



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490





Form 990-PF

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

2011

Department of the Treasury Internal Revenue Service

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: ROBERT W. SIMMS TRUST; Employer identification number: 59-6121114; Telephone number: (877) 446-1410; City: JACKSONVILLE, FL 32203-0200; Accounting method: Cash

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 instructions).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include contributions, interest, dividends, rents, net gain, other income, compensation, and total expenses.

2012 09 20 MAY 09 2012

SCANNED MAY 11 2012 AT 1:20:12 PM

RECEIVED MAY 11 2012 OGDEN, UT



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	9,585.	33,019.	33,019.
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ * 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)	869,267.	951,852.	980,493.
	c	Investments - corporate bonds (attach schedule)	151,739.	101,639.	104,945.
	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)	1,030,591.	1,086,510.	1,118,457.	
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	1,030,591.	1,030,591.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	55,919.		
30	Total net assets or fund balances (see instructions)	1,030,591.	1,086,510.		
31	Total liabilities and net assets/fund balances (see instructions)	1,030,591.	1,086,510.		

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 1,030,591.
2	Enter amount from Part I, line 27a	2 55,388.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3 888.
4	Add lines 1, 2, and 3	4 1,086,867.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5 357.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,086,510.



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 PUBLICLY TRADED SECURITIES						
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 1,058,408.		976,311.	82,097.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a			82,097.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	84,853.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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 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			
2009			
2008			
2007			
2006			
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 2011 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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculation. Line 1: 2,256. Line 2: 711. Line 3: 2,256. Line 4: NONE. Line 5: 2,256. Line 6a: 711. Line 6b: NONE. Line 6c: NONE. Line 6d: (blank). Line 7: 711. Line 8: (blank). Line 9: 1,545. Line 10: (blank). Line 11: Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No (X). Row 1b: No (X). Row 1c: No (X). Row 2: No (X). Row 3: No (X). Row 4a: No (X). Row 4b: (blank). Row 5: No (X). Row 6: Yes (X). Row 7: Yes (X). Row 8a: FL. Row 8b: Yes (X). Row 9: No (X). Row 10: No (X).



Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X		
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> SEE STATEMENT 8 Telephone no <input type="checkbox"/>			
Located at <input type="checkbox"/> ZIP + 4 <input type="checkbox"/>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15				
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?		Yes	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 <input type="checkbox"/>				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 instructions)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>			
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? <input type="checkbox"/>	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>			
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 instructions) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>			
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 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) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? <input type="checkbox"/>	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		11,820.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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		NONE	NONE	NONE

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



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

3 Five highest-paid independent contractors for professional services (see 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 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 instructions	
3 NONE	
Total. Add lines 1 through 3	



Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,141,448.
b	Average of monthly cash balances	1b	30,110.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,171,558.
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	1,171,558.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,573.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,153,985.
6	Minimum investment return. Enter 5% of line 5	6	57,699.

Part XI Distributable Amount (see 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	57,699.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,256.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,256.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,443.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	55,443.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	55,443.

Part XII Qualifying Distributions (see 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	56,511.
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	56,511.
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 instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	56,511.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				55,443.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			9,216.	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ \$ <u>56,511.</u>				
a Applied to 2010, but not more than line 2a			9,216.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				47,295.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				8,148.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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 main columns: (a) 2011, (b) 2010, (c) 2009, (d) 2008, (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 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).)

SEE ATTACHED DETAIL

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.

SEE ATTACHED DETAIL

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. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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



Form 990-PF (2011)

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
<p>a Paid during the year</p> <p>SEE STATEMENT 10</p>				
Total				50,938.
b Approved for future payment				
Total				



**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust

ROBERT W. SIMMS TRUST

Employer identification number

59-6121114

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-1,290.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-1,290.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					2,756.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	83,387.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	86,143.

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

Schedule D (Form 1041) 2011



Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-1,290.
14	Net long-term gain or (loss):			
a	Total for year	14a		86,143.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14	15		84,853.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23.	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	



**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

Name of estate or trust **ROBERT W. SIMMS TRUST** Employer identification number **59-6121114**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. RIO TINTO PLC SPONSORE	03/04/2010	01/14/2011	1,772.00	1,361.00	411.00
20. ABBOTT LABS COM	03/04/2010	02/01/2011	905.00	1,084.00	-179.00
25. AUTOLIV INC	11/04/2010	02/01/2011	1,930.00	1,894.00	36.00
70. GANNETT INC COMMON	04/20/2010	02/01/2011	1,053.00	1,295.00	-242.00
80. GANNETT INC COMMON	03/23/2010	02/01/2011	1,203.00	1,334.00	-131.00
55. GANNETT INC COMMON	03/23/2010	02/18/2011	933.00	917.00	16.00
59. GANNETT INC COMMON	08/05/2010	02/18/2011	1,001.00	784.00	217.00
20. GANNETT INC COMMON	08/05/2010	02/18/2011	342.00	266.00	76.00
61. GANNETT INC COMMON	08/05/2010	02/18/2011	1,040.00	810.00	230.00
70. AKAMAI TECHNOLOGIES IN	06/04/2010	03/08/2011	2,568.00	3,012.00	-444.00
10. AUTOLIV INC	11/04/2010	03/08/2011	750.00	758.00	-8.00
80. FIFTH THIRD BANCORP CO	06/03/2010	03/08/2011	1,094.00	1,044.00	50.00
70. FORD MTR CO DEL COM	01/14/2011	03/08/2011	1,013.00	1,309.00	-296.00
15. OCCIDENTAL PETROLEUM C	06/03/2010	03/08/2011	1,525.00	1,218.00	307.00
50. QEP RES INC COM	11/18/2010	03/25/2011	2,081.00	1,719.00	362.00
50. SOUTHWESTERN ENERGY CO	02/18/2011	03/25/2011	2,171.00	1,823.00	348.00
60. AVON PRODUCTS INC COM	08/05/2010	04/05/2011	1,641.00	1,875.00	-234.00
30. UNITED PARCEL SERVICE	12/09/2010	04/05/2011	2,238.00	2,192.00	46.00
10. AMAZON COM INC COM	02/01/2011	05/04/2011	1,978.00	1,728.00	250.00
15. FORD MTR CO DEL COM	01/14/2011	05/04/2011	226.00	281.00	-55.00
115. FORD MTR CO DEL COM	02/01/2011	05/04/2011	1,735.00	1,855.00	-120.00
20. MURPHY OIL CORP COM	01/04/2011	05/04/2011	1,459.00	1,490.00	-31.00
10. MURPHY OIL CORP COM	12/09/2010	05/04/2011	729.00	700.00	29.00
25. MURPHY OIL CORP COM	12/01/2010	05/04/2011	1,823.00	1,737.00	86.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

2011

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

ROBERT W. SIMMS TRUST

Employer identification number

59-6121114

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. MURPHY OIL CORP COM	02/01/2011	05/04/2011	1,459.00	1,363.00	96.00
50. PROCTER & GAMBLE CO CO	11/04/2010	05/26/2011	3,297.00	3,246.00	51.00
15. PROCTER & GAMBLE CO CO	02/01/2011	05/26/2011	989.00	952.00	37.00
60. STAPLES INC	01/14/2011	05/26/2011	987.00	1,403.00	-416.00
75. STAPLES INC	02/01/2011	05/26/2011	1,234.00	1,699.00	-465.00
45. WELLS FARGO COMPANY	08/05/2010	05/26/2011	1,239.00	1,244.00	-5.00
5. QEP RES INC COM	11/18/2010	06/07/2011	201.00	172.00	29.00
15. SCHLUMBERGER LTD COM	11/18/2010	06/07/2011	1,254.00	1,135.00	119.00
40. TARGET CORP	05/04/2011	08/30/2011	2,034.00	1,953.00	81.00
45. WALT DISNEY HOLDING CO	02/18/2011	09/07/2011	1,462.00	1,954.00	-492.00
25. WALT DISNEY HOLDING CO	05/26/2011	09/07/2011	812.00	1,025.00	-213.00
100. FIFTH THIRD BANCORP C	09/14/2010	09/07/2011	1,032.00	1,246.00	-214.00
25. PROCTER & GAMBLE CO CO	02/01/2011	09/07/2011	1,568.00	1,586.00	-18.00
10. PROCTER & GAMBLE CO CO	10/14/2010	09/07/2011	627.00	627.00	
5. GOOGLE INC CL A	01/04/2011	09/15/2011	2,696.00	3,009.00	-313.00
15. PROCTER & GAMBLE CO CO	10/14/2010	09/15/2011	936.00	940.00	-4.00
5. AUTOLIV INC	11/04/2010	09/22/2011	236.00	379.00	-143.00
20. AUTOLIV INC	11/18/2010	09/22/2011	943.00	1,496.00	-553.00
30. POTASH CORP SASK TCHEW	01/14/2011	09/22/2011	1,421.00	1,725.00	-304.00
20. AIR PRODUCTS & CHEMICAL	04/05/2011	12/01/2011	1,658.00	1,849.00	-191.00
15. AMERICAN TOWER CORP	08/23/2011	12/01/2011	880.00	749.00	131.00
5. APPLE COMPUTER COM	04/05/2011	12/01/2011	1,923.00	1,708.00	215.00
25. CIGNA CORP COM	06/07/2011	12/01/2011	1,098.00	1,216.00	-118.00
30. CELGENE CORP	05/04/2011	12/01/2011	1,874.00	1,818.00	56.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

Name of estate or trust ROBERT W. SIMMS TRUST	Employer identification number 59-6121114
---	---

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. CELGENE CORP	12/09/2010	12/01/2011	312.00	285.00	27.00
25. CHEVRONTEXACO CORP COM	05/04/2011	12/01/2011	2,533.00	2,614.00	-81.00
5. CHEVRONTEXACO CORP COM	03/08/2011	12/01/2011	507.00	516.00	-9.00
30. COACH INC COM	08/30/2011	12/01/2011	1,881.00	1,668.00	213.00
20. COSTCO WHOLESALE CORP	05/26/2011	12/01/2011	1,734.00	1,609.00	125.00
20. COSTCO WHOLESALE CORP	04/05/2011	12/01/2011	1,734.00	1,502.00	232.00
70. WALT DISNEY HOLDING CO	05/26/2011	12/01/2011	2,518.00	2,871.00	-353.00
25. DOVER CORPORATION	01/14/2011	12/01/2011	1,379.00	1,482.00	-103.00
15. DOVER CORPORATION	08/12/2011	12/01/2011	828.00	826.00	2.00
55. EL PASO CORP COM	06/07/2011	12/01/2011	1,383.00	1,104.00	279.00
45. FAIRCHILD SEMICON INTL	02/18/2011	12/01/2011	579.00	872.00	-293.00
30. FAIRCHILD SEMICON INTL	04/05/2011	12/01/2011	386.00	567.00	-181.00
55. GILEAD SCIENCES INC CO	05/26/2011	12/01/2011	2,191.00	2,229.00	-38.00
45. HARTFORD FINANCIAL SER	09/15/2011	12/01/2011	791.00	846.00	-55.00
15. INTERCONTINENTALEXCHAN	09/07/2011	12/01/2011	1,840.00	1,744.00	96.00
35. INTUIT INC	09/15/2011	12/01/2011	1,853.00	1,688.00	165.00
10. JOY GLOBAL INC 00	01/14/2011	12/01/2011	898.00	907.00	-9.00
30. NATIONAL OILWELL VARCO	06/07/2011	12/01/2011	2,139.00	2,162.00	-23.00
35. NORDSTROM INC COM	05/04/2011	12/01/2011	1,633.00	1,680.00	-47.00
40. OCEANEERING INTERNATIO	12/01/2010	12/01/2011	1,900.00	1,465.00	435.00
35. PNC BANK CORP COM	09/07/2011	12/01/2011	1,849.00	1,688.00	161.00
40. PEPSICO CO INC CAP COM	05/26/2011	12/01/2011	2,568.00	2,806.00	-238.00
45. PHILIP MORRIS INTL INC	04/05/2011	12/01/2011	3,439.00	2,960.00	479.00
45. PRICE T ROWE GROUP INC	12/09/2010	12/01/2011	2,511.00	2,792.00	-281.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **ROBERT W. SIMMS TRUST** Employer identification number: **59-6121114**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. PRICELINE COM INC COM	09/15/2011	12/01/2011	2,425.00	2,645.00	-220.00
30. PRUDENTIAL FINL INC CO	01/14/2011	12/01/2011	1,488.00	1,840.00	-352.00
20. PRUDENTIAL FINL INC CO	12/09/2010	12/01/2011	992.00	1,119.00	-127.00
35. ROYAL DUTCH SHELL PLC ADR CL A	05/04/2011	12/01/2011	2,424.00	2,634.00	-210.00
10. ROYAL DUTCH SHELL PLC ADR CL A	04/05/2011	12/01/2011	692.00	739.00	-47.00
30. SEMPRA ENERGY COM	03/08/2011	12/01/2011	1,604.00	1,629.00	-25.00
15. SEMPRA ENERGY COM	08/17/2011	12/01/2011	802.00	749.00	53.00
20. TJX COMPANIES INC	05/26/2011	12/01/2011	1,245.00	1,071.00	174.00
50. TJX COMPANIES INC	03/08/2011	12/01/2011	3,113.00	2,478.00	635.00
5. THERMO ELECTRON COM	08/12/2011	12/01/2011	237.00	269.00	-32.00
40. VERIZON COMMUNICATIONS	07/15/2011	12/01/2011	1,507.00	1,472.00	35.00
25. WHOLE FOODS MKT INC CO	09/15/2011	12/01/2011	1,695.00	1,714.00	-19.00
15. ACCENTURE PLC CL A COM	08/23/2011	12/01/2011	871.00	746.00	125.00
40. TYCO INTL LTD NEW F CO	04/05/2011	12/01/2011	1,884.00	1,911.00	-27.00
5. AIR PRODUCTS & CHEMICAL	09/22/2011	12/08/2011	410.00	379.00	31.00
10. CELGENE CORP	12/09/2010	12/08/2011	616.00	571.00	45.00
10. CHEVRONTEXACO CORP COM	03/08/2011	12/08/2011	1,027.00	1,033.00	-6.00
10. COACH INC COM	08/30/2011	12/08/2011	618.00	556.00	62.00
4048.583 COLUMBIA SHORT TERM CLASS Z SHARES	09/23/2011	12/08/2011	39,960.00	40,000.00	-40.00
15. COSTCO WHOLESALE CORP	04/05/2011	12/08/2011	1,300.00	1,126.00	174.00
10. DOVER CORPORATION	08/12/2011	12/08/2011	567.00	551.00	16.00
15. EL PASO CORP COM	06/07/2011	12/08/2011	370.00	301.00	69.00
20. GILEAD SCIENCES INC CO	05/26/2011	12/08/2011	779.00	811.00	-32.00
5. GOLDMAN SACHS GROUP INC	05/26/2011	12/08/2011	505.00	679.00	-174.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011



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

Employer identification number

ROBERT W. SIMMS TRUST

59-6121114

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30. CHEVRONTEXACO CORP COM	10/05/2009	01/04/2011	2,742.00	2,082.00	660.00
15. CISCO SYSTEMS INC	10/15/2009	01/04/2011	307.00	362.00	-55.00
115. CISCO SYSTEMS INC	09/25/2009	01/04/2011	2,350.00	2,612.00	-262.00
40. CISCO SYSTEMS INC	09/03/2009	01/04/2011	817.00	864.00	-47.00
15. NAVISTAR INTL CORP NEW	08/06/2009	01/14/2011	946.00	660.00	286.00
35. NAVISTAR INTL CORP NEW	07/31/2009	01/14/2011	2,207.00	1,384.00	823.00
45. NORDSTROM INC COM	09/25/2009	01/14/2011	1,888.00	1,362.00	526.00
15. NORDSTROM INC COM	05/19/2009	01/14/2011	629.00	349.00	280.00
10. NORDSTROM INC COM	05/01/2009	01/14/2011	419.00	226.00	193.00
85. NABORS INDUSTRIES INC	06/19/2009	01/14/2011	1,892.00	1,342.00	550.00
5. ABBOTT LABS COM	03/22/2007	02/01/2011	226.00	273.00	-47.00
15. LABORATORY CORP AMER H	11/29/2006	02/01/2011	1,333.00	1,048.00	285.00
10. LABORATORY CORP AMER H	11/01/2007	02/01/2011	889.00	685.00	204.00
5. LABORATORY CORP AMER HL	06/16/2009	02/01/2011	444.00	313.00	131.00
40. NORDSTROM INC COM	05/01/2009	02/01/2011	1,641.00	903.00	738.00
5. APACHE CORP COM	06/16/2009	02/18/2011	600.00	410.00	190.00
10. APACHE CORP COM	01/27/2009	02/18/2011	1,201.00	769.00	432.00
40. MICROSOFT CORPORATION	09/05/2007	02/18/2011	1,081.00	1,143.00	-62.00
30. MICROSOFT CORPORATION	08/12/2008	02/18/2011	810.00	845.00	-35.00
5. APACHE CORP COM	01/27/2009	03/08/2011	608.00	384.00	224.00
5. APACHE CORP COM	02/13/2009	03/08/2011	608.00	369.00	239.00
5. OCCIDENTAL PETROLEUM CO	06/16/2009	03/08/2011	508.00	335.00	173.00
5. OCCIDENTAL PETROLEUM CO	01/13/2009	03/08/2011	508.00	280.00	228.00
20. PNC BANK CORP COM	10/24/2008	03/08/2011	1,267.00	1,182.00	85.00
5. PNC BANK CORP COM	06/16/2009	03/08/2011	317.00	202.00	115.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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

Employer identification number

ROBERT W. SIMMS TRUST

59-6121114

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40. PACKAGING CORP AMER CO	09/25/2009	03/08/2011	1,135.00	778.00	357.00
15. PACKAGING CORP AMER CO	04/17/2009	03/08/2011	426.00	209.00	217.00
82.343 COLUMBIA MARSICO FO EQUITIES FUND CLASS Z SH	07/14/2006	03/31/2011	2,005.00	1,606.00	399.00
328.335 COLUMBIA MARSICO F EQUITIES FUND CLASS Z SH	01/05/2004	03/31/2011	7,995.00	5,532.00	2,463.00
341.997 COLUMBIA INTERNATI FUND CLASS Z SHARES	03/28/2001	03/31/2011	5,000.00	5,978.00	-978.00
268.817 COLUMBIA SMALL CAP CLASS Z SHARES	02/12/2002	03/31/2011	5,000.00	3,874.00	1,126.00
346.5 COLUMBIA MID CAP VAL CLASS Z SHARES	08/16/2002	03/31/2011	5,000.00	3,323.00	1,677.00
30. ALPHA NATURAL RESOURCE	01/28/2010	04/05/2011	1,826.00	1,332.00	494.00
15. AVON PRODUCTS INC COM	01/31/2008	04/05/2011	410.00	523.00	-113.00
45. AVON PRODUCTS INC COM	08/16/2007	04/05/2011	1,231.00	1,516.00	-285.00
20. AVON PRODUCTS INC COM	06/16/2009	04/05/2011	547.00	517.00	30.00
30. AVON PRODUCTS INC COM	03/24/2009	04/05/2011	821.00	588.00	233.00
40. AVON PRODUCTS INC COM	03/17/2009	04/05/2011	1,094.00	723.00	371.00
40. HEWLETT PACKARD CO COM	02/09/2007	04/05/2011	1,624.00	1,704.00	-80.00
10. HEWLETT PACKARD CO COM	06/16/2009	04/05/2011	406.00	372.00	34.00
25. PACKAGING CORP AMER CO	04/17/2009	04/05/2011	724.00	349.00	375.00
40. PACKAGING CORP AMER CO	02/13/2009	04/05/2011	1,159.00	524.00	635.00
65. MYLAN LAB COM	10/21/2009	05/04/2011	1,557.00	1,068.00	489.00
5. MYLAN LAB COM	10/21/2009	05/26/2011	114.00	82.00	32.00
145. MYLAN LAB COM	08/26/2009	05/26/2011	3,315.00	2,103.00	1,212.00
45. MYLAN LAB COM	09/03/2009	05/26/2011	1,029.00	636.00	393.00
35. STAPLES INC	05/02/2008	05/26/2011	576.00	818.00	-242.00
45. STAPLES INC	09/25/2009	05/26/2011	741.00	1,027.00	-286.00
55. STAPLES INC	01/27/2009	05/26/2011	905.00	946.00	-41.00
5. WELLS FARGO COMPANY	08/06/2009	05/26/2011	138.00	140.00	-2.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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

Employer identification number

ROBERT W. SIMMS TRUST

59-6121114

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50000. JPMORGAN CHASE & CO	06/12/2006	06/01/2011	50,000.00	50,101.00	-101.00
15. ABBOTT LABS COM	03/04/2010	06/07/2011	773.00	813.00	-40.00
25. ABBOTT LABS COM	04/20/2010	06/07/2011	1,288.00	1,326.00	-38.00
5. ABBOTT LABS COM	10/21/2009	06/07/2011	258.00	257.00	1.00
55. QEP RES INC COM	01/28/2010	06/07/2011	2,207.00	1,581.00	626.00
30. QEP RES INC COM	02/23/2010	06/07/2011	1,204.00	838.00	366.00
30. AT&T INC	06/16/2009	07/15/2011	908.00	732.00	176.00
100. AT&T INC	02/17/2005	07/15/2011	3,026.00	2,430.00	596.00
20. ABBOTT LABS COM	10/21/2009	08/12/2011	993.00	1,029.00	-36.00
50. ABBOTT LABS COM	09/22/2006	08/12/2011	2,482.00	2,394.00	88.00
10. FLOWSERVE CORP	05/11/2009	08/12/2011	900.00	725.00	175.00
20. TARGET CORP	06/03/2010	08/17/2011	1,008.00	1,091.00	-83.00
30. TARGET CORP	08/05/2010	08/17/2011	1,512.00	1,585.00	-73.00
5. HEWLETT PACKARD CO COM	06/16/2009	08/23/2011	122.00	186.00	-64.00
84. HEWLETT PACKARD CO COM	08/12/2005	08/23/2011	2,047.00	2,014.00	33.00
26. HEWLETT PACKARD CO COM	08/12/2005	08/23/2011	634.00	622.00	12.00
40. TARGET CORP	02/23/2010	08/30/2011	2,034.00	2,008.00	26.00
10. DISCOVER FINL SVCS COM	08/05/2010	09/07/2011	246.00	154.00	92.00
20. DISCOVER FINL SVCS COM	12/18/2009	09/07/2011	493.00	297.00	196.00
45. FIFTH THIRD BANCORP CO	06/03/2010	09/07/2011	464.00	587.00	-123.00
120. FIFTH THIRD BANCORP C	02/23/2010	09/07/2011	1,238.00	1,472.00	-234.00
70. DISCOVER FINL SVCS COM	12/18/2009	09/15/2011	1,816.00	1,040.00	776.00
5. PROCTER & GAMBLE CO COM	01/28/2010	09/15/2011	312.00	311.00	1.00
5. ALPHA NATURAL RESOURCES	01/28/2010	09/22/2011	102.00	222.00	-120.00
25. ALPHA NATURAL RESOURCE	08/19/2010	09/22/2011	511.00	1,019.00	-508.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b



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

Employer identification number

ROBERT W. SIMMS TRUST

59-6121114

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. ALPHA NATURAL RESOURCE	06/03/2010	09/22/2011	409.00	709.00	-300.00
87.095 COLUMBIA MARSICO FO EQUITIES FUND CLASS Z SH	01/05/2004	09/23/2011	1,866.00	1,468.00	398.00
74.212 COLUMBIA MARSICO FO EQUITIES FUND CLASS Z SH	09/03/2004	09/23/2011	1,590.00	1,200.00	390.00
772.4 COLUMBIA MARSICO FOC EQUITIES FUND CLASS Z SH	08/19/2003	09/23/2011	16,545.00	11,988.00	4,557.00
58.003 COLUMBIA INTERNATIO FUND CLASS Z SHARES	03/28/2001	09/23/2011	686.00	1,014.00	-328.00
1100. COLUMBIA INTERNATION FUND CLASS Z SHARES	08/23/2001	09/23/2011	13,002.00	18,744.00	-5,742.00
534.044 COLUMBIA INTERNATI FUND CLASS Z SHARES	05/10/2002	09/23/2011	6,312.00	8,812.00	-2,500.00
869.565 COLUMBIA MID CAP V CLASS Z SHARES	08/16/2002	09/23/2011	10,000.00	8,339.00	1,661.00
5. AT&T INC	02/17/2005	12/01/2011	144.00	122.00	22.00
35. AT&T INC	02/13/2009	12/01/2011	1,006.00	850.00	156.00
10. AT&T INC	07/05/2005	12/01/2011	288.00	240.00	48.00
20. ALLERGAN INC COM	10/14/2010	12/01/2011	1,687.00	1,373.00	314.00
25. ALLERGAN INC COM	03/31/2010	12/01/2011	2,109.00	1,637.00	472.00
15. AMAZON COM INC COM	01/28/2010	12/01/2011	2,943.00	1,884.00	1,059.00
15. AMERICAN TOWER CORP	03/04/2010	12/01/2011	880.00	644.00	236.00
25. AMGEN INC COM	11/04/2010	12/01/2011	1,441.00	1,397.00	44.00
10. APACHE CORP COM	02/13/2009	12/01/2011	985.00	738.00	247.00
10. APACHE CORP COM	03/20/2009	12/01/2011	985.00	661.00	324.00
5. APACHE CORP COM	04/08/2009	12/01/2011	493.00	326.00	167.00
5. APPLE COMPUTER COM	10/21/2009	12/01/2011	1,923.00	1,034.00	889.00
10. APPLE COMPUTER COM	11/17/2009	12/01/2011	3,845.00	2,062.00	1,783.00
30. CELANESE CORP DEL SER	09/25/2009	12/01/2011	1,365.00	730.00	635.00
55. DISCOVER FINL SVCS COM	12/18/2009	12/01/2011	1,305.00	817.00	488.00
35. EMC CORP/MASS	01/13/2009	12/01/2011	806.00	397.00	409.00
95. EMC CORP/MASS	02/26/2009	12/01/2011	2,187.00	1,061.00	1,126.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b



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

Employer identification number

ROBERT W. SIMMS TRUST

59-6121114

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. EXELON CORP COM	06/16/2009	12/01/2011	222.00	247.00	-25.00
20. EXELON CORP COM	10/20/2004	12/01/2011	887.00	752.00	135.00
20. GOLDMAN SACHS GROUP INC	05/09/2008	12/01/2011	1,873.00	3,757.00	-1,884.00
5. GOLDMAN SACHS GROUP INC	07/24/2008	12/01/2011	468.00	921.00	-453.00
5. GOOGLE INC CL A	11/18/2010	12/01/2011	3,051.00	2,995.00	56.00
5. INTERCONTINENTALEXCHANG	10/14/2010	12/01/2011	613.00	564.00	49.00
25. INTERNATIONAL BUSINESS CORP COM	02/09/2006	12/01/2011	4,701.00	2,013.00	2,688.00
45. J P MORGAN CHASE & CO	09/15/2006	12/01/2011	1,355.00	2,128.00	-773.00
45. J P MORGAN CHASE & CO	11/29/2006	12/01/2011	1,355.00	2,096.00	-741.00
15. MCKESSON HBOC INC	11/17/2009	12/01/2011	1,224.00	959.00	265.00
10. MCKESSON HBOC INC	09/03/2009	12/01/2011	816.00	549.00	267.00
20. MEDCO HEALTH SOLUTIONS	04/20/2010	12/01/2011	1,149.00	1,289.00	-140.00
5. MEDCO HEALTH SOLUTIONS	10/21/2009	12/01/2011	287.00	285.00	2.00
10. MICROSOFT CORPORATION	08/12/2008	12/01/2011	252.00	282.00	-30.00
50. MICROSOFT CORPORATION	09/26/2008	12/01/2011	1,260.00	1,360.00	-100.00
55. MICROSOFT CORPORATION	06/16/2009	12/01/2011	1,386.00	1,322.00	64.00
30. MICROSOFT CORPORATION	02/26/2009	12/01/2011	756.00	500.00	256.00
15. OCCIDENTAL PETROLEUM C	01/13/2009	12/01/2011	1,459.00	839.00	620.00
15. OCCIDENTAL PETROLEUM C	11/25/2008	12/01/2011	1,459.00	745.00	714.00
5. PNC BANK CORP COM	06/16/2009	12/01/2011	264.00	202.00	62.00
20. PARKER HANNIFIN CORP C	09/25/2009	12/01/2011	1,655.00	1,051.00	604.00
10. PARKER HANNIFIN CORP C	06/02/2009	12/01/2011	828.00	467.00	361.00
10. PHILIP MORRIS INTL INC	06/16/2009	12/01/2011	764.00	430.00	334.00
45. PHILIP MORRIS INTL INC	01/13/2009	12/01/2011	3,439.00	1,904.00	1,535.00
10. PRICE T ROWE GROUP INC	08/05/2010	12/01/2011	558.00	501.00	57.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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

Employer identification number

ROBERT W. SIMMS TRUST

59-6121114

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 35. PROCTER & GAMBLE CO CO	01/28/2010	12/01/2011	2,255.00	2,178.00	77.00
5. PRUDENTIAL FINL INC COM	08/26/2009	12/01/2011	248.00	255.00	-7.00
75. QUESTAR CORP COM	10/14/2010	12/01/2011	1,455.00	1,302.00	153.00
15. QUESTAR CORP COM	08/05/2010	12/01/2011	291.00	253.00	38.00
15. RIO TINTO PLC SPONSORE	03/04/2010	12/01/2011	774.00	817.00	-43.00
20. RIO TINTO PLC SPONSORE	11/24/2009	12/01/2011	1,032.00	1,055.00	-23.00
5. SCHLUMBERGER LTD COM	11/18/2010	12/01/2011	374.00	378.00	-4.00
15. SCHLUMBERGER LTD COM	08/19/2010	12/01/2011	1,121.00	865.00	256.00
5. SEMPRA ENERGY COM	06/26/2009	12/01/2011	267.00	249.00	18.00
5. TJX COMPANIES INC	03/18/2010	12/01/2011	311.00	215.00	96.00
25. TEXAS INSTRUMENTS INC	09/05/2007	12/01/2011	752.00	880.00	-128.00
30. TEXAS INSTRUMENTS INC	10/18/2007	12/01/2011	902.00	1,028.00	-126.00
30. TEXAS INSTRUMENTS INC	11/14/2007	12/01/2011	902.00	952.00	-50.00
10. TEXAS INSTRUMENTS INC	11/27/2007	12/01/2011	301.00	306.00	-5.00
35. THERMO ELECTRON COM	05/02/2008	12/01/2011	1,659.00	2,052.00	-393.00
15. THERMO ELECTRON COM	05/09/2008	12/01/2011	711.00	848.00	-137.00
20. UNITED PARCEL SERVICE	11/18/2010	12/01/2011	1,423.00	1,370.00	53.00
15. UNITED PARCEL SERVICE	02/23/2010	12/01/2011	1,067.00	870.00	197.00
15. UNITED TECHNOLOGIES CO	06/16/2008	12/01/2011	1,151.00	1,032.00	119.00
15. UNITED TECHNOLOGIES CO	06/16/2009	12/01/2011	1,151.00	825.00	326.00
17. UNITED TECHNOLOGIES CO	08/12/2005	12/01/2011	1,304.00	884.00	420.00
13. UNITED TECHNOLOGIES CO	08/12/2005	12/01/2011	998.00	676.00	322.00
5. UNITED TECHNOLOGIES COR	08/12/2005	12/01/2011	384.00	260.00	124.00
5. UNITED TECHNOLOGIES COR	12/16/2008	12/01/2011	384.00	249.00	135.00
25. WELLS FARGO COMPANY	08/05/2010	12/01/2011	635.00	691.00	-56.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011



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

Employer identification number

ROBERT W. SIMMS TRUST

59-6121114

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 65. WELLS FARGO COMPANY	08/26/2009	12/01/2011	1,651.00	1,793.00	-142.00
30. TYCO INTL LTD NEW F CO	11/17/2009	12/01/2011	1,413.00	1,108.00	305.00
15. AT&T INC	07/05/2005	12/08/2011	434.00	360.00	74.00
15. ALLERGAN INC COM	03/31/2010	12/08/2011	1,242.00	982.00	260.00
5. AMAZON COM INC COM	01/28/2010	12/08/2011	964.00	628.00	336.00
10. AMERICAN TOWER CORP	03/04/2010	12/08/2011	581.00	429.00	152.00
10. AMGEN INC COM	11/19/2008	12/08/2011	587.00	555.00	32.00
5. APACHE CORP COM	04/08/2009	12/08/2011	475.00	326.00	149.00
5. APPLE COMPUTER COM	11/17/2009	12/08/2011	1,968.00	1,031.00	937.00
10. CELANESE CORP DEL SER	09/25/2009	12/08/2011	441.00	243.00	198.00
3222.445 COLUMBIA MARSICO EQUITIES FUND CLASS Z SH	08/19/2003	12/08/2011	72,376.00	50,012.00	22,364.00
22116.293 COLUMBIA SHORT T FUND CLASS Z SHARES	07/27/2009	12/08/2011	218,288.00	215,192.00	3,096.00
695.956 COLUMBIA INTERNATI FUND CLASS Z SHARES	05/10/2002	12/08/2011	8,699.00	11,483.00	-2,784.00
250. COLUMBIA INTERNATIONAL CLASS Z SHARES	11/20/2001	12/08/2011	3,125.00	3,983.00	-858.00
1400. COLUMBIA INTERNATIONAL FUND CLASS Z SHARES	11/02/2001	12/08/2011	17,500.00	21,714.00	-4,214.00
150. COLUMBIA INTERNATIONAL CLASS Z SHARES	02/12/2002	12/08/2011	1,875.00	2,310.00	-435.00
1158.301 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	07/14/2006	12/08/2011	11,861.00	15,000.00	-3,139.00
2051.984 COLUMBIA MID CAP CLASS Z SHARES	06/16/2009	12/08/2011	22,223.00	15,000.00	7,223.00
400.032 COLUMBIA SMALL CAP II CLASS Z SHARES	08/23/2001	12/08/2011	4,516.00	5,812.00	-1,296.00
400. COLUMBIA SMALL CAP GR CLASS Z SHARES	03/28/2001	12/08/2011	4,516.00	5,380.00	-864.00
500. COLUMBIA SMALL CAP GR CLASS Z SHARES	11/02/2001	12/08/2011	5,645.00	6,575.00	-930.00
1136.183 COLUMBIA SMALL CA CLASS Z SHARES	02/12/2002	12/08/2011	18,656.00	16,372.00	2,284.00
550. COLUMBIA SMALL CAP IN CLASS Z SHARES	07/19/2002	12/08/2011	9,031.00	6,644.00	2,387.00
900.901 COLUMBIA SMALL CAP CLASS Z SHARES	06/16/2009	12/08/2011	14,793.00	10,000.00	4,793.00
4408.827 COLUMBIA MID CAP CLASS Z SHARES	08/16/2002	12/08/2011	55,243.00	42,281.00	12,962.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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

Employer identification number

ROBERT W. SIMMS TRUST

59-6121114

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10914.793 COLUMBIA INTERME FUND CLASS Z SHARES	05/15/2008	12/08/2011	100,962.00	95,177.00	5,785.00
25. WALT DISNEY HOLDING CO	11/18/2010	12/08/2011	908.00	938.00	-30.00
20. DISCOVER FINL SVCS COM	12/18/2009	12/08/2011	482.00	297.00	185.00
45. EMC CORP/MASS	10/24/2008	12/08/2011	1,052.00	450.00	602.00
5. GOLDMAN SACHS GROUP INC	06/16/2009	12/08/2011	505.00	728.00	-223.00
5. INTERCONTINENTALEXCHANG	10/14/2010	12/08/2011	609.00	564.00	45.00
10. INTERNATIONAL BUSINESS CORP COM	06/15/2006	12/08/2011	1,925.00	775.00	1,150.00
10. J P MORGAN CHASE & CO	11/29/2006	12/08/2011	327.00	466.00	-139.00
20. J P MORGAN CHASE & CO	08/30/2006	12/08/2011	654.00	915.00	-261.00
10. MCKESSON HBOC INC	12/16/2008	12/08/2011	795.00	376.00	419.00
10. MEDCO HEALTH SOLUTIONS	10/21/2009	12/08/2011	569.00	569.00	
25. MICROSOFT CORPORATION	02/26/2009	12/08/2011	640.00	417.00	223.00
25. MICROSOFT CORPORATION	09/15/1992	12/08/2011	640.00	64.00	576.00
5. NORDSTROM INC COM	05/01/2009	12/08/2011	240.00	113.00	127.00
10. OCCIDENTAL PETROLEUM C	11/25/2008	12/08/2011	940.00	497.00	443.00
10. OCEANEERING INTERNATIO	12/01/2010	12/08/2011	468.00	366.00	102.00
15. PNC BANK CORP COM	02/26/2009	12/08/2011	823.00	467.00	356.00
5. PARKER HANNIFIN CORP CO	06/02/2009	12/08/2011	406.00	234.00	172.00
5. PARKER HANNIFIN CORP CO	05/19/2009	12/08/2011	406.00	227.00	179.00
5. PEPSICO CO INC CAP COM	10/05/2009	12/08/2011	322.00	304.00	18.00
5. PEPSICO CO INC CAP COM	09/25/2009	12/08/2011	322.00	294.00	28.00
5. PHILIP MORRIS INTL INC	01/13/2009	12/08/2011	374.00	212.00	162.00
25. PHILIP MORRIS INTL INC	01/27/2009	12/08/2011	1,870.00	1,022.00	848.00
20. PRICE T ROWE GROUP INC	08/05/2010	12/08/2011	1,142.00	1,002.00	140.00
10. PROCTER & GAMBLE CO CO	01/28/2010	12/08/2011	647.00	622.00	25.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

ROBERT W. SIMMS TRUST

59-61211114

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	374.	374.
ABBOTT LABS COM	150.	150.
INVESCO INTL GROWTH FUND CL Y	402.	402.
AIR PRODUCTS & CHEMICAL INC COM	38.	38.
ALLERGAN INC COM	22.	22.
ALLSTATE LIFE GLOBAL FDG SECD MTN	2,688.	2,688.
AMERICAN TOWER CORP	16.	16.
AMGEN INC COM	36.	36.
APACHE CORP COM	37.	37.
ARTIO GLOBAL HIGH INCOME FUND CL I	134.	134.
AUTOLIV INC	46.	46.
AVON PRODUCTS INC COM	48.	48.
CELANESE CORP DEL SER A COM	17.	17.
CHEVRONTXACO CORP COM	166.	166.
COACH INC COM	10.	10.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	4,680.	4,680.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	249.	249.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	88.	88.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	96.	96.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	299.	299.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	980.	980.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	3,748.	3,748.
COSTCO WHOLESALE CORP	67.	67.
DELAWARE EMERGING MKTS FUND CL INSTL CL	1,108.	1,108.
WALT DISNEY HOLDING CO	40.	40.
DISCOVER FINL SVCS COM	40.	40.
DOVER CORPORATION	92.	92.
EL PASO CORP COM	1.	1.
EXELON CORP COM	116.	116.
FIFTH THIRD BANCORP COM	35.	35.
FLOWERVE CORP	9.	9.
GANNETT INC COMMON	14.	14.

ROBERT W. SIMMS TRUST

59-6121114

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GOLDMAN SACHS GROUP INC	79.	79.
HARBOR INTERNATIONAL FUND INSTL CL	636.	636.
HESS CORP COM	8.	8.
HEWLETT PACKARD CO COM	27.	27.
INTERNATIONAL BUSINESS MACHINES CORP COM	189.	189.
INTUIT INC	12.	12.
ISHARES MSCI EMERGING MKTS INDEX FUND	75.	75.
J P MORGAN CHASE & CO COM	168.	168.
JPMORGAN CHASE & CO SR NT	1,400.	1,400.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	212.	212.
JOY GLOBAL INC 00	14.	14.
MCKESSON HBOC INC	49.	49.
MERCK & CO INC SR NT	2,188.	2,188.
MICROSOFT CORPORATION	246.	246.
MURPHY OIL CORP COM	21.	21.
NATIONAL OILWELL VARCO INC COM	17.	17.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	18.	18.
NORDSTROM INC COM	69.	69.
OCCIDENTAL PETROLEUM CORP COM	153.	153.
OCEANEERING INTERNATIONAL INC COM	41.	41.
PIMCO TOTAL RETURN FUND INSTL	824.	824.
PNC BANK CORP COM	84.	84.
PACKAGING CORP AMER COM	31.	31.
PARKER HANNIFIN CORP COM	100.	100.
PEPSICO CO INC CAP COM	146.	146.
PHILIP MORRIS INTL INC COM	575.	575.
PIMCO COMMODITY REALRETURN STRATEGY FUND	9,371.	9,371.
POTASH CORP SASK TCHEWAN INC COM	5.	5.
PRICE T ROWE GROUP INC COM	138.	138.
PROCTER & GAMBLE CO COM	305.	305.
PRUDENTIAL FINL INC COM	196.	196.
QEP RES INC COM	5.	5.
QUESTAR CORP COM	133.	133.

ROBERT W. SIMMS TRUST

59-61211114

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RIO TINTO PLC SPONSORED ADR	93.	93.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	277.	277.
SCHLUMBERGER LTD COM	59.	59.
SEMPRA ENERGY COM	179.	179.
STAPLES INC	39.	39.
TJX COMPANIES INC	112.	112.
TARGET CORP	94.	94.
TEXAS INSTRUMENTS INC COM	126.	126.
UNITED PARCEL SERVICE CL B	182.	182.
UNITED TECHNOLOGIES CORP COM	298.	298.
VERIZON COMMUNICATIONS	50.	50.
WELLS FARGO COMPANY	113.	113.
WHOLE FOODS MKT INC COM	3.	3.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	25.	25.
ACCENTURE PLC CL A COM	20.	20.
TYCO INTL LTD NEW F COM	158.	158.
TOTAL	35,209.	35,209.

ROBERT W. SIMMS TRUST

59-6121114

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	845.			845.
TOTALS	845.	NONE	NONE	845.

ROBERT W. SIMMS TRUST

59-6121114

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	42.	42.
EXCISE TAX - PRIOR YEAR	195.	
FEDERAL ESTIMATES - PRINCIPAL	711.	
FOREIGN TAXES ON QUALIFIED FOR	122.	122.
FOREIGN TAXES ON NONQUALIFIED	1.	1.
TOTALS	1,071.	165.





ROBERT W. SIMMS TRUST

59-6121114

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

=====

DESCRIPTION -----	AMOUNT -----
2011 INCOME TAX EFFECTIVE 2010	886.
ROUNDING	2.

TOTAL	888.
	=====



ROBERT W. SIMMS TRUST

59-6121114

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

=====

DESCRIPTION

AMOUNT

2012 INCOME TAX EFFECTIVE 2011

357.

TOTAL

357.

=====



ROBERT W. SIMMS TRUST

59-6121114

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



ROBERT W. SIMMS TRUST

59-6121114

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 11,820.

TOTAL COMPENSATION: 11,820.

=====



ROBERT W. SIMMS TRUST 59-6121114
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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 50,738.

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: 50,938.
=====

ROBERT W. SIMMS TRUST

59-6121114

Balance Sheet

12/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
H89128104	TYCO INTL LTD	75.000	2,297.11	3,503.25
G1151C101	ACCENTURE PLC	15.000	746.03	798.45
966837106	WHOLE FOODS MKT INC	25.000	1,660.60	1,739.50
949746101	WELLS FARGO & CO	90.000	2,335.68	2,480.40
92343V104	VERIZON COMMUNICATIONS INC	45.000	1,655.94	1,805.40
913017109	UNITED TECHNOLOGIES CORP	70.000	2,685.02	5,116.30
911312106	UNITED PARCEL SVC INC	35.000	1,851.97	2,561.65
883556102	THERMO FISHER SCIENTIFIC CORP	55.000	2,587.73	2,473.35
882508104	TEXAS INSTRS INC	100.000	2,026.92	2,911.00
872540109	TJX COS INC NEW	75.000	3,078.52	4,841.25
816851109	SEMPRA ENERGY	50.000	2,442.68	2,750.00
806857108	SCHLUMBERGER LTD	25.000	1,442.04	1,707.75
780259206	ROYAL DUTCH SHELL PLC	50.000	3,636.43	3,654.50
767204100	RIO TINTO PLC	35.000	1,663.19	1,712.20
748356102	QUESTAR CORP	95.000	1,338.58	1,886.70
744320102	PRUDENTIAL FINL INC	60.000	2,990.03	3,007.20
742718109	PROCTER & GAMBLE CO	40.000	2,488.57	2,668.40
741503403	PRICELINE COM INC	5.000	2,444.52	2,338.55
74144T108	PRICE T ROWE GROUP INC	55.000	2,743.37	3,132.25
722005667	PIMCO COMMODITY REALRETURN	10710.416	80,000.00	70,046.12
718172109	PHILIP MORRIS INTL INC	105.000	4,086.99	8,240.40
713448108	PEPSICO INC	40.000	2,354.87	2,654.00
701094104	PARKER HANNIFIN CORP	30.000	1,361.38	2,287.50
693475105	PNC FINL SVCS GROUP INC	40.000	1,193.77	2,306.80
693390700	PIMCO TOTAL RETURN FUND	9191.176	100,000.00	99,908.08
675232102	OCEANEERING INTL INC	40.000	1,461.93	1,845.20
674599105	OCCIDENTAL PETE CORP DEL	35.000	1,668.05	3,279.50
655664100	NORDSTROM INC	40.000	903.11	1,988.40
63872W409	NATIXIS FDS TR IV AEW REAL	372.671	6,000.00	6,331.68
637071101	NATIONAL OILWELL VARCO INC	35.000	1,943.66	2,379.65
594918104	MICROSOFT CORP	150.000	382.03	3,894.00
589331AH0	MERCK & CO INC	50000.000	51,092.00	52,148.50
58405U102	MEDCO HLTH SOLUTIONS INC	30.000	1,656.93	1,677.00
58155Q103	MCKESSON CORP	30.000	1,127.30	2,337.30

ROBERT W. SIMMS TRUST

59-6121114

Balance Sheet

12/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
481165108	JOY GLOBAL INC	10.000	906.72	749.70
47803W406	JOHN HANCOCK FDS III DISCIPLINED	6026.022	67,000.00	68,033.79
46625H100	J P MORGAN CHASE & CO	90.000	3,809.90	2,992.50
464287234	ISHARES MSCI EMERGING MKTS INDEX	200.000	7,145.00	7,588.00
461202103	INTUIT	35.000	1,566.56	1,840.65
459200101	INTERNATIONAL BUSINESS MACHS	30.000	2,325.90	5,516.40
45865V100	INTERCONTINENTAL EXCHANGE INC	20.000	2,173.85	2,411.00
42809H107	HESS CORP	25.000	2,111.54	1,420.00
416515104	HARTFORD FINL SVCS GROUP INC	65.000	1,222.08	1,056.25
411511306	HARBOR INTERNATIONAL FUND	426.875	23,000.00	22,389.59
38259P508	GOOGLE INC	5.000	2,978.51	3,229.50
38141G104	GOLDMAN SACHS GROUP INC	25.000	3,045.65	2,260.75
375558103	GILEAD SCIENCES INC	60.000	2,290.82	2,455.80
303726103	FAIRCHILD SEMICONDUCTOR INTL	105.000	1,763.61	1,264.20
30161N101	EXELON CORP	30.000	1,127.40	1,301.10
28336L109	EL PASO CORP	55.000	1,104.04	1,461.35
269858304	EAGLE SM CAP GROWTH FUND	1054.018	40,000.00	40,263.49
268648102	EMC CORP	135.000	1,349.70	2,907.90
260003108	DOVER CORP	40.000	1,618.06	2,322.00
254709108	DISCOVER FINL SVCS	55.000	744.23	1,320.00
254687106	DISNEY WALT CO	75.000	2,138.54	2,812.50
245914817	DELAWARE EMERGING MKTS FUND	5769.231	75,000.00	71,942.31
22160K105	COSTCO WHSL CORP NEW	45.000	3,333.31	3,749.40
19765Y688	COLUMBIA SELECT LARGE CAP	12633.509	155,000.00	151,854.78
19765N567	COLUMBIA SMALL CAP VALUE I FUND	1072.052	43,000.00	44,125.66
19765N245	COLUMBIA DIVIDEND INCOME FUND	9759.760	130,000.00	132,927.93
197199409	COLUMBIA ACORN FUND	2425.828	66,000.00	66,855.82
189754104	COACH INC	30.000	1,647.15	1,831.20
166764100	CHEVRON CORP	30.000	3,097.95	3,192.00
151020104	CELGENE CORP	35.000	1,885.32	2,366.00
150870103	CELANESE CORP DEL	35.000	807.82	1,549.45
125509109	CIGNA CORP	30.000	1,458.95	1,260.00
04315J860	ARTIO GLOBAL HIGH INCOME FUND	1578.947	15,000.00	14,684.21
037833100	APPLE INC	20.000	3,901.32	8,100.00

ROBERT W. SIMMS TRUST
59-6121114
Balance Sheet
12/30/2011



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
037411105	APACHE CORP	25.000	1,530.82	2,264.50
031162100	AMGEN INC	30.000	1,463.75	1,926.30
029912201	AMERICAN TOWER CORP	35.000	1,502.22	2,100.35
023135106	AMAZON COM INC	20.000	2,511.83	3,462.00
02003MBQ6	ALLSTATE LIFE GLOBAL FDG SECD	50000.000	50,546.50	52,796.50
018490102	ALLERGAN INC	50.000	3,216.84	4,387.00
009158106	AIR PRODS & CHEMS INC	20.000	1,515.06	1,703.80
008882532	INVESCO INTL GROWTH FUND	895.639	23,000.00	22,686.54
00206R102	AT&T INC	55.000	1,302.80	1,663.20
	Cash/Cash Equivalent	33019.480	33,019.48	33,019.48
		Totals:	1,086,510.18	1,118,457.13