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IRS

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

2010

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

For calendar year 2010, or tax year beginning 2010, and ending 2010

G Check all that apply: Initial return, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: ROBERT W. SIMMS TRUST; A Employer identification number: 59-6121114

Number and street (or P.O. box number if mail is not delivered to street address): P.O. BOX 40200, FL9-100-10-19; Room/suite; B Telephone number (see page 10 of the instructions): (877) 446-1410

City or town, state, and ZIP code: JACKSONVILLE, FL 32203-0200

H Check type of organization: [X] Section 501(c)(3) exempt private foundation; I Fair market value of all assets at end of year (from Part II, col. (c), line 16): \$ 1,186,340; J Accounting method: [X] Cash; 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

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).)

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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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	52,443.	9,585.	9,585.
	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) ▶ *		* 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)	906,738.	869,267.	1,017,875.
	c Investments - corporate bonds (attach schedule)	151,739.	151,739.	158,880.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	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)	1,110,920.	1,030,591.	1,186,340.	
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	1,040,740.	1,030,591.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	70,180.	NONE		
30 Total net assets or fund balances (see page 17 of the instructions)	1,110,920.	1,030,591.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,110,920.	1,030,591.		

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	1,110,920.
2 Enter amount from Part I, line 27a	2	-80,487.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,051.
4 Add lines 1, 2, and 3	4	1,031,484.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	893.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,030,591.

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.)

(a)	(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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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 12,908.

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))
2009			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d) 2

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

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4

5 Multiply line 4 by line 3 5

6 Enter 1% of net investment income (1% of Part I, line 27b) 6

7 Add lines 5 and 6 7

8 Enter qualifying distributions from Part XII, line 4 8
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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total tax due is 195.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, tax on political expenditures, and foundation status. Includes 'Yes' and 'No' columns.

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A		X	
14	The books are in care of ▶ SEE STATEMENT 9 Telephone no. ▶ Located at ▶ ZIP + 4 ▶			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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 22 of the instructions)	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 2010 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 2010.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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		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 24 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	1,148,778.
b	Average of monthly cash balances	1b	24,176.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,172,954.
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	1,172,954.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	17,594.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,155,360.
6	Minimum investment return. Enter 5% of line 5	6	57,768.

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	57,768.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	711.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	711.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	57,057.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	57,057.
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	57,057.

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	115,368.
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	115,368.
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	115,368.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				57,057.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			53,236.	
b Total for prior years 20 08, 20 , 20		14,291.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 115,368.				
a Applied to 2009, but not more than line 2a			53,236.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)	STMT 11	14,291.		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				47,841.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (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				
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				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				9,216.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

Table with 5 columns: (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

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).

NONE

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

NONE

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

Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

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)				
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 12</p>				
Total				▶ 3a 109,784.
<p>b <i>Approved for future payment</i></p>				
Total				▶ 3b

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 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...
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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... [] Yes [X] No

b If "Yes," complete the following schedule.

Table with 3 columns: (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.
Signature of officer or trustee BANK OF AMERICA, N.A. BY: Date 04/12/2011 Title

Paid Preparer Use Only Print/Type preparer's name Preparer's signature Date Check [] if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no.

**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 LONG-TERM CAPITAL GAIN DIVIDENDS					553.	
497.00		20. AT&T INC PROPERTY TYPE: SECURITIES 788.00					04/01/2008	03/04/2010
						-291.00		
497.00		20. AT&T INC PROPERTY TYPE: SECURITIES 509.00					04/08/2009	03/04/2010
						-12.00		
1,368.00		55. AT&T INC PROPERTY TYPE: SECURITIES 1,354.00					06/02/2009	03/04/2010
						14.00		
1,312.00		40. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,028.00					05/11/2009	01/28/2010
						284.00		
327.00		10. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 257.00					05/11/2009	06/03/2010
						70.00		
1,146.00		35. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 832.00					10/24/2008	06/03/2010
						314.00		
266.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 305.00					09/26/2008	12/09/2010
						-39.00		
1,065.00		20. AMGEN INC PROPERTY TYPE: SECURITIES 1,118.00					11/04/2010	12/09/2010
						-53.00		
3,101.00		75. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 3,062.00					10/15/2009	06/04/2010
						39.00		
969.00		15. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 1,060.00					09/25/2009	03/18/2010
						-91.00		

**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)	
646.00		10. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 687.00				04/02/2009	03/18/2010 -41.00	
323.00		5. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 344.00				04/02/2009	04/20/2010 -21.00	
970.00		15. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 847.00				11/17/2009	04/20/2010 123.00	
774.00		20. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 498.00				09/03/2009	12/09/2010 276.00	
580.00		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 365.00				09/25/2009	12/09/2010 215.00	
2,187.00		30. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,364.00				11/17/2009	01/28/2010 -177.00	
729.00		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 787.00				11/24/2009	01/28/2010 -58.00	
837.00		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 787.00				11/24/2009	11/18/2010 50.00	
2,092.00		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,735.00				10/05/2009	11/18/2010 357.00	
3,326.00		40. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,776.00				10/05/2009	12/01/2010 550.00	
783.00		40. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 966.00				10/15/2009	11/18/2010 -183.00	

**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)	
934.00		15. CLOROX CO COM PROPERTY TYPE: SECURITIES 970.00					03/18/2010	11/04/2010
							-36.00	
1,869.00		30. CLOROX CO COM PROPERTY TYPE: SECURITIES 1,830.00					02/23/2010	11/04/2010
							39.00	
10,000.00		430.478 COLUMBIA MARSICO FOCUSED EQUITIE PROPERTY TYPE: SECURITIES 8,394.00					07/14/2006	12/21/2010
							1,606.00	
10,000.00		1008.065 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES 9,808.00					07/27/2009	12/21/2010
							192.00	
1,288.00		87.176 COLUMBIA CONVERTIBLE SECURITIES F PROPERTY TYPE: SECURITIES 1,315.00					08/19/2003	12/21/2010
							-27.00	
31,017.00		2100. COLUMBIA CONVERTIBLE SECURITIES FD PROPERTY TYPE: SECURITIES 27,930.00					10/11/2002	12/21/2010
							3,087.00	
5,000.00		553.097 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 4,823.00					05/15/2008	12/21/2010
							177.00	
1,092.00		70. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 1,335.00					10/03/2008	01/28/2010
							-243.00	
1,014.00		65. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 1,067.00					05/01/2009	01/28/2010
							-53.00	
927.00		60. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,152.00					07/02/2008	03/11/2010
							-225.00	
696.00		45. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 862.00					05/19/2009	03/11/2010
							-166.00	

**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)	
850.00		55. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 866.00					12/16/2008	03/11/2010
							-16.00	
170.00		5. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 160.00					04/01/2008	03/23/2010
							10.00	
2,038.00		60. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 1,750.00					08/30/2006	03/23/2010
							288.00	
1,889.00		120. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,858.00					04/22/2010	09/14/2010
							31.00	
708.00		45. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 692.00					08/05/2010	09/14/2010
							16.00	
1,934.00		50. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,648.00					12/18/2009	08/05/2010
							286.00	
858.00		50. EMC CORP/MASS PROPERTY TYPE: SECURITIES 651.00					06/16/2009	02/23/2010
							207.00	
773.00		45. EMC CORP/MASS PROPERTY TYPE: SECURITIES 577.00					04/17/2009	02/23/2010
							196.00	
551.00		25. EMC CORP/MASS PROPERTY TYPE: SECURITIES 321.00					04/17/2009	12/09/2010
							230.00	
551.00		25. EMC CORP/MASS PROPERTY TYPE: SECURITIES 284.00					01/13/2009	12/09/2010
							267.00	
509.00		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 320.00					03/20/2009	08/05/2010
							189.00	

**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)	
1,526.00		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 784.00					03/06/2009	08/05/2010 742.00
736.00		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 894.00					09/05/2007	01/28/2010 -158.00
245.00		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 291.00					06/02/2009	01/28/2010 -46.00
491.00		10. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 566.00					06/16/2009	01/28/2010 -75.00
736.00		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 824.00					05/01/2009	01/28/2010 -88.00
234.00		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 275.00					05/01/2009	02/23/2010 -41.00
703.00		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 768.00					03/24/2009	02/23/2010 -65.00
468.00		10. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 510.00					02/13/2009	02/23/2010 -42.00
1,132.00		10. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 991.00					09/25/2009	12/09/2010 141.00
566.00		5. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 363.00					05/11/2009	12/09/2010 203.00
2,329.00		145. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,139.00					11/12/1993	11/18/2010 1,190.00

**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)	
1,485.00		40. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,499.00					06/03/2010	10/14/2010 -14.00
1,485.00		40. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,468.00					03/18/2010	10/14/2010 17.00
2,599.00		70. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 2,535.00					03/11/2010	10/14/2010 64.00
893.00		25. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,134.00					03/17/2009	08/05/2010 -241.00
536.00		15. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 663.00					11/19/2008	08/05/2010 -127.00
594.00		10. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 650.00					11/17/2009	01/28/2010 -56.00
594.00		10. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 621.00					08/12/2008	01/28/2010 -27.00
594.00		10. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 619.00					09/09/2008	01/28/2010 -25.00
594.00		10. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 590.00					10/15/2009	01/28/2010 4.00
2,671.00		45. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 2,593.00					02/09/2006	01/28/2010 78.00
890.00		15. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 837.00					10/10/2008	01/28/2010 53.00

**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)	
594.00		10. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 519.00					01/27/2009	01/28/2010 75.00
1,654.00		20. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,439.00					03/22/2007	11/04/2010 215.00
414.00		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 349.00					11/29/2006	11/04/2010 65.00
387.00		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 432.00					10/10/2008	02/23/2010 -45.00
773.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 778.00					10/24/2008	02/23/2010 -5.00
773.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 752.00					08/06/2009	02/23/2010 21.00
773.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 693.00					03/24/2009	02/23/2010 80.00
1,218.00		55. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 1,212.00					01/28/2010	11/04/2010 6.00
443.00		20. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 269.00					03/06/2009	11/04/2010 174.00
3,154.00		145. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 1,947.00					03/06/2009	11/18/2010 1,207.00
2,385.00		55. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 2,624.00					09/03/2009	03/18/2010 -239.00

**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)	
1,301.00		30. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,371.00					08/06/2009	03/18/2010 -70.00
1,113.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,156.00					11/17/2009	03/04/2010 -43.00
1,484.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 881.00					09/15/2006	03/04/2010 603.00
1,855.00		30. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 1,864.00					10/21/2009	02/23/2010 -9.00
928.00		15. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 912.00					10/05/2009	02/23/2010 16.00
1,264.00		20. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 1,215.00					10/05/2009	06/03/2010 49.00
1,237.00		70. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,172.00					08/26/2009	02/23/2010 65.00
1,465.00		85. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,423.00					08/26/2009	03/04/2010 42.00
2,234.00		130. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,176.00					08/26/2009	03/31/2010 58.00
1,547.00		90. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,364.00					05/19/2009	03/31/2010 183.00
1,674.00		100. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,515.00					05/19/2009	04/20/2010 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)	
1,506.00		90. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,356.00				06/19/2009	04/20/2010 150.00	
1,641.00		20. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 1,370.00				08/06/2009	01/28/2010 271.00	
2,691.00		110. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 2,722.00				08/06/2009	08/05/2010 -31.00	
1,499.00		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,596.00				03/18/2010	08/05/2010 -97.00	
1,499.00		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,555.00				01/28/2010	08/05/2010 -56.00	
1,031.00		30. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 788.00				11/09/2007	08/19/2010 243.00	
1,374.00		40. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 996.00				11/27/2007	08/19/2010 378.00	
573.00		25. STAPLES INC PROPERTY TYPE: SECURITIES 608.00				08/16/2008	03/04/2010 -35.00	
229.00		10. STAPLES INC PROPERTY TYPE: SECURITIES 240.00				08/26/2008	03/04/2010 -11.00	
802.00		35. STAPLES INC PROPERTY TYPE: SECURITIES 834.00				01/28/2010	03/04/2010 -32.00	
802.00		35. STAPLES INC PROPERTY TYPE: SECURITIES 818.00				05/02/2008	03/04/2010 -16.00	

**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)	
587.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 864.00					03/09/2007	06/03/2010
							-277.00	
1,478.00		63. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,899.00					08/12/2005	06/03/2010
							-421.00	
282.00		12. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 361.00					08/12/2005	06/03/2010
							-79.00	
513.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 602.00					08/12/2005	12/09/2010
							-89.00	
128.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 145.00					09/27/2005	12/09/2010
							-17.00	
898.00		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,004.00					09/09/2005	12/09/2010
							-106.00	
1,667.00		65. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 921.00					04/08/2009	12/09/2010
							746.00	
1,484.00		55. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,537.00					08/06/2009	11/04/2010
							-53.00	
2,408.00		70. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,672.00					12/20/2005	01/28/2010
							736.00	
1,077.00		35. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 891.00					06/19/2009	04/20/2010
							186.00	
631.00		20. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 509.00					06/19/2009	08/05/2010
							122.00	

**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)	
1,104.00		35. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 833.00				11/19/2008	08/05/2010	
						271.00		
767.00		45. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 770.00				09/03/2009	08/19/2010	
						-3.00		
85.00		5. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 79.00				06/19/2009	08/19/2010	
						6.00		
1,789.00		65. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,695.00				11/24/2009	06/03/2010	
						-906.00		
TOTAL GAIN(LOSS)						----- 12,908. =====		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	460.	460.
ABBOTT LABS COM	206.	206.
ALLERGAN INC COM	13.	13.
ALLSTATE LIFE GLOBAL FDG SECD MTN	2,688.	2,688.
AMPHENOL CORP NEW CL A	2.	2.
APACHE CORP COM	48.	48.
AVON PRODUCTS INC COM	158.	158.
CELANESE CORP DEL SER A COM	20.	20.
CHEVRONTEXACO CORP COM	298.	298.
CLOROX CO COM	72.	72.
COLUMBIA MARSICO FOCUSED EQUITIES FUND C	184.	184.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	6,903.	6,903.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	2,282.	2,282.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	260.	260.
COLUMBIA CONVERTIBLE SECURITIES FD CL Z	1,141.	1,141.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	227.	227.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	446.	446.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	965.	965.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	4,764.	4,764.
COMCAST CORP NEW CL A COM	13.	13.
WALT DISNEY HOLDING CO	44.	44.
DISCOVER FINL SVCS COM	19.	19.
DOVER CORPORATION	43.	43.
EOG RESOURCES INC	9.	9.
EXELON CORP COM	116.	116.
FIFTH THIRD BANCORP COM	7.	7.
FLOWERVE CORP	29.	29.
GANNETT INC COMMON	22.	22.
GENERAL ELECTRIC CO	61.	61.
GENERAL MILLS INC COM	111.	111.
GOLDMAN SACHS GROUP INC	63.	63.
HEWLETT PACKARD CO COM	66.	66.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL BUSINESS MACHINES CORP COM	163.	163.
J P MORGAN CHASE & CO COM	42.	42.
JPMORGAN CHASE & CO SR NT	2,800.	2,800.
KIMBERLY-CLARK CORPORATION	66.	66.
LOWE'S COMPANIES INC	83.	83.
MCKESSON HBOC INC	39.	39.
MERCK & CO INC SR NT	2,188.	2,188.
MICROSOFT CORPORATION	228.	228.
MOLSON COORS BREWING CO CL B	20.	20.
MONSANTO CO NEW COM	9.	9.
NORDSTROM INC COM	118.	118.
OCCIDENTAL PETROLEUM CORP COM	132.	132.
PNC BANK CORP COM	34.	34.
PACKAGING CORP AMER COM	72.	72.
PARKER HANNIFIN CORP COM	75.	75.
PEPSICO CO INC CAP COM	141.	141.
PFIZER INC COM	102.	102.
PHILIP MORRIS INTL INC COM	452.	452.
POLO RALPH LAUREN CORP	2.	2.
PRICE T ROWE GROUP INC COM	77.	77.
PROCTER & GAMBLE CO COM	190.	190.
PRUDENTIAL FINL INC COM	98.	98.
QEP RES INC COM	5.	5.
QUESTAR CORP COM	68.	68.
RIO TINTO PLC SPONSORED ADR	64.	64.
SCHLUMBERGER LTD COM	9.	9.
SEMPRA ENERGY COM	109.	109.
STAPLES INC	53.	53.
TJX COMPANIES INC	47.	47.
TARGET CORP	52.	52.
TEXAS INSTRUMENTS INC COM	110.	110.
US BANCORP DEL COM NEW	35.	35.
UNITED PARCEL SERVICE CL B	99.	99.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED TECHNOLOGIES CORP COM	272.	272.
WELLS FARGO COMPANY	53.	53.
YUM BRANDS INC COM	15.	15.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	37.	37.
AXIS CAPITAL HOLDINGS LTD COM	49.	49.
NOBLE CORP COM	6.	6.
TYCO INTL LTD NEW F COM	111.	111.
TOTAL	30,065.	30,065.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	895.			895.
TOTALS	895.	NONE	NONE	895.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX - PRIOR YEAR	168.	
FEDERAL ESTIMATES - PRINCIPAL	516.	
FOREIGN TAXES ON QUALIFIED FOR	370.	370.
FOREIGN TAXES ON NONQUALIFIED	3.	3.
TOTALS	1,057.	373.

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

DESCRIPTION -----	AMOUNT -----
2009 INC POSTING IN 2010	1,051.
TOTAL	----- 1,051. =====

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

DESCRIPTION -----	AMOUNT -----
2010 INC POSTING IN 2011 ROUNDING	886. 7.
TOTAL	----- 893. =====

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

FL

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: BANK OF AMERICA TAX SERVICES

ADDRESS: P.O. BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200

TELEPHONE NUMBER: (877)446-1410

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

=====

OFFICER NAME:

BANK OF AMERICA NA

ADDRESS:

PO BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 11,724.

TOTAL COMPENSATION: 11,724.
=====

990PF, PART XIII, LINE 4(b) ELECTION UNDER SEC. 53.4942(a)-3(d)(2)
=====

Pursuant to IRC SECTION 4942(h)(2) and REGULATION 53.4942(a)-3(d)(2), the foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of undistributed income for tax year ending 12/31/2008 in the amount of \$14,291.00.

=====

RECIPIENT NAME:

BOYS HOME ASSOCIATION

ADDRESS:

2354 UNIVERSITY BLVD N

JACKSONVILLE, FL 32211-3228

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDREN'S WELFARE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 109,584.

RECIPIENT NAME:

ST JOHNS TERRACE HOME INC

ADDRESS:

2751 SAINT JOHNS AVE

JACKSONVILLE, FL 32205-8212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDREN'S WELFARE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 200.

TOTAL GRANTS PAID:

109,784.

=====

ROBERT W. SIMMS TRUST
59-6121114
Balance Sheet
12/31/2010



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	250.000	6,036.45	7,345.00
002824100	ABBOTT LABS	140.000	7,175.74	6,707.40
00971T101	AKAMAI TECHNOLOGIES INC	70.000	3,012.46	3,293.50
018490102	ALLERGAN INC	110.000	7,208.07	7,553.70
02003MBQ6	ALLSTATE LIFE GLOBAL FDG SECD	50000.000	50,546.50	54,448.00
02076X102	ALPHA NAT RES INC	80.000	3,282.38	4,802.40
023135106	AMAZON COM INC	40.000	5,023.66	7,200.00
029912201	AMERICAN TOWER CORP	60.000	2,575.22	3,098.40
031162100	AMGEN INC	65.000	3,415.72	3,568.50
037411105	APACHE CORP	80.000	5,515.08	9,538.40
037833100	APPLE INC	40.000	8,028.18	12,902.40
052800109	AUTOLIV INC	60.000	4,527.51	4,736.40
054303102	AVON PRODS INC	210.000	5,742.04	6,102.60
150870103	CELANESE CORP DEL	75.000	1,781.76	3,087.75
151020104	CELGENE CORP	25.000	1,427.03	1,478.50
166764100	CHEVRON CORP	30.000	2,082.28	2,737.50
17275R102	CISCO SYS INC	170.000	3,838.02	3,439.10
19765H230	COLUMBIA MARSICO FOCUSED	4566.830	71,805.69	105,996.12
19765H362	COLUMBIA SHORT TERM BOND FUND	22116.293	215,191.53	219,614.79
19765H586	COLUMBIA INTERNATIONAL VALUE	4530.000	74,037.50	63,963.60
19765H636	COLUMBIA MARSICO INTERNATIONAL	1158.301	15,000.00	13,876.45
19765J608	COLUMBIA MID CAP INDEX FUND	2051.984	15,000.00	23,638.86
19765J723	COLUMBIA SMALL CAP GROWTH FUND	1300.032	17,767.46	15,769.39
19765J814	COLUMBIA SMALL CAP INDEX FUND	2855.901	36,890.05	49,349.97
19765J830	COLUMBIA MID CAP VALUE FUND	5624.892	53,942.71	75,711.05
19765N468	COLUMBIA INTERMEDIATE BOND FUND	10914.793	95,176.99	98,888.02
254687106	DISNEY WALT CO	100.000	3,076.83	3,751.00
254709108	DISCOVER FINL SVCS	230.000	3,349.04	4,261.90
260003108	DOVER CORP	40.000	1,618.06	2,338.00
268648102	EMC CORP	310.000	3,257.30	7,099.00
30161N101	EXELON CORP	55.000	2,126.07	2,290.20
316773100	FIFTH THIRD BANCORP	345.000	4,348.63	5,064.60
34354P105	FLOWSERVE CORP	10.000	725.47	1,192.20
364730101	GANNETT INC	345.000	5,404.51	5,206.05

ROBERT W. SIMMS TRUST
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Cusip	Asset	Units	Basis	Market Value
38141G104	GOLDMAN SACHS GROUP INC	45.000	7,092.35	7,567.20
38259P508	GOOGLE INC	5.000	2,994.52	2,969.85
428236103	HEWLETT PACKARD CO	165.000	4,897.17	6,946.50
45865V100	INTERCONTINENTAL EXCHANGE INC	30.000	3,301.93	3,574.50
459200101	INTERNATIONAL BUSINESS MACHS	65.000	5,113.96	9,539.40
46625H100	J P MORGAN CHASE & CO	210.000	9,414.82	8,908.20
46625HGG9	JPMORGAN CHASE & CO	50000.000	50,100.50	51,068.00
50540R409	LABORATORY CORP AMER HLDGS	30.000	2,045.77	2,637.60
58155Q103	MCKESSON CORP	65.000	3,010.60	4,574.70
58405U102	MEDCO HLTH SOLUTIONS INC	65.000	3,799.86	3,982.55
589331AH0	MERCK & CO INC	50000.000	51,092.00	53,364.00
594918104	MICROSOFT CORP	415.000	6,314.75	11,582.65
626717102	MURPHY OIL CORP	35.000	2,437.77	2,609.25
628530107	MYLAN INC	260.000	3,890.18	5,493.80
63934E108	NAVISTAR INTL CORP NEW	50.000	2,043.93	2,895.50
655664100	NORDSTROM INC	155.000	3,855.86	6,568.90
674599105	OCCIDENTAL PETE CORP DEL	100.000	5,581.23	9,810.00
675232102	OCEANEERING INTL INC	25.000	1,831.19	1,840.75
693475105	PNC FINL SVCS GROUP INC	85.000	3,245.16	5,161.20
695156109	PACKAGING CORP AMER	120.000	1,860.59	3,100.80
701094104	PARKER HANNIFIN CORP	70.000	3,340.09	6,041.00
713448108	PEPSICO INC	50.000	2,953.07	3,266.50
718172109	PHILIP MORRIS INTL INC	190.000	7,654.44	11,120.70
74144T108	PRICE T ROWE GROUP INC	130.000	7,038.24	8,390.20
742718109	PROCTER & GAMBLE CO	165.000	10,412.02	10,614.45
744320102	PRUDENTIAL FINL INC	105.000	5,382.32	6,164.55
74733V100	QEP RES INC	140.000	4,310.78	5,083.40
748356102	QUESTAR CORP	215.000	3,400.26	3,743.15
767204100	RIO TINTO PLC	105.000	5,405.35	7,524.30
806857108	SCHLUMBERGER LTD	65.000	4,109.37	5,427.50
816851109	SEMPRA ENERGY	70.000	3,438.78	3,673.60
855030102	STAPLES INC	135.000	2,791.84	3,073.95
872540109	TJX COS INC NEW	105.000	4,370.19	4,660.95
87612E106	TARGET CORP	90.000	4,684.38	5,411.70

ROBERT W. SIMMS TRUST
59-6121114
Balance Sheet
12/31/2010



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
882508104	TEXAS INSTRS INC	225.000	6,112.46	7,312.50
883556102	THERMO FISHER SCIENTIFIC CORP	90.000	4,679.74	4,982.40
911312106	UNITED PARCEL SVC INC	110.000	6,863.72	7,983.80
913017109	UNITED TECHNOLOGIES CORP	160.000	7,605.71	12,595.20
949746101	WELLS FARGO & CO	260.000	7,003.20	8,057.40
G6359F103	NABORS INDS INC	85.000	1,341.52	1,994.10
H89128104	TYCO INTL LTD	130.000	4,248.55	5,387.20
	Cash/Cash Equivalent	9584.930	9,584.93	9,584.93
		Totals:	1,030,591.04	1,186,339.57