.
Trinity Jubilee Center 247 Bates Street Lewiston, ME 04240-7331	N/A	PC	To provide general operating support	15,000.
United Way of Southern Maine 550 Forest Avenue, Suite 100 Portland, ME 04101	N/A	PC	f/b/o Thrive2027; Portland ConnectED; ALICE database; general support	650,000.
University of Maine School of Law Foundation 246 Deering Avenue Portland, ME 04102-2837	N/A	PC	To support the Juvenile Justice Reform Project	125,000.
University of Maine System 5703 Alumni Hall, Suite 101 Orono, ME 04469-5703	N/A	GOV	To support the financial education and asset building work of the CA\$H Maine coalition	100,000.
University System of New Hampshire 5 Chenell Drive, Suite 301 Concord, NH 03301-8522	N/A	PC	To support the Carsey School of Public Policy	90,018.
Veggies to Table 4 Mills Road Newcastle, ME 04553-3407	N/A	PC	To provide general operating support	10,000.
Volunteers of America of Northern New England 14 Maine Street, #100 Brunswick, ME 04011-2026	N/A	PC	\$25,000 Community Coordinator position; \$5,000 Cabin in the Woods program	30,000.
Waterville Area Soup Kitchen P.O. Box 1494 Waterville, ME 04903-1494	N/A	PC	To provide general operating support	15,000.
Western Maine Community Action 20A Church Street East Wilton, ME 04234	N/A	PC	To support direct client funding for home repairs for older adults in Franklin County to age in place	20,000.
Total from continuation sheets				

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Manner Acquired Deprec.	(f) Date Acquired Gain or Loss	Date Sold
Publicly Traded Securities				Purchased	12/30/21	12/30/22
	58,521,239.	51,996,395.	0.		0.	6,524,844.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Manner Acquired Deprec.	(f) Date Acquired Gain or Loss	Date Sold
Net Adjustment for Pass-through Losses				Purchased	12/30/21	12/30/22
	0.	0.	0.		0.	0.

Capital Gains Dividends from Part IV 0.

Total to Form 990-PF, Part I, line 6a 6,524,844.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Interest Income	827,630.	827,630.	
Total to Part I, line 3	<u>827,630.</u>	<u>827,630.</u>	

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Dividend Income	455,610.	0.	455,610.	455,610.	
To Part I, line 4	455,610.	0.	455,610.	455,610.	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	1,118.	0.		1,118.
To Fm 990-PF, Pg 1, ln 16a	1,118.	0.		1,118.

Form 990-PF Accounting Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting & Tax Preparation Fees	35,790.	3,385.		32,405.
To Form 990-PF, Pg 1, ln 16b	35,790.	3,385.		32,405.

Form 990-PF Other Professional Fees Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees Program	803,786.	803,786.		0.
Consulting/Management Fees	409,257.	0.		409,257.
To Form 990-PF, Pg 1, ln 16c	1,213,043.	803,786.		409,257.

Form 990-PF	Taxes			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	18,379.	18,379.		0.
To Form 990-PF, Pg 1, ln 18	18,379.	18,379.		0.

Form 990-PF	Other Expenses			Statement 8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office Expense	113,931.	6,987.		106,943.
Insurance	12,386.	0.		12,386.
Advertising	584.	0.		584.
Accrual to Cash Adjustment	0.	0.		67,201.
To Form 990-PF, Pg 1, ln 23	126,901.	6,987.		187,114.

Form 990-PF	U.S. and State/City Government Obligations		Statement 9	
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
US Treasury Bonds	X		24,119,464.	24,119,464.
Total U.S. Government Obligations			24,119,464.	24,119,464.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			24,119,464.	24,119,464.

Form 990-PF	Corporate Stock	Statement	10
Description	Book Value	Fair Market Value	
CF Arrowstreet CAP GBL ALL CNTY Alpha EXTN FD (CAN) LTD	8,215,809.	8,215,809.	
CF Silchester INTL INV INTL Value Equity Trust	6,432,303.	6,432,303.	
MFO JOHCM International Select Fund	5,161,416.	5,161,416.	
CF The (Global) Emerging Markets Country Fund	4,890,228.	4,890,228.	
MFO Vanguard Total Stock Market Index Fund	5,675,565.	5,675,565.	
Kabouter International Opportunities Fund II LLC	98,691.	98,691.	
CF Tiger GBL Long Opportunities LTD	2,272,938.	2,272,938.	
CF Hillhouse China Value Feeder LTD	5,533,050.	5,533,050.	
Generation IM Fund PLC	5,246,860.	5,246,860.	
Overlook Partners Fund	4,143,085.	4,143,085.	
CF Two Sigma Active EXTN US All Cap Equity Cayman Fund LTD	22,009,818.	22,009,818.	
Fir Tree International Value Fund	1.	1.	
CF Luxor Capital Partners Offshore	365,560.	365,560.	
CF Senator SGOF Liquidating Feeder LTD	54,747.	54,747.	
CF VCP Offshore LTD	1,852.	1,852.	
CF King Street Capital CL S Series 224	13,707.	13,707.	
CF King Street Capital CL S Series 362	23,763.	23,763.	
CF King Street Capital CL S Series 371	22,959.	22,959.	
CF King Street Capital CL S Series 443	1,944.	1,944.	
CF King Street Capital CL S Series 281	44,571.	44,571.	
CF King Street Capital CL S Series 296	10,478.	10,478.	
CF King Street Capital CL S Series 308	3,269.	3,269.	
CF King Street Capital CL S Series 317	3,147.	3,147.	
CF King Street Capital CL S Series 344	15,329.	15,329.	
CF King Street Capital CL S Series 353	62,494.	62,494.	
CF King Street Capital CL S Series 113	5,519.	5,519.	
CF King Street Capital CL S Series 80	22,087.	22,087.	
CF King Street Capital CL S Series 137	8,446.	8,446.	
CF King Street Capital CL S Series 161	17,614.	17,614.	
CF King Street Capital CL S Series 168	3,763.	3,763.	
CF King Street Capital CL S Series 175	11,181.	11,181.	
CF King Street Capital CL S Series 196	2,925.	2,925.	
CF King Street Capital CL S Series 60	8,226.	8,226.	
CF King Street Capital CL S Series 119	870.	870.	
CF King Street Capital CL S Series 182	13,600.	13,600.	
CF King Street Capital CL S Series 257	1,050.	1,050.	
CF King Street Capital CL S Series 266	18,455.	18,455.	
CF King Street Capital CL S Series 412	6,348.	6,348.	
CF King Street Capital CL S Series 421	6,045.	6,045.	
CF King Street Capital CL S Series 231	5,055.	5,055.	
CF King Street Capital CL S Series 125	1,893.	1,893.	
CF King Street Capital CL S Series 238	2,253.	2,253.	
CF King Street Capital CL S Series 245	21,677.	21,677.	
CF King Street Capital CL S Series 90	2,760.	2,760.	
CF Davidson CL C Tranche 3 01 Jan 2022	10,998,504.	10,998,504.	
Total to Form 990-PF, Part II, line 10b	81,461,855.	81,461,855.	

Form 990-PF

Other Investments

Statement 11

Description	Valuation Method	Book Value	Fair Market Value
Independent Franchise Partners Global Equity LP	FMV	7,105,177.	7,105,177.
Durable Capital Offshore Fund LTD	FMV	4,342,540.	4,342,540.
Fernbridge Capital Offshore Fund LTD	FMV	3,757,328.	3,757,328.
Lone Cascade	FMV	4,803,458.	4,803,458.
Elliot International Limited	FMV	10,723,927.	10,723,927.
AACP Tax Exempt	FMV	1,934,678.	1,934,678.
Accolade Partners Blockchain II Feeder	FMV	368,093.	368,093.
Accolade Partners Growth I	FMV	1,591,221.	1,591,221.
Accolade Partners Growth II	FMV	511,823.	511,823.
Accolade Partners IV	FMV	2,621,706.	2,621,706.
Accolade Partners V	FMV	3,532,453.	3,532,453.
Accolade Partners VI	FMV	3,201,052.	3,201,052.
Accolade Partners VII	FMV	2,696,475.	2,696,475.
Accolade Partners VIII	FMV	778,096.	778,096.
Asia Alternatives Delaware V	FMV	215,336.	215,336.
Benefit Street Partners	FMV	821,791.	821,791.
CA Resources Fund (US Taxable)	FMV	1,770,066.	1,770,066.
CA Resource Fund (US Tax Exempt)	FMV	1,663,947.	1,663,947.
Dover Street VIII	FMV	597,226.	597,226.
Dover Street IX	FMV	1,870,530.	1,870,530.
Dover X	FMV	1,529,104.	1,529,104.
Highbar Partners III	FMV	1,436,207.	1,436,207.
Hillhouse Focused Growth Fund V Feeder	FMV	435,057.	435,057.
Hillhouse Fund V Feeder	FMV	283,748.	283,748.
Hillhouse Venture Fund V Feeder	FMV	871,828.	871,828.
Hillhouse Venture Fund VI Feeder	FMV	53,179.	53,179.
Hillhouse Fund IV Feeder	FMV	1,302,842.	1,302,842.
Hillhouse Fund III	FMV	1,212,842.	1,212,842.
Kline Hill Partners II	FMV	1,790,697.	1,790,697.
Kline Hill Partners	FMV	1,582,396.	1,582,396.
Kline Hill Offshore Fund III	FMV	2,562,206.	2,562,206.
Kiline Hill Opportunity Offshore III	FMV	837,328.	837,328.
Kiline Hill Opportunity Offshore IV	FMV	402,809.	402,809.
Kline Hill Offshore Fund IV	FMV	816,532.	816,532.
MVM V LP	FMV	1,463,488.	1,463,488.
Moonrise China Partners I	FMV	1,161,063.	1,161,063.
Moonrise China Partners II	FMV	958,836.	958,836.
Moonrise Venture Partners I	FMV	3,643,390.	3,643,390.
Moonrise Venture Partners II	FMV	2,529,696.	2,529,696.
Moonrise Venture Partners III	FMV	622,402.	622,402.
Pelican Energy Partners II	FMV	3,238,463.	3,238,463.
Pelican Energy Partners III	FMV	1,383,680.	1,383,680.

Sentinel Capital VI	FMV	718,293.	718,293.
Sentinel Junior Capital I	FMV	500,815.	500,815.
Sentinel Continuation Fund	FMV	27,831.	27,831.
Truebridge V	FMV	3,612,639.	3,612,639.
Truebridge Global Premier I	FMV	138,014.	138,014.
Total to Form 990-PF, Part II, line 13		90,022,308.	90,022,308.

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	242,670.	190,170.	52,500.
Computers & Equipment	46,063.	42,519.	3,544.
Leasehold Improvements	738,298.	443,364.	294,934.
Total To Fm 990-PF, Part II, ln 14	1,027,031.	676,053.	350,978.

Form 990-PF	Other Assets	Statement 13
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Operating lease right of use asset	0.	841,472.	841,472.
To Form 990-PF, Part II, line 15	0.	841,472.	841,472.

Form 990-PF	Other Liabilities	Statement 14
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Description	BOY Amount	EOY Amount
Deferred Tax Liability	1,253,974.	704,585.
Operating Lease Liability	0.	850,069.
Total to Form 990-PF, Part II, line 22	1,253,974.	1,554,654.

