2949107500210 9 on 1545-0052 00 OMB No 1545-0052 2017

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

Do not enter social security numbers on this form as it may be made public.

Internal Revenue Service Go to www	.irs.gov/Form990PF for inst	ructions and the latest int	ormation.	Open to Public Inspection
For calendar year 2017 or tax year beginning OC.	r 1, 2017	, and ending	SEP 30, 2018	3'
Name of foundation	-		A Employer identification	n number
VIRGINIA HODGKINS SOMERS I	FOUNDATION, I	NC	01-0537127	<u></u>
Number and street (or P O box number if mail is not delivered to street	et address)	Room/suite	<b>B</b> Telephone number	
PO BOX 3037			207- <del>267-5</del>	286410
City or town, state or province, country, and ZIP or foreign	postal code		C If exemption application is a	pending, check here
KENNEBUNKPORT, ME 04046				
G Check all that apply: Initial return	Initial return of a f	ormer public charity	D 1. Foreign organization	s, check here
Final return	Amended return			
Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test, omputation
H Check type of organization: X Section 501(c)(3) 6	exempt private foundation	al	If private foundation sta	atus was terminated
Section 4947(a)(1) nonexempt charitable trust	Other taxable private found	ation V	under section 507(b)(1	
I Fair market value of all assets at end of year   J Accoun	ting method: X Cash	Accrual	F If the foundation is in a	60-month termination
(from Part II, col. (c), line 16)	Other (specify)		under section 507(b)(1	
►\$ 6,899,339. (Part I, colu	mn (d) must be on cash bas	ıs.)		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
necessarily equal the amounts in column (a) )	expenses per books	income	income	(cash basis only)
1 Contributions, gifts, grants, etc., received		- ,	N/A	
2 Check X If the foundation is not required to attach Sch. B				
Interest on savings and temporary cash investments				
4 Dividends and interest from securities	154,463.	154,463.		STATEMENT 1
5a Gross rents				
Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	431, 260,	n		
b Gross sales price for all assets not unline to assets not unline to assets not unline to assets on line 6a   7 Capital gain net income (from Part IV, line 2)	RECEIVE	10		
7 Capital gain net income (from Part IV, line 2)	1	\$31,260.		
8 Net short-term capital gain	Jet 112	019 6		l
9 Income modifications	MAR 1 1		68,236.	,
Gross sales less returns and allowances	(8)	TIT		
b Less Cost of goods sold	OGDEN	1		
c Gross profit or (loss)				1
1 Other income	-2,226.	-2,226.		STATEMENT 2
2 Total Add lines 1 through 11	583,497.	583,497.	68,236.	
[13 Compensation of officers, directors, trustees, etc	52,500.	47,250.		5,250.
134 Other employee salaries and wages				
Pension plans, employee benefits				
% 16a Legal fees STMT 3	285.	285.		0.
b Accounting fees STMT 4	2,650.	2,650.		0.
c Other professional fees STMT 5	39,824.		·	0.
9717 Interest				
b Accounting fees STMT 4  c Other professional fees STMT 5  17 Interest 18 Taxes STMT 6  19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 7  24 Total operating and administrative expenses Add lines 13 through 23  25 Contributions, gifts, grants paid	4,005.	0.		0.
19 Depreciation and depletion				
E 20 Occupancy	5,033.	0.		0.
21 Travel, conferences, and meetings	2,171.	2,171.		0.
22 Printing and publications				
23 Other expenses STMT 7	3,210.	3,210.		0.
24 Total operating and administrative				
expenses Add lines 13 through 23	109,678.	95,390.		5,250.
25 Contributions, gifts, grants paid	426,489.			426,489.
26 Total expenses and disbursements.				
Add lines 24 and 25	536,167.	95,390.		431,739.
27 Subtract line 26 from line 12.	230,207.	22,230.	<u> </u>	
Excess of revenue over expenses and disbursements	47,330.			
b Net investment income (if negative, enter -0-)		488,107.	·- ·-	<u> </u>
c Adjusted net income (if negative, enter -0-)			68,236.	i
Projected net income (in negative, criter-o-)				·

Г	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End	d of year
	art		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	125,993.	<u>164,164</u>	164,164.
	3	Accounts receivable		<del></del>	_
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►	_ <del></del>  _		
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable		_	
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable		_	
		Less: allowance for doubtful accounts ▶			
g	8	Inventories for sale or use		_	
Assets	9	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 9	1,994,833.	2,138,854	. 4,683,484.
		Investments - corporate bonds	75,000.	0	
		Investments - land, buildings, and equipment basis			· 1
	•	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	1.379.949.	1.393.642	. 2,051,691.
		Land, buildings, and equipment; basis	2/0/0/0100	2/050/012	
	17	Less accumulated depreciation			
	15	Other assets (describe ►			
		Total assets (to be completed by all filers - see the			
	10	instructions. Also, see page 1, item I)	3,575,775.	3,696,660	6,899,339.
$\dashv$	17		3,313,113.	3,030,000	. 0,022,333.
		Accounts payable and accrued expenses			-
	18	Grants payable		· ·	
Liabilities	19	Deferred revenue			-  · i
<u></u>	20	Loans from officers, directors, trustees, and other disqualified persons	-		
Lia	21	Mortgages and other notes payable			-  !
	22	Other liabilities (describe )			
	•	T. A. L. P. A. 1994 / add brane 47 Abraniah (10)		0	
$\dashv$	23	Total liabilities (add lines 17 through 22)	0.	0	∸
		Foundations that follow SFAS 117, check here			ţ
ဖွ		and complete lines 24 through 26, and lines 30 and 31.			•
Net Assets or Fund Balances		Unrestricted			-
aja	25	Temporarily restricted			<b>⊣</b>
8	26	Permanently restricted			<b>⊣</b> 5
Š		Foundations that do not follow SFAS 117, check here		•	. }
7		and complete lines 27 through 31.		•	1
3	27	Capital stock, trust principal, or current funds	0.	0	<del></del> 1
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0	<b>-</b>
ا ک	29	Retained earnings, accumulated income, endowment, or other funds	3,575,775.	3,696,660	
<b>8</b>	30	Total net assets or fund balances	3,575,775.	<u>3,696,660</u>	<u>-</u>
					Ī
$\Box$	31	Total liabilities and net assets/fund balances	3,575,775.	<u>3,696,660</u>	•
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
		<del></del>			
		net assets or fund balances at beginning of year - Part II, column (a), line	30		
(	mus	st agree with end-of-year figure reported on prior year's return)		<del>  -</del>	1 3,575,775.
		r amount from Part I, line 27a	-	· —	47,330.
3	Othe	r increases not included in line 2 (itemize)	SEE STA		73,555.
4	Add	lines 1, 2, and 3			3,696,660.
		eases not included in line 2 (itemize)			5 0.
6	<u> Tota</u>	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30		<u>3,696,660.</u>
		•			Form <b>990-PF</b> (2017)

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8

431,739.

See the Part VI instructions.

8 Enter qualifying distributions from Part XII, line 4

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

<b>a</b> .	•			1	,						•
	990-PF (2017) VIRGINIA HODGKINS SOMERS FOUND						<u>)537:</u>			Page 4	_
Pa	rt VI Excise Tax Based on Investment Income (Section 494)	0(a), <u>4</u>	<u>49</u>	40(b), 4940(é),	or 4	<u>948 -</u>	see in	stru	ctio	ns)	_
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and ei	nter "N/	/ <b>A"</b> c	on line 1.							
	Date of ruling or determination letter: (attach copy of letter if nec									لب	ĺ
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒	• X	and	d enter 1%		1			<u>4,8</u>	<u>81`.</u>	
	of Part I, line 27b									¢ i	
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4%	6 of Par	rt I,	line 12, col. (b). 👃							]
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; of	hers, er	nter	-0-)		2				0.	
3	Add lines 1 and 2					3			4,8	<u>81.</u>	_
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; or	thers, e	ente	r -0-)		4				0.	-
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-					5			4,8	<u>81.</u>	_
6	Credits/Payments:										
а	2017 estimated tax payments and 2016 overpayment credited to 2017	6a		2,3	60.						
b	Exempt foreign organizations - tax withheld at source	6b			0.						
	Tax paid with application for extension of time to file (Form 8868)	6c			0.						
	Backup withholding erroneously withheld	6d			0.						
	Total credits and payments. Add lines 6a through 6d					7			2,3	60.	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is atta	ched				8				0.	
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed					9			2,5	21.	
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid					10					
	Enter the amount of line 10 to be: Credited to 2018 estimated tax			Refunde	d▶	11					
	rt VII-A Statements Regarding Activities			-							•
	During the tax year, did the foundation attempt to influence any national, state, or local legis	lation o	or di	d it participate or int	ervene	ın			Yes	No	•
	any political campaign?						Ī	1a		Х	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	ses? Se	ee th	ne instructions for th	e defini	tion	Ī	1b		Х	•
Ī	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of									ı	İ
	distributed by the foundation in connection with the activities.										
C	Did the foundation file Form 1120-POL for this year?						ľ	1c		X	•
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	vear:					Ī				ĺ
•	(1) On the foundation. > \$ 0 . (2) On foundation managers		:		0.		ŀ			Î	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expendi			posed on foundation							1
·	managers. ► \$ 0.			, , , , , , , , , , , , , , , , , , , ,	-		[				1
2	Has the foundation engaged in any activities that have not previously been reported to the If	RS?					ľ	2		X	•
_	If "Yes," attach a detailed description of the activities.						İ	_			ĺ
3	Has the foundation made any changes, not previously reported to the IRS, in its governing i	nstrum	ient.	articles of incorpora	ation, o	r					ļ
·	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			, ш. ш. с. р. ш.		•		3		X	•
42	Did the foundation have unrelated business gross income of \$1,000 or more during the yea	ιs					ŀ	4a		X	•
	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?					N,	/A	4b			•
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?					,	I	5		Х	•
٠	If "Yes," attach the statement required by General Instruction T.									_ <b>_</b> _	İ
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied el	ther:									
٠	By language in the governing instrument, or										1
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandator</li> </ul>	v direct	tion	s that conflict with th	ie state	law					
	remain in the governing instrument?	, un ooi		o that commot man t	io otato			6	$\overline{\mathbf{x}}$		,
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comp	ilete Pai	rt II	col (c) and Part X	V		ľ	7	X		-
'	Die and roundation have at loads ψο,σου in addets at any time during the year. If 165, comp		11	, 55 (5), and 1 art A	•			•			Ì
Q۵	Enter the states to which the foundation reports or with which it is registered. See instructio	ns 🕨		NONE			ł				
Va	Enter the states to which the foundation reports of with which it is registered. Occ instruction	113.	_	HOHE							
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	ttornev	, Ge	neral (or designate)			<del></del>				
U	of each state as required by General Instruction G? If "No," attach explanation	.comby	ut	moral (or designate)			ľ	8b	X		
9	Is the foundation claiming status as a private operating foundation within the meaning of se	ction 40	942	(i)(3) or 4942(i)(5)	or cale	ndar	-	VV			17
3	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," com				Ji vaic		ľ	9		x	'L
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedu						<u> </u>	10		X	-
	and any personne become begotterned continue to the tax your in res, attach a schedu	rigiti IQ	4110	., .,aii.co aiiu auuitostt				. •			_

orn	1990-PF (2017) VIRGINIA HODGKINS SOMERS FOUNDATION, INC 01-	0537127		Page 8
Pa	art VII-A Statements Regarding Activities (continued)			
	•		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	_11		X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileg	es?		
	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. ► 20			
	Located at ► 16 LOCKE STREET, KENNEBUNKPORT, ME ZIP+	4 <b>►<u>04046</u></b>		
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> </u>	/A	r
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16	l	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		•	ŀ
_	foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
18	a During the year, did the foundation (either directly or indirectly):	a.		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  Yes	a.,		
		-J 00		1
	(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)?	77 No.		
		ם או ר		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  Yes	7 No		
		- NO		
	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	J/A 1b	_	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here	<u>'/</u> ^	,	<del> </del>
	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 2017?	10		X
2		10		
_	defined in section 4942(j)(3) or 4942(j)(5)):	Ì		
•	a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
١	before 2017?	No O		
	If "Yes," list the years			1.
t	Are there any years listed in 2a for which the foundation is <b>not</b> 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			
		1/A 2b		
(	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	<b>&gt;</b>			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			ļ
	during the year?	∑ No		
1	b If "Yes," did it have excess business holdings in 2017 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,	ļ		
	Form 4720, to determine if the foundation had excess business holdings in 2017.)	1/A <u>3b</u>		

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

had not been removed from jeopardy before the first day of the tax year beginning in 2017?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

4b Form **990-PF** (2017)

Form 990-P% (2017) VIRGINIA HODGKINS SOMERS Part VII-B   Statements Regarding Activities for Which I			01-05371	27	Page 6
5a During the year, did the foundation pay or incur any amount to:	TOTTI 4/20 May be I	required (continu		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No		1
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire				1
any voter registration drive?	•		s X No	. -	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	s 🗶 No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio 4945(d)(4)(A)? See instructions	n described in section	□ v <sub>e</sub>	s X No	`	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f		3 Z NO		
the prevention of cruelty to children or animals?	or oddounonal purposos, or r		s X No		,
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance? See instr			N/A !	5b	
Organizations relying on a current notice regarding disaster assistance, check					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f					
expenditure responsibility for the grant?	N	[/ <b>A</b>	s L No		.
If "Yes," attach the statement required by Regulations section 53.4945-5(d).					١. ١
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	□ v <sub>*</sub>	s X No		
a personal benefit contract?	pareonal hanafit contract?		I <del></del>		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p If "Yes" to 6b, file Form 8870.	personal benefit contract?		- <b>`</b>	-	
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			· · -	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	/		
1 List all officers, directors, trustees, and foundation managers and t	heir 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) Exp account allowa	ense , other inces
GORDON C. AYER	PRESIDENT				
16 LOCKE STREET	]				
KENNEBUNKPORT, ME 04046	8.00	17,500.	0.		<u>    0                                </u>
SUSAN AYER	VICE PRESIDEN	r			
16 LOCKE STREET		15 500	•		_
KENNEBUNKPORT, ME 04046	8.00	17,500.	0.		<u>0.</u>
CAROLYN B. MAY	TREASURER				
4 HUNNEWELL ROAD SCARBOROUGH, ME 04074	4.00	17,500.	0.		0.
SCARBOROUGH, ME 040/4	4.00	17,300.	0.		<u> </u>
	1				
	<u> </u>				
2 Compensation of five highest-paid employees (other than those inc		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) Exp account allowa	, other
NONE			,		
	-				
	-				
· · · · · · · · · · · · · · · · · · ·	-	-			
	1				
					-
Total number of other employees paid over \$50,000			<b></b>		0

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Part VIII Information About Officers, Directors, Trustees, Foun Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, er	nter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<del></del>	<del></del>	
		İ
		<del></del>
	<del> </del>	
Total number of others receiving over \$50,000 for professional services		<b>D</b>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant st	atistical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers p	produced, etc.	Expenses
1 N/A		
		]
2		
3		-
4		-
	·	
Part IX-B Summary of Program-Related Investments		1
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2.	Amount
1 N/A		
2		,
All other program-related investments. See instructions.		
3		-
	<u>-</u>	-
<u> </u>	<del></del>	-
·		-
	· · · · · · · · · · · · · · · · · · ·	1
Total Add lines 1 through 3		0.

Form **990-PF** (2017)

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 6,654,592. a Average monthly fair market value of securities 1a 118,288. b Average of monthly cash balances 1b c Fair market value of all other assets 10 6,772,880. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets 2 880. 772. 3 Subtract line 2 from line 1d 4 101,593. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 6,671,287. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 333,564. Minimum investment return. Enter 5% of line 5 6 Part XI | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.) 333,564. Minimum investment return from Part X, line 6 4,881 2a Tax on investment income for 2017 from Part VI, line 5 b Income tax for 2017. (This does not include the tax from Part VI.) 2c 4,881 c Add lines 2a and 2b 328,683. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 68,236. Recoveries of amounts treated as qualifying distributions 4 396,919. 5 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 6 7 396 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 431,739. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1h Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: 3 a Suitability test (prior IRS approval required) 3a 3b Cash distribution test (attach the required schedule) 431,739. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 4,881. income. Enter 1% of Part I, line 27b 426,858. 6 Adjusted qualifying distributions. Subtract line 5 from line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section

Form **990-PF** (2017)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,				
line 7				<u>3</u> 96,919.
2 Undistributed income, if any, as of the end of 2017			-	
a Enter amount for 2016 only			0.	
<b>b</b> Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013 21,709.	,			
c From 2014 18,390.				
d From 2015				
e From 2016				
f Total of lines 3a through e	40,099.			
4 Qualifying distributions for 2017 from	50,700.5			
Part XII, line 4: ►\$ 431,739.				į
a Applied to 2016, but not more than line 2a			0.	
<b>b</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 2017 distributable amount				396,919.
e Remaining amount distributed out of corpus	34,820.	1		0,00,0200
5 Excess distributions carryover applied to 2017	0.		· <u>-</u>	0.
(If an amount appears in column (d), the same amount must be shown in column (a))		, ,		
6 Enter the net total of each column as indicated below:	,			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	74,919.			
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 2016. Subtract line				
4a from line 2a. Taxable amount - see instr.		<u>.</u> .	0.	
f Undistributed income for 2017. Subtract		•		
lines 4d and 5 from line 1. This amount must				
be distributed in 2018		·		0.
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 2012				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a	74,919.			
10 Analysis of line 9:				
a Excess from 2013 21,709.				
b Excess from 2014 18,390.				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017 34,820.				

Form 990-PF (2017) VIRGINIPART XIV Private Operating F	IA HODGKINS	SOMERS FOUN	DATION, INC	01-05 N/A	37127 Page 10
1 a If the foundation has received a ruling	<u> </u>		71, quosiion oy	N/A_	
foundation, and the ruling is effective fo		· · · · · ·	•		
<b>b</b> Check box to indicate whether the four		=	n section	4942(j)(3) or 4	942())(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	- W, 7	
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
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				1	
exempt activities		1			
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			/	<del>                                     </del>	
(2) Value of assets qualifying		/		,	
under section 4942(j)(3)(B)(i)		<del></del>		<u> </u>	
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	<b>}</b>				
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		<b>/</b>			
section 4942(j)(3)(B)(iii)		4			
(3) Largest amount of support from	•	<b>\</b>			
an exempt organization					
(4) Gross investment income					
Part XV   Supplementary Info	ormation (Comple	te this part only	if the foundation	had \$5,000 or m	ore in assets
at any time during	the year-see insti	ructions.)			
1 Information Regarding Foundate	on Managers:				
a List any managers of the foundation w	ho have contributed more	than 2% of the total cont	ributions received by the	foundation before the clo	ose of any tax
year (but only if they have contributed	more than \$5,000). (See s	section 507(d)(2).)			
NONE					
b List any managers of the foundation w			or an equally large porti	on of the ownership of a p	partnership or
other entity) of which the foundation h	as a 10% or greater intere	St.			
NONE					
2 Information Regarding Contribu	tion, Grant, Gift, Loan	, Scholarship, etc., Pr	ograms:		
Check here 🕨 📖 if the foundation	•	•	-	· · · · · · · · · · · · · · · · · · ·	uests for funds. If
the foundation makes gifts, grants, etc	., to individuals or organiza	ations under other condit	ions, complete items 2a,	b, c, and d.	
a The name, address, and telephone nur	nber or email address of th	ne person to whom applic	ations should be addres	sed:	
GORDON C. AYER, PRES	SIDENT, 207-	967-5597			
16 LOCKE STREET, KEI					
b The form in which applications should			nould include:	_	
NO SPECIFIC FORMAT (		, .			
c Any submission deadlines:			<del></del>		
NONE					
d Any restrictions or limitations on aware	ds, such as by geographic	al areas, charitable fields	kinds of institutions, or	other factors:	
LIMITED TO CHARITABI					TIONAL
PURPOSES DESCRIBED					
723601 01-03-18					Form <b>990-PF</b> (2017)

Form 990-PF (2017) VIRGINIA HODGKINS SOMERS FOUNDATION, INC 01-0537127 Page 11 'Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year NONE PUBLIC CHARITY GENERAL OPERATING ART VAN SUPPORT 14 MAINE STREET 10,000. BRUNSWICK, ME 04011 BIG BROTHERS BIG SISTERS OF SOUTHERN NONE PUBLIC CHARITY GENERAL OPERATING SUPPORT MAINE 625 MAIN STRET 20,000. WESTBROOK, ME 04092 FRIENDS OF ALFRED SHAKER MUSEUM NONE PUBLIC CHARITY GENERAL OPERATING SUPPORT 18 SHAKER HILL ROAD ALFRED, ME 04002 2,000. HARDY GIRLS HEALTHY WOMEN NONE PUBLIC CHARITY GENERAL OPERATING SUPPORT PO BOX 821 WATERVILLE, ME 04901 10,000. HEART OF BIDDEFORD PUBLIC CHARITY GENERAL OPERATING NONE SUPPORT 205 MAIN STREET 564. BIDDEFORD ME 04005 SEE CONTINUATION SHEET(S) ▶ 3a 426,489. Total b Approved for future payment NONE

**▶** 3b

Total

Part XVI-A

**Analysis of Income-Producing Activities** 

Enter gross amounts unless otherwise indicated.	(a) Business	(b)	(c) Exclu-	(d)	(e) Related or exempt
1 Program service revenue:	code	Amount	sion	Amount	function income
a			<u> </u>		
b		-	<u> </u>		
c			_		
d			-		
e					
f			-		<del> </del>
g Fees and contracts from government agencies			<del> </del>	<u> </u>	<u> </u>
2 Membership dues and assessments		<u> </u>	-	·	<del>-</del>
3 Interest on savings and temporary cash					
investments			<u> </u>		154,463.
4 Dividends and interest from securities					154,463.
5 Net rental income or (loss) from real estate:					<del> </del>
a Debt-financed property					
<ul><li>b Not debt-financed property</li><li>6 Net rental income or (loss) from personal</li></ul>					
property 7 Other investment income					-2,226.
8 Gain or (loss) from sales of assets other					2,220.
than inventory					431,260.
9 Net income or (loss) from special events			†		101/2001
10 Gross profit or (loss) from sales of inventory		-			
11 Other revenue:					
a					
b					
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0 .	
13 Total. Add line 12, columns (b), (d), and (e)				13 _	583,497.
(See worksheet in line 13 instructions to verify calculations.)		· <del>-</del> ·			
Part XVI-B Relationship of Activities t	o the Acc	omplishment of E	xemp	t Purposes	
Line No Explain below how each activity for which inco the foundation's exempt purposes (other than			A contri	outed importantly to the acco	mplishment of
4 INVESTMENT INCOME IS T	HE PRIM	ARY MEANS BY	WH.	ICH THE ORGAN	NIZATION
PROVIDES ITS GRANTS AND	CONTR	IBUTIONS		- <del></del>	
7 INVESTMENT INCOME IS T			Z WH	ICH THE ORGAN	<u> </u>
PROVIDES ITS GRANTS AND	CONTR	IBUTIONS			
8 INVESTMENT INCOME IS TI			WH.	ICH THE ORGAN	11ZATION
PROVIDES ITS GRANTS AND	O CONTR	IBUTIONS			<del></del>
				<u> </u>	
		<del></del>			
		_	<u>-</u> .	<del></del>	
					·

7) VIRGINIA HODGKINS SOMERS FOUNDATION, INC 01-0537127 Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations Part XVII

1	Did the	organization directly or indir	rectly engage in any of the followin	ig with any other organization	n described in sectio	on 501(c)		Yes	<u>No</u>
	•		nizations) or in section 527, relating						
a	Transf	ers from the reporting founda	ation to a noncharitable exempt or	ganızatıon of:					
	(1) Ca	sh					1a(1)		<u>X</u>
	(2) Ot	her assets					1a(2)		<u> X</u>
þ		ransactions:							
	٠,,	les of assets to a noncharitat	· •				1b(1)		<u>X</u>
	٠,		ncharitable exempt organization				1b(2)		<u>X</u>
	` '	ntal of facilities, equipment, o					1b(3)		X X X
		imbursement arrangements					1b(4)		<u>X</u>
		ans or loan guarantees					1b(5)		_ <u>X</u> _
	٠,,		mbership or fundraising solicitatio				1b(6)		X
			iling lists, other assets, or paid em		ab a tha fa	aulust valus at the mande of	1c		
đ		_	"Yes," complete the following sche	• •				eis,	
			oundation. If the foundation receive other assets, or services received.	eo iess man iair market value	e in any transaction	or sharing arrangement, sir	OW III		
2),	ine no	(b) Amount involved	(c) Name of noncharitable	a evernat organization	(d) Description	of transfers, transactions, and sh	25100 25	ancomo	ntc.
a , L	TILI ILO	(b) Amount involved	<del> ''</del>	s exempt organization	(d) Description	or transiers, transactions, and si	a my a	angeme	
_			N/A						
						•			
				<del></del> .	<del>                                     </del>				
	+		·		<del> </del>				
	$\rightarrow$								
					<del> </del>				
			<u> </u>		<del></del>				
				· · · · · ·					
					-				
						<del></del>			
						"			
9 a	Is the f	oundation directly or indirect	tly affiliated with, or related to, one	or more tax-exempt organiz	ations described				
		•	n 501(c)(3)) or in section 527?	or more tax exempt organic			Yes	X	] No
h		" complete the following sche							
		(a) Name of org		(b) Type of organization		c) Description of relationshi	p		
		N/A							
			that I have examined this return, including				he IRS	discuss f	nis
Si	gn I 、	d belief, it is true, correct, and com	mplete Declaration of preparer (other that	n taxpayer) is based on all informa	ation of which preparer	nas any knowledge return	with th	e prepar ? See in:	er
He	ere	hord	an 1	3/5/19	OFFICE		Yes		No
	] 3	Signature of officer or trustee		Date (	Title				
		Print/Type preparer's na	me Preparer's s	ignature ,	Date	Check If PTIN			
		1	\(\lambda_1, \lambda_1,  \/}./	111	self- employed				
	aid	MELANIE BU	NKER, CPA WWW	- Will	2/4/19	P00			
	epare	Firm's name > CUM		MCNAMEE, PL	LC	Firm's EIN ▶ 01-03			
Us	se On	ly [		<u></u>					
		Firm's address ► ON	E NEW HAMPSHIRE	AVENUE, SUI	TE 230				
			RTSMOUTH, NH 03			Phone no. (603)	<u>430</u>	<u>-62</u>	00_
						For	m <b>99</b> (	)-PF	(2017)

PAGE

OF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 01/22/9901/05/18 1a AT&T INCORPORATED P <u>|02/20/02||01/05</u>/18 b AT&T INCORPORATED c MERCK & COMPANY INCORPORATED P |05/13/93|01/05/18 01/03/1701/05/18 d O'REILLY AUTOMOTIVE INCORPORATED NEW P 01/20/1701/29/18 e 2017 RJ ANALYSTS BEST PICKS P 01/03/1703/13/18 P f MONOLITHIC PWR SYSTEMS INCORPORATED g ALTRIA GROUP INCORPORATED 09/20<u>/05|07/10/</u>18 P 06/05/1207/10/18 P h CELGENE CORPORATION P 02/24/030<u>7/10/18</u> COLGATE PALMOLIVE COMPANY P |05/01/13|07/10/18 CORTS TRUST FOR JC PENNY DEBENTURES P |01/01/17|07/10/18 k JANUS HENDERSON FLEXIBLE BOND FUND 01/01/17|07/10/18 P I JANUS HENDERSON FLEXIBLE BOND FUND 04/29/1307/10/18 m JANUS HENDERSON FLEXIBLE BOND FUND P n PHILIP MORRIS INTERNATIONAL INCORPORATED P |09/20/05|07/10/18 01/14/9807/10/18 P • PROCTER AND GAMBLE COMPANY (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 1,261. 16,069 14,808 а 12,247. 59,256. 47,009. b 68,136. 20,422 <u>47,714.</u> C -3,233. 41,896. 38,663. ď 75,000 7,725. 82,725. е 20,987. 41,308 f 62,295 <u>17,0</u>01. <u>41,721.</u> 58,722. 9 64,600. 169,019. 104,419. h 60,768. 96,358. 157,126. ı -13,268. 39,669. 26,401. -25. 470. 445. k -544. 12,188. 12,732. -7,551. 92,449. <u>100,0</u>00. m 82,475. 38,740 43,735. n 59,558. 59,635. 119,193. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 1,261. а 12,247. b 47,714. -3,<u>2</u>33. d 7,725. 9 20,987. f 41,721. g <u>104,4</u>19. h 96,358. -13,268. -25. k -544. ١ -7,551. m 43,735. Ð 59,635. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) { If (loss), enter "-0-" in Part I, line 7 } Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

(a) List and 2-story br	describe the kind(s) of property sold ick warehouse; or common stock, 20	d, e.g., real estate, DO shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a KAYNE ANDERSON	MIDSTREAM/ENERG	Y FUND	P	09/17/13	08/10/18
	N FLEXIBLE BOND		P	12/01/17	
	URATION INCOME F		P	12/01/17	
	INTERNATIONAL IN		P	12/01/17	
e CAPITAL GAINS			_	,,	,,
f	71 V 12 21 12 D				
g					
h					
1					
				_	
k					
1					
m					
n					
0					
(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 3.		7.			-4.
b 3,175.		3,239.			-64.
69.		69.			0.
d 49,950.		50,000.			-50.
e 20,197.					20,197.
f					
g					
h					
1					
J					
k					
1					
m			-		
n				. <u>.</u>	
0	(1)	the ferred et en en 10/04/00	<del></del>		
Complete only for assets snowin	ng gain in column (h) and owned by t			ises (from col. (h)) of col. (h) gain ove	
(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	but n	ot less than "-0-")	
a					-4.
b					-64.
C					<u>0.</u> -50.
d					20,197.
e				<del></del>	20,137.
f					<del></del>
<u>g</u>				<del></del>	<del></del>
h					
1					
k					
1					
m			<u> </u>		·
n	· · · · · · · · · · · · · · · · · · ·			<del></del>	
0	<del></del>				
<del>-</del>					
2 Capital gain net income or (net ca	1 11 (1000), 011101	, I	2		431,260.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	column (c).	na (6):	2	N/A	

VIRGINIA HODGKINS SOMERS FOUNDATION, INC 01-0537127

Part XV Supplementary Informati 3 Grants and Contributions Paid During the	· · · · · · · · · · · · · · · · · · ·			
3 Grants and Contributions Paid During the Recipient	If recipient is an individual,			
<u> </u>	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		
KENNEBUNK FREE LIBRARY	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	
112 MAIN STREET KENNEBUNK, ME 04043			SUPPORT	150
LOUIS T. GRAVES MEMORIAL PUBLIC LIBRARY 19 MAINE STREET	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	
KENNEBUNKPORT, ME 04046				50,000
MAINE PHILANTHROPY CENTER 314 FOREST AVE PORTLAND ME 04101	NONE .	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,275
MAPLESTONE PO BOX 588 ACTON ME 04001	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	15,000
MAYO STREET ARTS 10 MAYO STREET PORTLAND, ME 04101	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	7,500
MUSIC ON MAIN 1 SUMMER STREET KENNEBUNK, ME 04043	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	6,000
NASSON COMMUNITY CENTER 457 MAIN STREET SPRINGVALE ME 04083	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	150
OLYMPIA SNOWE WOMEN'S LEADERSHIP INSTITUTE ONE CANAL PLAZA SUITE 501	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	
PORTLAND, ME 04101		,		10,000
RIVER TREE ARTS 35 WESTERN AVE KENNEBUNK ME 04043	NONE		GENERAL OPERATING SUPPORT	10,220
SEED MONEY 3 POWDERHORN DRIVE SCARBOROUGH, ME 04074	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
Total from continuation sheets	····			383,925

VIRGINIA HODGKINS SOMERS FOUNDATION, INC 01-0537127

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient SEEDS OF HOPE NONE PUBLIC CHARITY GENERAL OPERATING SUPPORT 35 SOUTH STREET BIDDEFORD, ME 04005 16,150. PUBLIC CHARITY GENERAL OPERATING TEAR CAP WORKSHOPS NONE 22 HAMPSHIRE STREET SUPPORT 5,000, HIRAM ME 04041 PUBLIC CHARITY GENERAL OPERATING THE ECOLOGY SCHOOL NONE SUPPORT 184 SIMPSON ROAD 50,150. SACO, ME 04072 THE OPPORTUNITY ALLIANCE NONE PUBLIC CHARITY GENERAL OPERATING SUPPORT 50 LYDIA LANE SOUTH PORTLAND, ME 04106 7,500. PUBLIC CHARITY GENERAL OPERATING UNITED WAY OF YORK COUNTY NONE 36 WATER STREET SUPPORT KENNEBUNK, ME 04043 15,150. PUBLIC CHARITY GENERAL OPERATING NONE YORK COUNTY COMMUNITY COLLEGE SUPPORT 112 COLLEGE DRIVE 60,150. WELLS, ME 04090 AMERICAN RED CROSS NONE PUBLIC CHARITY GENERAL OPERATING SUPPORT 2401 CONGRESS STREET PORTLAND ME 04101 10,000. PUBLIC CHARITY GENERAL OPERATING BRICK STORE MUSEUM NONE SUPPORT 117 MAIN STREET KENNEBUNK ME 04043 10,080. NONE PUBLIC CHARITY GENERAL OPERATING COMMUNITY BICYCLE CENTER SUPPORT PO BOX 7830 30,150, BIDDEFORD, ME 04005 CULTIVATING COMMUNITY NONE PUBLIC CHARITY GENERAL OPERATING SUPPORT PO BOX 3792 10,000. PORTLAND, ME 04104 Total from continuation sheets

VIRGINIA HODGKINS SOMERS FOUNDATION, INC 01-0537127

Part XV Supplementary Information Grants and Contributions Paid During the				<u>.                                    </u>
3 Grants and Contributions Paid During the Recipient	If recipient is an individual.	T		<del>-</del>
Name and address (home or business)	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
	any foundation manager or substantial contributor	recipient	331111331311	
ENGINE, INC.	NONE	PUBLIC CHARITY	GENERAL OPERATING	
PO BOX 1684			SUPPORT	10.000
BIDDEFORD, ME 04005	-			10,000.
GULF OF MAINE RESEARCH	NONE	PUBLIC CHARITY	GENERAL OPERATING	
350 COMMERCIAL STRET	[		SUPPORT	
PORTLAND, ME 04092		,		6,000.
LAUDHOLM TRUST	NONE	PUBLIC CHARITY	GENERAL OPERATING	
PO BOX 1007			SUPPORT	150
WELLS, ME 04090		_		150.
MAINE WOMEN'S POLICY CENTER	NONE	PUBLIC CHARITY	GENERAL OPERATING	
124 SEWALL STREET			SUPPORT	
AUGUSTA, ME 04330				5,000.
SACO RIVER THEATRE	NONE	PUBLIC CHARITY	GENERAL OPERATING	
PPO BOX 661			SUPPORT	
BAR MILLS, ME 04004				20,150.
			-	
THE LANDING SCHOOL	NONE	PUBLIC CHARITY	GENERAL OPERATING	
286 RIVER ROAD			SUPPORT	20,000.
ARUNDEL, ME 04046	-			20,000.
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·	1			
	•			
Total from continuation sheets				<u> </u>

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SECU	JRITIES S	TATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME		
BROKERAGE ACCOUNTS PARTNERSHIP INCOME	174,574. 86.		7. 154,377 0. 86			
TO PART I, LINE 4	174,660.	20,19	7. 154,463	154,463.		
FORM 990-PF		OTHER I	NCOME	S	TATEMENT	2
DESCRIPTION			(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
INCOME FROM P'SHIP	INVESTMENT	_	-2,226.	-2,226.		
TOTAL TO FORM 990-PI	F, PART I,	LINE 11	-2,226.	-2,226.		
TOTAL TO FORM 990-PI	F, PART I,	LINE 11			TATEMENT	3
				(C)	TATEMENT (D) CHARITAB PURPOSE	BLE
FORM 990-PF		LEGAL (A) EXPENSES	FEES (B) NET INVEST-	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	BLE
FORM 990-PF  DESCRIPTION		LEGAL (A) EXPENSES PER BOOKS	FEES  (B)  NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	BLE ES
FORM 990-PF  DESCRIPTION  LEGAL FEES		LEGAL  (A)  EXPENSES PER BOOKS  285.	FEES  (B)  NET INVEST- MENT INCOME  285	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	BLE ES
FORM 990-PF  DESCRIPTION  LEGAL FEES  TO FM 990-PF, PG 1,	LN 16A	LEGAL  (A)  EXPENSES  PER BOOKS  285.	FEES  (B)  NET INVEST- MENT INCOME  285	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	BLE 0. 0.
FORM 990-PF  DESCRIPTION  LEGAL FEES  TO FM 990-PF, PG 1,	LN 16A	LEGAL  (A) EXPENSES PER BOOKS  285.  ACCOUNTI	FEES  (B)  NET INVEST- MENT INCOME  285  285  NG FEES  (B)  NET INVEST-	(C) ADJUSTED NET INCOME  (C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE  TATEMENT  (D) CHARITAB PURPOSE	BLE 0. 0.

FORM 990-PF C	THER PROFES	SIONAL FEES	S'	<b>FATEMENT</b>
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABL PURPOSES
INVESTMENT FEES	39,824.	39,824.		0
TO FORM 990-PF, PG 1, LN 16C =	39,824.	39,824.		0
FORM 990-PF	TAX	ES	S	TATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABL PURPOSES
990PF EXCISE TAXES	4,005.	0.		0
TO FORM 990-PF, PG 1, LN 18 =	4,005.	0.		0
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABL PURPOSES
OFFICE EXPENSE	3,210.	3,210.		0
TO FORM 990-PF, PG 1, LN 23	3,210.	3,210.		0
FORM 990-PF OTHER INCREASES	S IN NET ASS	ETS OR FUND BA	ALANCES S	TATEMENT
DESCRIPTION		<del>-</del>		AMOUNT
DISTRIBUTIONS FROM PUBLICLY TRECOVERIES OF PRIOR YEAR QUAL				5,319 68,236
TOTAL TO FORM 990-PF, PART II	I, LINE 3			73,555

FORM 990-PF	CORPOR	ATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
RPORATE STOCKS EFERRED STOCKS		-	1,919,247. 219,607.	4,461,263. 222,221.	
TOTAL TO FORM 990-PF, PART II,	LINE 10B		2,138,854.	4,683,484.	
FORM 990-PF	OTHER I	NVESTMENTS		STATEMENT	10
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKE VALUE	Т
MUTUAL FUNDS EXCHANGE TRADED PRODUCTS	•	COST COST	1,175,929. 217,713.	1,455,0 596,6	
TOTAL TO FORM 990-PF, PART II,	LINE 13	-	1,393,642.	2,051,6	91.