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Form **990-PF**

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

Description	Fo	r c	len	dar year 2009, or tax year beginning		, and ending		 	
Use the IRS Name of foundation In the Park IRS Name of foundation of the Park IRS Name of the Park IRS Name of foundation of the Park IRS Name of foundatio	G	Cř	eck	all that apply: Initial return	Initial return of a f	ormer public charity	Final return		
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SIMMONS FOUNDATION O1-0277832 PERRINS/THOMPSON O1-0277832	- 11	60	he I				A Employer identification number		
Potential Number and served for 2 December formals not denoted the speet accretions of the Management	Ū			SIMMONS FOUNDATION			}		
No. CANAL PLAZA Canal	0	the	rwis	·			01-0277832	<u> </u>	
See Specific Coy of town, side, and 2P code Instructions PORTLAND, ME Odd 10 1 1 1 1 1 1 1 1 1		•		· ·	delivered to street address)	Room/suite	1 '		
Contract	e,						(207)774-2	635	
Contract	in.	stri	ictio	City or town, state, and ZIP code			1	·	
Section 4947(a)(1) one-exempt charactable trust				PORTLAND, ME 04101			1. Foreign organization:	s, check here	
Farm market value of fall assets at end of year Jacouruling method: Cash X Accusal (from Part II), cot. (c), line 16 Other (speothy) Other (speothy) Fit the foundation is in a Special Part II, cot. (c), line 16 Other (speothy) Oth	H	Cr					check here and attach co	proputation	
The col. (c), line 16 Part Analysis of Revenue and Expenses Part	<u>. </u>	<u></u>							
Part				·	=	Accruai		•	
Part						basis)			
Contributions grits, grants, etc., received N/A		_		Analysis of Revenue and Expenses	T				
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2 Check ► X the foordation and riqued to stock to 8 3 cash exceedants and temporary 4 Dividends and interest from securities 5 Gross rents 5 Gross rents 5 Het rental records one of tools 6 Rental and the securities 7 Capital gain of temporary 8 Nother than the protect of the securities 7 Capital gain of temporary 8 Nother than the protect of the securities 9 Income modifications 10 Income modifications 10 Income modifications 11 Compensation of officers, directors, fundates, etc. 11 Compensation of officers, directors, fundates, etc. 12 Total Add lines 1 through 11 13 Compensation of officers, directors, fundates, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees STMT 18 Compensation of officers, directors, fundates, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees STMT 17 Interest 18 Taxes STMT 19 Deprecation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 24 Total operating and administrative expenses STMT 25 Total operating and administrative expenses STMT 26 Total operating and administrative expenses STMT 27 Subtract line 25 from line 12: 28 Encese of revenue over expenses and disbursements 27 Add lines 24 and 25 28 Compenses of revenue over expenses and disbursements 22 Add lines 24 and 25 28 Encese of revenue over expenses and disbursements 22 Add lines 24 and 25 28 Encese of revenue over expenses and disbursements 22 Add lines 24 and 25 28 Encese of revenue over expenses and disbursements 22 Add lines 24 and 25 28 Encese of revenue over expenses and disbursements 22 Add lines 24 and 25 28 Encese of revenue over expenses and disbursements 22 Add lines 24 and 25 28 Encese of revenue over expenses and disbursements 22 Add lines 24 and 25 28 Encese of revenue over expenses and disbursements 22 Add lines 24 and 25 24 Encese of revenue	_	Т	1				N/A	(
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Description	5	ļ	5a	Gross rents					
10			b	Net rental income or (loss)					
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10a and allowances 10a and		1		, •					
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22301 to LHA For Privacy Act and Panerwork Reduction Act Notice see the instructions Form 990-PF (2009	923	 501		·*	Act Notice and the lest are	tions	IN/A	Form 990-PF (2009)	

01-0277832

-PERKINS/THOMPSON

1 Cash - non-interest bearing 13 394	Б	ort	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
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Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Mortgages and other notes payable 25 Total liabilities (add lines 17 through 22) 26 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 27 Capital stock, trust principal, or current funds 28 Parmanently restricted 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets of fund balances Total net assets or fund balances in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 20 Enter amount from Part I, line 27a 31 Other increases not included in line 2 (itemize) 32 Add lines 1, 2, and 3 33 Decreases not included in line 2 (itemize) 54 Capital stockulary increases and included in line 2 (itemize) 55 O .	- 1	15	Other assets (describe STATEMENT 9)	1,043.	19,903.	19,903.
Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Mortgages and other notes payable 25 Total liabilities (add lines 17 through 22) 26 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 27 Capital stock, trust principal, or current funds 28 Parmanently restricted 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets of fund balances Total net assets or fund balances in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 20 Enter amount from Part I, line 27a 31 Other increases not included in line 2 (itemize) 32 Add lines 1, 2, and 3 33 Decreases not included in line 2 (itemize) 54 Capital stockulary increases and included in line 2 (itemize) 55 O .	l			0.010.600	2 451 206	0 451 006
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19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 26 Permanently restricted 27 Temporarily restricted 28 Paid-in or capital surplus, or land, blidg., and equipment fund 28 Paid-in or capital surplus, or land, blidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 32 (219,699. 2,451,296. Part III Analysis of Changes in Net Assets or Fund Balances 30 Other increases not included in line 2 (itemize) 30 Other increases not included in line 2 (itemize) 31 Add lines 1,2, and 3 32 Decreases not included in line 2 (itemize) 53 Oc.		17	Accounts payable and accrued expenses	100.	12,332.	
20 Leans 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. Foundations that follow SFAS 117, check here and complete lines 24 through 25 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 57 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 2,219,699. 2,451,296. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 2,209,429. 2 Enter amount from Part I, line 27a 2 221,107. 3 Other increases not included in line 2 (itemize) ► 5 0.		18	Grants payable			
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24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 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	ı		·	ţ		
25 Temporarily restricted 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 Total net assets or fund balances 2,219,699. 2,451,296. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 5 0.	Ses	24		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 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ▶ Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶ Decreases not included in line 2 (itemize) ▶ 5 0.	일		· • • • • • • • • • • • • • • • • • • •	3,203,2230		
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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 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ▶ Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶ Decreases not included in line 2 (itemize) ▶ 5 0.	SS	28	· · · · · · · · · · · · · · · · · · ·			
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 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ▶ Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶ Decreases not included in line 2 (itemize) ▶ 5 0.	Ž	29	- · · · · · · · · · · · · · · · · · · ·		0 430 536	
Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Decreases not included in line 2 (itemize) 5 0.	훈	30	Total net assets or fund balances	2,209,429.	2,430,536.	
Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Decreases not included in line 2 (itemize) 5 0.	ĺ			0 010 600	0 451 006	
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(must agree with end-of-year figure reported on prior year's return) 1 2,209,429. 2 221,107. 3 0. 4 2,430,536. 5 0.	Pa	art	Analysis of Changes in Net Assets or Fund Ba	alances		
(must agree with end-of-year figure reported on prior year's return) 1 2,209,429. 2 221,107. 3 0. 4 2,430,536. 5 0.	1	otal	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ► Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ► Decreases not included in line 2 (itemize) ► 5 0.					1	
Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 4 2, 430, 536. Decreases not included in line 2 (itemize) 5 0.				•	2	
Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 5 0				•	· · · -	
Decreases not included in line 2 (itemize) 5 0.						2,430,536.
			•		5	0.
	6_1	otal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	lumn (b), line 30		2,430,536.

-PERKINS/THOMPSON

Part IV Capital Gains	and Losses for T	ax on Investm	ent Income					
	ribe the kind(s) of propei irehouse; or common sto			(b) F	low acquired - Purchase - Donation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
12	COLL SELECTION			1				
b SEE ATTACHED	STATEMENTS					· · · · - · · ·		
d			· · · · · · · · · · · · · · · · · · ·	 				<u></u>
e				+				<u> </u>
(e) Gross sales price	(f) Depreciation all (or allowable)	1 10/	Cost or other basis us expense of sale				Gain or (loss s (f) minus (
a								
<u>b</u>								
<u>C</u>								
d 539,528.			347,55	. 1 +				191,977.
Complete only for assets shown	in dain in column (h) and	owned by the founda		71.		I) Gaine ((Col. (h) gain	
- Complete only for assets shown	(j) Adjusted bas) Excess of col. (I)		CO	l. (k), but	not less than	n -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69		ver col. (j), if any			Losses	(from col. (h))
a								
b								
C								
d								
e 12,714.	1	,221.	11,49	93.				180,484.
2 Capital gain net income or (net ca	pital loss) { If gair	ı, also enter ın Part I, I s), enter -0- ın Part I,	ine 7 line 7)	2			180,484.
3 Net short-term capital gain or (los	s) as defined in sections	1222(5) and (6):			l			
If gain, also enter in Part I, line 8,	column (c).						NT / 7	
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 494	Mol for Padua	od Tay on No	<u> </u>	3 estment in	come	N/A	
If section 4940(d)(2) applies, leave the Was the foundation liable for the sectif "Yes," the foundation does not qual 1. Enter the appropriate amount in a	tion 4942 tax on the distr ify under section 4940(e	. Do not complete this	s part.				-	Yes X No
(a)	each column for each yea		ore making any entr					(d)
Base periód years	Adjusted at	(b) alifying distributions	Net value of no	(c) onchari	table-use assets		Distrib	ution ratio ded by col. (c))
Calendar year (or tax year beginnii 2008	19 111)	91,129	4		658,653		(col. (b) div	.034276
2007		178,840			135,315			.057041
2006		176,247			992,50			.058896
2005		153,662	2.		991,104			.051373
2004		146,897		2,	985,603	3.		.049202
2 Total of line 1, column (d)						2		.250788
3 Average distribution ratio for the the foundation has been in exister		e the total on line 2 by	, 5, or by the number	r of yea · ·	rs -	3		.050158
4 Enter the net value of noncharitab	le-use assets for 2009 fr	om Part X, line 5			-	4		2,288,470.
5 Multiply line 4 by line 3						5		114,785.
6 Enter 1% of net investment incom	ie (1% of Part I, line 27b)					6		2,296.
7 Add lines 5 and 6						7		117,081.
8 Enter qualifying distributions from						8		148,038.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in F	Part VI, line 1b, and co	mplete that part usin	ng a 1%	tax rate.			

Form 990-PF (2009) -PERKINS/THOMPSON

Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - sec	instr	ıctio	ns)
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 X and enter 1%		2,2	96.
	of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Add lines 1 and 2		2,2	96.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2,2	96.
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		8,0	62.
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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			66.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 0 . Refunded ▶ 11		5,7	66.
Pa	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	16		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			ļ
	distributed by the foundation in connection with the activities.			1
C	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \blacktriangleright \$ 0 • (2) On foundation managers. \blacktriangleright \$ 0 •			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	1		
	managers. ► \$ 0.		ĺ	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	1		
	By language in the governing instrument, or			ļ
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	Х	
	If "Yes," complete Part II, col (c), and Part XV.	- 1		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	ME	.		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			_
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	10		X
	E.	arm QQA		10000

Page 5

Pa	irt VII-A Statements Regarding Activities (continued)		-	
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	T	<u> </u>	
	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		Х
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 ▶ PAUL RAUSCH, CPA Telephone no. ▶ 207-77	4-2	635	
	Located at ►ONE CANAL PLAZA, PORTLAND, ME ZIP+4 ►04		•	
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	N	/A	
Pa	rt 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	Ì		
	a disqualified person?	}		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	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)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		İ	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
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			
Ī	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))			
а	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 ▶ , , ,			
h	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		İ	
	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.			
·	in the provisions of social 43-42(a)(2) are being applied to any of the years noted in Ea, list the years note.			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
h	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,		l	
	Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b		
Δa	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	-"-		
U	had not been removed from jeopardy before the first day of the tax year beginning in 2009?	 4b	- 1	х
		n 990	-PF /2	
	101		\4	,

Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	nued)		
• 5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es X No		1
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir	ectly,			}
any voter registration drive?		Y	es X No		İ
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es X No	1	l
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			1	
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t	for	i		1
the prevention of cruelty to children or animals?			es X No	ļ	
b if any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	in Regulations	i		
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	ĺ
Organizations relying on a current notice regarding disaster assistance check h	ere				
c If the answer is "Yes" to guestion 5a(4), does the foundation claim exemption fi		ıned	- 1		!
expenditure responsibility for the grant?			es 🗔 No	[ĺ
If "Yes," attach the statement required by Regulations section 53 494		-			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •]	
a personal benefit contract?	pa) p		es X No		ļ
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal henefit contract?			6b	x
If "Yes" to 6b, file Form 8870	oroonar bonone ooneraat	-	<u> -</u>	-	 -
7a At any time during the tax year, was the foundation a party to a prohibited tax s	holter transaction?		es X No		
b If yes, did the foundation receive any proceeds or have any net income attribute			N/A	7b	
Information About Officers Divertors Truck		nagers Highly			ــــــــــــــــــــــــــــــــــــــ
Part VIII Paid Employees, and Contractors	ees, i oulidation Me	magers, riigin	,		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Exp	епșе
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred	account allowa	, other nces
	to position	Cittor 0 /	compensation		
		ļ		ł	
SEE STATEMENT 11		0.	0.	1	0.
OBB DIRIEMENT II		- 0.	<u>.</u>		
·					
					
				1	
				ļ	
	li			1	
		AND HE II		L	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(a) Evn	anca
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred compensation	(e) Exp	, other
	devoted to position	<u> </u>	compensation	allowa	nces
NONE					
				Ĺ	
	1]]	
			· · · · · · · · · · · · · · · · · · ·		
				<u> </u>	
					_
Total number of other employees paid over \$50,000			■		0
			Form !	990-PF ((2009)

N/A

Total. Add lines 1 through 3

All other program-related investments. See instructions.

	SIMMONS FOUNDATION		
Form 990-PF (2009	PERKINS/THOMPSON	01-	0277832 Page 7
Part VIII F	nformation About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-	paid independent contractors for professional services. If none, en	ter "NONE."	,
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NON	VE		
			
		 	
	thers receiving over \$50,000 for professional services		▶ 0
	Summary of Direct Charitable Activities		
	t's four largest direct charitable activities during the tax year. Include relevant sta ations and other beneficiaries served, conferences convened, research papers pr		Expenses
1 N/A			
2			
3			
4			
David D'-		<u></u>	<u> </u>
	ummary of Program-Related Investments argest program-related investments made by the foundation during the tax year of	on lines 1 and 2	Amount
Describe the (WO ia	argest program-related investments made by the loundation during the tax year (JII III IUU Z.	Ainount

0. Form **990-PF** (2009)

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,221,088.
	Average of monthly cash balances	1b	101,982.
	Fair market value of all other assets	1c	250.
	Total (add lines 1a, b, and c)	1d	2,323,320.
	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.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	114,424.
2a	Tax on investment income for 2009 from Part VI, line 5 2, 296.		
	Income tax for 2009. (This does not include the tax from Part VI.)		
	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.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		140 000
	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:		
	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 of 4940(e) reduction of tax in those years.	ualifies fo	r the section

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)	1	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:				
2 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.	ļ		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				<u> </u>
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	ļ			
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				
				Form 000 DE (2000)

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Part XIV Private Operating F	oundations (see in	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter tha	t it is a private operating			<u> </u>
foundation, and the ruling is effective for	2009, enter the date of	the ruling	▶		
b Check box to indicate whether the found	lation is a private operati	ng foundation described	in section	4942(j)(3) or 4942(j)(3)	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a				<u> </u>	
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.					ł
Subtract line 2d from line 2c 3 Complete 3a. b. or c for the				ļ	ļ <u></u>
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					-
(1) Value of all assets				-	ļ
(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)			ļ		
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)			 	-	<u> </u>
(3) Largest amount of support from					
an exempt organization			<u> </u>		
(4) Gross investment income Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or me	ore in assets
at any time during t			ii tiio ioandatioi	i naa qojooo oi m	oro iii docoto
1 Information Regarding Foundatio		· · · · · · · · · · · · · · · · · · ·			
a List any managers of the foundation who	~	than 2% of the total con	tributions received by the	e foundation before the clo	se of any tax
year (but only if they have contributed m			•		•
NONE					
b List any managers of the foundation who			(or an equally large porti	on of the ownership of a p	artnership or
other entity) of which the foundation has	a 10% or greater interes	st.			
NONE					
2 Information Regarding Contribution	on, Grant, Gift, Loan,	, Scholarship, etc., P	rograms:		
Check here ► if the foundation of					
the foundation makes gifts, grants, etc. (omplete items 2a, b, c, and	i d.
a The name, address, and telephone numb		m applications should be	e addressed:		
SEE ATTACHED SCHEDUL	E				
L The face of the latest and the			bauld maludas		
b The form in which applications should be SEE ATTACHED SCHEDUL.		tion and materials triey s	moula include.		
	<u></u>		<u> </u>		
c Any submission deadlines: THERE ARE NO SUBMISS	TON DEADLIN	ES			
d Any restrictions or limitations on awards		 	kinds of institutions or	other factors:	
SEE ATTACHED SCHEDUL		arodo, onariabie nelus	, mado or momunono, U	J	
	•				

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment	r	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		ļ
a Paid during the year (SEE ATTACHED SCHEDULE)				136,750
		<u> </u>		
Total			▶ 3a	136,750
b Approved for future payment				130,730
NONE				
Total _	·		▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclu	ded by section 512, 513, or 514	(e)
2 mar grada amounta amous amor material	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business	Amount	sion	Amount	function income
a					
			 		
<u> </u>		· · · · · · · · · · · · · · · · · · ·	_		
C			 		
Q			 		.
<u> </u>					
g Fees and contracts from government agencies			 		
2 Membership dues and assessments	<u></u>		 		
3 Interest on savings and temporary cash				——————————————————————————————————————	
investments					
4 Dividends and interest from securities	ļ 		14	72,979.	
	<u> </u>		1 4	12,313.	
5 Net rental income or (loss) from real estate:			 -		
a Debt-financed property			-	· · -	
b Not debt-financed property			 	·	
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other	!		4.0	101 000	
than inventory			18	191,977.	
9 Net income or (loss) from special events			ļ'		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a			L		
b					
C					
d					
e					<u></u>
12 Subtotal. Add columns (b), (d), and (e)		0.		264,956.	0.
13 Total. Add line 12, columns (b), (d), and (e)	_			13	264,956.
(See worksheet in line 13 instructions to verify calculations.)			_		
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	emp	t Purposes	
					
Line No. Explain below how each activity for which incom			contrib	uted importantly to the accom	plishment of
the foundation's exempt purposes (other than b	y providing fu	nds for such purposes).			
				· ·	
					
					· · · · · · · · · · · · · · · · · · ·
				· · · · · · · · · · · · · · · · · · ·	
		 			······································
					

SIMMONS FOUNDATION -PERKINS/THOMPSON

Part XVII	Information Regarding	g Transfers To and Transactions and	Relationships With Noncharitable
	Exempt Organization	s	•

_	5 1					1		NI-
1				owing with any other organization	• •	-	Yes	No
				n 527, relating to political organi	zations?		~	10
			ation to a noncharitable exemp	t organization of				17.
	(1) Ca					12(1)		X
		her assets				1a(2)		X
		ransactions					2.5	ĺ.,
		les of assets to a noncharital	-			16(1)		X
			ncharitable exempt organizatio	n		10(2)	_	X
		ntal of facilities, equipment,				1b(3)		_X_
		imbursement arrangements				1b(4)		X
(5) Loans or loan guarantees								
(6) Performance of services or membership or fundraising solicitations								X
			illing lists, other assets, or paid			10		<u> </u>
(ays show the fair market value of the goods, o		ets,	
					in any transaction or sharing arrangement, s	how in		
<i>(</i> -)			other assets, or services receiv		T (4)			
(4)	Line no	(b) Amount involved		able exempt organization	(II) Description of transfers, transactions, and	shanng am	angeme	nts
			N/2	<u> </u>	 			
_					 			
			ļ. 		 			
_								
					 			
-								
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-			 					
_					ļ			
_			ļ					
_								
			L		<u> </u>			
22			-	one or more tax-exempt organiza	ations described			,
			r than section 501(c)(3)) or in s	section 527?	L	Yes	X] No
t	lf "Yes,"	complete the following sche						
		(a) Name of org	anization	(b) Type of organization	(c) Description of relationsh	1IP		
		N/A						
_			_ ·· _					
_	I law		7					
	and comp	lete Declaration of preparer (o.b.	than taxpayer or figuralary) is based	on an information of which preparer to	ints, and to the best of my knowledge and belief, it is: las any knowledge.	irue, conec	74	
				12.22-11	President			
او	<u> </u>	nature of officer or trustee	/-	Pate 43 AA 44	/BA			—
gn Here				Date 13-22-11	Title Check If Prepare	rs identify	na num	
6	· · · ·	Preparer's signature	The Start		2/21/10 seff-	unidy	guiii	
ñ	ロミシト	Troke	IN HOWGATE & H	HARMON				
Į	ep e				EIN ►			
ĺ	[조기		ONALD B. DEAN H PORTLAND, ME	DRIVE E 04106	Phone no (207)	771	5_2	151
_		DOUT	II FORTDAMD, MI	2 04100	Phone no (207)	m 990-	DE -	30007
					10	ıııı 99U-	-LL (2009)

Part IV Capital Gains and Losses for Tax on I (a) List and describe the kin 2-story brick warehouse; of 1a 200 3M CO b 200 AT&T INC	d(s) of property sold,		j i "i uiciiasc	d (c) Date acquired (d) Date sold			
2-story brick warehouse; o			j i "i uiciiasc	' (c) Date acquired (d) Date sold			
1a 200 3M CO		2-story brick warehouse; or common stock, 200 shs. MLC Co. P - Purchase D - Donation (mo., day, yr.) (mo., day, yr.)					
			D - Donation P	11/16/7910/19/09			
			P	05/03/0712/22/09			
c 500 BANK OF AMERICA CO)RP		P	03/06/0802/04/09			
d 2,400 CIGNA CORP			P	11/08/7202/17/09			
e 2,900 CITIGROUP INC			P	11/06/7904/13/09			
f 200 COCA COLA CO			P	01/01/0102/04/09			
g 250 COCA COLA CO			P	01/01/01/10/19/09			
h 445 DUPONT EI DE NEMOU	JRS & CO		P	05/03/0704/09/09			
175 EXELON CORP			P	01/03/08/12/22/09			
500 EXXON MOBIL CORP 50,000 FED HOME LOAN M	ODE CORD		P	01/01/0102/04/09 08/09/0109/15/09			
+ 25,000 FED FARM CREDIT	P	01/03/0604/15/09					
m 50,000 FED FARM CREDIT	P	06/14/0607/17/09					
n 100 INT'L BUS MACHINE	P	01/01/0103/23/09					
0 150 INT'L BUS MACHINE	P	01/01/0105/12/09					
(f) Depreou	ation allowed	(g) Cost or other basis		n) Gain or (loss)			
(e) Gross sales price (i) beprete	owable)	plus expense of sale		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. e 10,249.		10,012. 540.		38,125.			
f 8,500.		599.		7,901.			
12 012		748.		13,065.			
n 11,708.		22,597.	· · · · · · · · · · · · · · · · · · ·	<10,889.>			
8,628.		14,422.	· · · · · · · · · · · · · · · · · · ·	<5,794.>			
38,796.		1,593.		37,203.			
k 50,000.		53,294.		<3,294.>			
25,000.		24,617.	. —	383.			
m 48,368.		48,368.		7,541.			
		3,098.		12,365.			
Complete only for assets showing gain in column	(h) and owned by the		(1)1.0	sses (from col. (h))			
(i) Adjus	sted basis 2/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	of col. (h) gain over col. (k), not less than "-0-")			
a				14,188.			
b				<2,222.>			
С				<15,983.>			
d				38,125.			
e 9,589.	540.	9,049.		660. 7,901.			
<u> </u>			 	13,065.			
<u>g</u>				<10,889.>			
1				<5,794·>			
·				37,203.			
k l				<3,294.>			
1				383.			
m				0.			
n				7,541.			
0				12,365.			
2 Capital gain net income or (net capital loss)	r If gain, also enter in L If (loss), enter "-0-" i	Part I, line 7	2				
3 Net short-term capital gain or (loss) as defined in s If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		, I	3				

01-0277832 PAGE OF 2 Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (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.) 18 400 ISHARES TR MSCI EAFE INDEX 02/25/0812/22/09 b 2,300 MCGRAW HILL INC P 01/01/0102/17/09 05/30/0802/17/09 700 NASDAQ OMX GROUP INC P P 10/17/0812/22/09 d 1,250 NOKIA CORP SPONSORED ADR e 800 PITNEY BOWES P 10/17/0810/08/09 01/01/0102/04/09 P f 1,000 PFIZER INC P 01/01/0110/19/09 750 PFIZER INC h .75 PFIZER INC P 01/01/0111/13/09 01/22/0802/17/09 P 300 SCHLUMBERGER LTC P 01/03/0812/22/09 150 VERIZON COMMUNICATIONS P 250 WYETH 11/06/5902/04/09 11/06/5903/23/09 250 WYETH P 11/06/5910/15/09 750 P WYETH n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 28,821. <6,898.> 21,923. а 39,186. 52,310. 13,124. b <10.444.>14,133. 24,577. C 21,474. $\overline{<5,787.}>$ 15,687. d 1,581. 19,932. 18,351. е 13,857. 815. 14,672. 611. 12,859. 13,470. g 12. 13. 1. h <11,670.> 11,643. 23,313. ı <1,527.> 6,519. 4,992. 10,667. 10,803. 136. 10,456. 10,592. 136. 37,387. 37,796. 409. m n 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), (i) Adjusted basis (k) Excess of col. (1) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any <6,898.> a 39,186. b <10,444.> C <5,787.> d 1,581. е 13,857. 12,859. g $\overline{12}$. h <11,670.> <1,527.> 10,178. 489. 136. 625. 9,967. 136. 489. 625. 35,921. 1.466. 409. 1,875. m п 0 { If gain, also enter in Part I, line 7 If (loss), enter *-0-* in Part I, line 7 } 180,484. 2 2 Capital gain net income or (net capital loss)

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

N/A

FORM 990-PF DIVIDEN	DS AND	INTER	EST FROM	SECUI	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A)
MAINE BANK & TRUST - DIVIDEN: MAINE BANK & TRUST - INTERES			42,768. 30,211.		0.	42,7 30,2	
TOTAL TO FM 990-PF, PART I,	LN 4		72,979.		0.	72,9	79.
FORM 990-PF		LEGAL	FEES	·		STATEMENT	2
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
PERKINS THOMPSON HINCKLEY & KEDDY	1	0,677.	5	,339.		5,3	38.
TO FM 990-PF, PG 1, LN 16A	1	0,677.	5	,339.		5,3	38.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM	(D) CHARITA E PURPOS	
FORTIN HOWGATE & HARMON		7,200.	2	,376.		4,8	24.
TO FORM 990-PF, PG 1, LN 16B		7,200.	2	,376.		4,8	24.
FORM 990-PF	OTHER :	PROFES	SIONAL FI	EES		STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
MB&T - INVESTMENT ADVISORY FEES	1	5,199.	15,	,109.			90.
TO FORM 990-PF, PG 1, LN 16C	1	5,199.	15,	,109.			90.
3							=

FORM 990-PF		TAXI	3S			STATEME	NT —————
DESCRIPTION	(A EXPEN PER B	SES	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM	CHAR	D) ITABL POSES
DEFERRED EXCISE TAXES EXCISE TAXES		,575. ,296.		0.			0
TO FORM 990-PF, PG 1, LN 18	3	,871.		0.			0
FORM 990-PF	OT	HER EX	KPENSES			STATEME	NT
DESCRIPTION	(A EXPEN PER B	SES	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM	CHAR	D) ITABL POSES
BANK SERVICE CHARGES MISCELLANEOUS		1. 422.		1. 211.			0 211
TO FORM 990-PF, PG 1, LN 23		423.		212.			211
FORM 990-PF U.S. AND S	STATE/C	ITY GO	OVERNMENT	OBLI	GATIONS	STATEME	NT
DESCRIPTION		U.S.		вос	K VALUE	FAIR MAI	
FED HOME LN BANK 4.375% 03/17 FED HOME LN MTG CORP 4.125% 7 FED NATL MTG ASSOC 4.375% 09/17 FED HOME LN BANK 4.375% 09/17 FED HOME LN BANK 4.5% 11/15/17 FED HOME LN BANK 4.5% 09/16/17 FED FARM CREDIT BANK 4.875%	7/12/10 /15/12 7/10 L2	X X X X X X			100,860. 51,000. 53,578. 51,352. 53,680. 54,023.	5: 5: 5: 5:	0,860 1,000 3,578 1,352 3,680 4,023
12/16/15 FED HOME LN BANK 4.625% 02/18 FED HOME LN BANK 5.25% 06/18/ FED FARM CREDIT BANK 1.125%		X X X			53,946. 52,219. 55,602.	5: 5:	3,946 2,219 5,602 4,965
10/03/11 FED FARM CREDIT BANK 3.68% 01 FED HOME LN BANK 3.125% 12/13		X X			24,965. 25,340. 25,695.	2	4,965 5,340 5,695

SIMMONS FOUNDATION -PERKINS/THOMPSON		01-0277832
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.

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. 17,955.
CISCO SYSTEMS INC - 750 SHS	17,955. 27,034.	27,034.
CORNING INC - 1,400 SHS	27,034. 39,307.	39,307.
E M C CORP - 2,250 SHS	28,560.	28,560.
INTEL CORP - 1,400 SHS	21,336.	21,336.
MICROSOFT CORP - 700 SHS	27,016.	27,016.
RESEARCH IN MOTION - 400 SHS VERIZON COMM - 750 SHS	24,848.	24,848.

SIMMONS FOUNDATION -PERKINS/THO	MPSON		01-0277832
ISHARES TR MSCI EAFE INDEX - 700 VANGUARD SM-CAP GRWTH ETF - 600 S EXELON CORP - 325 SHS STATE STREET CORP - 550 SHS WELLS FARGO & CO - 850 SHS GILEAD SCIENCES INC - 325 SHS STRYKER CORP - 450 SHS DOMINION RESOURCES INC VA - 600 S VANGUARD SM-CAP VALUE ETF - 400 S VANGUARD EMERGING MKTS ETF - 700 VANGUARD INT'L VALUE FD #46 - 806 TOTAL TO FORM 990-PF, PART II, LI	38,696. 35,922. 15,883. 23,947. 22,941. 14,063. 22,667. 23,352. 21,792. 28,700. 24,701.	38,696. 35,922. 15,883. 23,947. 22,941. 14,063. 22,667. 23,352. 21,792. 28,700. 24,701.	
FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INVESTMENT INCOME ACCRUED INTEREST PURCHASED REFUNDABLE EXCISE TAX	7,625. 0. 0.	6,029. 291. 13,583.	6,029. 291. 13,583.
TO FORM 990-PF, PART II, LINE 15	7,625.	19,903.	19,903.
FORM 990-PF OT	HER LIABILITIES		STATEMENT 10
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX CURRENT EXCISE TAX PAYABLE		6,854. 3,316.	8, 4 28. 0.

TOTAL TO FORM 990-PF, PART II, LINE 22

10,170.

8,428.

PORTLAND, ME 04112-9540

PAUL RAUSCH

97 CENTER STREET

AUBURN, ME 04210

FORM 990-PF P		T OF OFFICERS, D FOUNDATION MANA		STATI	EMENT 11
NAME AND ADDRESS		TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
ROBERT WOODWARD 115 NORTH HIGH STRE BRIDGTON, ME 04009	ET	PRESIDENT 1.00	0.	0.	0.
STEPHEN WOODWARD 208 LUFKIN ROAD NORTH YARMOUTH, ME	04097	FIRST VICE PRE	SIDENT 0.	0.	0.
DOROTHY WENTWORTH 55 HARDY ROAD FALMOUTH, ME 04105		SECOND VICE PR 1.00	ESIDENT 0.	0.	0.
SUZANNE W. MCGUFFEY 207 LUFKIN ROAD NORTH YARMOUTH, ME		TRUSTEE 1.00	0.	0.	0.
ROBERT ARANSON, M.D. 20 LOOKOUT DRIVE FREEPORT, ME 04032-		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		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.

TRUSTEE

1.00

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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(in page 1). Part II	If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box							
Part II	Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868							
Name of Exempt Organization SIMMONS FOUNDATION O1-0277832								
SIMMONS FOUNDATION PERKINS/THOMPSON POTENTIAND PERKINS/THOMPSON POTENTIAND POTENTI	Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).							
Print File by the Canal PLAZA PERKINS/THOMPSON 01-0277832	Type o			Employer identification number				
FERLINS/THOMPSON THOMPSON		SIMMONS FOUNDATION						
Number, street, and room or surie no. If a P.O. box, see instructions Number, street, and room or surie no. If a P.O. box, see instructions CANAL PLAZA	-		<u> </u>		01-0277832			
The books are in the care of	extended due date fo	Number, street, and room or suite no. If a P.O. box, see instructions		For IRS use only				
Form 990	return Se							
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 request an additional 3-month extension of time until	Form 990 Form 990-EZ Form 990-T (sec. 401(a) or 408(a) trust) Form 1041-A Form 5227 Form 8870							
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 required and additional 3-month extension of time until NOVEMBER 15, 2010. Trequest an additional 3-month extension of time until NOVEMBER 15, 2010. For calendar year 2009, or other tax year beginning and attach a list with the names and EINs of all members the extension is for For calendar year 2009, or other tax year beginning and ending and ending. If this tax year is for less than 12 months, check reason. Initial return Final return Change in accounting period 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. Ba 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 Ba \$ 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 pnor year overpayment allowed as a credit and any amount paid previously with Form 8868 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 ▶ Title ▶ Date ▶	STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.							
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 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 I request an additional 3-month extension of time until NOVEMBER 15, 2010. For calendar year 2009, or other tax year beginning If this tax year is for less than 12 months, check reason. Initial return Final return Change in accounting penod 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. 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 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 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 ▶ Title ▶ Date Date ▶	PAUL RAUSCH, CPA							
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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 I request an additional 3-month extension of time until For calendar year 2009, or other tax year beginning, and ending fit this tax year is for less than 12 months, check reason. Initial return Final return Change in accounting period 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 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 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								
I request an additional 3-month extension of time until NOVEMBER 15, 2010. For calendar year 2009, or other tax year beginning, and ending and ending. If this tax year is for less than 12 months, check reason. Initial return Pinal return Change in accounting period 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 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 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	• 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							
For calendar year 2009, or other tax year beginning , and ending If this tax year is for less than 12 months, check reason. Initial return Final return Change in accounting period 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 Ba \$ 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 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. 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	box > If it is for part of the group, check this box > If and attach a list with the names and EINs of all members the extension is for							
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