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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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 10/01, 2009, and ending 09/30, 2010

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: **ALMIRA N SIMONS TRUST**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1802**

Room/suite: _____

City or town, state, and ZIP code: **PROVIDENCE, RI 02901-1802**

A Employer identification number: **04-6008364**

B Telephone number (see page 10 of the instructions): () - () - ()

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization. Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 880,763.**

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	24,441.	24,441.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-27,979.			
b	Gross sales price for all assets on line 6a	978,932.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	457.			STMT 2
12	Total. Add lines 1 through 11	-3,081.	24,441.		
13	Compensation of officers, directors, trustees, etc.	8,892.	5,335.		3,557.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	800.	NONE	NONE	800.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	252.	252.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	342.			342.
24	Total operating and administrative expenses. Add lines 13 through 23	10,286.	5,587.	NONE	4,699.
25	Contributions, gifts, grants paid	32,330.			32,330.
26	Total expenses and disbursements. Add lines 24 and 25	42,616.	5,587.	NONE	37,029.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-45,697.			
b	Net investment income (if negative, enter -0-)		18,854.		
c	Adjusted net income (if negative, enter -0-)				

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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	NONE	NONE		
	2	Savings and temporary cash investments	4,658.	9,768.	9,768.	
	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 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *		*	NONE	
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE	
	b	Investments - corporate stock (attach schedule)	903,785.	852,981.	870,995.	
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE	
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule)	NONE	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	NONE	
	13	Investments - other (attach schedule)	NONE	NONE	NONE	
14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule)					
15	Other assets (describe ▶)	NONE	NONE	NONE		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	908,443.	862,749.	880,763.		
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)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	908,443.	862,749.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE			
30	Total net assets or fund balances (see page 17 of the instructions)	908,443.	862,749.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	908,443.	862,749.			

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	908,443.
2	Enter amount from Part I, line 27a	2	-45,697.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	3.
4	Add lines 1, 2, and 3	4	862,749.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	862,749.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
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	-27,979.
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	43,908.	727,662.	0.06034120237
2007	47,085.	943,676.	0.04989530305
2006	74,445.	997,683.	0.07461788965
2005	18,116.	936,227.	0.01935000806
2004	44,380.	908,504.	0.04884953726
2	Total of line 1, column (d)		2 0.25305394039
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 0.05061078808
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4 832,788.
5	Multiply line 4 by line 3		5 42,148.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 189.
7	Add lines 5 and 6		7 42,337.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.		8 37,029.

Part VI Excise 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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	377.
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	
3	Add lines 1 and 2	3	377.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	377.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	172.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	172.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	205.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> _____ STMT 7		
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? <i>If "No," attach explanation</i>	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 on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ <u>N/A</u>				
14 The books are in care of ▶ <u>PRIVATE BANK TAX SERVICES</u> Telephone no. ▶ <u>(401) 278-6825</u>				
Located at ▶ <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP + 4 ▶ <u>02901-1802</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/>	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ _____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) <input type="checkbox"/>	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? <input type="checkbox"/>	4b	X

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)? **5b**
- Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
- If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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 STATEMENT 8		8,892.	-0-	-0-

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
SEE STATEMENT 9		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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
SEE STATEMENT 10		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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	826,244.
b	Average of monthly cash balances	1b	19,226.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	845,470.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	845,470.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	12,682.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	832,788.
6	Minimum investment return. Enter 5% of line 5	6	41,639.

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	41,639.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	377.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	377.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,262.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	41,262.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	41,262.

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	37,029.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	37,029.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,029.

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				41,262.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			32,317.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>37,029.</u>				
a Applied to 2008, but not more than line 2a . . .			32,317.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				4,712.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				36,550.
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 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).)
- N/A

- 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.
- N/A

- 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:
SEE STATEMENT 11
- b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2
- c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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
a <i>Paid during the year</i> SEE STATEMENT 12				
Total				3a 32,330.
b <i>Approved for future payment</i>				
Total				3b

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
700.00		59.744					09/21/2001	11/30/2009
		667.00					33.00	
11,253.00		567.188					10/02/2006	11/30/2009
		12,813.00					-1,560.00	
9,176.00		923.151					10/02/2006	11/30/2009
		14,798.00					-5,622.00	
9,665.00		927.521					10/02/2006	04/12/2010
		12,735.00					-3,070.00	
2,412.00		231.43					02/29/2008	04/12/2010
		2,550.00					-138.00	
2,200.00		211.132					11/28/2008	04/12/2010
		1,516.00					684.00	
998.00		95.808					02/27/2009	04/12/2010
		599.00					399.00	
10,034.00		809.872					06/01/2006	04/12/2010
		12,132.00					-2,098.00	
1,449.00		116.966					02/29/2008	04/12/2010
		1,536.00					-87.00	
2,560.00		206.62					11/28/2008	04/12/2010
		1,744.00					816.00	
1,826.00		147.368					02/27/2009	04/12/2010
		1,014.00					812.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46,359.00		4296.462 45,933.00			COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES		06/30/1994	04/12/2010
45,044.00		4174.598 44,005.00			COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES		06/01/1999	04/12/2010
13,256.00		1228.562 12,826.00			COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES		05/31/2007	04/12/2010
2,541.00		235.527 2,445.00			COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES		11/17/1999	04/12/2010
16,652.00		1543.266 15,772.00			COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES		05/29/2009	04/12/2010
27,404.00		2539.719 25,740.00			COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES		03/01/2000	04/12/2010
15,697.00		1334.757 25,000.00			COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES		06/01/2006	04/12/2010
6,227.00		529.548 9,823.00			COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES		12/21/2006	04/12/2010
1,427.00		121.364 2,060.00			COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES		12/21/2007	04/12/2010
6,207.00		527.843 8,958.00			COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES		12/21/2007	04/12/2010
480.00		40.832 690.00			COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES		12/22/2005	04/12/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,310.00		1556.948 17,369.00					09/21/2001 941.00	04/12/2010
4,589.00		390.192 3,418.00					12/18/2008 1,171.00	04/12/2010
28,671.00		2438.01 21,138.00					11/28/2008 7,533.00	04/12/2010
7,632.00		649. 4,653.00					02/27/2009 2,979.00	04/12/2010
126,202.00		14069.371 124,092.00					10/02/2006 2,110.00	04/12/2010
18,003.00		2007.035 17,582.00					05/31/2007 421.00	04/12/2010
14,530.00		1619.889 13,121.00					05/29/2009 1,409.00	04/12/2010
1,406.00		61.74 1,658.00					12/10/2007 -252.00	04/12/2010
2,798.00		122.872 3,299.00					12/10/2007 -501.00	04/12/2010
221.00		9.696 247.00					12/11/2006 -26.00	04/12/2010
1,537.00		67.507 1,721.00					12/11/2006 -184.00	04/12/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,673.00		1083.589				09/21/2001	04/12/2010	
		17,234.00				7,439.00		
5,421.00		238.083				11/28/2008	04/12/2010	
		3,426.00				1,995.00		
1,377.00		60.471				12/08/2008	04/12/2010	
		833.00				544.00		
5,024.00		661.96				05/31/2007	04/12/2010	
		5,647.00				-623.00		
34,280.00		4516.522				10/02/2006	04/12/2010	
		37,623.00				-3,343.00		
3,113.00		410.154				05/29/2009	04/12/2010	
		2,748.00				365.00		
3,304.00		152.397				02/29/2008	04/12/2010	
		3,456.00				-152.00		
137,727.00		6352.719				10/02/2006	04/12/2010	
		143,508.00				-5,781.00		
24,232.00		1117.696				11/28/2008	04/12/2010	
		16,888.00				7,344.00		
8,111.00		374.136				02/27/2009	04/12/2010	
		5,010.00				3,101.00		
91,401.00		8370.023				10/02/2006	04/12/2010	
		134,171.00				-42,770.00		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,858.00		2734.274					02/29/2008	04/12/2010
		COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES						
		33,987.00					-4,129.00	
21,433.00		1962.697					11/28/2008	04/12/2010
		COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES						
		16,271.00					5,162.00	
23,225.00		2126.845					02/27/2009	04/12/2010
		COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES						
		13,995.00					9,230.00	
3,806.00		105.303					04/12/2010	04/30/2010
		COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES						
		3,849.00					-43.00	
437.00		12.085					04/12/2010	04/30/2010
		COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES						
		437.00						
9,357.00		886.111					04/12/2010	04/30/2010
		COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES						
		9,774.00					-417.00	
921.00		87.223					04/12/2010	04/30/2010
		COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES						
		921.00						
175.00		9.763					04/12/2010	04/30/2010
		EATON VANCE LARGE-CAP VALUE FUND C PROPERTY TYPE: SECURITIES						
		178.00					-3.00	
4,349.00		242.666					04/12/2010	04/30/2010
		EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES						
		4,349.00						
8,377.00		153.997					04/12/2010	04/30/2010
		HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES						
		8,713.00					-336.00	
1,159.00		21.314					04/12/2010	04/30/2010
		HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES						
		1,159.00						

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,962.00		1369.107					04/12/2010	04/30/2010
		NATIXIS FDS TR IV AEW REAL ESTA PROPERTY TYPE: SECURITIES						
		19,167.00					795.00	
30,353.00		2727.091					04/12/2010	04/30/2010
		PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES						
		30,134.00					219.00	
12,528.00		1300.935					04/12/2010	04/30/2010
		ROWE T PRICE INTL FUNDS INC INT PROPERTY TYPE: SECURITIES						
		12,658.00					-130.00	
1,863.00		187.433					04/12/2010	08/31/2010
		ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES						
		1,824.00					39.00	
5,000.00		464.684					04/12/2010	09/13/2010
		COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES						
		5,019.00					-19.00	
4,456.00		269.727					04/12/2010	09/13/2010
		EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES						
		4,906.00					-450.00	
544.00		32.936					04/12/2010	09/13/2010
		EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES						
		544.00						
3,389.00		295.2					05/28/2010	09/13/2010
		PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES						
		3,277.00					112.00	
1,611.00		140.34					04/12/2010	09/13/2010
		PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES						
		1,551.00					60.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -27,979. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ARTIO GLOBAL HIGH INCOME FUND CL I	1,187.	1,187.
COLUMBIA ACORN FUND CLASS Z SHARES	29.	29.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	151.	151.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	7.	7.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	53.	53.
COLUMBIA CORE BOND FUND CLASS Z SHARES	3,512.	3,512.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	3,120.	3,120.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	5,536.	5,536.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	27.	27.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	15.	15.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	1,984.	1,984.
COLUMBIA LARGE CAP GROWTH FUND CLASS Z S	1,075.	1,075.
COLUMBIA DISCIPLINED VALUE FUND CLASS Z	1,114.	1,114.
EATON VANCE LARGE-CAP VALUE FUND CL I	786.	786.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	168.	168.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	80.	80.
PIMCO TOTAL RETURN FUND INSTL	3,378.	3,378.
PIMCO COMMODITY REALRETURN STRATEGY FUND	1,932.	1,932.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	60.	60.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	227.	227.
	-----	-----
TOTAL	24,441.	24,441.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	457.
TOTALS	----- 457. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC)	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	217.	217.
FOREIGN TAXES ON NONQUALIFIED	35.	35.
TOTALS	252.	252.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----
OTHER ALLOCABLE EXPENSE-INCOME	235.	235.
OTHER NON-ALLOCABLE EXPENSE -	107.	107.
TOTALS	342.	342.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	3.

TOTAL	3.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

100 FEDERAL STREET
BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 8,892.

TOTAL COMPENSATION: 8,892.
=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====
NAME :
NONE

RECIPIENT NAME:
BANK OF AMERICA
ADDRESS:
100 FEDERAL STREET
BOSTON, MA 02110
FORM, INFORMATION AND MATERIALS:
INCLUDE ALL PERTINENT INFORMATION
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
INDIGENT ELDERLY RESIDENTS OF WELLSLEY, MA

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT INDIGENT ELDERLY RESIDENTS

AMOUNT OF GRANT PAID 32,330.

TOTAL GRANTS PAID:

32,330.

=====

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME				
11/20/09 HOME INSTEAD SENIOR CARE FBO ANNA SHACKFORD INVOICES # 6670-0909-2, 6670-1009-1, 6670-1009-1 TR TRAN#=093240001000 TR CD=823 REG=0 PORT=INC	-598 00	-598 00		0911000028
11/20/09 HOME INSTEAD SENIOR CARE FBO LOUISE JABAILI INVOICES 6254-1009-1, 6254-1009-2, 6254-0909-1, 6254-0909-2 TR TRAN#=093240002000 TR CD=823 REG=0 PORT=INC	-514 50	-514 50		0911000029
11/20/09 FINANCIAL HEALTH SERVICES LLC FBO SIXTA BENOIT FOR SERVICES ON 8/20/09,8/27/09,9/03/09, 9/10/09,9/17/09,9/24/09,10/01/09, 10/08/09,10/15/09,10/22/09,10/29/09 TR TRAN#=093240003000 TR CD=823 REG=0 PORT=INC	-588 50	-588 50		0911000030
12/22/09 HOME INSTEAD SENIOR CARE FBO ANNA SHACKFORD INVOICES #6670-1109-1 & 6670-1102-2 TR TRAN#=093560003000 TR CD=823 REG=0 PORT=INC	-372 00	-372 00		0912000038
12/22/09 HOME INSTEAD SENIOR CARE FBO LOUISE JABAILI INVOICES 6254-11091 & 6254-11092 TR TRAN#=093560002000 TR CD=823 REG=0 PORT=INC	-231 00	-231 00		0912000037

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
02/12/10 HOME INSTEAD SENIOR CARE FBO LOUISE JABAILI INV #6254-0110-2 TR TRAN#=100430001000 TR CD=823 REG=0 PORT=INC	-341 25	-341 25		1002000028
02/12/10 HOME INSTEAD SENIOR CARE FBO MRS ANNA SCHACKFORD INV #6670-0110-2 TR TRAN#=100430002000 TR CD=823 REG=0 PORT=INC	-759 00	-759 00		1002000029
03/22/10 WATERTITE CO , INC FBO MRS SUSAN WOLF FOR ROOF REPAIRS TR TRAN#=100810003000 TR CD=823 REG=0 PORT=INC	-3000 00	-3000 00		1003000032
03/22/10 HOME INSTEAD SENIOR CARE FBO MRS LOUISE JABAILI INVOICE NUMBER 6254-0210-2 TR TRAN#=100810001000 TR CD=823 REG=0 PORT=INC	-168 00	-168 00		1003000030
03/22/10 HOME INSTEAD SENIOR CARE FBO MRS ANNA SHACKFORD INVOICE NUMBER 6670-0210-2 TR TRAN#=100810002000 TR CD=823 REG=0 PORT=INC	-339 25	-339 25		1003000031
04/09/10 THE SCOOTER STORE FBO MABEL EDWARDS FOR REPAIRS TO HER DAMAGED SCOOTER TR TRAN#=100990001000 TR CD=823 REG=0 PORT=INC	-364 85	-364 85		1004000004
04/09/10 AMRAMP - JON GORDON FBO RUTH HARRIET JACOBS ADDITION OF HANDICAP RAMP TR TRAN#=100990002000 TR CD=823 REG=0 PORT=INC	-1500 00	-1500 00		1004000005
04/09/10 CHARLES RIVER MOVERS FBO MILDRED FARRELL TO HELP WITH THE COST OF HIRING MOVERS TR TRAN#=100990003000 TR CD=823 REG=0 PORT=INC	-562 50	-562 50		1004000006
04/20/10 HOME INSTEAD SENIOR CARE FBO ANNA SCHACKFORD INVOICES #6670-0310-1 & 6670-0310-2 TR TRAN#=101100001000 TR CD=823 REG=0 PORT=INC	-414 00	-414 00		1004000048
04/20/10 HOME INSTEAD SENIOR CARE FBO ANNE ROYAL INVOICE NUMBER 6896-0310-1 & 6896-0310-2 TR TRAN#=101100002000 TR CD=823 REG=0 PORT=INC	-189 00	-189 00		1004000049
04/28/10 DIEHL OIL FBO JANE REIF #9556 TR TRAN#=101180001000 TR CD=823 REG=0 PORT=INC	-799 18	-799 18		1004000050
04/28/10 HOME INSTEAD SENIOR CARE FBO LOUISE JABAILI INVOICE #6254-0310-1 INVOICE #6254-0310-2 TR TRAN#=101180002000 TR CD=823 REG=0 PORT=INC	-210 00	-210 00		1004000051
06/18/10 HOME INSTEAD SENIOR CARE FBO ANNA SHACKFORD INVOICE #6670-0510-1 & INVOICE #6670-0510-2 TR TRAN#=101690001000 TR CD=823 REG=0 PORT=INC	-598 00	-598 00		1006000046
06/18/10 HOME INSTEAD SENIOR CARE FBO LOUISE JABAILI INVOICE #6254-0410-1 & INVOICE #6254-0410-2 TR TRAN#=101690002000 TR CD=823 REG=0 PORT=INC	-378 00	-378 00		1006000047
06/18/10 HOME INSTEAD SENIOR CARE FBO ANNE ROYAL INVOICE #6896-041-2 & INVOICE #6896-0510-1 TR TRAN#=101690003000 TR CD=823 REG=0 PORT=INC	-372 75	-372 75		1006000048
07/14/10 HOME INSTEAD SENIOR CARE FBO LOUISE JABAILI INVOICE #6254-0510-2 TR TRAN#=101950003000 TR CD=823 REG=0 PORT=INC	-84 00	-84 00		1007000023
07/14/10 HOME INSTEAD SENIOR CARE FBO ANNE ROYAL INVOICE #6896-0510-2 AND 6896-0610-1 TR TRAN#=101950001000 TR CD=823 REG=0 PORT=INC	-252 00	-252 00		1007000021

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
07/14/10 HOME INSTEAD SENIOR CARE FBO ANNA SHACKFORD INVOICE #6670-0610-1 AND 6670-0610-2 TR TRAN#=101950002000 TR CD=823 REG=0 PORT=INC	-386 00	-386 00		1007000022
07/19/10 WELLESLEY HEALTH DEPARTMENT FBO MRS HAZEL SCHULTZ EYE DROPS APPLICATIONS DUE TO CATARAC SURGERY TR TRAN#=102000001000 TR CD=823 REG=0 PORT=INC	-1092 00	-1092 00		1007000026
07/19/10 WINGATE HEALTH CARE FBO MR FRANCIS FOLEY BALANCE DUE TR TRAN#=102000002000 TR CD=823 REG=0 PORT=INC	-200 00	-200 00		1007000027
07/19/10 WELLESLEY HOUSING AUTHORITY FBO MR FRANCIS FOLEY 2 MONTHS RENT TR TRAN#=102000003000 TR CD=823 REG=0 PORT=INC	-816 00	-816 00		1007000028
09/21/10 WELLESLEY COUNCIL ON AGING TRANSPORTATION FOR PERSONS SIXTY AND OVER IN THE TOWN OF WELLESLEY TR TRAN#=102640001000 TR CD=823 REG=0 PORT=INC	-8276 00	-8276 00		1009000030
09/21/10 NATICK VISITING NURSE TO BE USED FOR PERSONS 60 & OLDER IN THE TOWN OF WELLESLEY UNABLE TO PAY FOR THESE SERVICES TR TRAN#=102640002000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1009000031
09/21/10 HOME INSTEAD SENIOR CARE FBO MRS ANNE ROYAL INVOICES #6896-0810-1 & 6896-0810-2 TR TRAN#=102640003000 TR CD=823 REG=0 PORT=INC	-504 00	-504 00		1009000032
09/21/10 HOME INSTEAD SENIOR CARE FBO MRS LOUISE JABALLI INVOICES #6254-0810-1 & 2 TR TRAN#=102640004000 TR CD=823 REG=0 PORT=INC	-420 00	-420 00		1009000033
09/21/10 WELLESLEY FRIENDLY AID FOR SERVICES RENDERED TO PERSONS SIXTY AND OLDER IN THE TOWN OF WELLESLEY TR TRAN#=102640005000 TR CD=823 REG=0 PORT=INC	-3500 00	-3500 00		1009000034
09/21/10 PARTNERS HOME CARE TO BE USED FOR PERSONS SIXTY AND OLDER IN THE TOWN OF WELLESLEY UNABLE TO PAY FOR THESE SERVICES TR TRAN#=102640006000 TR CD=823 REG=0 PORT=INC	-2000.00	-2000 00		1009000035
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-32329 78	-32329 78	0 00	

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust

ALMIRA N SIMONS TRUST

Employer identification number

04-6008364

Note: Form 5227 filers need to complete only Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	2,481.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	2,481.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-30,460.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-30,460.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		2,481.
14	Net long-term gain or (loss):			
a	Total for year	14a		-30,460.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-27,979.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation		
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16
a	The loss on line 15, column (3) or b \$3,000	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ALMIRA N SIMONS TRUST

04-6008364

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 59.744 COLUMBIA INTERNATIONAL STOCK FUND CL	09/21/2001	11/30/2009	700.00	667.00	33.00
567.188 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	10/02/2006	11/30/2009	11,253.00	12,813.00	-1,560.00
923.151 COLUMBIA DISCIPLINED VALUE FUND CLAS	10/02/2006	11/30/2009	9,176.00	14,798.00	-5,622.00
927.521 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	10/02/2006	04/12/2010	9,665.00	12,735.00	-3,070.00
231.43 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	02/29/2008	04/12/2010	2,412.00	2,550.00	-138.00
211.132 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	11/28/2008	04/12/2010	2,200.00	1,516.00	684.00
95.808 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	02/27/2009	04/12/2010	998.00	599.00	399.00
809.872 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/01/2006	04/12/2010	10,034.00	12,132.00	-2,098.00
116.966 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	02/29/2008	04/12/2010	1,449.00	1,536.00	-87.00
206.62 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/28/2008	04/12/2010	2,560.00	1,744.00	816.00
147.368 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	02/27/2009	04/12/2010	1,826.00	1,014.00	812.00
4296.462 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/30/1994	04/12/2010	46,359.00	45,933.00	426.00
4174.598 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/01/1999	04/12/2010	45,044.00	44,005.00	1,039.00
1228.562 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/31/2007	04/12/2010	13,256.00	12,826.00	430.00
235.527 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/17/1999	04/12/2010	2,541.00	2,445.00	96.00
2539.719 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/01/2000	04/12/2010	27,404.00	25,740.00	1,664.00
1334.757 COLUMBIA INTERNATIONAL STOCK FUND CL	06/01/2006	04/12/2010	15,697.00	25,000.00	-9,303.00
529.548 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2006	04/12/2010	6,227.00	9,823.00	-3,596.00
121.364 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	04/12/2010	1,427.00	2,060.00	-633.00
527.843 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	04/12/2010	6,207.00	8,958.00	-2,751.00
40.832 COLUMBIA INTERNATIONAL STOCK FUND CL	12/22/2005	04/12/2010	480.00	690.00	-210.00
1556.948 COLUMBIA INTERNATIONAL STOCK FUND CL	09/21/2001	04/12/2010	18,310.00	17,369.00	941.00
390.192 COLUMBIA INTERNATIONAL STOCK FUND CL	12/18/2008	04/12/2010	4,589.00	3,418.00	1,171.00
2438.01 COLUMBIA INTERNATIONAL STOCK FUND CL	11/28/2008	04/12/2010	28,671.00	21,138.00	7,533.00
649. COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES	02/27/2009	04/12/2010	7,632.00	4,653.00	2,979.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-8532801 ALMIRA N SIMONS TRUST

Sept 01, 2010 through Sept. 30, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yid/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
Total U.S. Mid Cap			\$43,802.77	\$0.00	\$44,124.26	-\$321.49	\$172.24	0.4%
U.S. Small Cap								
568.587	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLC X	19765Y589 OEQ	\$8,517.43 14.980	\$0.00	\$8,939.44 15.722	-\$422.01	\$0.00	0.0%
322.956	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765P596 OEQ	8,723.04 27.010	0.00	8,745.88 27.081	-22.84	0.00	0.0
310.013	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZ X	19765N567 OEQ	12,660.93 40.840	0.00	13,212.41 42.619	-551.48	66.96	0.5
Total U.S. Small Cap			\$29,901.40	\$0.00	\$30,897.73	-\$996.33	\$66.96	0.2%
International Developed								
254.668	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	\$9,677.38 38.000	\$0.00	\$9,265.21 36.382	\$412.17	\$151.02	1.6%
1,738.119	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOA X	19765H636 OEQ	19,605.98 11.280	0.00	19,079.86 10.977	526.12	170.34	0.9
342.082	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAIN X	411511306 OEQ	19,382.37 56.660	0.00	19,223.25 56.195	159.12	241.17	1.2
Total International Developed			\$48,665.73	\$0.00	\$47,568.32	\$1,097.41	\$562.53	1.2%
Emerging Markets								
2,385.959	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker: LZEM X	52106N889 OEQ	\$49,938.12 20.930	\$0.00	\$46,307.45 19.408	\$3,630.67	\$1,109.47	2.2%
Total Emerging Markets			\$49,938.12	\$0.00	\$46,307.45	\$3,630.67	\$1,109.47	2.2%

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-8532801 ALMIRA N SIMONS TRUST

Sept 01, 2010 through Sept 30, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets (cont)									
	Total Equities		\$461,950.98	\$0.00	\$460,767.57	\$1,183.41	\$3,342.98	0.7%	
Fixed Income									
Investment Grade Taxable									
24,914.942	PIMCO TOTAL RETURN FUND INSTL	693390700	\$289,013.33 11.600	\$738.56	\$275,310.10 11.050	\$13,703.23	\$9,218.53	3.2%	
	Total Investment Grade Taxable		\$289,013.33	\$738.56	\$275,310.10	\$13,703.23	\$9,218.53	3.2%	
International Developed Bonds									
2,117.508	ROWET PRICE INTL FDS INC INTL BD FD	77956H104	\$21,873.86 10.330	\$0.00	\$20,603.35 9.730	\$1,270.51	\$529.38	2.4%	
	Total International Developed Bonds		\$21,873.86	\$0.00	\$20,603.35	\$1,270.51	\$529.38	2.4%	
Global High Yield Taxable									
3,344.630	ARTIO GLOBAL HIGH INCOME FUND CLI	04315J860	\$34,917.94 10.440	\$237.47	\$35,085.17 10.490	-\$167.23	\$2,719.18	7.8%	
848.287	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	8,974.88 10.580	0.00	8,771.29 10.340	203.59	168.81	1.9%	
	Total Global High Yield Taxable		\$43,892.82	\$237.47	\$43,856.46	\$36.36	\$2,887.99	6.6%	
	Total Fixed Income		\$354,780.01	\$976.03	\$339,769.91	\$15,010.10	\$12,635.90	3.6%	
Real Estate									
Public REITs									
1,187.586	NATIXIS FDS TR IV AEW REAL ESTATE FD CLY COM	63872W409	\$17,671.28 14.880	\$0.00	\$16,623.68 13.998	\$1,047.60	\$245.83	1.4%	
	Total Public REITs		\$17,671.28	\$0.00	\$16,623.68	\$1,047.60	\$245.83	1.4%	
	Total Real Estate		\$17,671.28	\$0.00	\$16,623.68	\$1,047.60	\$245.83	1.4%	

Settlement Date



Portfolio Detail

Sept. 01, 2010 through Sept 30, 2010

Account: 80-09-900-8532801 ALMIRA N SIMONS TRUST

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets									
Commodities									
4,451.647	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	\$36,592.54 8.220	\$0.00	\$35,819.41 8.046	\$35,819.41	\$773.13	\$3,703.77	10.1%
	Total Commodities		\$36,592.54	\$0.00	\$35,819.41	\$35,819.41	\$773.13	\$3,703.77	10.1%
	Total Tangible Assets		\$36,592.54	\$0.00	\$35,819.41	\$35,819.41	\$773.13	\$3,703.77	10.1%
	Total Portfolio		\$880,762.97	\$976.03	\$862,748.73	\$862,748.73	\$18,014.24	\$19,928.48	2.3%
	Accrued Income		\$976.03						
	Total		\$881,739.00						