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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation SIMMONS FOUNDATION		A Employer identification number 01-0277832	
	Number and street (or P O box number if mail is not delivered to street address) PERKINS / THOMPSON		B Telephone number (207) 774-2635	
	Room/suite		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
	City or town, state, and ZIP code ONE CANAL PLAZA PORTLAND, ME 04101			
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,451,296.			J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	
(Part I, column (d) must be on cash basis)				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		71,519.	72,979.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		325,358.			
b Gross sales price for all assets on line 6a		539,528.			
7 Capital gain net income (from Part IV, line 2)			180,484.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		396,877.	253,463.		
13 Compensation of officers, directors, trustees, etc		1,650.	825.		825.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		10,677.	5,339.		5,338.
b Accounting fees STMT 3		7,200.	2,376.		4,824.
c Other professional fees STMT 4		15,199.	15,109.		90.
17 Interest					
18 Taxes STMT 5		3,871.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		423.	212.		211.
24 Total operating and administrative expenses. Add lines 13 through 23		39,020.	23,861.		11,288.
25 Contributions, gifts, grants paid		136,750.			136,750.
26 Total expenses and disbursements Add lines 24 and 25		175,770.	23,861.		148,038.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		221,107.			
b Net investment income (if negative, enter -0-)			229,602.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		13,394.	13,394.
	2 Savings and temporary cash investments	237,293.	90,266.	90,266.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	666,782.	628,235.	628,235.
	b Investments - corporate stock STMT 8	1,307,749.	1,699,248.	1,699,248.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 3,848.			
	Less: accumulated depreciation ▶ 3,598.	250.	250.	250.
	15 Other assets (describe ▶ STATEMENT 9)	7,625.	19,903.	19,903.
	16 Total assets (to be completed by all filers)	2,219,699.	2,451,296.	2,451,296.
	17 Accounts payable and accrued expenses	100.	12,332.	
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶ STATEMENT 10)	10,170.	8,428.		
23 Total liabilities (add lines 17 through 22)	10,270.	20,760.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,209,429.	2,430,536.	
	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	2,209,429.	2,430,536.		
31 Total liabilities and net assets/fund balances	2,219,699.	2,451,296.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,209,429.
2 Enter amount from Part I, line 27a	2	221,107.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,430,536.
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	2,430,536.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 539,528.		347,551.	191,977.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e 12,714.	1,221.	11,493.	180,484.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	180,484.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	91,129.	2,658,653.	.034276
2007	178,840.	3,135,315.	.057041
2006	176,247.	2,992,507.	.058896
2005	153,662.	2,991,104.	.051373
2004	146,897.	2,985,603.	.049202

2 Total of line 1, column (d)	2	.250788
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050158
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,288,470.
5 Multiply line 4 by line 3	5	114,785.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,296.
7 Add lines 5 and 6	7	117,081.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	148,038.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,296.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,296.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,296.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	8,062.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,062.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,766.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 0. Refunded ☐	11	5,766.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>ME</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► PAUL RAUSCH, CPA Located at ► ONE CANAL PLAZA, PORTLAND, ME	Telephone no. ► 207-774-2635 ZIP+4 ► 04101		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception - Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
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 ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No **N/A**

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No **6b**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No **7b**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **N/A**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	2,221,088.
b Average of monthly cash balances	1b	101,982.
c Fair market value of all other assets	1c	250.
d Total (add lines 1a, b, and c)	1d	2,323,320.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,323,320.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,850.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,288,470.
6 Minimum investment return. Enter 5% of line 5	6	114,424.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	114,424.
2a Tax on investment income for 2009 from Part VI, line 5	2a	2,296.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,296.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	112,128.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	112,128.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	112,128.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	148,038.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	148,038.
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	2,296.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	145,742.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				112,128.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			104,266.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 148,038.				
a Applied to 2008, but not more than line 2a			104,266.	
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 2009 distributable amount				43,772.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				68,356.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

SIMMONS FOUNDATION
- PERKINS / THOMPSON

Form 990-PF (2009)

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum 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 Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE ATTACHED SCHEDULE

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

SEE ATTACHED SCHEDULE

- c** Any submission deadlines:

THERE ARE NO SUBMISSION DEADLINES

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

SEE ATTACHED SCHEDULE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year (SEE ATTACHED SCHEDULE)				136,750.
Total			▶ 3a	136,750.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 3M CO	P	11/16/79	10/19/09
b	200 AT&T INC	P	05/03/07	12/22/09
c	500 BANK OF AMERICA CORP	P	03/06/08	02/04/09
d	2,400 CIGNA CORP	P	11/08/72	02/17/09
e	2,900 CITIGROUP INC	P	11/06/79	04/13/09
f	200 COCA COLA CO	P	01/01/01	02/04/09
g	250 COCA COLA CO	P	01/01/01	10/19/09
h	445 DUPONT EI DE NEMOURS & CO	P	05/03/07	04/09/09
i	175 EXELON CORP	P	01/03/08	12/22/09
j	500 EXXON MOBIL CORP	P	01/01/01	02/04/09
k	50,000 FED HOME LOAN MORT CORP	P	08/09/01	09/15/09
l	25,000 FED FARM CREDIT BANK	P	01/03/06	04/15/09
m	50,000 FED FARM CREDIT BANK	P	06/14/06	07/17/09
n	100 INT'L BUS MACHINE	P	01/01/01	03/23/09
o	150 INT'L BUS MACHINE	P	01/01/01	05/12/09

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,375.		1,187.	14,188.
b	5,568.		7,790.	<2,222.>
c	2,351.		18,334.	<15,983.>
d	48,137.		10,012.	38,125.
e	10,249.		540.	9,709.
f	8,500.		599.	7,901.
g	13,813.		748.	13,065.
h	11,708.		22,597.	<10,889.>
i	8,628.		14,422.	<5,794.>
j	38,796.		1,593.	37,203.
k	50,000.		53,294.	<3,294.>
l	25,000.		24,617.	383.
m	48,368.		48,368.	0.
n	9,606.		2,065.	7,541.
o	15,463.		3,098.	12,365.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			14,188.
b			<2,222.>
c			<15,983.>
d			38,125.
e	9,589.	540.	9,049.
f			7,901.
g			13,065.
h			<10,889.>
i			<5,794.>
j			37,203.
k			<3,294.>
l			383.
m			0.
n			7,541.
o			12,365.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 ISHARES TR MSCI EAFE INDEX	P	02/25/08	12/22/09
b	2,300 MCGRAW HILL INC	P	01/01/01	02/17/09
c	700 NASDAQ OMX GROUP INC	P	05/30/08	02/17/09
d	1,250 NOKIA CORP SPONSORED ADR	P	10/17/08	12/22/09
e	800 PITNEY BOWES	P	10/17/08	10/08/09
f	1,000 PFIZER INC	P	01/01/01	02/04/09
g	750 PFIZER INC	P	01/01/01	10/19/09
h	.75 PFIZER INC	P	01/01/01	11/13/09
i	300 SCHLUMBERGER LTC	P	01/22/08	02/17/09
j	150 VERIZON COMMUNICATIONS	P	01/03/08	12/22/09
k	250 WYETH	P	11/06/59	02/04/09
l	250 WYETH	P	11/06/59	03/23/09
m	750 WYETH	P	11/06/59	10/15/09
n				
o				

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	21,923.		28,821.	<6,898.>
b	52,310.		13,124.	39,186.
c	14,133.		24,577.	<10,444.>
d	15,687.		21,474.	<5,787.>
e	19,932.		18,351.	1,581.
f	14,672.		815.	13,857.
g	13,470.		611.	12,859.
h	13.		1.	12.
i	11,643.		23,313.	<11,670.>
j	4,992.		6,519.	<1,527.>
k	10,803.		136.	10,667.
l	10,592.		136.	10,456.
m	37,796.		409.	37,387.
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<6,898.>
b			39,186.
c			<10,444.>
d			<5,787.>
e			1,581.
f			13,857.
g			12,859.
h			12.
i			<11,670.>
j			<1,527.>
k	625.	136.	489.
l	625.	136.	489.
m	1,875.	409.	1,466.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	180,484.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MAINE BANK & TRUST - DIVIDENDS	42,768.	0.	42,768.
MAINE BANK & TRUST - INTEREST	30,211.	0.	30,211.
TOTAL TO FM 990-PF, PART I, LN 4	72,979.	0.	72,979.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PERKINS THOMPSON HINCKLEY & KEDDY	10,677.	5,339.		5,338.
TO FM 990-PF, PG 1, LN 16A	10,677.	5,339.		5,338.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORTIN HOWGATE & HARMON	7,200.	2,376.		4,824.
TO FORM 990-PF, PG 1, LN 16B	7,200.	2,376.		4,824.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MB&T - INVESTMENT ADVISORY FEES	15,199.	15,109.		90.
TO FORM 990-PF, PG 1, LN 16C	15,199.	15,109.		90.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DEFERRED EXCISE TAXES	1,575.	0.		0.	
EXCISE TAXES	2,296.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3,871.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK SERVICE CHARGES	1.	1.		0.	
MISCELLANEOUS	422.	211.		211.	
TO FORM 990-PF, PG 1, LN 23	423.	212.		211.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
FED HOME LN BANK 4.375% 03/17/10	X		100,860.	100,860.	
FED HOME LN MTG CORP 4.125% 7/12/10	X		51,000.	51,000.	
FED NATL MTG ASSOC 4.375% 09/15/12	X		53,578.	53,578.	
FED HOME LN BANK 4.375% 09/17/10	X		51,352.	51,352.	
FED HOME LN BANK 4.5% 11/15/12	X		53,680.	53,680.	
FED HOME LN BANK 4.5% 09/16/13	X		54,023.	54,023.	
FED FARM CREDIT BANK 4.875% 12/16/15	X		53,946.	53,946.	
FED HOME LN BANK 4.625% 02/18/11	X		52,219.	52,219.	
FED HOME LN BANK 5.25% 06/18/14	X		55,602.	55,602.	
FED FARM CREDIT BANK 1.125% 10/03/11	X		24,965.	24,965.	
FED FARM CREDIT BANK 3.68% 01/12/16	X		25,340.	25,340.	
FED HOME LN BANK 3.125% 12/13/13	X		25,695.	25,695.	

ISHARES BARCLAYS TIPS BD FD - 250 X SHS	25,975.	25,975.
TOTAL U.S. GOVERNMENT OBLIGATIONS	628,235.	628,235.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS		
TOTAL TO FORM 990-PF, PART II, LINE 10A	628,235.	628,235.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AFLAC INC - 850 SHS	39,313.	39,313.
COCA COLA CO - 1,750 SHS	99,750.	99,750.
EXXON MOBIL CORP - 1,000 SHS	68,190.	68,190.
GENERAL ELECTRIC COMPANY - 4,100 SHS	62,033.	62,033.
INTL BUS MACHINES CORP - 500 SHS	65,450.	65,450.
JOHNSON & JOHNSON - 1,250 SHS	80,512.	80,512.
MONSANTO CO NEW - 375 SHS	30,656.	30,656.
3M COMPANY - 1,300 SHS	107,471.	107,471.
PROCTOR & GAMBLE CO - 1,500 SHS	90,945.	90,945.
C S X CORP - 575 SHS	27,882.	27,882.
PFIZER, INC. - 3,988 SHS	72,542.	72,542.
BEST BUY CO - 500 SHS	19,730.	19,730.
HOME DEPOT - 1,875 SHS	54,244.	54,244.
DISNEY (WALT) HOLDING - 1,000 SHS	32,250.	32,250.
APPLE COMPUTER - 400 SHS	84,293.	84,293.
MCDONALDS CORP	15,610.	15,610.
APACHE CORP	27,856.	27,856.
AT&T INC - 945 SHS	26,488.	26,488.
DUPONT - 525 SHS	17,677.	17,677.
FPL GROUP INC. - 340 SHS	17,959.	17,959.
PRAXAIR INC - 150 SHS	12,046.	12,046.
BAKER HUGHES INC - 450 SHS	18,216.	18,216.
GENUINE PARTS CO - 750 SHS	28,470.	28,470.
CHEVRON CORP - 275 SHS	21,172.	21,172.
B P PLC SPONSORED ADR - 500 SHS	28,985.	28,985.
OCCIDENTAL PETROLEUM - 210 SHS	17,084.	17,084.
METLIFE INC - 350 SHS	12,372.	12,372.
BANK NY MELLON CORP - 775 SHS	21,677.	21,677.
JP MORGAN CHASE & CO - 500 SHS	20,835.	20,835.
SCHWAB CHARLES CORP - 1,000 SHS	18,820.	18,820.
CISCO SYSTEMS INC - 750 SHS	17,955.	17,955.
CORNING INC - 1,400 SHS	27,034.	27,034.
E M C CORP - 2,250 SHS	39,307.	39,307.
INTEL CORP - 1,400 SHS	28,560.	28,560.
MICROSOFT CORP - 700 SHS	21,336.	21,336.
RESEARCH IN MOTION - 400 SHS	27,016.	27,016.
VERIZON COMM - 750 SHS	24,848.	24,848.

ISHARES TR MSCI EAFE INDEX - 700 SHS	38,696.	38,696.
VANGUARD SM-CAP GRWTH ETF - 600 SHS	35,922.	35,922.
EXELON CORP - 325 SHS	15,883.	15,883.
STATE STREET CORP - 550 SHS	23,947.	23,947.
WELLS FARGO & CO - 850 SHS	22,941.	22,941.
GILEAD SCIENCES INC - 325 SHS	14,063.	14,063.
STRYKER CORP - 450 SHS	22,667.	22,667.
DOMINION RESOURCES INC VA - 600 SHS	23,352.	23,352.
VANGUARD SM-CAP VALUE ETF - 400 SHS	21,792.	21,792.
VANGUARD EMERGING MKTS ETF - 700 SHS	28,700.	28,700.
VANGUARD INT'L VALUE FD #46 - 806.972 SHS	24,701.	24,701.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,699,248.	1,699,248.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INVESTMENT INCOME	7,625.	6,029.	6,029.
ACCRUED INTEREST PURCHASED	0.	291.	291.
REFUNDABLE EXCISE TAX	0.	13,583.	13,583.
TO FORM 990-PF, PART II, LINE 15	7,625.	19,903.	19,903.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX	6,854.	8,428.
CURRENT EXCISE TAX PAYABLE	3,316.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	10,170.	8,428.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT WOODWARD 115 NORTH HIGH STREET BRIDGTON, ME 04009	PRESIDENT 1.00	0.	0.	0.
STEPHEN WOODWARD 208 LUFKIN ROAD NORTH YARMOUTH, ME 04097	FIRST VICE PRESIDENT 1.00	0.	0.	0.
DOROTHY WENTWORTH 55 HARDY ROAD FALMOUTH, ME 04105	SECOND VICE PRESIDENT 1.00	0.	0.	0.
SUZANNE W. MCGUFFEY 207 LUFKIN ROAD NORTH YARMOUTH, ME 04097	TRUSTEE 1.00	0.	0.	0.
ROBERT ARANSON, M.D. 20 LOOKOUT DRIVE FREEPORT, ME 04032-6272	TRUSTEE 1.00	0.	0.	0.
MARIE LOUGHREY 207 LUFKIN ROAD CASCO, ME 04097	TREASURER 1.00	0.	0.	0.
JOHN R. OPPERMAN P.O. BOX 9540 PORTLAND, ME 04112-9540	TRUSTEE 1.00	0.	0.	0.
PAUL RAUSCH 97 CENTER STREET AUBURN, ME 04210	TRUSTEE 1.00	0.	0.	0.
ANITA M. WHITE 15 FOREST AVENUE AUBURN, ME 04210	TRUSTEE 1.00	0.	0.	0.
TIMOTHY P. BENOIT P.O. BOX 426 PORTLAND, ME 04112	CLERK 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII .		0.	0.	0.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization SIMMONS FOUNDATION - PERKINS/THOMPSON	Employer identification number 01-0277832
	Number, street, and room or suite no. If a P.O. box, see instructions ONE CANAL PLAZA	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PORTLAND, ME 04101	

Check type of return to be filed (File a separate application for each return)

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

PAUL RAUSCH, CPA

- The books are in the care of **▶ ONE CANAL PLAZA - PORTLAND, ME 04101**

Telephone No **▶ 207-774-2635**

FAX No. **▶**

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **_____**. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**

5 For calendar year **2009**, or other tax year beginning **_____**, and ending **_____**

6 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

INFORMATION NECESSARY TO FILE AN ACCURATE RETURN ISN'T AVAILABLE AT THIS TIME DUE TO A CHANGE IN THE OFFICE OF THE TREASURER.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	4,216.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	4,400.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **▶**

Title **▶**

Date **▶**

Form **8868** (Rev. 4-2009)