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

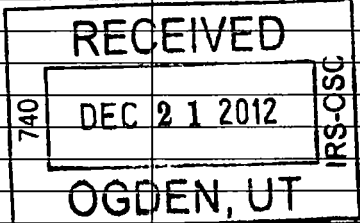
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning 10/01, 2011, and ending 09/30, 2012

POSTMARK DATE DEC 17 2012 ENVELOPE

Name of foundation ALMIRA N SIMONS TRUST		A Employer identification number 04-6008364
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802		B Telephone number (see instructions) (888) 866-3275
City or town, state, and ZIP code PROVIDENCE, RI 02901-1802		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
G Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	
H Check type of organization.	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	
Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 911,906.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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).)				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	32,248.	32,248.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	51,258.			
b Gross sales price for all assets on line 6a 1,372,312.				
7 Capital gain net income (from Part IV, line 2)		51,258.		
8 Net short-term capital gain				
9 Income modifications				
10 a 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	83,506.	83,506.		
13 Compensation of officers, directors, trustees, etc.	11,733.	7,040.		4,693.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	845.	NONE	NONE	845.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	1,885.	360.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	235.			235.
24 Total operating and administrative expenses. Add lines 13 through 23	14,698.	7,400.	NONE	5,773.
25 Contributions, gifts, grants paid	36,920.			36,920.
26 Total expenses and disbursements. Add lines 24 and 25	51,618.	7,400.	NONE	42,693.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	31,888.			
b Net investment income (if negative, enter -0-)		76,106.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE		
	2	Savings and temporary cash investments	3,216.	43,786.	43,786.
	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		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE		
	b	Investments - corporate stock (attach schedule)	863,503.	809,454.	821,917.
	c	Investments - corporate bonds (attach schedule)	NONE		
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE		
	12	Investments - mortgage loans	NONE		
	13	Investments - other (attach schedule)	NONE	45,188.	46,203.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	866,719.	898,428.	911,906.	
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	866,719.	898,428.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE			
30	Total net assets or fund balances (see instructions)	866,719.	898,428.		
31	Total liabilities and net assets/fund balances (see instructions)	866,719.	898,428.		

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)	1 866,719.
2	Enter amount from Part I, line 27a	2 31,888.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3 2,534.
4	Add lines 1, 2, and 3	4 901,141.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5 2,713.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 898,428.

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 1,285,131.		1,238,973.	46,158.	
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))	
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a			46,158.	
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	51,258.
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 instructions). If (loss), enter -0- in Part I, line 8			3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	44,349.	912,852.	0.048583
2009	37,029.	832,788.	0.044464
2008	43,908.	727,662.	0.060341
2007	47,085.	943,676.	0.049895
2006	74,445.	997,683.	0.074618
2 Total of line 1, column (d)			2 0.277901
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 0.055580
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 890,223.
5 Multiply line 4 by line 3			5 49,479.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 761.
7 Add lines 5 and 6			7 50,240.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 42,693.



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 calculations. Includes sub-rows 6a-6d for credits. Values include 1,522, 1,000, 522, and NONE.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and a Yes/No column. Includes questions about political campaigns, tax returns, and substantial contributors.



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? Website address <input type="checkbox"/> N/A	X		
14	The books are in care of <input type="checkbox"/> US TRUST FIDUCIARY TAX SERVICES Telephone no <input type="checkbox"/> (401) 278-6825 Located at <input type="checkbox"/> P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 <input type="checkbox"/> 02901-1802			
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? 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"/>		Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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.)	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.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	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)? **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** 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? **7b** 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 7		11,733.	-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	841,909.
b	Average of monthly cash balances	1b	61,871.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	903,780.
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	903,780.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,557.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	890,223.
6	Minimum investment return. Enter 5% of line 5	6	44,511.

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	44,511.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,522.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,522.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,989.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	42,989.
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	42,989.

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	42,693.
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	42,693.
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	42,693.

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				42,989.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			36,919.	
b Total for prior years 20____, 20____, 20____		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: ▶ \$ 42,693.				
a Applied to 2010, but not more than line 2a			36,919.	
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				5,774.
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				37,215.
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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2



Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				
Total				3a 36,920.
b Approved for future payment				
Total				3b

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESCO INTL GROWTH FUND CL Y	330.	330.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,490.	1,490.
BOFA GOVERNMENT RESERVES CAPITAL CLASS	5.	5.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	17.	17.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	595.	595.
EATON VANCE LARGE-CAP VALUE FUND CL I	1,367.	1,367.
HARBOR INTERNATIONAL FUND INSTL CL	525.	525.
ISHARES RUSSELL 1000 GROWTH INDEX FUND	305.	305.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	118.	118.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	2,298.	2,298.
METRO WEST T/R BD CL I	3,482.	3,482.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	45.	45.
PIMCO TOTAL RETURN FUND INSTL	8,793.	8,793.
PIMCO HIGH YIELD FUND	2,427.	2,427.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	141.	141.
PIMCO COMMODITY REALRETURN STRATEGY FUND	9,221.	9,221.
PIMCO ALL ASSET ALL AUTH FUND INSTL CL	528.	528.
PIMCO EMERGING MKT CURRENCY FUND INSTL	57.	57.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	400.	400.
TEMPLETON GLOBAL BD FUND ADVISOR CL	30.	30.
VANGUARD REIT ETF	74.	74.
	-----	-----
TOTAL	32,248.	32,248.
	=====	=====

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

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

ALMIRA N SIMONS TRUST

04-6008364

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	525.	
FEDERAL ESTIMATES - PRINCIPAL	1,000.	
FOREIGN TAXES ON QUALIFIED FOR	301.	301.
FOREIGN TAXES ON NONQUALIFIED	59.	59.
TOTALS	1,885.	360.

ALMIRA N SIMONS TRUST

04-6008364

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-PRINCI
OTHER ALLOCABLE EXPENSE-INCOME

200.
35.

200.
35.

TOTALS

235.
=====

235.
=====



ALMIRA N SIMONS TRUST

04-6008364

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

=====

DESCRIPTION

AMOUNT

11-12 INCOME ADJ

2,534.

TOTAL

2,534.

=====



ALMIRA N SIMONS TRUST

04-6008364

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

=====

DESCRIPTION

AMOUNT

11-12 SALES ADJ

2,713.

TOTAL

2,713.
=====



ALMIRA N SIMONS TRUST

04-6008364

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

100 FEDERAL STREET
BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 11,733.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION:

11,733.

=====



ALMIRA N SIMONS TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

RECIPIENT NAME:
BANK OF AMERICA
ADDRESS:

100 FEDERAL STREET
BOSTON, MA 02110

FORM, INFORMATION AND MATERIALS:
INCLUDE ALL PERTINENT INFORMATION

SUBMISSION DEADLINES:
NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:
INDIGENT ELDERLY RESIDENTS OF WELLSLEY, MA

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ALMIRA N SIMONS TRUST
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT INDIGENT ELDERLY RESIDENTS

AMOUNT OF GRANT PAID 36,920.

TOTAL GRANTS PAID:

36,920.

=====

ALMIRA SIMONS TRUST

04-6008364

Distribution	Relationship to substantial contributor	Purpose	Recipient	Foundation Status of Recipient	Amount
HOME INSTEAD SENIOR CARE	NONE	FBO ANNE ROYAL, 315 WESTON RD,	PUBLIC CHARITY		416.25
HOME INSTEAD SENIOR CARE	NONE	F/B/O LOUISE JABAILI, 26 OAKRIDGE RD,	PUBLIC CHARITY		270.00
JAMES R. SUNNERS, D.D.D.	NONE	F/B/O DOROTHY WILSON, 60 GROVE STREET,	PUBLIC CHARITY		2,500.00
HOME INSTEAD SENIOR CARE	NONE	FBO ANNE ROYAL, 315 WESTON RD,	PUBLIC CHARITY		742.50
HOME INSTEAD SENIOR CARE	NONE	FBO LOUISE JABAILI, 26 OAKRIDGE RD	PUBLIC CHARITY		708.75
HOME INSTEAD SENIOR CARE	NONE	FBO ANNE ROYAL, 315 WESTON RD,	PUBLIC CHARITY		472.50
HOME INSTEAD SENIOR CARE	NONE	FBO LOUISE JABAILI, 26 OAKRIDGE RD	PUBLIC CHARITY		225.00
HOME INSTEAD SENIOR CARE	NONE	FBO ANNE ROYAL, 315 WESTON RD,	PUBLIC CHARITY		135.00
TOWN OF WELLESLEY UTILITY SVCS	NONE	FBO JAMES W. REED, 8 BRYN MAWR RD,	PUBLIC CHARITY		1,054.87
GLEN GROVE APARTMENTS	NONE	FBO GEORGIY KARASIK,	PUBLIC CHARITY		620.00
WELLESLEY DENTAL GROUP	NONE	FBO ALIX JACKSON, 491 WASHINGTON ST.,	PUBLIC CHARITY		2,500.00
HOME INSTEAD SENIOR CARE	NONE	FBO LOUISE JABAILI, 26 OAKRIDGE RD	PUBLIC CHARITY		405.00
HOME INSTEAD SENIOR CARE	NONE	FBO ANNE ROYAL, 315 WESTON RD,	PUBLIC CHARITY		425.75
JAMWES DEVANEY FUEL COMPANY	NONE	FBO EDWARD SCULLANE, 18 PARK AVE,	PUBLIC CHARITY		1,310.35
HOME INSTEAD SENIOR CARE	NONE	FBO LOUISE JABAILI, 26 OAKRIDGE RD	PUBLIC CHARITY		135.00
HOME INSTEAD SENIOR CARE	NONE	FBO ANNE ROYAL, 315 WESTON RD,	PUBLIC CHARITY		540.03
NATICK APPLIANCE INC.	NONE	FBO KATHLEEN JONES,	PUBLIC CHARITY		579.00
NATICK APPLIANCE INC.	NONE	FBO BARBARA JORDAN,	PUBLIC CHARITY		579.00
NATICK APPLIANCE	NONE	FBO LIA ATAMIAN, 50 GROVE STREET,	PUBLIC CHARITY		579.00
HOME INSTEAD SENIOR CARE	NONE	FBO LOUISE JABAILI, 26 OAKRIDGE RD	PUBLIC CHARITY		180.00
HOME INSTEAD SENIOR CARE	NONE	FBO ANNE ROYAL, 315 WESTON RD,	PUBLIC CHARITY		135.00
TOWN OF WELLESLEY	NONE	FBO JAMES W REED, 6 BRYN MAWR RD,	PUBLIC CHARITY		735.94
GE CAPITAL RETAIL BANK	NONE	A/C 6019183093646198	PUBLIC CHARITY		1,843.00
WELLESLEY COUNCIL ON AGING	NONE	FOR TRANSPORTATION FOR PERSONS IN THE	PUBLIC CHARITY		12,000.00
LAURA E. SULLIVAN, D M D	NONE	FBO DOROTHY REED	PUBLIC CHARITY		696.00
WELLESLEY FRIENDLY AID ASSOC.	NONE	FBO SERVICES RENDERED TO PERSONS	PUBLIC CHARITY		3,000.00
PARTNERS HOMECARE	NONE	TO BE USED FOR PERSONS	PUBLIC CHARITY		1,254.50
HOME INSTEAD SENIOR CARE	NONE	FBO LOUISE JABAILI, 26 OAKRIDGE RD	PUBLIC CHARITY		405.00
HOME INSTEAD SENIOR CARE	NONE	FBO ANNE ROYAL, 315 WESTON RD,	PUBLIC CHARITY		472.50
NATICK VNA	NONE	TO BE USED FOR PERSONS	PUBLIC CHARITY		2,000.00

36,919.94



FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ **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).**

Name of estate or trust

Employer identification number

ALMIRA N SIMONS TRUST

04-6008364

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see 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	9,676.
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	9,676.

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					5,711.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	35,871.
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	41,582.

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		9,676.
14	Net long-term gain or (loss):			
a	Total for year	14a		41,582.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		51,258.

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	()
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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

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 **ALMIRA N SIMONS TRUST** Employer identification number **04-6008364**

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 42.305 INVESCO INTL GROWTH	11/30/2011	08/15/2012	1,170.00	1,109.00	61.00
693.841 INVESCO INTL GROWT	09/30/2011	08/15/2012	19,185.00	16,735.00	2,450.00
352.811 ARTIO GLOBAL HIGH CL I	08/31/2011	04/18/2012	3,405.00	3,433.00	-28.00
1201.74 ARTIO GLOBAL HIGH CL I	01/31/2012	04/18/2012	11,597.00	11,477.00	120.00
50.145 COLUMBIA ACORN FUND SHARES	08/31/2011	01/31/2012	1,504.00	1,442.00	62.00
402.008 COLUMBIA ACORN FUN SHARES	11/30/2011	01/31/2012	12,056.00	11,570.00	486.00
17.373 COLUMBIA ACORN INTE FUND CL Z	11/30/2011	03/30/2012	686.00	613.00	73.00
342.884 COLUMBIA SMALL CAP FUND CLASS Z SHARES	11/30/2011	08/15/2012	14,675.00	15,087.00	-412.00
357.593 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	08/31/2011	08/15/2012	4,745.00	4,563.00	182.00
271.668 EAGLE SM CAP GROWT	07/29/2011	01/31/2012	11,117.00	11,353.00	-236.00
299.559 EAGLE SM CAP GROWT	11/30/2011	08/15/2012	12,375.00	11,515.00	860.00
522.592 EATON VANCE LARGE-FUND CL I	08/31/2011	08/15/2012	10,008.00	8,874.00	1,134.00
338.919 SELECT LARGE CAP G TRUST FUND	08/17/2012	08/31/2012	76,766.00	77,412.00	-646.00
246.224 MID CAP VALUE CTF	04/20/2012	08/17/2012	4,704.00	4,669.00	35.00
55.294 HARBOR INTERNATIONAL CL	11/30/2011	08/15/2012	3,185.00	3,034.00	151.00
807.965 JOHN HANCOCK FDS I DISCIPLINED VALUE MID CAP F	03/31/2011	01/31/2012	9,647.00	9,962.00	-315.00
1825.433 JOHN HANCOCK FDS DISCIPLINED VALUE MID CAP F	11/30/2011	04/18/2012	23,000.00	20,737.00	2,263.00
84.243 LAZARD FUNDS INC EM PORTFOLIO INSTL	08/31/2011	08/15/2012	1,597.00	1,691.00	-94.00
1822.282 LAZARD FUNDS INC MKTS PORTFOLIO INSTL	11/30/2011	08/15/2012	34,550.00	33,913.00	637.00
372.706 METRO WEST T/R BD	03/30/2012	08/15/2012	4,029.00	3,928.00	101.00
14041.614 METRO WEST T/R B	01/31/2012	08/15/2012	151,790.00	147,437.00	4,353.00
636.145 PIMCO TOTAL RETURN	03/30/2012	08/15/2012	7,233.00	7,055.00	178.00
1295.385 PIMCO TOTAL RETUR	11/30/2011	08/15/2012	14,729.00	13,964.00	765.00
1270.583 PIMCO HIGH YIELD	04/20/2012	08/15/2012	11,969.00	11,753.00	216.00

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 ALMIRA N SIMONS TRUST	Employer identification number 04-6008364
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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 525.188 ARTIO GLOBAL HIGH CL I	04/12/2010	11/30/2011	4,932.00	5,509.00	-577.00
2819.442 ARTIO GLOBAL HIGH CL I	04/12/2010	04/18/2012	27,208.00	29,576.00	-2,368.00
557.944 COLUMBIA ACORN FUN SHARES	04/12/2010	01/31/2012	16,733.00	15,243.00	1,490.00
305.118 COLUMBIA ACORN FUN SHARES	04/30/2010	01/31/2012	9,150.00	8,430.00	720.00
23.823 COLUMBIA ACORN FUND SHARES	05/28/2010	01/31/2012	714.00	609.00	105.00
242.583 COLUMBIA ACORN INT FUND CL Z	04/12/2010	03/30/2012	9,577.00	8,866.00	711.00
12.085 COLUMBIA ACORN INTE FUND CL Z	05/10/2010	03/30/2012	477.00	399.00	78.00
76.212 COLUMBIA SMALL CAP CLASS Z SHARES	10/02/2006	01/31/2012	3,329.00	3,807.00	-478.00
19.078 COLUMBIA SMALL CAP CLASS Z SHARES	02/29/2008	01/31/2012	833.00	804.00	29.00
5.173 COLUMBIA SMALL CAP V CLASS Z SHARES	11/28/2008	01/31/2012	226.00	160.00	66.00
24.021 COLUMBIA SMALL CAP CLASS Z SHARES	02/27/2009	01/31/2012	1,049.00	565.00	484.00
83.622 COLUMBIA SMALL CAP CLASS Z SHARES	04/12/2010	01/31/2012	3,653.00	3,551.00	102.00
101.907 COLUMBIA SMALL CAP FUND CLASS Z SHARES	04/12/2010	08/15/2012	4,362.00	4,327.00	35.00
7087.231 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	04/12/2010	11/30/2011	88,803.00	76,542.00	12,261.00
425.009 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	04/12/2010	01/31/2012	5,478.00	4,590.00	888.00
301.375 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	04/12/2010	02/29/2012	4,174.00	3,255.00	919.00
1005.468 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	04/12/2010	08/15/2012	13,343.00	10,859.00	2,484.00
4655.543 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	04/30/2010	08/15/2012	61,779.00	50,001.00	11,778.00
241.088 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	05/28/2010	08/15/2012	3,199.00	2,416.00	783.00
178.327 EAGLE SM CAP GROWT	07/29/2011	08/15/2012	7,367.00	7,452.00	-85.00
32.936 EATON VANCE LARGE-C FUND CL I	03/30/2010	11/30/2011	561.00	567.00	-6.00
2186.194 EATON VANCE LARGE FUND CL I	04/12/2010	11/30/2011	37,209.00	39,767.00	-2,558.00
192.892 EATON VANCE LARGE-FUND CL I	04/12/2010	01/31/2012	3,435.00	3,509.00	-74.00
3913.119 EATON VANCE LARGE FUND CL I	04/12/2010	08/15/2012	74,936.00	71,180.00	3,756.00
63.312 EATON VANCE LARGE-C FUND CL I	07/29/2011	08/15/2012	1,212.00	1,149.00	63.00

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

ALMIRA N SIMONS TRUST

04-6008364

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 242.666 EATON VANCE LARGE-FUND CL I	05/10/2010	08/15/2012	4,647.00	4,021.00	626.00
6.991 HARBOR INTERNATIONAL CL	04/12/2010	01/31/2012	395.00	396.00	-1.00
268.677 HARBOR INTERNATIONAL INSTL CL	04/12/2010	08/15/2012	15,478.00	15,202.00	276.00
21.314 HARBOR INTERNATIONAL CL	05/10/2010	08/15/2012	1,228.00	1,074.00	154.00
716.27 JOHN HANCOCK FDS II DISCIPLINED VALUE MID CAP F	03/31/2011	04/18/2012	9,025.00	8,832.00	193.00
1371.276 LAZARD FUNDS INC MKTS PORTFOLIO INSTL	04/12/2010	01/31/2012	25,698.00	26,850.00	-1,152.00
44.599 LAZARD FUNDS INC EM PORTFOLIO INSTL	04/30/2010	01/31/2012	836.00	862.00	-26.00
663.771 LAZARD FUNDS INC E PORTFOLIO INSTL	04/30/2010	08/15/2012	12,585.00	12,831.00	-246.00
109.687 LAZARD FUNDS INC E PORTFOLIO INSTL	05/28/2010	08/15/2012	2,080.00	1,915.00	165.00
617.175 NATIXIS FDS TR IV ESTATE FD CL Y COM	04/12/2010	11/30/2011	10,097.00	8,612.00	1,485.00
74.625 NATIXIS FDS TR IV A ESTATE FD CL Y COM	04/12/2010	01/31/2012	1,345.00	1,041.00	304.00
445.177 NATIXIS FDS TR IV ESTATE FD CL Y COM	04/12/2010	04/18/2012	8,285.00	6,212.00	2,073.00
50.609 NATIXIS FDS TR IV A ESTATE FD CL Y COM	05/28/2010	04/18/2012	942.00	704.00	238.00
14757.08 PIMCO TOTAL RETURN	04/12/2010	01/31/2012	164,099.00	163,066.00	1,033.00
8036.798 PIMCO TOTAL RETURN	04/12/2010	08/15/2012	91,378.00	88,807.00	2,571.00
4002. PIMCO TOTAL RETURN F	03/31/2011	08/15/2012	45,503.00	43,542.00	1,961.00
1702.83 PIMCO COMMODITY RE STRATEGY FUND	04/12/2010	01/31/2012	11,681.00	13,640.00	-1,959.00
554.733 PIMCO COMMODITY RE STRATEGY FUND	04/30/2010	01/31/2012	3,805.00	4,493.00	-688.00
1639.381 PIMCO COMMODITY R STRATEGY FUND	04/30/2010	08/15/2012	11,082.00	13,279.00	-2,197.00
67.448 PIMCO COMMODITY REA STRATEGY FUND	05/28/2010	08/15/2012	456.00	505.00	-49.00
848.287 PIMCO EMERGING MKT FUND INSTL	04/12/2010	01/31/2012	8,788.00	8,771.00	17.00
1072.213 ROWE T PRICE INTL INTL BD FUND	04/12/2010	11/30/2011	10,669.00	10,433.00	236.00
873.647 ROWE T PRICE INTL INTL BD FUND	04/12/2010	01/31/2012	8,728.00	8,501.00	227.00
165.503 ROWE T PRICE INTL INTL BD FUND	11/30/2010	01/31/2012	1,653.00	1,629.00	24.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 35,871.00

Portfolio Detail

Account: ALMIRA N SIMONS TRUST

Sept. 01, 2012 through Sept. 30, 2012

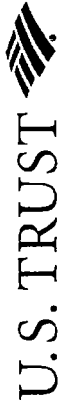
Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
369,850	BOFA GOVERNMENT RESERVES CAPITAL CLASS (Income Investment)	097100630		\$369.85	\$0.07	\$369.85	\$369.85	\$0.00	\$0.04	0.01%
43,416.130	BOFA GOVERNMENT RESERVES CAPITAL CLASS	097100630		43,416.13	0.42	43,416.13	43,416.13	0.00	4.34	0.01
	Total Cash Equivalents			\$43,785.98	\$0.49	\$43,785.98	\$43,785.98	\$0.00	\$4.38	0.01%
	Total Cash/Currency			\$43,785.98	\$0.49	\$43,785.98	\$43,785.98	\$0.00	\$4.38	0.01%

Equities

(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap								
2,039,382	DIVIDEND INCOME COMMON TRUST FUND	45399C107 OEQ	\$77,861.36 38.179	\$46.63	\$77,281.76 37.895	\$579.60	\$2,418.71	3.10%
1,183,000	ISHARES RUSSELL 1000 GROWTH INDEX FUND Ticker: IWF	77,305.02 464287614 OEQ	78,906.10 66.700	0.00	77,699.44 65.680	1,206.66	1,078.90	1.36
	Total U.S. Large Cap		\$156,767.46	\$46.63	\$154,981.20	\$1,786.26	\$3,497.61	2.23%
U.S. Mid Cap								
1,416,393	MID CAP GROWTH CTF ORIGINAL COST Ticker: CTFGE	27,284.12 323991307 OEQ	\$27,583.83 19.475	\$1.88	\$27,471.33 19.395	\$112.50	\$259.20	0.94%
1,449,043	MID CAP VALUE CTF ORIGINAL COST Ticker: MIDVAL	27,374.02 302993993 OEQ	27,905.96 19.258	28.54	27,319.66 18.854	586.30	646.27	2.31

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: ALMIRA N SIMONS TRUST

Sept. 01, 2012 through Sept. 30, 2012

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
	Total U.S. Mid Cap		\$55,489.79	\$30.42	\$54,790.99	\$698.80	\$905.47	1.63%	
U.S. Small Cap									
1,756.142	SMALL CAP GROWTH LEADERS COMMON TRUST FUND	99Z466189 OEQ	\$18,765.43 10.686	\$1.99	\$18,217.89 10.374	\$547.54	\$112.39	0.59%	
1,044.384	SMALL CAP VALUE CTF	303995997 OEQ	18,469.20 17.684	9.22	18,243.77 17.468	225.43	318.54	1.72	
	Total U.S. Small Cap		\$37,234.63	\$11.21	\$36,461.66	\$772.97	\$430.93	1.15%	
International Developed									
4,698.263	INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	99Z466197 OEQ	\$46,066.47 9.805	\$13.90	\$45,400.97 9.663	\$665.50	\$324.18	0.70%	
	Total International Developed		\$46,066.47	\$13.90	\$45,400.97	\$665.50	\$324.18	0.70%	
Emerging Markets									
1,035.563	EMERGING MARKETS STOCK COMMON TRUST FUND	29099J109 OEQ	\$47,218.57 45.597	\$0.47	\$45,416.20 43.857	\$1,802.37	\$665.87	1.41%	
	Total Emerging Markets		\$47,218.57	\$0.47	\$45,416.20	\$1,802.37	\$665.87	1.41%	
Total Equities									
			\$342,776.92	\$102.63	\$337,051.02	\$5,725.90	\$5,824.06	1.69%	
Fixed Income									
Investment Grade Taxable									
14,961.831	AGGREGATE BOND CTF	202671913	\$257,247.74 17.194	\$125.22	\$255,576.27 17.082	\$1,671.47	\$6,538.32	2.54%	
	Total Investment Grade Taxable		\$257,247.74	\$125.22	\$255,576.27	\$1,671.47	\$6,538.32	2.54%	

Portfolio Detail

Account: ALMIRA N SIMONS TRUST

Sept. 01, 2012 through Sept. 30, 2012

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
International Developed Bonds									
691.087	TEMPLETON GLOBAL BD FUND ADVISOR CL	880208400	\$9,226.01 13.350	\$0.00	\$9,094.71 13.160	\$9,094.71	\$131.30	\$429.86	4.65%
	Total International Developed Bonds		\$9,226.01	\$0.00	\$9,094.71		\$131.30	\$429.86	4.65%
Global High Yield Taxable									
7,723.744	PIMCO HIGH YIELD FD INSTL CL	693390841	\$73,530.04 9.520	\$314.42	\$71,311.70 9.233	\$71,311.70	\$2,218.34	\$4,572.46	6.21%
	Total Global High Yield Taxable		\$73,530.04	\$314.42	\$71,311.70		\$2,218.34	\$4,572.46	6.21%
	Total Fixed Income		\$340,003.79	\$439.64	\$335,982.68		\$4,021.11	\$11,540.64	3.39%
Hedge Funds									
Hedge Funds Specific Strategy									
549.640	IVY ASSET STRATEGY FUND CL I	466001864	\$14,081.78 25.620	\$0.00	\$13,642.06 24.820	\$13,642.06	\$439.72	\$182.48	1.29%
576.222	PERMANENT PORTFOLIO	714199106	28,540.28 49.530	0.00	27,284.13 47.350	27,284.13	1,256.15	242.01	0.84
5,428.431	PIMCO ALL ASSET ALL AUTH FUND INSTL CL	72200Q182	60,689.86 11.180	0.00	59,115.61 10.890	59,115.61	1,574.25	4,337.32	7.14
	Total Hedge Funds Specific Strategy		\$103,311.92	\$0.00	\$100,041.80		\$3,270.12	\$4,761.81	4.60%
	Total Hedge Funds		\$103,311.92	\$0.00	\$100,041.80		\$3,270.12	\$4,761.81	4.60%
Real Estate									
Public REITs									
3,581.793	REIT COMMON TRUST FUND ORIGINAL COST	99Z466247	\$35,823.66 10.002	\$85.45	\$36,378.84 10.157	\$36,378.84	-\$555.18	\$1,565.24	4.36%
	Total Public REITs		\$35,823.66	\$85.45	\$36,378.84		-\$555.18	\$1,565.24	4.36%

Portfolio Detail

Account: ALMIRA N SIMONS TRUST

Sept 01, 2012 through Sept. 30, 2012

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)									
Public REITs (cont)									
	Total Real Estate		\$35,823.66	\$85.45	\$36,378.84		-\$555.18	\$1,565.24	4.36%
Tangible Assets									
Commodities									
1,611.000	POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	73935S105	\$46,203.48 28.680	\$0.00	\$45,188.39 28.050		\$1,015.09	\$0.00	0.00%
	Total Commodities		\$46,203.48	\$0.00	\$45,188.39		\$1,015.09	\$0.00	0.00%
	Total Tangible Assets		\$46,203.48	\$0.00	\$45,188.39		\$1,015.09	\$0.00	0.00%
	Total Portfolio		\$911,905.75	\$628.21	\$898,428.71		\$13,477.04	\$23,696.13	2.59%