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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052 201

Department of the Treasury Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements. Internal Revenue Service For calendar year 2011 or tax year beginning OCT 1. 2011 and ending SEP 30. 2012 A Employer identification number Name of foundation 01-0537127 VIRGINIA HODGKINS SOMERS FOUNDATION, Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number PO BOX 367 207-286-4109 City or town, state, and ZIP code C If exemption application is pending check here KENNEBUNK. ME 04043 Initial return G Check all that apply: Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization. E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: | X | Cash Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 6,080,412. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (b) Net investment (a) Revenue and (c) Adjusted net (The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a) expenses per books income income N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 8 8 STATEMENT 134,836 Dividends and interest from securities 134,836. STATEMENT 5.468 5,468 STATEMENT 5a Gross rents 5,468. **b** Net rental income or (loss) 111.583 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 587,450. 111,583 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 41 STATEMENT 11 Other income 251,936. 251,936 12 Total Add lines 1 through 11 47.100 42,390 4,710. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 0. STMT 5 2,655. 2,655 **b** Accounting fees 33,076. 6 0. STMT 33,076 c Other professional fees 17 Interest 0. STMT 7 1,699 0. 18 Taxes 19 Depreciation and depletion 7,248. 7,248 0 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 2,375 0. 2,637 Operating 23 Other expenses STMT 8 24 Total operating and administrative 11,958. 94,415 80,496 expenses Add lines 13 through 23 278,882 278,882. 25 Contributions, gifts, grants paid 26 Total expenses and/disbursements
Add lines 24 and 25 290,840. 373,297 80,496 27 Subtract line 26 from line 12: a Excess of revenue over expenses and dispursements <u>-121,361</u> b Net investment income (if negative, enter -0-) 171,440 c Adjustedinet income (if negative, enter 0.) N/A LHA For-Paperwork Reduction Act Notice, see instructions.

Cash - non-interest-bearing 173,527. 80,648. 80,648. 80,648.	P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Volus	(h) Pook Value	(c) Fair Market Value
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25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1 Total liabilities and net assets/fund balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 4 A, 510, 953.	S	<u>.</u> .	· -			
31 Total liabilities and net assets/fund balances 4,632,314. 4,510,953. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1	ĕ	I	Table			
31 Total liabilities and net assets/fund balances 4,632,314. 4,510,953. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1	ala		· · · · · ·			
31 Total liabilities and net assets/fund balances 4,632,314. 4,510,953. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1	Ā	20				
31 Total liabilities and net assets/fund balances 4,632,314. 4,510,953. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1	Fū		·			
31 Total liabilities and net assets/fund balances 4,632,314. 4,510,953. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1	ō	27	•	0.	0.1	
31 Total liabilities and net assets/fund balances 4,632,314. 4,510,953. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1	ets	ı				
31 Total liabilities and net assets/fund balances 4,632,314. 4,510,953. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1	Ass	ı				
31 Total liabilities and net assets/fund balances 4,632,314. 4,510,953. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1	et'	ı				
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 4 4,510,953.	Z	••	70.07.110. 2000.0 01.12112.2211000	5/00=/0==		
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 4 4,510,953.		31	Total liabilities and net assets/fund balances	4,632,314.	4,510,953.	
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Oo. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	_					
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	<u> </u>	aπ	Analysis of Changes in Net Assets of Fund Ba		-·	
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 October 1. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 -121, 361. 3 October 1. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 -121, 361. 3 October 1. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30				30		
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 3 0. 4 4,510,953. 5 0. 6 4,510,953.		•			} →	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 4,510,953.					 	
5 Decreases not included in line 2 (itemize) ► 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 4,510,953.						
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 4,510,953.					⊢	
				June (h) list 00		
	<u>6</u>	rotal	net assets or tund balances at end of year (line 4 minus line 5) - Part II, co	numn (b), line 30		Form 990-PF (2011)

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∣Part IV ∣ Capital Ga	ins and Lo	osses for Tax on Ir	ivestment	Income							
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)					P	low ac - Purch - Dona	nase '	c) Date a	acquired ay, yr)	(d) Date (mo., da	
1a	-										
b SEE ATTACH	HED STA	TEMENT									
C											
d		-									
е											
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis xpense of sale					un or (loss) (f) minus (
_a											
b											_
C										_	
d										_	
<u>e</u> 587,45	50.			<u>475,86</u>	7.					111_	<u>,583.</u>
Complete only for assets s	howing gain in	column (h) and owned by	the foundation	on 12/31/69					ol. (h) gain		
(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						col (k), but n Losses (ot less thar (from col. (า -0-) or h))		
a				<u>.</u>							
b											
C											_
d										<u> </u>	
e							_	-		111	,583.
		∫ If gain, also enter	r in Dart I lina	7	$\overline{\gamma}$						
2 Capital gain net income or (•)	- ın Part I, lıne	7)	2				111	<u>,583.</u>
3 Net short-term capital gain of If gain, also enter in Part I, I If (loss), enter -0- in Part I, I	ıne 8, column (10 (6):		}	3			N/A		
Part V Qualification	n Under S	Section 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inco	me		-	
(For optional use by domestic parties, left section 4940(d)(2) applies, left was the foundation liable for the foundation does not be for the foundation does not be foundation.	eave this part b ie section 4942 ot qualify under	lank. tax on the distributable am section 4940(e). Do not co	nount of any yo	ear in the base pei	rıod?	e.) 		,		Yes	X No
 Enter the appropriate amount 		mn for each year; see instr	uctions before	making any entri	es.						
(a) Base period years Calendar year (or tax year be	s eginning in)	(b) Adjusted qualifying dis	tributions	Net value of no	(c) onchar	rıtable-ı	use assets	(Distrib (col. (b) div	(d) oution ratio oded by col.	<u> </u>
2010		28	2,238.		5	, 89	7,904	. <u> </u>		.04	<u>47854</u>
2009		23	6,056.		5	,00	0,957			.04	<u>47202</u>
2008		26	6,923.		4	,67	1,243	.		.0!	<u> 57142</u>
2007		36	3,216.		6	, 34	2,767			.09	57265
2006			8,171.				9,770			.0!	51203
-											
2 Total of line 1, column (d)								2		2	60666
3 Average distribution ratio fo	r the 5-vear ba	se period - divide the total	on line 2 by 5.	or by the number	of ve	ars					
the foundation has been in 6					,			3		.0	<u>52133</u>
		.									
4 Enter the net value of nonch	arıtable-use as	sets for 2011 from Part X,	line 5					4		5,801	,500.
5 Multiply line 4 by line 3								5		302	<u>,450.</u>
6 Enter 1% of net investment	income (1% of	Part I, line 27b)						6	_	1	,714.
7 Add lines 5 and 6								7		304	,164.
8 Enter qualifying distribution	s from Part XII	, line 4						8		290	,840.
If line 8 is equal to or greate See the Part VI instructions	r than line 7, cl	neck the box in Part VI, line	1b, and comp	lete that part usin	ng a 1	% tax r	ate.				

VIRGINIA HODGKINS SOMERS FOUNDATION, INC

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Form 990-PF (2011)

	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49		see inst			15)
_						,
ıa	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			2		29.
D	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1			, 4	<u>4 J •</u>
	of Part I, line 27b	İ				
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	,				Λ
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	<u> </u>		, 4	20.
-	Add lines 1 and 2	4			, 4.	<u> </u>
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5			1	29.
	· · · · · · · · · · · · · · · · · · ·	- -			, =	<u> </u>
	Credits/Payments: 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 2,720.					
	2011 estimated tax payments and 2010 overpayment credited to 2011 Exempt foreign organizations - tax withheld at source 6b					
	Tax paid with application for extension of time to file (Form 8868) 6c					
	Backup withholding erroneously withheld 6d					
	Total credits and payments. Add lines 6a through 6d	7		2	7	20.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				2.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			7	$\frac{11}{11}$.
		10				
	Enter the amount of line 10 to be: Credited to 2012 estimated tax	11		_		
	rt VII-A Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			1	Yes	No
	any political campaign?		1;	a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		11	$\overline{}$		X
٠	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published	l or		\top		
	distributed by the foundation in connection with the activities					
C	Did the foundation file Form 1120-POL for this year?		10	c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		-	1		
	(1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers. \blacktriangleright \$ 0.			ł		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
Ĭ	managers. ►\$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	2		X
	If "Yes," attach a detailed description of the activities			ł		i
3	$Has the foundation \ made \ any \ changes, \ not \ previously \ reported \ to \ the \ IRS, \ in \ its \ governing \ instrument, \ articles \ of \ incorporation, \ or \ incorporation \ inco$					
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	3		_ <u>X</u> _
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4	_		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N /.				 -
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	+		<u> </u>
_	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or			1		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state legislation.	1W			.,	
	remain in the governing instrument?		6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	-	Χ_	
_	If "Yes," complete Part II, col. (c), and Part XV					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NONE	_	—		l	
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
•	of each state as required by General Instruction G? If "No," attach explanation		8	ь	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 calend	dar		\top		
•	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	9	_	\mathbf{X}_{-}
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		1	$\neg \neg$		Х
	<u> </u>		Form 9	90-	PF (2011)

<u>orm</u>	990-PF (2011) VIRGINIA HODGKINS SOMERS FOUNDATION, INC 01-0537	<u> 127</u>		Page 5
Pa	rt 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		_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 ► N/A			
14	The books are in care of ► GORDON C. AYER, PRESIDENT Telephone no. ► 207-28			
	Located at ► 16 LOCKE STREET, KENNEBUNKPORT, ME ZIP+4 ► 04	<u>:046</u>		$\overline{}$
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		. / 🤉 🏲	· 🗀
	and enter the amount of tax-exempt interest received or accrued during the year	<u>N</u>	/A Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	ٔ مد ا	res	
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
Ps	country Int 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.	$\overline{}$	Yes	No
1.	During the year did the foundation (either directly or indirectly):			
14	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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			ļ
	termination of government service, if terminating within 90 days.)			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here		1	
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 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):	Ì		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2011? Yes X No			
	If "Yes," list the years ,,,,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	.		
	statement - see instructions.) N/A	2b _	_	 -
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
_				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			
D	If "Yes," did it have excess business holdings in 2011 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 2011) N/A	3b		
4.	Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	74		
Ų	had not been removed from jeonardy before the first day of the tax year beginning in 2011?	4b		x

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orm 990-PF (2011) VIRGINIA HODGKINS SOMERS			<u>01-05371</u>	<u>27 Page 6</u>
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	27 / 2	.
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for			s No	
expenditure responsibility for the grant?		「∕A ∐ Ye	s NO	
If "Yes," attach the statement required by Regulations section 53 4946 6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?	pay pitimuma un	□ v _a	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal henefit contract?			66 X
If "Yes" to 6b, file Form 8870	S. SSMA SONOM COMMON		F	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	/	
	 			
List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(a) Evnence
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	to position	enter -0-)	compensation	allowances
	PRESIDENT			
L6 LOCKE STREET KENNEBUNKPORT, ME 04046	8.00	17,550.	0.	0.
	VICE PRESIDEN		- 0.	
L6 LOCKE STREET	TOB TREBIBER			
CENNEBUNKPORT, ME 04046	8.00	17,550.	0.	0.
CAROLYN B. MAY	TREASURER			
HUNNEWELL ROAD	1			
SCARBOROUGH, ME 04074	4.00	12,000.	0.	0.
O	hudad an line 4). Marrie	anter IMONE II		
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NUNE."	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
				·
	_			
	{	1		i
		 		
	1			
				
	1			
Takal number of other ampleyees paid over \$50,000			<u> </u>	

Form 990-PF (2011) VIRGINIA HODGKINS SOMERS FOUNDATION		- <u>0537127 Page 7</u>
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO	NE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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 in number of organizations and other beneficiaries served, conferences convened, research papers produced,	formation such as the etc.	Expenses
1N/A		-
		_
2		-
3		1
	<u>.</u>	- - -
4		
		-
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines.	l and 2	Amount
1 N/A	. 44 =1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		1
2		
		-
All other program-related investments. See instructions.		
3		1
Total Add lines 1 through 2		

P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign fou	ndations	, 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	5,782,052.
	Average of monthly cash balances	1b	5,782,052. 107,796.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,889,848.
	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	<u> </u>
3	Subtract line 2 from line 1d	3	5,889,848.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	88,348.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,801,500.
6_	Minimum investment return. Enter 5% of line 5	6	<u> 290,075.</u>
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	290,075.
2a	Tax on investment income for 2011 from Part VI, line 5]	
b	Income tax for 2011. (This does not include the tax from Part VI.)	1 1	
C	Add lines 2a and 2b	2c	3,429.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	286,646.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	286,646.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	286,646.
P	art XII Qualifying Distributions (see instructions)	_	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a _	290,840.
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:		
а	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	290,840.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		_
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	290,840.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies f	or the section

Form **990-PF** (2011)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
Distributable amount for 2011 from Part XI,				
line 7				286,646.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:				
, ,		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 1,644.				
b From 2007 54,416.				
c From 2008 35,555.				
d From 2009				
e From 2010				
f Total of lines 3a through e	91,615.		. <u> </u>	
4 Qualifying distributions for 2011 from				
Part XII, line 4: \triangleright \$ 290,840.				
a Applied to 2010, but not more than line 2a		****	0.	
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 2011 distributable amount				286,646.
e Remaining amount distributed out of corpus	4,194.			
Excess distributions carryover applied to 2011 (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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	95,809.			
b Prior years' undistributed income. Subtract	307000			
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 2010 Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	,
f Undistributed income for 2011 Subtract	-			
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	1,644.			
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	94,165.			
10 Analysis of line 9:				
a Excess from 2007 54,416.				
b Excess from 2008 35,555.				
c Excess from 2009				
d Excess from 2010				
<u>e Excess from 2011</u> 4,194.				Form 990-PE (2011)

Form 990-PF (2011) VIRGIN Part XIV Private Operating		SOMERS FOUN			37127 Page 10
<u>-</u>	<u>`.</u>		-A, question 9)	N/A	
1 a If the foundation has received a ruling					
foundation, and the ruling is effective for		_] 4040(\\(\)\(\)\\\\\\\\\\\\\\\\\\\\\\\\\\	N40(A/E)
b Check box to indicate whether the four		ng toundation described i		4942(j)(3) or49	942(j)(5)
2 a Enter the lesser of the adjusted net	(a) 2011	(b) 2010	Prior 3 years (c) 2009	(d) 2008	(e) Total
income from Part I or the minimum	(4) 2011	(0) 2010	(6) 2003	(0) 2000	(6) 10141
investment return from Part X for					
each year listed		-			
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed		 	 	·· · ·- ·- ·- ·	
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:			· · · · · · · · · · · · · · · · · · ·		
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					_
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)	_				
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income Part XV Supplementary Info	rmation (Comple	to this part only	if the foundation	had \$5 000 or m	ore in accets
at any time during			ii tile loulluatioi	i nau \$5,000 or nii	ore iii assets
<u></u>		detions.j			
1 Information Regarding Foundation	•	H 00/ - (H - 1 - 1 - 1			
a List any managers of the foundation where year (but only if they have contributed in the contributed in			ributions received by the	e toundation before the clo	se of any tax
	ποιο επαιτ φο,σσος: (σσο σ	(d)(2).)			
NONE	400/			. (1)	
b List any managers of the foundation who other entity) of which the foundation has			or an equally large port	ion of the ownership of a p	artnership or
	is a 1070 or greater interes	Ji.			
NONE					
2 Information Regarding Contribut			=		
Check here if the foundation in					
the foundation makes gifts, grants, etc.	· · · · · · · · · · · · · · · · · ·			ompiete items za, b, c, and	1 U
a The name, address, and telephone num			addressed:		
GORDON C. AYER, PRES	-				
16 LOCKE STREET, KEN					
b The form in which applications should l		tion and materials they sh	rould include:		
NO SPECIFIC FORMAT C	R CONTENT			•	
c Any submission deadlines:					
NONE					
d Any restrictions or limitations on award					
LIMITED TO CHARITABI	E, RELIGIOU	S, SCIENTIF	IC LITERAR	Y OR EDUCATI	ONAL
PURPOSES DESCRIBED I	N SECTION 1	70(C) OF TH	E INTERNAL	REVENUE COD	E.

Total

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
•			(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business	Amount	sion code	Amount	function income
a					
b				-	
С					
d		_		_	
e	1 1				
f					
g Fees and contracts from government agencies		<u> </u>			
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					8.
4 Dividends and interest from securities					134,836.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					5,468.
6 Net rental income or (loss) from personal property					
7 Other investment income					41.
8 Gain or (loss) from sales of assets other than inventory					111,583
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b	li I				
c					
d	_				
e	_				
12 Subtotal. Add columns (b), (d), and (e)		0) .	0.	<u>251,936</u> .
13 Total. Add line 12, columns (b), (d), and (e)				13	<u>251,936</u> .
(See worksheet in line 13 instructions to verify calculations.	.)				

Part X	VI-B Relationship of Activiti	•	shment of Ex	empt Purpos	es	-					
Line No	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).										
3	INVESTMENT INCOME IS			WHICH TH	E ORGANIZATION						
	PROVIDES ITS GRANTS	AND CONTRIBU	PIONS								
4	INVESTMENT INCOME IS			WHICH TH	E ORGANIZATION						
	PROVIDES ITS GRANTS	AND CONTRIBU	LIONS								
5				WHICH TH	E ORGANIZATION						
	PROVIDES ITS GRANTS	AND CONTRIBUT	<u> </u>			·					
8	INVESTMENT INCOME IS	THE PRIMARY	MEANS BY	WHICH TH	E ORGANIZATION						
	PROVIDES ITS GRANTS	AND CONTRIBUT	rions								
				_							
			-								
											

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

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of Yes No

•	טוט נוופ	organization directly or indire	ectly engage in any of the to	ollowing	with any other organization	ii described iii sectio) ii 50 i(c) 0i	1 1	103	110
	the Cod	e (other than section 501(c))(3) organizations) or in sect	tion 527,	, relating to political organi	zations?				
а	Transfe	rs from the reporting founda	ation to a noncharitable exen	mpt orga	nization of:					
	(1) Cas	sh						1a(1)		<u>X</u>
	(2) Oth	ner assets						1a(2)		<u>X</u>
b	Other tr	ansactions;								
	(1) Sal	es of assets to a noncharitab	ble exempt organization					1b(1)		<u>X</u>
	٠,,	rchases of assets from a non	· •	ation				1b(2)		X
	٠,,	ntal of facilities, equipment, o	· -					1b(3)		X
	٠,,	mbursement arrangements						1b(4)		X
	` '	•						1b(5)		X
		ans or loan guarantees	mbarahin ar fundraioina aal	lioitation				1b(6)		X
_	` '	formance of services or mer	•					10(0)		X
	_	of facilities, equipment, mail				the form	orlest value of the goods		l	
a		nswer to any of the above is "		-	• •				eis,	
		ces given by the reporting fo			i iess man iair market valut	e in any transaction	or snaring arrangement, s	now in		
_		(d) the value of the goods, o				1 (4)	· · · · · · · · · · · · · · · · · · ·			
1)L	ine no	(b) Amount involved	(c) Name of noncha		exempt organization	(0) Description	of transfers, transactions, and	sharing arr	angeme	nts
			N	/ <u>A</u>						
							<u> </u>			
					· 					
						***				_
	+									
<u> </u>	lo tho fo	Lundation directly or indirect	the offiliated with or related t	to one o	r more toy event erane	ations described				
2 a		oundation directly or indirectly	•	•	· -	allons described	Г	Yes	v	No
		on 501(c) of the Code (other		in sectio	111 5217		_	165	لم	7 140
b	If "Yes,"	complete the following sche			(b) Type of organization		c) Description of relations	hin		
		(a) Name of orga	anization		(b) Type of organization		c) Description of relations	nip_		
		N/A								
									_	
Sic		ter penalties of perjury, I declare to belief, it is true, correct, and com					has any knowledge retu	y the IRS ourn with the	e prepar	er .
	re (2 des	P		11/24/13	OFFICE		X Yes		ΪNο
	S	gnature of officer or trustee	1000		Date Date	Title				
		Print/Type preparer's par	/	arer's sigi		Date	Check If PTIN			
	_/	,, F -F		9		1/. /	self- employed			
Pa	id	KAREN J SE	ARLE, CPATOL	1.1	Vegelo CHA	1/5/2017	PΩ	0384	143	
	epare			1 E 1	CNAMEE, P.A	· · · · · · · ·	Firm's EIN ► 01-0			
	e Onl		TITINGS DAMONT	oc 17.	CHAMEE, F.A	•	THIISLIN P UI - U	J 1 44		
J	JULI OIL		E TADAVDOOD	CENT			 			
				CENT			Dhara 207	005	222	٥
_	_	KE	NNEBUNK, ME	0404	1.5	<u> </u>	Phone no. 207 –	985 <u>-</u>		
							Fr	rm 9940		70111

VIDCINIA HODOWING	COMEDG FORDA		NUATION FOR	•	
VIRGINIA HODGKINS Part IV Capital Gains and Loss	SOMERS FOUNDAT ses for Tax on Investment Income	ION, INC 01-05	3/12/ F	AGE 1	<u> OF 1</u>
Tapital dallo allo 2000	describe the kind(s) of property so	d e a real estate	(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold
2-story brid	ck warehouse; or common stock, 2	00 shs. MLC Co.	P - Purchase D - Donation	(mo., day, yr.)	(mo, day, yr.)
	MU INDEX FD	·	P	06/28/05	01/18/12
b WELLS FARGO CAR			P	02/07/08	
	R III 6.625%		P	09/29/09	
d ISHARES TR MSCI	EAFE INDEX FD		P		06/05/12
e METLIFE INC			P		06/05/12
1 BAC CAP TR X 9 CAPITAL GAINS D	TUTDENDO		P	08/17/11	07/25/12
g CAPITAL GAINS D	TAINEMDS				
1					
1	· -				
k				_	
1					
_m					
<u>n</u>					
0	(A) Dames - t "	(10-11-11-1		1	L
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 43,139.		48,160.			5,021.
b 65,832.		58,212.			7,620.
c 85,000.	 .	70,308.			14,692.
d 146,074. e 42,529.		156,737. 51,823.			$\frac{-10,663}{0.004}$
<u>f</u> 105,000.		90,627.		· · ·	$\frac{-9,294}{14,373}$
g 99,876.		30,021.			99,876.
h					<u> </u>
1			•		
1				-	
k					
			-		
m n					
0					
	gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (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	Gains (excess o	of col. (h) gain over ot less than "-0-")	
a					-5,021.
b					7,620.
С					14,692.
d					<u>-10,663.</u>
e					<u>-9,294.</u>
f					14,373.
					<u>99,876.</u>
-					
k					
n					
0					
2 Capital gain net income or (net capi	tal loss) { If gain, also enter If (loss), enter *-0	In Part I, line 7	2		111,583.
3 Net short-term capital gain or (loss)	as defined in sections 1222(5) an	- I	-		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
If gain, also enter in Part I, line 8, co	olumn (c).	}	<u>a</u>	NI / 2	

FORM 990-PF INTEREST ON SAVINGS AN	D TEMPORARY CA	SH INVESTMENTS	STATEMENT 1
SOURCE			AMOUNT
SMITH BARNEY - MONEY FUND			8.
TOTAL TO FORM 990-PF, PART I, LINE	3, COLUMN A		8.
FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EQUITY RESOURCE FUND VI LP SMITH BARNEY	362. 234,350.	154. 99,722.	208. 134,628.
TOTAL TO FM 990-PF, PART I, LN 4	234,712.	99,876.	134,836.
FORM 990-PF RENT	AL INCOME		STATEMENT 3
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INCOME
REAL ESTATE L.P EQUITY RESOURCE	FUND VI	1	5,468.
TOTAL TO FORM 990-PF, PART I, LINE	5 A		5,468.
FORM 990-PF OT	HER INCOME		STATEMENT 4
DESCRIPTION	(A) REVENUE PER BOOKS		
MISCELLANEOUS INCOME		41. 41	. •
TOTAL TO FORM 990-PF, PART I, LINE	11	41. 41	••

FORM 990-PF	ACCOUNTI	NG FEES	PATEMENT	_ <u>5</u>	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
ACCOUNTING FEES LEGAL FEES	2,155. 500.	2,155.			0.
TO FORM 990-PF, PG 1, LN 16B	2,655.	2,655.			0.
FORM 990-PF (OTHER PROFES	SIONAL FEES	S	PATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
INVESTMENT FEES	33,076.	33,076.			0.
TO FORM 990-PF, PG 1, LN 16C	33,076.	33,076.			0.
FORM 990-PF	TAX	ES	S'	PATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
990PF EXCISE TAXES	1,699.	0.			0.
TO FORM 990-PF, PG 1, LN 18	1,699.	0.			0.
FORM 990-PF	OTHER E	XPENSES	S'	PATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
WEBSITE AND EMAIL EXPENSES	2,375.	2,375.			0.
INTEREST EXPENSE (DEBT FINANCED DIST)	235.	0.			Ο.
PASS THROUGH PORTFOLIO DEDUCTIONS	27.	0.			Ο.
TO FORM 990-PF, PG 1, LN 23	2,637.				0.
IO PORM JOUER, EG I, MN 43	4,00/.	4,313.			.

FORM 990-PF	CORPO	RATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET	Г
SMITH BARNEY - CORPORATE STOC		-	2,016,047.	3,346,25	
TOTAL TO FORM 990-PF, PART II, LINE 10B			2,298,425.	3,653,514	
FORM 990-PF	CORPO	DRATE BONDS		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET	Г
SMITH BARNEY - CORPORATE BOND	S	•	326,983.	361,78	84.
TOTAL TO FORM 990-PF, PART II	, LINE 1	10C	326,983.	361,78	3 4.
FORM 990-PF	OTHER	INVESTMENTS		STATEMENT	11
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET	Г
SMITH BARENY - MUTUAL FUNDS		COST	1,736,615.	1,984,46	66.
SMITH BARNEY - EQUITY RESOURCE VI L.P.	E FUND	COST	68,282.		0.
TOTAL TO FORM 990-PF, PART II	T.TNE 1	-	1,804,897.	1,984,46	

VIRGINIA HODGKINS SOMERS FOUNDATION, INC 01-0537127

Part XV Supplementary Information	n			
3 Grants and Contributions Paid During the	Year (Continuation)	·		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
KIDS FIRST CENTER 222 ST. JOHN STREET, SUITE 101 PORTLAND, ME 04102	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	7,500.
MAINE PHILANTHROPY CENTER PO BOX 9301 PORTLAND, ME 04104	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT MEMBERSHIP	1,400.
NORTHERN YORK COUNTY FAMILY YMCA 3 POMERLEAU DRIVE BIDDEFORD, ME 04005	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
SOUTHERN MAINE AGENCY ON AGING 136 U.S. ROUTE ONE SCARBOROUGH, ME 04074	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000,
TIDES INSTITUTE & MUSEUM PO BOX 161 EASTPORT, ME 04631	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000,
UNITED WAY OF YORK COUNTY PO BOX 727 KENNEBUNK, ME 04043	none	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	33,000,
WOMEN WORK AND COMMUNITY, MAINE CENTERS FOR 46 UNIVERSITY DRIVE	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	
GOOD SHEPARD FOOD BANK PO BOX 1807	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000,
AROOSTOOK MENTAL HEALTH SERVICES 24 SWEDEN STREET CARIBOU, ME 04736	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500.
THE CENTER FOR GREIVING CHILDREN PO BOX 1438 PORTLAND ME 04104 Total from continuation sheets	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	7,500, 241,382,

VIRGINIA HODGKINS SOMERS FOUNDATION, INC 01-0537127

Part XV Supplementary Information					
3 Grants and Contributions Paid During the	Year (Continuation)		,		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution		
PORTLAND STAGE COMPANY	NONE	DIBLIC CHARTTY	GENERAL OPERATING		
25A FOREST AVE	HONE	TOBBIC CHARTIT	SUPPORT		
PORTLAND ME 04104				5,000	
JOYFUL HARVEST NEIGHBORHOOD CENTER	NONE	PUBLIC CHARTTY	GENERAL OPERATING		
PO BOX 447	NONE		SUPPORT		
BIDDEFORD, ME 04005				5,000.	
YORK COUNTY COMMUNITY ACTION CORP	NONE	DIIDI TO CUADITY	GENERAL OPERATING		
6 SPRUCE STREET	NONE	FORDIC CHARTII	SUPPORT		
SANFORD ME 04073				24,982,	
I IMPRACY VOLUMEPRO	NONE	DIENTO CUADITAV	GENERAL OPERATING		
LITERACY VOLUNTEERS PO BOX 8585	NONE	PUBLIC CHARITI	SUPPORT		
PORTLAND ME 04104				_10_000.	
WELLDEN GOLLEGE OF 125		DUDI TO GUADIMY	CHARRY ODERWING		
HEARTWOOD COLLEGE OF ART 123 YORK STREET	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT		
KENNEBUNK ME 04043				13,000.	
PORTLAND SYMPHONY ORCHESTRA	NONE	DIIDI TO CUARTIV	GENERAL OPERATING		
50 MONUMENT SQUARE	NONE	· ·	SUPPORT		
PORTLAND ME 04101				2,500,	
THE TELLING ROOM	NONE	PIIBLIC CHARITY	GENERAL OPERATING		
225 COMMERCIAL STREET, STE 201	HONE	TOBBIC CIPACITI	SUPPORT		
PORTLAND ME 04101		<u> </u>	<u></u>	7,500.	
		:			
JOBS FOR MAINE'S GRADUATES	NONE	PUBLIC CHARITY	GENERAL OPERATING		
45 COMMERCE DRIVE, SUITE 9			SUPPORT		
AUGUSTA, ME 04330				15,000,	
HARDY GIRLS HEALTHY WOMEN	NONE	PUBLIC CHARITY	GENERAL OPERATING		
PO BOX 821			SUPPORT		
WATERVILLE, ME 04903				15,000.	
INTURBATION OF COMMUNICAL MATERIA	NONE -	DIEDITO CUARTES	GENERAL OPERATING		
UNIVERSITY OF SOUTHERN MAINE FOUNDATION	NONE .	FORDIC CHARITY	SUPPORT		
106 BEDFORD STREET		1			
PORTLAND, ME 04104	<u> </u>	<u> </u>		10,000.	
Total from continuation sheets			-	<u> </u>	

VIRGINIA HODGKINS SOMERS FOUNDATION, INC 01-0537127

3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
DENMARK ARTS CENTER	NONE	PUBLIC CHARITY	GENERAL OPERATING	
50 WEST MAIN ST			SUPPORT	
DENMARK, ME 04002				3,000
COUNSELING SERVICES INC 265 NORTH STREET	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	
SACO ME 04072				2,500
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Total from continuation sheets				<u> </u>