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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
2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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 THE SIMMS FAMILY FOUNDATION co VOGEL CONSULTING LLC		A Employer identification number 36-3413327	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 3415 GATEWAY ROAD		B Telephone number (see page 10 of the instructions) (262) 790-4960	
	City or town, state, and ZIP code BROOKFIELD, WI 53045		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 ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,307,209		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) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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.	242,081	242,081		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-375,149			
	b Gross sales price for all assets on line 6a <u>2,481,788</u>				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-133,068	242,081		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,035	5,435		1,600
	c Other professional fees (attach schedule)	17,477	17,477		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,741	1,741		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,493	2,493		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	28,746	27,146		1,600
	25 Contributions, gifts, grants paid	295,720			295,720
	26 Total expenses and disbursements. Add lines 24 and 25	324,466	27,146		297,320
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-457,534			
	b Net investment income (if negative, enter -0-)		214,935		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-1		
	2	Savings and temporary cash investments	935,408	2,617	2,617
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)	625,175	☒ 591,832	612,445
	b	Investments—corporate stock (attach schedule)	2,765,783	☒ 2,932,195	3,224,088
	c	Investments—corporate bonds (attach schedule).	1,738,045	☒ 1,746,883	1,855,144
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	131,628	☒ 463,880	612,915
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,196,038	5,737,407	6,307,209	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	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	6,430,745	6,430,745	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-234,707	-693,338	
	30	Total net assets or fund balances (see page 17 of the instructions)	6,196,038	5,737,407	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,196,038	5,737,407	

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 6,196,038
2	Enter amount from Part I, line 27a	2 -457,534
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 5,738,504
5	Decreases not included in line 2 (itemize) ▶ _____ ☒	5 1,097
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 5,737,407

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)
1 a	Northern Trust Securities	P	2009-01-01	2009-12-31
b	Northern Trust Securities	P	2008-01-01	2009-12-31
c	Capital Gains Dividends	P		
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 905,104		893,661	11,443
b 1,571,896		1,963,276	-391,380
c 4,788			4,788
d			
e			

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			11,443
b			-391,380
c			4,788
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-375,149
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of the 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	290,152	6,560,892	0 044224
2007	324,688	6,487,412	0 050049
2006	283,851	5,400,666	0 052559
2005	277,170	5,078,444	0 054578
2004	241,887	5,068,633	0 047722

2	Total of line 1, column (d).	2	0 249132
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	0 049826
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	5,788,110
5	Multiply line 4 by line 3.	5	288,398
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,149
7	Add lines 5 and 6.	7	290,547
8	Enter qualifying distributions from Part XII, line 4.	8	297,320

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	2,149
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	2,149
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	2,149
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,320	
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	3,320
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	1,171
11		Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 1,171	Refunded ☐	11	0

Part VII-AStatements 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 any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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.	2		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ IL			
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	Yes	
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 on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of VOGEL CONSULTING LLC Telephone no (262) 790-4960 Located at 3415 GATEWAY ROAD BROOKFIELD WI ZIP+4 53045			
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		

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		
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		No
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 20____, 20____, 20____, 20____			
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 page 20 of the instructions).	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 20____, 20____, 20____, 20____			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? (see page 22 of the instructions).

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 page 22 of the instructions)? 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).

Yes

No

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.

6b

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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 (see page 22 of the instructions).

(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 Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,372,420
b	Average of monthly cash balances.	1b	503,834
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,876,254
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	5,876,254
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	88,144
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,788,110
6	Minimum investment return. Enter 5% of line 5.	6	289,406

Part XI

Distributable Amount (see page 25 of the 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	289,406
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	2,149
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,149
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	287,257
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	287,257
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	287,257

Part XII

Qualifying Distributions (see page 25 of the 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	297,320
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	297,320
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 (see page 26 of the instructions).	5	2,149
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	295,171
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. 0			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006. 19,014			
d	From 2007. 9,519			
e	From 2008.			
f	Total of lines 3a through e. 28,533			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 297,320			
a	Applied to 2008, but not more than line 2a 0			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d	Applied to 2009 distributable amount. 287,257			
e	Remaining amount distributed out of corpus 10,063			
5	Excess distributions carryover applied to 2009 0			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 38,596			
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 page 27 of the instructions . . . 0			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 0			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) 0			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) 0			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 38,596			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006. 19,014			
c	Excess from 2007. 9,519			
d	Excess from 2008.			
e	Excess from 2009. 10,063			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of 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))

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

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 page 28 of the 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

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

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

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 Additional Data Table				
Total			▶ 3a	295,720
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	242,081	
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 than inventory			18	-375,149	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		-133,068	0
13 Total. Add line 12, columns (b), (d), and (e). 13				-133,068	-133,068

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****			2010-06-08	*****
Signature of officer or trustee			Date	Title
Paid Preparer's Use Only	Preparer's Signature  Shannon M Zur		Date	Check if self-employed  Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code Vogel Consulting LLC 3415 Gateway Road Brookfield, WI 53045		EIN 	
			Phone no (262) 790-4960	

Additional Data

Software ID: 09000028

Software Version: 2009.03040

EIN: 36-3413327

Name: THE SIMMS FAMILY FOUNDATION
co VOGEL CONSULTING LLC

Form 990PF Part VIII Line 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
JOHN D SIMMS	PRES, TREAS, DIRECTOR 0 00	0	0	0
PO BOX 523 PARK RIDGE,IL 60068				
JEAN M SIMMS	SECRETARY, DIRECTOR 0 00	0	0	0
PO BOX 523 PARK RIDGE,IL 60068				
FREDERICK V SIMMS	VP & DIRECTOR 0 00	0	0	0
PO BOX 523 PARK RIDGE,IL 60068				
JOHN D SIMMS JR	VP & DIRECTOR 0 00	0	0	0
PO BOX 523 PARK RIDGE,IL 60068				
MARY JEAN BECK-CALCAGNO	ASST TREASURER, DIRECTOR 0 00	0	0	0
PO BOX 523 PARK RIDGE,IL 60068				

Form 990PF Part XV Line 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				
Admiral Nimitz FoundationPO Box 1188 Frederickburg,TX 78624	None		Charitable	150
Advocate Charitable Foundation Lutheran General Foundation Park Ridge,IL 60068	None		Charitable	5,000
Alzheimer's Disease Research22512 Gateway Center Dr Clarksburg,MD 20871	None		Charitable	500
American Air MuseumUS Membership Center Washington,DC 200777039	None		Charitable	250
American Cancer Society100 W Palatine Rd Palatine,IL 60067	None		Charitable	250
American Diabetes AssociationPO Box 96911 Washington,DC 200906911	None		Charitable	250
Annual Catholic Appeal835 N Rush St Chicago,IL 60611	None		Charitable	1,000
Arthritis FoundationPO Box 1187 Chicago,IL 60690	None		Charitable	100
Aurora Lakeland Medical Center W3985 County Rd NN Elkhorn,WI 53121	None		Charitable	2,000
Avenues To Independence Foundation 515 Busse Hwy Park Ridge,IL 60068	None		Charitable	500
Avenues To Independence Foundation 515 Busse Hwy Park Ridge,IL 60068	None		Charitable	500
AVOW Hospice1095 Whippoorwill Lane Naples,FL 34105	None		Charitable	500
AVOW Hospice1095 Whippoorwill Lane Naples,FL 34105	None		Charitable	1,000
Badger High School Band220 South St Lake Geneva,WI 53147	None		Charitable	100
BCCA Scholarship Fund8700 Bay Colony Dr Naples,FL 34108	None		Charitable	500
Total  3a				295,720

Form 990PF Part XV Line 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				
Blue Gavel Scholarship Fund Inc700 S Fourteenth Ave Naples,FL 341087396	None		Charitable	1,000
Boca Raton Community Hospital745 Meadows Rd Boca Raton,FL 33486	None		Charitable	10,000
Boca Raton Historical Society71 N Federal Highway Boca Raton,FL 33432	None		Charitable	100
Boca Raton Museum of Art801 W Palmetto Park Rd Boca Raton,FL 334863599	None		Charitable	100
Center of Concern1580 N Northwest Hwy Park Ridge,IL 60068	None		Charitable	1,000
Chicago Architecture Foundation224 S Michigan Ave Chicago,IL 606049721	None		Charitable	500
Chicago Botanic Garden1000 Lake Cook Rd Glencoe,IL 600220400	None		Charitable	200
Chicago Botanic Garden1000 Lake Cook Rd Glencoe,IL 600220400	None		Charitable	2,500
Chicago Botanic Garden1000 Lake Cook Rd Glencoe,IL 600220400	None		Charitable	100,000
Chicago City Day School541 W Hawthorne Pl Chicago,IL 60657	None		Charitable	300
Chicago Public Radio135 S LaSalle Chicago,IL 60674	None		Charitable	250
Chicago Public Radio135 S LaSalle Chicago,IL 60674	None		Charitable	300
Conservancy of Southwest Florida The 1450 Merrihue Dr Naples,FL 34108	None		Charitable	500
Conservancy of Southwest Florida The 1450 Merrihue Dr Naples,FL 34108	None		Charitable	10,000
Disabled American VeteransPO Box 14301 Cincinnati,OH 45250	None		Charitable	100
Total  3a				295,720

Form 990PF Part XV Line 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				
Evan Scholars Foundation1 Briar Road Golf, IL 600290301	None		Charitable	250
Evan Scholars Foundation1 Briar Road Golf, IL 600290301	None		Charitable	100
Founders Fund Inc The707 GulfPark Dr Naples, FL 33963	None		Charitable	2,000
Frank Lloyd Wright Preservation Trust951 Chicago Ave Oak Park, IL 60302	None		Charitable	250
General George Patton MuseumPO Box 969 Fort Knox, KY 40121	None		Charitable	200
Geneva Area Foundation IncPO Box 71 Lake Geneva, WI 53147	None		Charitable	500
Geneva Lake AssociationPO Box 412 Lake Geneva, WI 53147	None		Charitable	30
Geneva Lake AssociationPO Box 412 Lake Geneva, WI 53147	None		Charitable	30
Geneva Lake ConservancyPO Box 588 Fontana, WI 53125	None		Charitable	500
Geneva Lake Museum255 Mill St Lake Geneva, WI 53147	None		Charitable	500
Geneva Lake Sailing SchoolPO Box 304 Fontana, WI 53125	None		Charitable	3,500
George Snow Scholarship Foundation998 S Federal Hwy Ste 203 Boca Raton, FL 33432	None		Charitable	2,500
George Williams CollegePO Box 210 Williams Bay, WI 531910210	None		Charitable	3,000
George Williams CollegePO Box 210 Williams Bay, WI 531910210	None		Charitable	30,000
Have Dreams515 Busse Hwy Park Ridge, IL 60068	None		Charitable	2,000
Total  3a				295,720

Form 990PF Part XV Line 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				
Have Dreams515 Busse Hwy Park Ridge, IL 60068	None		Charitable	500
Kalo Foundation of Park Ridge ThePO Box 791 Park Ridge, IL 60068	None		Charitable	300
Knights of Columbus1009 S Knight Park Ridge, IL 60068	None		Charitable	100
Kravis Center for the Performing Arts 701 O keechobee Blvd West Palm Beach, FL 33401	None		Charitable	300
Leadership Institute The1101 N Highland St Arlington, VA 22201	none		charitable	500
Linn Presbyterian ChurchW3335 Willow Rd Lake Geneva, WI 53147	None		Charitable	500
Loras College1450 Alta Vista Dubuque, IA 52004	None		Charitable	250
Lutheran Social Services of IL LSSI 1001 E Touhy Ave Des Plaines, IL 60018	None		Charitable	10,000
Lutheran Social Services of IllinoisSt Matthews Luthern Home Park Ridge, IL 60068	None		Charitable	500
Lynn University3601 N Military Trail Boca Raton, FL 33431	None		Charitable	500
Maine Center for Mental Health832 Busse Highway Park Ridge, IL 60068	None		Charitable	1,000
Max McGraw Wildlife FoundationPO Box 9 Dundee, IL 60118	None		Charitable	7,000
Max McGraw Wildlife FoundationPO Box 9 Dundee, IL 60118	None		Charitable	5,000
Misericordia Heart of Mercy6300 N Ridge Chicago, IL 606302788	None		Charitable	2,000
Misericordia Heart of Mercy6300 N Ridge Chicago, IL 606302788	None		Charitable	2,500
Total  3a				295,720

Form 990PF Part XV Line 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				
Misericordia Heart of Mercy6300 N Ridge Chicago,IL 606302788	None		Charitable	3,000
Multiple Sclerosis Foundation6350 N Andrews Ave Fort Lauderdale,FL 33309	None		Charitable	150
Naples Museum of Art5833 Pelican Bay Blvd Naples,FL 34108	None		Charitable	250
Naples Museum of Art5833 Pelican Bay Blvd Naples,FL 34108	None		Charitable	250
Naples Philharmonic Center for the Arts5833 Pelican Bay Blvd Naples,FL 34108	None		Charitable	3,000
Naples Philharmonic Center for the Arts5833 Pelican Bay Blvd Naples,FL 34108	None		Charitable	1,000
Naples Philharmonic League5833 Pelican Bay Blvd Naples,FL 34108	None		Charitable	1,300
National Space Society600 SE Pennsylvannia Ave Washington,DC 20003	None		Charitable	500
NCH Healthcare FoundationPO Box 234 Naples,FL 341013029	None		Charitable	5,000
NCH Healthcare FoundationPO Box 234 Naples,FL 341013029	None		Charitable	2,500
Northwestern University1501 Central Ave Evanston,IL 602083630	None		Charitable	200
Northwestern University1501 Central Ave Evanston,IL 602083630	None		Charitable	10,000
Norwood Life Care Foundation6016 N Nina Ave Chicago,IL 60631	None		Charitable	6,000
Paralyzed Veteran of America7 Mill Brook Rd Wilton,NH 03086	None		Charitable	25
Paralyzed Veteran of America7 Mill Brook Rd Wilton,NH 03086	None		Charitable	100
Total ▶ 3a				295,720

Form 990PF Part XV Line 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				
Paralyzed Veteran of America7 Mill Brook Rd Wilton, NH 03086	None		Charitable	25
Park Ridge Civic OrchestraPO Box 717 Park Ridge, IL 60068	None		Charitable	10,000
Park Ridge Community Fund515 Busse Hwy Park Ridge, IL 60068	None		Charitable	500
Park Ridge Historical Society41 W Prairie Ave Park Ridge, IL 60068	None		Charitable	100
Park Ridge Lions ClubPO Box 200 Park Ridge, IL 60068	None		Charitable	100
Planetary Society The65 N Catalina Ave Pasadena, CA 91106	None		Charitable	600
Rainbow Hospice444 N Northwest Hwy Park Ridge, IL 60068	None		Charitable	200
Rainbow Hospice444 N Northwest Hwy Park Ridge, IL 60068	None		Charitable	1,500
Rainbow Hospice444 N Northwest Hwy Park Ridge, IL 60068	None		Charitable	100
Rainbow Hospice444 N Northwest Hwy Park Ridge, IL 60068	None		Charitable	5,500
Ravinia Annual Fund Association1575 Oakwood Ave Highland Park, IL 600359919	None		Charitable	6,330
Resource Center for Seniors800 Biesterfield Rd Elk Grove Village, IL 60007	None		Charitable	500
Salvation Army ThePO Box 4121 Carol Stream, IL 60197	None		Charitable	500
Sclera Derma Foundation300 Rosewood Drive Danvers, MA 01923	None		Charitable	200
Smithsonian MuseumPO Box 9016 Pittsfield, MA 012029951	None		Charitable	350
Total  3a				295,720

Form 990PF Part XV Line 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				
St Paul of the Cross320 S Washington St Park Ridge, IL 60068	None		Charitable	30
St Paul of the Cross320 S Washington St Park Ridge, IL 60068	None		Charitable	5,000
St Scholastica Academy7416 N Ridge Chicago, IL 60648	None		Charitable	2,000
Town of Linn Fire and EMSN1457 Hillside Rd Lake Geneva, WI 53147	None		Charitable	2,200
USO PO Box 96898 Washington, DC 200906860	None		Charitable	150
USO PO Box 96898 Washington, DC 200906860	None		Charitable	100
Veterans of Foreign WarsPO Box 8958 Topeka, KS 66608	None		Charitable	100
Veterans of Foreign WarsPO Box 8958 Topeka, KS 66608	None		Charitable	150
Water Safety PatrolPO Box 98 Lake Geneva, WI 53147	None		Charitable	500
World War II Veterans CommitteePO Box 96543 Washington, DC 200906543	None		Charitable	150
World War II Veterans CommitteePO Box 96543 Washington, DC 200906543	None		Charitable	500
Youth Campus733 N Prospect Ave Park Ridge, IL 600682799	None		Charitable	2,000
Freeze for LifeWrigley Drive and Broad Street Lake Geneva, WI 53147	None		Charitable	200
Veterans of Foreign WarsPO Box 96898 Topeka, KS 200906860	None		Charitable	100
Avenues To Independence Foundation 515 Busse Hwy Park Ridge, IL 60068	None		Charitable	2,000
Total  3a				295,720

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Park Ridge Fine ArtsPO Box 89A Park Ridge,IL 60068	None		Charitable	5,000
Total ▶ 3a				295,720

TY 2009 Accounting Fees Schedule

Name: THE SIMMS FAMILY FOUNDATION
co VOGEL CONSULTING LLC

EIN: 36-3413327

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VOGEL CONSULTING GROUP	7,035	5,435		1,600

TY 2009 Investments Corporate Bonds Schedule

Name: THE SIMMS FAMILY FOUNDATION
co VOGEL CONSULTING LLC

EIN: 36-3413327

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CIT Group INC NEW NT DUE	0	0
DU PONT E DE Nemours & Co NT	0	0
Goldman Sachs Group Inc SR NT	0	0
Hom Depot Inc Due	0	0
DIAGEO CAP PLC NT 4.375% DUE 05-03-2010 BEO	50,000	50,672
ABBOTT LABS 3.75% DUE 03-15-2011	49,165	51,653
PITNEY BOWES INC 4.625% DUE 10-01-2012	50,910	53,186
HSBC FIN CORP NT 4.75% DUE 04-15-2010 BEO	75,190	75,790
HOME DEPOT INC 4.625% DUE 08-15-2010	98,665	102,371
ANHEUSER-BUSCH COS INC MEDIUM TERM NTS BTRANCHE # TR 00003 5.625 10-1-10BEO	98,900	103,413
BANK AMER CORP SR NT 4.875% DUE 01-15-2013 BEO	102,389	103,996
CISCO SYS INC 5.25% DUE 02-22-2011	100,356	104,933
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00714 5 DUE 11-15-2011	99,355	105,626
SBC COMMUNICATIONS 5.875% DUE 08-15-2012	100,562	109,170
MFB NORTHERN FUNDS BD INDEX FD	338,265	342,534
MFB NORTHN HI YIELD FXD INC FD	583,126	651,800
Allstate Corp SR NT	0	0

TY 2009 Investments Corporate
Stock Schedule

Name: THE SIMMS FAMILY FOUNDATION
co VOGEL CONSULTING LLC
EIN: 36-3413327

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAXTER INTL INC COM	0	0
SCHLUMBERGER LTD COM STK	0	0
ADR ABB LTD SPONSORED ADR	12,446	11,078
CVS CAREMARK CORP COM STK	12,024	11,112
GENERAL ELECTRIC CO	5,955	11,574
FEDEX CORP COM	12,592	11,683
NOBLE ENERGY INC COM	9,780	11,751
ALTERA CORP COM	9,273	11,994
SUNCOR ENERGY INC NEW COM STK	8,341	12,359
KOHL'S CORP COM	8,642	12,404
TRANSOCEAN LTD	3,582	12,420
COVIDIEN PLC USD0.20	9,666	12,461
NIKE INC CL B	12,445	12,884
MOSAIC CO COM	12,392	13,439
SIGMA-ALDRICH CORP COM	16,085	14,654
NATIONAL OILWELL VARCO COM STK	9,850	15,211
UNITED TECHNOLOGIES CORP COM	11,955	15,270
ADR BHP BILLITON LTD SPONSORED ADR	9,963	15,316
COSTCO WHOLESALE CORP NEW COM	17,175	15,680
F P L GROUP INC COM	20,124	16,683
QUALCOMM INC COM	16,618	16,885
UNITEDHEALTH GROUP INC COM	18,265	17,831
WALT DISNEY CO	20,292	18,383
VERIZON COMMUNICATIONS COM	19,255	18,387
US BANCORP	28,328	18,458
TJX COS INC COM NEW	16,729	18,823
JOHNSON CTL INC COM	19,302	19,749
CUMMINS INC	19,798	20,178
ITT CORP INC COM	26,776	20,393
SCHWAB CHARLES CORP COM NEW	24,614	20,608

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE CO COM	17,094	20,853
PG& E CORP COM	21,955	22,102
ABBOTT LAB COM	12,396	22,406
TRAVELERS COS INC COM STK	24,878	23,185
MCKESSON CORP	22,999	23,438
AMAZON COM INC COM	13,336	23,541
WELLS FARGO & CO NEW COM STK	21,107	23,616
EMERSON ELECTRIC CO COM	29,458	24,069
AIR PROD & CHEM INC COM	17,739	24,318
SPECTRA ENERGY CORP COM STK	23,311	24,509
ADOBE SYS INC COM	27,162	24,643
JOHNSON & JOHNSON COM	26,436	26,730
KELLOGG CO COM	27,840	26,866
CHEVRON CORP COM	28,435	28,101
ADR TEVA PHARMACEUTICAL INDS	21,638	28,662
PEPSICO INC COM	37,387	29,488
DANAHER CORP COM	23,034	30,832
GOOGLE INC CL A CL A	19,557	30,999
HEWLETT PACKARD CO COM	29,905	32,451
GOLDMAN SACHS GROUP INC COM	19,650	33,768
MICROSOFT CORP COM	26,922	34,301
WAL-MART STORES INC COM	38,893	35,277
MEDCO HEALTH SOLUTIONS INC COM	28,306	35,470
INTERNATIONAL BUSINESS MACHS CORP COM	35,135	39,270
EXXON MOBIL CORP COM	43,067	39,891
CISCO SYSTEMS INC	28,941	39,980
APPLE INC	12,012	42,172
JPMORGAN CHASE & CO COM	45,401	47,295
MFB NORTHN MULTI-MANAGER MID CAP FD	50,000	71,385
MFB NORTHN MULTI-MANAGER SMALL CAP FD	150,000	120,796

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	571,176	737,791
MFB NORTHN MULTI-MANAGER INTL EQTY FD	1,024,758	1,028,215
Research in Motion LTD COM	0	0
Rockwell Collins Inc Com	0	0
Schlumberger LTD Com STK	0	0

**TY 2009 Investments Government
Obligations Schedule**

Name: THE SIMMS FAMILY FOUNDATION
co VOGEL CONSULTING LLC

EIN: 36-3413327

**US Government Securities - End of
Year Book Value:** 591,832

**US Government Securities - End of
Year Fair Market Value:** 612,445

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2009 Investments - Other Schedule

Name: THE SIMMS FAMILY FOUNDATION
co VOGEL CONSULTING LLC

EIN: 36-3413327

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFC SPDR GOLD TR GOLD SHS	AT COST	57,860	68,142
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	AT COST	130,940	201,058
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INS	AT COST	275,080	343,715

TY 2009 Other Decreases Schedule

Name: THE SIMMS FAMILY FOUNDATION
co VOGEL CONSULTING LLC
EIN: 36-3413327

Description	Amount
Federal Taxes Paid	830
Prior Period Adjustment	267

TY 2009 Other Expenses Schedule

Name: THE SIMMS FAMILY FOUNDATION

co VOGEL CONSULTING LLC

EIN: 36-3413327

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Filing Fees	25	25		0
Dues	1,515	1,515		0
postage	763	763		0
NT Fees	190	190		0

TY 2009 Other Professional Fees Schedule

Name: THE SIMMS FAMILY FOUNDATION
co VOGEL CONSULTING LLC
EIN: 36-3413327

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICES	17,477	17,477		0

TY 2009 Taxes Schedule

Name: THE SIMMS FAMILY FOUNDATION
co VOGEL CONSULTING LLC
EIN: 36-3413327

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	1,741	1,741		0