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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
Simmons Foundation - PerkinsThompson

A Employer identification number
01-0277832

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO Box 426 One Canal Plaza

B Telephone number (see instructions)
(207) 774-2635

City or town, state or province, country, and ZIP or foreign postal code
Portland, ME 04112

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,958,254

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	61,082	61,082		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	222,621			
b	Gross sales price for all assets on line 6a 345,475				
7	Capital gain net income (from Part IV, line 2)		1,442		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	283,703	62,524		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	1,750	875		875
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	10,831	5,416		5,415
b	Accounting fees (attach schedule)	2,500	833		1,667
c	Other professional fees (attach schedule)	22,087	22,087		
17	Interest				
18	Taxes (attach schedule) (see instructions)	2,823			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	570	285		285
22	Printing and publications				
23	Other expenses (attach schedule)	49	25		24
24	**Total operating and administrative expenses.** Add lines 13 through 23	40,610	29,521		8,266
25	Contributions, gifts, grants paid	147,000			147,000
26	**Total expenses and disbursements.** Add lines 24 and 25	187,610	29,521		155,266
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	96,093			
b	**Net investment income** (if negative, enter -0-)		33,003		
c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	13,056	15,356	15,356
	2	Savings and temporary cash investments	228,526	89,986	89,986
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	264,546	207,771	207,771
	b	Investments—corporate stock (attach schedule)	1,955,945	2,173,500	2,173,500
	c	Investments—corporate bonds (attach schedule)	394,613	462,526	462,526
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 3,848			
		Less accumulated depreciation (attach schedule) ▶ 3,598	250	250	250
	15	Other assets (describe ▶)	3,844	8,865	8,865
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,860,780	2,958,254	2,958,254
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 ▶)	8,369	9,750	
	23	**Total liabilities** (add lines 17 through 22)	8,369	9,750	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,852,411	2,948,504	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,852,411	2,948,504	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,860,780	2,958,254	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,852,411
2	Enter amount from Part I, line 27a	2	96,093
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,948,504
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,948,504

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,442
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	-811

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 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))
2013	168,636	2,682,289	0 062870
2012	138,132	2,488,981	0 055497
2011	149,866	2,464,219	0 060817
2010	137,674	2,424,287	0 056789
2009	145,742	2,288,470	0 063685

2	**Total** of line 1, column (d).	2	0 299658
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 059932
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,859,616
5	Multiply line 4 by line 3.	5	171,383
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	330
7	Add lines 5 and 6.	7	171,713
8	Enter qualifying distributions from Part XII, line 4.	8	155,266

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	660
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	660
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	660
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,218		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	11,218
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	10,558
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 10,558 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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)	11		No
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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

Located at ▶PO Box 426 One Canal Plaza Portland ME ZIP +4 ▶04112

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (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** No

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

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

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

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
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	2,888,707
b	Average of monthly cash balances	1b	14,206
c	Fair market value of all other assets (see instructions)	1c	250
d	**Total** (add lines 1a, b, and c)	1d	2,903,163
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,903,163
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,547
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,859,616
6	**Minimum investment return.** Enter 5% of line 5	6	142,981

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	142,981
2a	Tax on investment income for 2014 from Part VI, line 5	2a	660		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	660
3	Distributable amount before adjustments Subtract line 2c from line 1			3	142,321
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	142,321
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	142,321

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	155,266
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	155,266
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	155,266

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				142,321
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012. 6,994				
e From 2013. 38,494				
f **Total** of lines 3a through e.	45,488			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 155,266				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				142,321
e Remaining amount distributed out of corpus	12,945			
5 Excess distributions carryover applied to 2014				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	58,433			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	58,433			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . . 6,994				
d Excess from 2013. . . . 38,494				
e Excess from 2014. . . . 12,945				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

PAUL RAUSCH CO PERKINS THOMPSON
One Canal Plaza
Portland, ME 04101
(207) 774-2635

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

SEE ATTACHED SCHEDULE

c Any submission deadlines

THERE ARE NO SUBMISSION DEADLINES

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

SEE ATTACHED SCHEDULE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				147,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	61,082	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	222,930	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				284,012	

13 Total. Add line 12, columns (b), (d), and (e). 13 284,012

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-08-12	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SUZANNE FRIEL		2015-08-14		
Firm's name ▶ CLARK FRIEL AND JOYCE PA			Firm's EIN ▶	
Firm's address ▶ 128 AUBURN ST PORTLAND, ME 04103			Phone no (207) 797-2746	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Apache Corp 35 shrs	P	2013-12-16	2014-11-12
Fidelity Conservative Inc Bond 4079 shrs	P	2013-12-26	2014-11-12
Fidelity Finl Tr Convert Secs 493 shrs	P	2013-12-26	2014-09-16
Nuveen Dividend Value 838 shrs	P	2014-09-16	2014-11-12
Oakmark International 1126 shrs	P	2014-09-16	2014-11-12
Oppenheimer Developing Mkts 529 shrs	P	2014-09-16	2014-11-12
Pimco Funds Low Duration Fund 2968 shrs	P	2014-09-16	2014-11-12
Pimco High Yield 1469 shrs	P	2013-12-26	2014-09-16
Pimco Total Return Portfolio 4962 shrs	P	2014-09-16	2014-11-12
Cons Staples Select Sector 180 shrs	P	2012-06-27	2014-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,590	0	3,018	-428
40,956	0	40,964	-8
16,307	0	15,375	932
14,886	0	14,928	-42
27,764	0	29,082	-1,318
20,441	0	21,255	-814
30,635	0	30,628	7
14,062	0	14,106	-44
54,237	0	53,333	904
8,206	0	6,126	2,080

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	-428
0	0	0	-8
0	0	0	932
0	0	0	-42
0	0	0	-1,318
0	0	0	-814
0	0	0	7
0	0	0	-44
0	0	0	904
0	0	0	2,080

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
EBay Inc 265 shrs	P	2012-09-24	2014-09-16
Philip Morris Intl 35 shrs	P	2012-04-27	2014-09-16
Pimco Commod Real Ret 1315 shrs	P	2012-06-27	2014-09-16
Pimco Commod Real Ret 545 shrs	P	2012-06-27	2014-11-12
Vanguard FTSE Dev Mkts 450 shrs	P	2012-06-27	2014-11-12
Ishares Gold Trust 860 shrs	P	2012-06-27	2014-11-12
AT&T 80 shrs	P	2009-10-19	2014-09-16
FHLB 5 25% 50000 0	P	2007-03-14	2014-06-18
Knowles Corp 80 shrs	P	2012-06-27	2014-03-20
Ishares Gold Trust	P	2012-06-27	2014-10-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
13,601	0	13,107	494
2,969	0	3,152	-183
7,172	0	8,224	-1,052
2,810	0	3,404	-594
17,523	0	13,707	3,816
10,478	0	13,235	-2,757
2,792	0	2,088	704
50,000	0	51,361	-1,361
2,506	0	1,412	1,094
12	0	0	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
0	0	0	494
0	0	0	-183
0	0	0	-1,052
0	0	0	-594
0	0	0	3,816
0	0	0	-2,757
0	0	0	704
0	0	0	-1,361
0	0	0	1,094
0	0	0	12

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ROBERT WOODWARD 115 North High Street Bridgton, ME 04009	Pres 1 00	50	0	0
STEPHEN G WOODWARD 208 Lufkin Road North Yarmouth, ME 04097	1st VP 1 00	50	0	0
DOROTHY WENTWORTH 55 Hardy Road Falmouth, ME 04105	2nd VP 1 00	50	0	0
PAUL H RAUSCH 86 Valview Drive Auburn, ME 04210	Treasurer 2 00	1,250	0	0
DEANNA WOODWARD 115 North High Street Bridgton, ME 04009	Trustee 1 00	50	0	0
ROBERT ARANSON MD 20 Lookout Drive Freeport, ME 04032	Trustee 1 00	50	0	0
TINA JENNINGS 208 Lufkin Road North Yarmouth, ME 04097	Trustee 1 00	50	0	0
REV ANITA WHITE 15 Forest Ave Auburn, ME 04210	Trustee 1 00	50	0	0
SAMUEL WOODWARD 912 Roosevelt Trail Apt 8 Windham, ME 04062	Trustee 1 00	50	0	0
JOHN R OPPERMAN ESQ 25 Woodmont Street Portland, ME 04102	Trustee 1 00	50	0	0
ELIZABETH MORELAND 111 Pond Road Standish, ME 04084	Trustee 1 00	50	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LaDawn Quarter Horse Theraputic Riding Ctr P O Box 558 West Kennebunk, ME 04094		Exempt	ChildrenRide forOutreach	2,000
Southern Maine Agency on Aging 136 US Route One Scarborough, ME 04074		Exempt	SupportFamily CaregiverProgram	4,000
Good Shepherd Food Bank PO Box 1807 Auburn, ME 04211		Exempt	MatchingAgencyProgram	5,000
Sweetser 50 Moody Street Saco, ME 04072		Exempt	LunchroomKitchen &Campaign	2,500
Camp Sunshine at Sebago Lake 35 Acadia Road Casco, ME 04015		Exempt	SponsorshipFamilyProgram	4,000
Maine Housing & Building Materials Exchange 120 Lisbon Street Lisbon, ME 04250		Exempt	for Low incomeBldg MatlProject	5,000
Tri-County Literacy 34 Wong Farm Parkway bath, ME 04530		Exempt	LiteracyWorkplaceProgram	2,000
VNA Home Health Hospice 50 Foden Road South Portland, ME 04106		Exempt	Respite CareIn-HomeProgram	3,000
The Progress Center 35 Cottage Street Norway, ME 04268		Exempt	Soup Kitchen	5,000
Children's Dyslexia Center Inc 1897 Congress Street Portland, ME 04102		Exempt	ProgramScholarship	5,000
Community Dental 366 US Route One Falmouth, ME 04105		Exempt	ProgramAccess	5,000
Goodwill Industries of NNE 75 Washington Ave Portland, ME 04101		Exempt	FundVeterens'Project	5,000
Wayside Food Program PO Box 1278 Portland, ME 04102		Exempt	ProgramsFood	6,000
Hebron Academy Route 19 Hebron, ME 04238		Exempt	ProgramScholarship	5,000
University of Southern Maine 96 Falmouth Street Portland, ME 04103		Exempt	ProgramScholarship	10,000
Total . . . . ▶ **3a**				147,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Gould Academy 39 Church Street Bethel, ME 04217		Exempt	ProgramScholarship	5,000
Community Dental Center 93 Maine Street Waterville, ME 04901		Exempt	HealthDentalCancer program	2,500
Seeds of Peace 370 Lexington Ave Ste 1201 New York, NY 10017		Exempt	LeadershipYouthProgram	5,000
FARMS 323 Main Street Damariscotta, ME 04543		Exempt	KitchenCommunity	1,000
Furniture Friends PO Box 7894 Portland, ME 04112		Exempt	VisibilityCommunityProject	5,000
The Game Loft 78A Main Street Belfast, ME 04915		Exempt	CareCircle ofProgram	2,500
Hospice of Southern Maine 180 US Route 1 Suite 1 Scarborough, ME 04074		Exempt	TrainingReikiProgram	2,000
Gulf of Maine Research Instit 390 Commercial Street Portland, ME 04101		Exempt	SkillsYouthprogram	5,000
Hurricane Island Foundation Ctr PO Box 1280 Rockland, ME 04841		Exempt	ProgramScholarship	5,000
ITN America 1 Westbrook Common Westbrook, ME 04092		Exempt	CapacityIncreaseProgram	2,000
Junior Achievement of Maine 82 Elm Street Portland, ME 04101		Exempt	FinancePersonalProgram	1,000
Pine Tree Hospice 883 West Main Street DoverFoxcroft, ME 04426		Exempt	OperatingGeneralSupport	3,850
Junior Achievement of Maine 82 Elm Street Portland, ME 04101		Exempt	ProgramEntrepreneurs	1,000
Knox County Homeless Coalition PO Box 1696 Rockland, ME 04841		Exempt	ProgramVolunteerDevelopment	5,000
Lake Region Senior Service PO Box 816 Bridgton, ME 04009		Exempt	AccessHealthcareProgram	4,500
Total . . . . ▶ **3a**				147,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LA Public Theatre Inc 31 Maple Street Lewiston, ME 04240		Exempt	ProjectYoung Actors	1,000
Literacy Volunteers of America - ME 200 Hogan Road Bangor, ME 04401		Exempt	PilotPovertyProject	3,000
New Beginnings Inc 436 Main Street Lewiston, ME 04240		Exempt	MediationFamilyProject	5,000
Pihcintu 36 Emerson Drive Windham, ME 04062		Exempt	ExpansionPihcintuProject	2,000
Pine Tree Legal Assistance Inc 88 Federal Street Portland, ME 04112		Exempt	ProjectIntake Coordinator	3,650
Somali Bantu Community Assoc 145 Lisbon Street Suite 506 Lewiston, ME 04240		Exempt	ProgramGardening	3,000
Vose Library 392 Common Road Union, ME 04862		Exempt	CollectionDesignProgram	2,500
Maine Adaptive Sports & Rec 8 Sundance Lane Newry, ME 04261		Exempt	WinterVeteransProgram	5,000
Maine Adaptive Sports & Rec 8 Sundance Lane Newry, ME 04261		Exempt	EquipmentAdaptiveProgram	5,000
McArthur Public Library PO Box 346 Biddeford, ME 04005		Exempt	ProjectHistoryOutreach	1,000
Maine Irish Children's Program PO Box 3122 Portland, ME 04104		Exempt	grantReturned	-3,000
Total . . . . ▶ **3a**				147,000

TY 2014 Accounting Fees Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Clark, Friel and Joyce Tax and financial stmt	2,500	833		1,667

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Investment		Purchased	2014-12		345,475	122,854			222,621	

TY 2014 General Explanation Attachment

Name: Simmons Foundation - PerkinsThompson
EIN: 01-0277832

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

TY 2014 Investments Corporate Bonds Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Dodge & Cox Income 3507 shrs	48,328	48,328
Fidelity Convertible Securites 720 shrs	23,192	23,192
Fidelity Floating Rate High Inc 4797 shrs	46,148	46,148
Goldman Sachs Strategic Income 6194 shrs	63,677	63,677
JPMorgan Core Bond Select 4154 shrs	48,804	48,804
Pimco Emerging Mkts Bonds Instl 2174 shrs	22,040	22,040
Pimco High Yield 2459 shrs	22,473	22,473
Pimco Low Duration Fund 3431 shrs	34,442	34,442
Pimco Total Return 5668 shrs	60,425	60,425
Pimco Investment Grade Corp Bd 8815 shrs	92,997	92,997

TY 2014 Investments Corporate Stock Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M Co. 205 shrs	33,686	33,686
Abbott Labs 745 shrs	33,540	33,540
Actavis PLC 255 shrs	65,640	65,640
Allergan Inc. 325 shrs	69,092	69,092
Amgen Inc 35 shrs	5,575	5,575
Apple Inc 266 shrs	29,361	29,361
AT&T Inc 400 shrs	13,436	13,436
Biogen Idec Inc 15 shrs	5,092	5,092
Boeing Co 155 shrs	20,147	20,147
California Res Corp 46 shrs	253	253
Capital One Finl Corp 500 shrs	41,275	41,275
Celgene Corp 60 shrs	6,712	6,712
Chevron Corp 275 shrs	30,850	30,850
Chubb Corporation 180 shrs	18,625	18,625
Cisco Systems Inc 145 shrs	4,033	4,033
Conocophillips 390 shrs	26,933	26,933
Cons Staples Select Sector 110 shrs	5,334	5,334
Costco Whsl Corp 205 shrs	29,059	29,059
Cummins Inc 25 shrs	3,604	3,604
CVS/Caremark Corp 200 shrs	19,262	19,262
Discover Financial Services 550 shrs	36,020	36,020
Dover Corp 160 shrs	11,475	11,475
Dupont E I De Nemours & Co. 430 shrs	31,794	31,794
EMC Corp 1180 shrs	35,093	35,093
EOG Resources Inc 65 shrs	5,985	5,985
Express Scripts Hldg Co 385 shrs	32,598	32,598
Exxon Mobil Corp 520 shrs	48,074	48,074
Fidelity Small Cap Discovery 466 shrs	14,016	14,016
General Mills Inc 375 shrs	19,999	19,999
Genuine Parts Co. 440 shrs	46,891	46,891

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Gilead Sciences Inc 430 shrs	40,532	40,532
Goodyear Tire & Rubber Co 125 shrs	3,571	3,571
Google Inc Cl A 36 shrs	19,104	19,104
Google Inc Cl C 36 shrs	18,950	18,950
Harman Intl Inds Inc 40 shrs	4,268	4,268
Home Depot Inc. 395 shrs	41,463	41,463
Intel Corp 585 shrs	21,230	21,230
Ishares US Home Construction 1355 shrs	35,067	35,067
JPMorgan Chase & Co 455 shrs	28,474	28,474
Kroger Corp 90 shrs	5,779	5,779
McDonalds Corp 325 shrs	30,452	30,452
Microsoft Corp 705 shrs	32,747	32,747
Motorola Solutions Inc 465 shrs	31,192	31,192
Nextera Energy Inc 145 shrs	15,412	15,412
Oakmark International 10 shrs	232	232
Occidental Petroleum Corp 115 shrs	9,270	9,270
Omnicom Group 500 shrs	38,735	38,735
Oracle Corporation 895 shrs	40,248	40,248
Phillips 66 250 shrs	17,925	17,925
Principal Midcap Instl 1328 shrs	29,087	29,087
Procter & Gamble Co 145 shrs	13,208	13,208
Prudential Finl Inc 330 shrs	29,852	29,852
Qualcomm Inc 445 shrs	33,077	33,077
Schlumberger Limited 215 shrs	18,363	18,363
Southwest Airlines Co 470 shrs	19,890	19,890
State Street Corp 515 shrs	40,428	40,428
Stericycle Inc 25 shrs	3,277	3,277
Thermo Fisher Scientific Inc 390 shrs	48,863	48,863
TJX Cos Inc 500 shrs	34,290	34,290
United Parcel Srv Inc B 230 shrs	25,569	25,569

Name of Stock	End of Year Book Value	End of Year Fair Market Value
United Technologies 230 shrs	26,450	26,450
Unitedhealth Group Inc 335 shrs	33,865	33,865
US Bancorp Del New 800 shrs	35,960	35,960
Vanguard Ftse Developed Mkt 1675 shrs	63,449	63,449
Vanguard Ftse Emerging Mkt 700 shrs	28,014	28,014
Vanguard Mid-Cap ETF 1760 shrs	217,466	217,466
Vanguard Small-Cap Growth ETF 460 shrs	57,932	57,932
Vanguard Small-Cap Value ETF 540 shrs	57,116	57,116
Verizon Communications 490 shrs	22,922	22,922
Wells Fargo & Co New 820 shrs	44,952	44,952
Wells Fargo Premier Lg Co Growth 3037 shrs	47,375	47,375
Vanguard REIT ETF 790 shares	63,990	63,990

TY 2014 Investments Government Obligations Schedule

Name:	Simmons Foundation - PerkinsThompson
EIN:	01-0277832
US Government Securities - End of Year Book Value:	207,771
US Government Securities - End of Year Fair Market Value:	207,771
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 Land, Etc. Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

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

TY 2014 Legal Fees Schedule

Name: Sımmons Foundatıon - PerkınsThompson

EIN: 01-0277832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Perkıns Thompson Legal	10,831	5,416		5,415

TY 2014 Other Assets Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued investment income	3,844	4,307	4,307
Tax refund		4,558	4,558

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TY 2014 Other Assets Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued investment income	3,844	4,307	4,307
Tax refund		4,558	4,558

TY 2014 Other Assets Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued investment income	3,844	4,307	4,307
Tax refund		4,558	4,558

TY 2014 Other Expenses Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office expenses	49	25		24

TY 2014 Other Liabilities Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred excise tax	7,587	9,750
Excise tax payable	782	

TY 2014 Other Liabilities Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred excise tax	7,587	9,750
Excise tax payable	782	

TY 2014 Other Professional Fees Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
People United Bank Investment fees	22,087	22,087		

TY 2014 Taxes Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	2,823			