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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

Name of foundation
SIMMONS FOUNDATION - PERKINSTHOMPSON

A Employer identification number
01-0277832

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 426 ONE CANAL PLAZA

B Telephone number (see page 10 of the instructions)
(207) 774-2635

City or town, state, and ZIP code
PORTLAND, ME 04112

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,467,949

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	65,615	66,493		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	31,339			
	b	Gross sales price for all assets on line 6a 361,168				
	7	Capital gain net income (from Part IV, line 2)		132,151		
	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)				
	12	**Total.** Add lines 1 through 11	96,954	198,644		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,400	700		700
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	11,108	5,554		5,554
	b	Accounting fees (attach schedule)	5,100	1,700		3,400
	c	Other professional fees (attach schedule)	17,347	17,347		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,772			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	464	232		232
	22	Printing and publications				
	23	Other expenses (attach schedule)	34	17		17
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,225	25,550		9,903
	25	Contributions, gifts, grants paid	141,694			141,694
	26	**Total expenses and disbursements.** Add lines 24 and 25	178,919	25,550		151,597
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-81,965			
	b	**Net investment income** (if negative, enter -0-)		173,094		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash—non-interest-bearing	15,034	14,916	14,916
2 Savings and temporary cash investments	19,861	74,401	74,401
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments—U S and state government obligations (attach schedule)	531,417	459,602	459,602
b Investments—corporate stock (attach schedule)	1,845,611	1,757,774	1,757,774
c Investments—corporate bonds (attach schedule)	126,886	157,489	157,489
11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments—mortgage loans			
13 Investments—other (attach schedule)			
14 Land, buildings, and equipment basis ▶ 3,848			
Less accumulated depreciation (attach schedule) ▶ 3,598	250	250	250
15 Other assets (describe ▶)	20,385	3,517	3,517
16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,559,444	2,467,949	2,467,949
Liabilities			
17 Accounts payable and accrued expenses	8,800		
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 ▶)	9,525	8,795	
23 **Total liabilities** (add lines 17 through 22)	18,325	8,795	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted	2,541,119	2,459,154	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see page 17 of the instructions)	2,541,119	2,459,154	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,559,444	2,467,949	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,541,119
2	Enter amount from Part I, line 27a	2	-81,965
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,459,154
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	2,459,154

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 Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	132,151
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	-8,258

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))
2010	137,674	2,424,287	0 056789
2009	145,742	2,288,470	0 063685
2008	91,129	2,658,653	0 034276
2007	178,840	3,135,315	0 057041
2006	176,247	2,992,507	0 058896

2	**Total** of line 1, column (d)	2	0 270687
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 054137
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,464,219
5	Multiply line 4 by line 3	5	133,405
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,731
7	Add lines 5 and 6	7	135,136
8	Enter qualifying distributions from Part XII, line 4	8	151,597

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,731
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,731
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,731
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,452		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	800		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,252
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	521
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	521	**Refunded** ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PAUL RAUSCH CPA Telephone no ▶(207) 774-2635

Located at ▶PO BOX 426 ONE CANAL PLAZA PORTLAND ME ZIP +4 ▶04112

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 | |

			Yes	No
16	At any time during calendar year 2011, 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?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . ☐ **Yes** ☑ **No**		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . ☐ **Yes** ☑ **No**		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . ☐ **Yes** ☑ **No**		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**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?. . . .	**6b**	**No**
	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?	**7b**	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

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

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000. . . . ▶ 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

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

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	2,486,520
b	Average of monthly cash balances.	1b	14,975
c	Fair market value of all other assets (see page 24 of the instructions).	1c	250
d	**Total** (add lines 1a, b, and c).	1d	2,501,745
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	
3	Subtract line 2 from line 1d.	3	2,501,745
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	37,526
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,464,219
6	**Minimum investment return.** Enter 5% of line 5.	6	123,211

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	123,211
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,731		
b	Income tax for 2011 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,731
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	121,480
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	121,480
6	Deduction from distributable amount (see page 25 of the instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	121,480

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	151,597
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	151,597
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	1,731
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	149,866

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				121,480
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			48,998	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 151,597				
a Applied to 2010, but not more than line 2a			48,998	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				102,599
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				18,881
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)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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 organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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

PAUL RAUSCH CO PERKINS THOMPSON
ONE CANAL PLAZA
PORTLAND, ME 04101
(207) 774-2635

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

SEE ATTACHED SCHEDULE

c Any submission deadlines

THERE ARE NO SUBMISSION DEADLINES

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

SEE ATTACHED SCHEDULE

Part XV Supplementary Information (continued)

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

Recipient 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 *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				141,694
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	65,615	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	31,339	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				96,954	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 96,954

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(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 (other than section 501(c)(3)) or in section 527?. . . . . ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2012-06-27	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	DANA C CLARK	2012-07-26		
Firm's name	CLARK FRIEL AND JOYCE PA		Firm's EIN	
Firm's address	128 AUBURN ST PORTLAND, ME 04103		Phone no (207) 797-2746	

May the IRS discuss this return with the preparer shown above? See instructions . . . . ☑ Yes ☐ No

Additional Data

Software ID:	
Software Version:	
EIN:	01-0277832
Name:	SIMMONS FOUNDATION - PERKINSTHOMPSON

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NVIDIA 510 shrs	P	2011-06-10	2011-08-23
Best Buy Co 100 shrs	P	2010-06-24	2011-06-07
Research in Motion 200 shrs	P	2010-07-20	2011-06-17
Cisco Systems Inc 175 shrs	P	2010-06-24	2011-06-10
3M Co 125 shrs	P	2001-01-01	2011-12-16
Apple Computer Inc 25 shrs	P	2006-03-22	2011-08-31
Apple Computer Inc 25 shrs	P	2006-03-22	2011-12-16
Bank of New York Mellon 775 shrs	P	2008-12-24	2011-08-31
Best Buy Co 500 shrs	P	2009-02-17	2011-06-07
Cisco Systems Inc 400 shrs	P	2008-01-03	2011-06-10
Coca Cola Co 145 shrs	P	2001-01-01	2011-08-31
Coca Cola Co 125 shrs	P	2001-01-01	2011-12-16
Corning Inc 1400 shrs	P	2001-01-01	2011-02-04
Disney Walt Co 1000 shrs	P	2009-02-04	2011-11-08
Exxon Mobil Corp 125 shrs	P	2001-01-01	2011-12-16
Federal Farm Credit Bank 25000	P	2009-10-15	2011-10-03
Federal Home Loan Bank 50000	P	2007-10-25	2011-02-18
Home Depot Inc 150 shrs	P	2002-08-09	2011-08-31
International Business Machines 100 shrs	P	2001-01-01	2011-06-07
International Business Machines 225 shrs	P	2001-01-01	2011-10-26
Johnson & Johnson Inc 150 shrs	P	2001-01-01	2011-06-07
Pfizer Inc 500 shrs	P	2009-10-16	2011-06-07
Pfizer Inc 500 shrs	P	2009-10-16	2011-08-31
Pfizer Inc 450 shrs	P	2001-01-01	2011-12-16
Research in Motion Ltd 200 shrs	P	2009-10-09	2011-06-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,681	0	8,788	-2,107
2,920	0	3,601	-681
5,543	0	9,635	-4,092
2,637	0	4,015	-1,378
9,835	0	742	9,093
9,580	0	1,546	8,034
9,505	0	1,546	7,959
16,096	0	20,289	-4,193
14,600	0	14,190	410
6,028	0	10,692	-4,664
10,221	0	434	9,787
8,424	0	374	8,050
32,476	0	19,382	13,094
34,529	0	19,030	15,499
10,020	0	398	9,622
25,000	0	25,023	-23
50,000	0	50,549	-549
5,062	0	4,208	854
16,499	0	2,065	14,434
40,734	0	4,646	36,088
9,859	0	411	9,448
10,435	0	8,830	1,605
9,470	0	4,429	5,041
9,472	0	367	9,105
5,543	0	13,828	-8,285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	-2,107
0	0	0	-681
0	0	0	-4,092
0	0	0	-1,378
0	0	0	9,093
0	0	0	8,034
0	0	0	7,959
0	0	0	-4,193
0	0	0	410
0	0	0	-4,664
0	0	0	9,787
0	0	0	8,050
0	0	0	13,094
0	0	0	15,499
0	0	0	9,622
0	0	0	-23
0	0	0	-549
0	0	0	854
0	0	0	14,434
0	0	0	36,088
0	0	0	9,448
0	0	0	1,605
0	0	0	5,041
0	0	0	9,105
0	0	0	-8,285

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ROBERT WOODWARD 115 NORTH HIGH STREET BRIDGTON, ME 04009	Pres 1 00	50	0	0
STEPHEN G WOODWARD 208 LUFKIN ROAD NORTH YARMOUTH, ME 04097	1st VP 1 00	50	0	0
DOROTHY WENTWORTH 55 HARDY ROAD FALMOUTH, ME 04105	2nd VP 1 00	50	0	0
PAUL H RAUSCH 97 CENTER STREET AUBURN, ME 04210	Treas 2 00	950	0	0
SUZANNE G W MCGUFFEY 207 LUFKIN ROAD NORTH YARMOUTH, ME 04097	Trustee 1 00	50	0	0
ROBERT ARANSON MD 20 LOOKOUT DRIVE FREEPORT, ME 04032	Trustee 1 00	50	0	0
MARIE LOUGHREY 207 LUFKIN ROAD NORTH YARMOUTH, ME 04097	Trustee 1 00	50	0	0
REV ANITA WHITE 15 FOREST AVE AUBURN, ME 04210	Trustee 1 00	50	0	0
SAMUEL WOODWARD 208 LUFKIN ROAD NORTH YARMOUTH, ME 04097	Trustee 1 00	50	0	0
JOHN R OPPERMAN ESQ PO BOX 9540 PORTLAND, ME 04112	Trustee 1 00	50	0	0

Form 990PF Part XV Line 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** Paid during the year*				
LADAWN QUARTER HORSE THERAPUTIC RIDING CTR995 GOODWINS MILLS ROAD DAYTON,ME 04094		Exempt	OutreachChildren's	3,000
THE PROGRESS CENTER35 COTTAGE STREET NORWAY,ME 04268		Exempt	EquipementTree WorksProject	2,000
SPECTRUM GENERATIONSONE WESTON COURT AUGUSTA,ME 04338		Exempt	ProjectMeals on Wheels	7,000
THE PROGRESS CENTER35 COTTAGE STREET NORWAY,ME 04268		Exempt	Individuals withFitness forDisabilites	1,000
CAMP SUNSHINE AT SEBAGO LAKE INC35 ACADIA ROAD CASCO,ME 04015		Exempt	SponsorshipFamilyProgram	2,000
MAINE MEDICAL CENTER5 BUCKNAM ROAD SUITE 1H FALMOUTH,ME 04105		Exempt	WellnessWorksiteProgram	2,500
GOOD SHEPERD FOOD BANKPO BOX 1807 AUBURN,ME 04211		Exempt	MatchingAgencyProgram	7,000
CHILD STUDY CENTER UNIVERSITY OF MAINE ORONO,ME 04469		Exempt	DevelopmentChildProgram	1,000
PORTLAND SYMPHONY ORCHESTRA50 MONUMENT SQ 2ND FLOOR PORTLAND,ME 04104		Exempt	CommunityEducation &Programs	6,000
HOSPICE VOLUNTEERS OF WATERVILLE AREA304 MAIN STREET WATERVILLE,ME 04901		Exempt	HomeCamp Ray of	2,500
CHILD ABUSE PREVENTION COUNCIL62 PORTLAND ROAD KENNEBUNK,ME 04043		Exempt	PreventionAbuseProgram	5,000
MAINE HOUSING & BUILDING MATERIALS EXCHANGE102 LISBON STREET LISBON,ME 04250		Exempt	MaterialsBuildingSupply Fund	5,000
WASHINGTON COUNTY CHILDREN'S PROGRAMPO BOX 311 MACHIAS,ME 04654		Exempt	ProjectDental Clinic	7,500
UNIVERSITY OF NEW ENGLAND 716 STEVENS AVE PORTLAND,ME 04103		Exempt	Project"You the Man"	2,500
A COMPANY OF GIRLSPO BOX 7527 PORTLAND,ME 04112		Exempt	SupportOperating	5,000
VSA MAINE1 PLEASANT STREET BRUNSWICK,ME 04011		Exempt	SummerArtVanSession	3,000
CANCER COMMUNITY CENTER 778 MAIN STREET SOUTH PORTLAND,ME 04106		Exempt	Wellness Program	5,000
THE PROGRESS CENTER35 COTTAGE STREET NORWAY,ME 04268		Exempt	Soup Kitchen	5,000
TREKKERS INCPO BOX 455 TENANTS HARBOR,ME 04860		Exempt	Expansion Project	2,500
JOBS FOR MAINE GRADUATES45 COMMERCE DRIVE STE 9 AUGUSTA,ME 04330		Exempt	LiteracyFinancialProgram	5,000
AROOSTOOK MENTAL HEALTH SRVPO BOX 1018 CARIBOU,ME 04736		Exempt	Camp ProgramTeen Leadership	3,000
GOODWILL INDUSTRIES OF NNE 353 CUMBERLAND AVE PORTLAND,ME 04101		Exempt	WithMaking StridesTechnologies	6,500
MAINE IRISH CHILDREN'S PROGRAMPO BOX 3122 PORTLAND,ME 04104		Exempt	EducationCross CulturalProject	5,000
STRATEGIC INITIATIVES DEVELOPER572 BANGOR ROAD DOVERFOXCROFT,ME 04426		Exempt	Greenhouse ProjectHighlands Gardens	5,000
SOUTHERN MAINE AGENCY ON AGING136 US ROUTE ONE SCARBOROUGH,ME 04074		Exempt	ClassesSavvy Caregiver	5,000
LAKE REGION SENIOR SERVICE INCPO BOX 816 BRIDGTON,ME 04009		Exempt	TransportationSeniorProgram	5,000
TRINITY JUBILEE CENTER247 BATES STREET LEWISTON,ME 04240		Exempt	Meals ProgramFeeding L-A	7,000
WAYSIDE FOOD PROGRAMPO BOX 1278 PORTLAND,ME 04102		Exempt	Meals Program	5,694
HEBRON ACADEMYPO BOX 309 HEBRON,ME 04238		Exempt	ProgramTuition	5,000
UNIVERSITY OF SOUTHERN MAINE96 FALMOUTH STREET PORTLAND,ME 04103		Exempt	ProgramScholarship	10,000

Form 990PF Part XV Line 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 *Paid during the year*				
GOULD ACADEMY39 CHURCH STREET BETHEL, ME 04217		Exempt	ProgramScholarship	5,000
Total . . . . ▶ **3a**				141,694

TY 2011 Accounting Fees Schedule

Name: SIMMONS FOUNDATION - PERKINSTHOMPSON

EIN: 01-0277832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fortin Howgate & Harmon Tax and financial stmt	5,100	1,700		3,400

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: SIMMONS FOUNDATION - PERKINSTHOMPSON

EIN: 01-0277832

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Investments		Purchased	2011-12		361,168	329,829	FMV		31,339	

TY 2011 General Explanation Attachment

Name: SIMMONS FOUNDATION - PERKINSTHOMPSON

EIN: 01-0277832

Identifier	Return Reference	Explanation
Part XV Line 2		LINE 2B THERE ARE NO PRESCRIBED FORMS FOR THE SUBMISSION OF APPLICATIONS HOWEVER, THE FOLLOWING INFORMATION MUST BE PROVIDED 1) THE APPLICANT'S TAX EXEMPT NUMBER 2) A COPY OF THE ORGANIZATION'S HANDBOOK 3) A BRIEF OUTLINE OF THE HISTORY OF THE ORGANIZATION 4) THE CHARITABLE PURPOSE OF THE APPLICANT ORGANIZATION 5) DETAILS REGARDING THE SPECIFIC REQUEST MADE AS PART OF THE APPLICATION FOR FUNDS LINE 2D THE FOUNDATION DOES NOT MAKE AWARDS TO INDIVIDUALS OR ORGANIZATIONS WITHOUT VALID FEDERAL INCOME TAX EXEMPTIONS AWARDS ARE GENERALLY RESTRICTED TO ORGANIZATIONS OPERATING WITHIN MAINE

TY 2011 Investments Corporate Bonds Schedule

Name: SIMMONS FOUNDATION - PERKINSTHOMPSON

EIN: 01-0277832

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Ishares Barclays Tips Bonds Fund 600 shrs	70,014	70,014
Ishares Ibox $ Invest Grade Corp Bonds 550 shrs	62,568	62,568
SPDR Barclays Capital Inter Term Credit Bond EFT 750 shrs	24,907	24,907

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TY 2011 Investments Corporate Stock Schedule

Name: SIMMONS FOUNDATION - PERKINSTHOMPSON

EIN: 01-0277832

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Air Products & Chemicals Inc. 270 shrs	23,001	23,001
BHP Billiton Ltd. 350 shrs	24,721	24,721
Dupont E I De Nemours & Co. 750 shrs	34,335	34,335
CSX Corp 1725 shrs	36,329	36,329
Deere & Co. 275 shrs	21,271	21,271
General Electric 4100 shrs	73,431	73,431
3M Co. 750 shrs	61,297	61,297
Genuine Parts Co. 750 shrs	45,900	45,900
Home Depot Inc. 1725 shrs	72,519	72,519
McDonalds Corp 325 shrs	32,607	32,607
Omnicom Group 500 shrs	22,290	22,290
TJX Cos Inc 525 shrs	33,889	33,889
Coca Cola Co 1060 shrs	74,168	74,168
Procter & Gamble Co 1160 shrs	77,384	77,384
Apache Corp 270 shrs	24,457	24,457
Chevron Corp 275 shrs	29,260	29,260
Conocophillips 500 shrs	36,435	36,435
Exxon Mobil Corp 875 shrs	74,165	74,165
Occidental Pertroleum Corp 210 shrs	19,677	19,677
Schlumberger Limited 350 shrs	23,908	23,908
AFLAC Inc 850 shrs	36,771	36,771
Capital One Finl Corp 500 shrs	21,145	21,145
Chubb Corporation 400 shrs	27,688	27,688
JPMorgan Chase & Co 665 shrs	22,111	22,111
Metlife Inc 350 shrs	10,913	10,913
State Street Corp 720 shrs	29,023	29,023
US Bancorp Del New 1050 shrs	28,403	28,403
Wells Fargo & Co New 1000 shrs	27,560	27,560
Allergan Inc. 325 shrs	28,515	28,515
Gilead Sciences Inc 325 shrs	13,302	13,302

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Johnson & Johnson Inc. 925 shrs	60,662	60,662
Pfizer Inc 2538 shrs	54,922	54,922
Stryker Corp 450 shrs	22,369	22,369
Dominion Res Inc VA 600 shrs	31,848	31,848
Apple Inc 215 shrs	87,075	87,075
Dell Inc 2290 shrs	33,503	33,503
EMC Corp 2250 shrs	48,465	48,465
Google Inc Cl A 50 shrs	32,295	32,295
Intel Corp 1400 shrs	33,950	33,950
Microsoft Corp 700 shrs	18,172	18,172
Motorola Solutions Inc 450 shrs	20,830	20,830
Oracle Corporation 575 shrs	14,749	14,749
AT&T Inc 945 shrs	28,577	28,577
Verizon Communications 750 shrs	30,090	30,090
Ishares Tr MSCI EAFE Index 700 shrs	34,671	34,671
Vanguard Itn'l Value Fd 807 shrs	21,490	21,490
Vanguard MSCI Emerging EFT 700 shrs	26,747	26,747
Vanguard Small Cap Growth EFT 600 shrs	45,816	45,816
Vanguard Small Cap Value EFT 400 shrs	25,068	25,068

TY 2011 Investments Government Obligations Schedule

Name:	SIMMONS FOUNDATION - PERKINSTHOMPSON
EIN:	01-0277832
US Government Securities - End of Year Book Value:	459,602
US Government Securities - End of Year Fair Market Value:	459,602
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2011 Land, Etc. Schedule

Name: SIMMONS FOUNDATION - PERKINSTHOMPSON

EIN: 01-0277832

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Equipment	3,848	3,598	250	

TY 2011 Legal Fees Schedule

Name: SIMMONS FOUNDATION - PERKINSTHOMPSON

EIN: 01-0277832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Perkins Thompson Legal	11,108	5,554		5,554

TY 2011 Other Assets Schedule

Name: SIMMONS FOUNDATION - PERKINSTHOMPSON

EIN: 01-0277832

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued investment income	4,401	3,517	3,517
Refundable excise tax	15,984		

TY 2011 Other Assets Schedule

Name: SIMMONS FOUNDATION - PERKINSTHOMPSON

EIN: 01-0277832

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued investment income	4,401	3,517	3,517
Refundable excise tax	15,984		

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TY 2011 Other Assets Schedule

Name: SIMMONS FOUNDATION - PERKINSTHOMPSON

EIN: 01-0277832

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued investment income	4,401	3,517	3,517
Refundable excise tax	15,984		

TY 2011 Other Expenses Schedule

Name: SIMMONS FOUNDATION - PERKINSTHOMPSON

EIN: 01-0277832

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office expenses	34	17		17

TY 2011 Other Liabilities Schedule

Name: SIMMONS FOUNDATION - PERKINSTHOMPSON

EIN: 01-0277832

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred excise tax	9,525	8,516
Excise tax payable		279

TY 2011 Other Liabilities Schedule

Name: SIMMONS FOUNDATION - PERKINSTHOMPSON

EIN: 01-0277832

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred excise tax	9,525	8,516
Excise tax payable		279

TY 2011 Other Professional Fees Schedule

Name: SIMMONS FOUNDATION - PERKINSTHOMPSON

EIN: 01-0277832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
People United Bank Investment fees	17,347	17,347		

TY 2011 Taxes Schedule

Name: SIMMONS FOUNDATION - PERKINSTHOMPSON

EIN: 01-0277832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	1,772			