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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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)
PO Box 426 One Canal Plaza

Room/suite

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,738,827

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))*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	64,451	64,451		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	-103,094			
	b	Gross sales price for all assets on line 6a 1,927,540				
	7	Capital gain net income (from Part IV, line 2)		620,257		
	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	-38,643	684,708		
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)	7,156	3,578		3,578
	b	Accounting fees (attach schedule)	2,700	900		1,800
	c	Other professional fees (attach schedule)	22,483	22,483		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,404			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	540	270		270
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,033	28,106		6,523
	25	Contributions, gifts, grants paid	135,597			135,597
	26	**Total expenses and disbursements.** Add lines 24 and 25	175,630	28,106		142,120
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-214,273			
	b	**Net investment income** (if negative, enter -0-)		656,602		
	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	15,356	22,613	22,613
	2	Savings and temporary cash investments	89,986	89,892	89,892
	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)	207,771		
	b	Investments—corporate stock (attach schedule)	2,173,500	1,919,693	1,919,693
	c	Investments—corporate bonds (attach schedule)	462,526	704,873	704,873
	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 ▶)	8,865	1,506	1,506
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	2,958,254	2,738,827	2,738,827
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 ▶)	9,750	4,596	
	23	**Total liabilities**(add lines 17 through 22)	9,750	4,596	
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	2,948,504	2,734,231	
	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)	2,948,504	2,734,231	
	31	**Total liabilities and net assets/fund balances**(see instructions)	2,958,254	2,738,827	

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	2,948,504
2	Enter amount from Part I, line 27a	2	-214,273
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,734,231
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	2,734,231

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	620,257
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	-9,103

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))
2014	155,266	2,859,616	0 054296
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

2	**Total** of line 1, column (d)	2	0 290269
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 058054
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,800,705
5	Multiply line 4 by line 3	5	162,592
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,566
7	Add lines 5 and 6	7	169,158
8	Enter qualifying distributions from Part XII, line 4	8	142,120

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	13,132
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	13,132
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	13,132
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,558		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868). . .	6c	8,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	18,558
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	5,426
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 5,426 **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? . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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 2015 or the taxable year beginning in 2015 (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 2015, 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*	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 2015?	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	2,824,120
b	Average of monthly cash balances	1b	18,985
c	Fair market value of all other assets (see instructions)	1c	250
d	**Total** (add lines 1a, b, and c)	1d	2,843,355
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	2,843,355
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,650
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,800,705
6	**Minimum investment return.** Enter 5% of line 5	6	140,035

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	140,035
2a	Tax on investment income for 2015 from Part VI, line 5	2a	13,132		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	13,132
3	Distributable amount before adjustments Subtract line 2c from line 1			3	126,903
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	126,903
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	126,903

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	142,120
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	142,120
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	142,120

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					126,903
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.					
b	Total for prior years 20___ , 20___ , 20___					
3	Excess distributions carryover, if any, to 2015					
a	From 2010.					
b	From 2011.					
c	From 2012.	6,994				
d	From 2013.	38,494				
e	From 2014.	12,945				
f	**Total** of lines 3a through e.		58,433			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 142,120					
a	Applied to 2014, 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 2015 distributable amount.					126,903
e	Remaining amount distributed out of corpus		15,217			
5	Excess distributions carryover applied to 2015 *(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		73,650			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f	Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .					
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		73,650			
10	Analysis of line 9					
a	Excess from 2011. . . .					
b	Excess from 2012. . . .	6,994				
c	Excess from 2013. . . .	38,494				
d	Excess from 2014. . . .	12,945				
e	Excess from 2015. . . .	15,217				

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 2015, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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**				135,597
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	64,451	
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	-103,094	
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)				-38,643	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -38,643

(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

****** | 2016-08-11 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
M PATRICK JOYCE		2016-09-09		

Firm's name ▶ Martin Associates 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)
Actavis Plc 120 shrs	P	2015-03-18	2015-05-08
Biogen Inc 7 shrs	P	2015-07-16	2015-10-19
EOG RES Inc Com 25 shrs	P	2014-11-12	2015-01-05
Fidelity Finl TR Convert 86 shrs	P	2014-07-01	2015-02-18
Fidelity Small Cap Discovery 293 shrs	P	2014-09-16	2015-01-05
Fidelity Small Cap Discovery 116 shrs	P	2014-09-16	2015-06-02
Goldman Sachs Strategic Income 3805 shrs	P	2015-07-01	2015-11-18
IShares Gold Trust 260 shrs	P	2015-01-05	2015-06-02
IShares Gold Trust 2768 shrs	P	2015-01-05	2015-08-06
MetLife Inc 20 shrs	P	2015-05-08	2015-06-02

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)
35,094	0	36,702	-1,608
1,898	0	2,835	-937
2,158	0	2,446	-288
2,841	0	2,805	36
8,569	0	8,903	-334
3,582	0	3,537	45
37,747	0	38,516	-769
2,985	0	3,047	-62
29,018	0	30,736	-1,718
1,057	0	1,046	11

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	-1,608
0	0	0	-937
0	0	0	-288
0	0	0	36
0	0	0	-334
0	0	0	45
0	0	0	-769
0	0	0	-62
0	0	0	-1,718
0	0	0	11

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)
Nuveen Dividend Value 2744 shrs	P	2015-01-01	2015-06-02
Oakmark International 527 shrs	P	2015-05-08	2015-06-02
Oppenheimer Developing Mkts 145 shrs	P	2015-05-08	2015-06-02
Pimco Commodity Real Return Strategy 1949 shrs	P	2015-01-05	2015-06-02
Pimco Emerging Mkts Bond 2174 shrs	P	2014-07-01	2015-01-12
Priceline Group Inc 4 shrs	P	2015-05-08	2015-06-02
Principal Midcap Instl 810 shrs	P	2014-09-16	2015-01-05
Principal Midcap Instl 528 shrs	P	2015-05-08	2015-06-02
Whole Food Market Inc 21 shrs	P	2015-05-08	2015-06-02
Wisdomtree Europe Hedged Equity 55 shrs	P	2015-05-08	2015-06-02

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)
46,123	0	46,454	-331
13,314	0	13,435	-121
5,152	0	5,252	-100
8,597	0	8,675	-78
21,649	0	23,902	-2,253
4,788	0	4,819	-31
17,390	0	17,900	-510
12,395	0	12,379	16
861	0	891	-30
3,563	0	3,604	-41

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	-331
0	0	0	-121
0	0	0	-100
0	0	0	-78
0	0	0	-2,253
0	0	0	-31
0	0	0	-510
0	0	0	16
0	0	0	-30
0	0	0	-41

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)
Abbott Labs 365 shrs	P	2013-01-15	2015-07-16
Actavis Plc 1 shr	P	2012-12-04	2015-03-31
Actavis Plc 1 shr	P	2012-12-04	2015-05-08
Allergan Plc 214 shrs	P	2014-01-01	2015-07-16
Biogen 15 shrs	P	2013-12-16	2015-10-19
Boeing Co 54 shrs	P	2014-01-01	2015-07-16
California Res Corp 18 shrs	P	2013-01-15	2015-01-05
Chubb Corporation 19 shrs	P	2012-06-27	2015-07-16
Conocophillips Com 165 shrs	P	2012-11-01	2015-07-16
Costco Whsl Corp 102 shrs	P	2012-04-27	2015-07-16

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)
18,147	0	12,100	6,047
218	0	62	156
89	0	27	62
67,852	0	18,421	49,431
4,068	0	4,133	-65
8,008	0	3,949	4,059
89	0	150	-61
2,315	0	1,345	970
9,547	0	9,651	-104
14,703	0	9,096	5,607

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	6,047
0	0	0	156
0	0	0	62
0	0	0	49,431
0	0	0	-65
0	0	0	4,059
0	0	0	-61
0	0	0	970
0	0	0	-104
0	0	0	5,607

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)
Cummins Engine Inc 8 shrs	P	2013-12-16	2015-06-02
CVS Corp 69 shrs	P	2012-06-27	2015-07-16
Discover Financial Services 550 shrs	P	2012-04-27	2015-07-16
Dupont E I DE Nemours & Co 189 shrs	P	2012-11-01	2015-07-16
Express Scripts Hldg Co 210 shrs	P	2012-04-27	2015-07-16
Fidelity Finl Tr Convert 664 shrs	P	2013-12-26	2015-02-18
Fidelity Floating Rate High Income 1041 shrs	P	2013-12-26	2015-01-12
Fidelity Floating Rate High Income 30 shrs	P	2013-12-26	2015-02-18
General Mills Inc 155 shrs	P	2012-06-27	2015-07-16
Genuine Parts Co 150 shrs	P	2012-11-01	2015-07-16

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)
1,088	0	1,069	19
7,617	0	3,174	4,443
32,570	0	18,826	13,744
11,268	0	8,142	3,126
19,122	0	11,798	7,324
21,837	0	20,702	1,135
10,019	0	10,373	-354
292	0	299	-7
8,835	0	5,814	3,021
13,617	0	9,611	4,006

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	19
0	0	0	4,443
0	0	0	13,744
0	0	0	3,126
0	0	0	7,324
0	0	0	1,135
0	0	0	-354
0	0	0	-7
0	0	0	3,021
0	0	0	4,006

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)
Goldman Sachs Strategic Income 6194 shrs	P	2014-01-01	2015-11-18
IShares US Home Construction 635 shrs	P	2012-09-24	2015-07-16
JP Morgan Chase & Co 5 shrs	P	2012-11-01	2015-07-16
Motorola Solutions Inc 181 shrs	P	2014-01-01	2015-07-16
Nextera Energy Inc 104 shrs	P	2012-04-27	2015-07-16
Occidental Petroleum 45 shrs	P	2013-01-15	2015-01-05
Oracle Corporation 446 shrs	P	2011-06-17	2015-07-16
Pimco Funds Low Duration 3 shrs	P	2013-12-26	2015-02-18
Pimco High Yield 1141 shrs	P	2013-12-26	2015-01-12
Pimco High Yield 20 shrs	P	2013-12-26	2015-02-18

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)
61,447	0	65,842	-4,395
17,621	0	12,941	4,680
347	0	213	134
10,715	0	8,369	2,346
10,852	0	6,723	4,129
3,488	0	3,560	-72
18,196	0	14,024	4,172
29	0	30	-1
10,429	0	10,954	-525
182	0	188	-6

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	-4,395
0	0	0	4,680
0	0	0	134
0	0	0	2,346
0	0	0	4,129
0	0	0	-72
0	0	0	4,172
0	0	0	-1
0	0	0	-525
0	0	0	-6

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)
Proctor & Gamble 102 shrs	P	2013-05-07	2015-05-08
Proctor & Gamble 21 shrs	P	2013-05-07	2015-06-02
Prudential Finl Inc 35 shrs	P	2012-04-27	2015-06-02
Prudential Finl Inc 276 shrs	P	2014-01-01	2015-07-16
Prudential Finl Inc 19 shrs	P	2013-01-15	2015-07-22
Qualcomm Ins 169 shrs	P	2012-09-24	2015-07-16
Schlumberger Ltd 99 shrs	P	2012-09-24	2015-07-16
Southwest Airlines Co 419 shrs	P	2014-03-20	2015-07-16
Southwest Airlines Co 51 shrs	P	2014-03-20	2015-07-22
Thermo Electron 256 shrs	P	2012-04-27	2015-07-16

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)
8,254	0	7,940	314
1,645	0	1,635	10
2,995	0	2,152	843
24,636	0	16,312	8,324
1,687	0	1,088	599
10,916	0	10,779	137
8,307	0	7,368	939
14,468	0	10,014	4,454
1,764	0	1,219	545
34,949	0	14,088	20,861

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	314
0	0	0	10
0	0	0	843
0	0	0	8,324
0	0	0	599
0	0	0	137
0	0	0	939
0	0	0	4,454
0	0	0	545
0	0	0	20,861

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)
TJX Cos Inc 344 shrs	P	2011-11-08	2015-07-16
United Parcel Service 109 shrs	P	2013-01-15	2015-05-08
United Parcel Service 11 shrs	P	2013-01-15	2015-06-02
United Parcel Service 86 shrs	P	2012-11-01	2015-07-16
United Technologies Corp 111 shrs	P	2014-01-01	2015-07-16
Unitedhealth Group Inc 266 shrs	P	2014-01-01	2015-07-16
US Bancorp Del 270 shrs	P	2012-11-01	2015-03-06
US Bancorp Del 10 shrs	P	2012-11-01	2015-05-08
Vanguard Ftse Developed Markets 75 shrs	P	2012-06-27	2015-01-05
Vanguard Mid-Cap 1606 shrs	P	2014-01-01	2015-07-16

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)
23,905	0	10,346	13,559
10,934	0	8,651	2,283
1,095	0	873	222
8,381	0	6,368	2,013
12,342	0	9,962	2,380
33,148	0	15,010	18,138
12,066	0	9,104	2,962
437	0	337	100
2,758	0	2,284	474
207,989	0	131,765	76,224

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	13,559
0	0	0	2,283
0	0	0	222
0	0	0	2,013
0	0	0	2,380
0	0	0	18,138
0	0	0	2,962
0	0	0	100
0	0	0	474
0	0	0	76,224

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)
Vanguard REIT 302 shrs	P	2012-06-27	2015-07-16
Vanguard Small Cap Value 140 shrs	P	2012-06-27	2015-07-16
Wells Fargo & Co 275 shrs	P	2012-11-06	2015-07-16
3M Co 113 shrs	P	2001-01-01	2015-07-16
Allergan Inc 325 shrs	P	2010-03-10	2015-03-18
Apple Computer Inc 75 shrs	P	2006-03-22	2015-07-16
AT&T Inc 347 shrs	P	2009-02-17	2015-07-16
California Res Corp 28 shrs	P	2009-12-22	2015-01-05
Capital One Finl Corp 294 shrs	P	2010-03-10	2015-07-16
ChevronTexaco Corp 275 shrs	P	2009-02-04	2015-07-16

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)
23,764	0	19,047	4,717
15,247	0	9,246	6,001
15,969	0	9,441	6,528
17,755	0	671	17,084
78,699	0	20,253	58,446
9,625	0	663	8,962
12,183	0	8,061	4,122
139	0	230	-91
26,704	0	11,525	15,179
25,921	0	19,719	6,202

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	4,717
0	0	0	6,001
0	0	0	6,528
0	0	0	17,084
0	0	0	58,446
0	0	0	8,962
0	0	0	4,122
0	0	0	-91
0	0	0	15,179
0	0	0	6,202

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)
EMC Corp 480 shrs	P	2008-07-10	2015-07-16
Exxon Mobil Corp 248 shrs	P	2001-01-01	2015-07-16
Federal Farm Credit Bank 25,000	P	2009-10-15	2015-05-18
Federal Farm Credit Bank 25,000	P	2010-01-28	2015-05-18
Federal Farm Credit Bank 50,000	P	2006-01-03	2015-05-18
Federal Home Loan Bank 50,000	P	2010-03-30	2015-05-18
Federal Home Loan Bank 25,000	P	2010-09-27	2015-05-18
Federal Home Loan Bank 25,000	P	2010-10-12	2015-05-18
Genuine Parts Co 250 shrs	P	2008-07-10	2015-07-16
Gilead Sciences Inc 276 shrs	P	2010-07-02	2015-07-16

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)
12,062	0	6,389	5,673
20,553	0	790	19,763
25,518	0	25,427	91
25,567	0	25,677	-110
51,272	0	50,335	937
52,599	0	50,182	2,417
25,102	0	25,171	-69
25,460	0	25,345	115
22,695	0	9,725	12,970
32,772	0	4,826	27,946

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	5,673
0	0	0	19,763
0	0	0	91
0	0	0	-110
0	0	0	937
0	0	0	2,417
0	0	0	-69
0	0	0	115
0	0	0	12,970
0	0	0	27,946

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)
Google Inc CL A 23 shrs	P	2010-06-22	2015-07-16
Google Inc CL C 1 shr	P	2010-06-22	2015-05-12
Google Inc CL C 15 shrs	P	2010-06-22	2015-07-16
Google Inc CL C 4 shrs	P	2010-06-22	2015-07-22
Home Depot Inc 199 shrs	P	2002-08-09	2015-07-16
Intel Corp 161 shrs	P	2008-12-24	2015-07-16
JP Morgan Chase & Co 171 shrs	P	2008-10-17	2015-07-16
McDonalds Corp 134 shrs	P	2010-06-22	2015-07-16
Microsoft Corp 316 shrs	P	2008-06-17	2015-07-16
Occidental Petroleum Corp 70 shrs	P	2009-12-22	2015-03-06

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)
13,707	0	5,641	8,066
51	0	24	27
8,632	0	3,679	4,953
2,654	0	981	1,673
22,788	0	5,582	17,206
4,786	0	2,286	2,500
11,865	0	6,975	4,890
13,114	0	8,409	4,705
14,697	0	9,170	5,527
5,239	0	5,479	-240

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	8,066
0	0	0	27
0	0	0	4,953
0	0	0	1,673
0	0	0	17,206
0	0	0	2,500
0	0	0	4,890
0	0	0	4,705
0	0	0	5,527
0	0	0	-240

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)
Omnicon Group 241 shrs	P	2010-06-24	2015-07-16
Phillips 66 148 shrs	P	2010-05-24	2015-07-16
State Street Corp 291 shrs	P	2009-02-17	2015-07-16
US Bancorp Del 13 shrs	P	2010-06-24	2015-05-08
US Bancorp Del 507 shrs	P	2010-06-24	2015-07-16
Vanguard FTSE Emerging Markets ETF 700 shrs	P	2010-06-24	2015-07-16
Vanguard Small Cap Value ETF 191 shrs	P	2009-02-04	2015-07-16
Vanguard Small Cap Growth ETF 235 shrs	P	2008-12-24	2015-07-16
Vanguard Small Cap Growth ETF 24 shrs	P	2008-12-24	2015-07-22
Verizon Communications 450 shrs	P	2008-12-24	2015-07-16

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)
17,682	0	8,813	8,869
12,314	0	3,611	8,703
23,050	0	6,771	16,279
569	0	298	271
23,251	0	11,631	11,620
28,020	0	15,306	12,714
20,801	0	7,114	13,687
32,028	0	9,397	22,631
3,249	0	960	2,289
21,492	0	13,056	8,436

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	8,869
0	0	0	8,703
0	0	0	16,279
0	0	0	271
0	0	0	11,620
0	0	0	12,714
0	0	0	13,687
0	0	0	22,631
0	0	0	2,289
0	0	0	8,436

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)
Wells Fargo & Co 212 shrs	P	2009-02-17	2015-07-16
Ishares Gold Trust 260 shrs	P	2008-12-24	2015-07-31

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)
12,311	0	3,052	9,259
10	0	0	10

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	9,259
0	0	0	10

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 304 Gunpoint Road Harpswell, ME 04079	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 82 Rolling Hill Road Naples, ME 04055	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*				
Southern Maine Agency on Aging 136 US Route One Scarborough, ME 04074		Exempt	SupportFamily CaregiverProgram	3,000
Good Shepherd Food Bank PO Box 1807 Auburn, ME 04211		Exempt	Capacity BldgAgencyProgram	5,000
Camp Sunshine at Sebago Lake 35 Acadia Road Casco, ME 04015		Exempt	SponsorshipFamilyProgram	4,000
Maine Housing & Building Materials Exchange 102 Lisbon Street Lisbon, ME 04250		Exempt	SystemPOSUpgrade	2,000
The Progress Center 35 Cottage Street Norway, ME 04268		Exempt	MalutritionHigh riskProject	2,500
Goodwill Industries of NNE 75 Washington Ave Portland, ME 04101		Exempt	ConnectionJobProgram	5,000
University of Southern Maine 96 Falmouth Street Portland, ME 04103		Exempt	ProgramScholarship	10,000
Gould Academy 39 Church Street Bethel, ME 04217		Exempt	ProgramScholarship	5,000
Gulf of Maine Research Instit 350 Commercial Street Portland, ME 04101		Exempt	LearnExplore, Shareprogram	2,500
Junior Achievement of Maine 82 Elm Street Portland, ME 04101		Exempt	GrantReturned	-1,000
Pine Tree Hospice 883 West Main Street DoverFoxcroft, ME 04426		Exempt	OperatingGeneralSupport	3,000
American Red Cross of Maine 2401 Congress Street Portland, ME 04102		Exempt	PreventionHome FireCampaign	2,500
Bangor Humane Society 693 Mount Hope Avenue Bangor, ME 04401		Exempt	of the VictimsSheltering Petsof Violence	3,000
Bangor Symphony Orchestra PO Box 1441 Bangor, ME 04402		Exempt	ConcertYoung People'sProgram	4,000
Cancer Community Center 778 Main Street South Portland, ME 04106		Exempt	Living EducationWellness & HealthyProgram	3,000
Total . . . . ▶ **3a**				135,597

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*				
Community Dental 366 Route One Falmouth, ME 04105		Exempt	ProgramAccess	2,500
The Crowell Center 97A Exchange Street Portland, ME 04101		Exempt	AwarenessDisablitiesProgram	3,000
Denmark Arts Center 50 West Main Street Denmark, ME 04022		Exempt	ResidencyArtist inProgram	2,000
Friends of Lithgow Library Inc PO Box 2456 Augusta, ME 04338		Exempt	RenovationExpansion andProject	1,000
Friends of Portland Adult Education PO Box 3185 Portland, ME 04104		Exempt	TechnologyEducationInitiative	4,000
Grahamtastic Connection 21 Bradeen Street Ste 107 Springvale, ME 04083		Exempt	technologyPurchaseequipment	2,000
Hebron Academy Route 19 Hebron, ME 04238		Exempt	Scholarship	5,000
HOME PO Box 10 Orland, ME 04472		Exempt	ProjectDaycare	5,000
Lake Region Senior Service Inc PO Box 816 Bridgton, ME 04009		Exempt	AccessHealthcareProgram	5,000
The LifeFlight Foundation PO Box 899 Camden, ME 04843		Exempt	EquipmentMedical	5,000
Maine Audubon Society 20 Gilsland Farm Road Falmouth, ME 04105		Exempt	ProgramsSupport	2,000
Maine College of Art 522 Congress Street Portland, ME 04101		Exempt	& CommunityMAT ProgramsOutreach	1,900
Maine Jewish Film Festival PO Box 7465 Portland, ME 04112		Exempt	ProgramSchoolflix	4,000
Mid Coast Hunger Prevention Program 84A Union Street Brunswick, ME 04011		Exempt	ProgramBackpack	3,000
My Place Teen Center 755 Main Street Westbrook, ME 04092		Exempt	Programming andSchool TimeMeals	5,000
Total . . . . ▶ **3a**				135,597

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*				
Peregrine Corp dba STRIVE 10 Atlantic Place South Portland, ME 04106		Exempt	KitchenTeachingProgram	5,000
Portland Symphony Orchestra 50 Monument Square 2nd Flr Portland, ME 04101		Exempt	CommunityEducation &Engagement Program	4,000
Presque Isle Communuity Dev Assn 12 Second Street Presque Isle, ME 04769		Exempt	HelmetsBicycle	1,782
Presqe Isle Historical Society PO Box 285 Presque Isle, ME 04769		Exempt	Camp ProjectSummer History	1,500
SeniorsPlus 8 Falcon Road Lewiston, ME 04240		Exempt	Wheels ProgramMeals on	5,000
Sexual Assault Response Services PO Box 1371 Portland, ME 04104		Exempt	Purchased MaterialsPrinted andProgram	5,000
The Summer Camp Inc 8 Church Street Bridgton, ME 04009		Exempt	ScholarshipsCamp	3,000
Sunrise Opportunities 26 Hadley Lake Road Machias, ME 04654		Exempt	Clinic ProgramDental Outreach	4,000
Camp Susan Curtis 1321 Washington Ave Ste 104 Portland, ME 04103		Exempt	SkillsBasic LifeDevelopment	2,415
Total . . . . ▶ **3a**				135,597

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TY 2015 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	2,700	900		1,800

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Investments		Purchased	2015-12		1,927,540	2,030,634			-103,094	

TY 2015 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 2015 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 7115 shrs	94,569	94,569
Fidelity Floating Rate High Inc 5668 shrs	51,752	51,752
JPMorgan Core Bond Select 12517 shrs	144,457	144,457
Pimco High Yield 2010 shrs	16,603	16,603
Pimco Low Duration Fund 7117 shrs	70,176	70,176
Pimco Total Return 11699 shrs	117,816	117,816
Pimco Investment Grade Corp Bd 17434 shrs	172,955	172,955
Vanguard GNMA Admiral 3428 shrs	36,545	36,545

TY 2015 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. 92 shrs	13,859	13,859
Abbott Labs 380 shrs	17,066	17,066
Allergan Inc. 40 shrs	12,500	12,500
Alphabet Inc CI A 13 shrs	10,114	10,114
Alphabet Inc CI C 17 shrs	12,901	12,901
Amgen Inc 63 shrs	10,227	10,227
Apple Inc 191 shrs	20,105	20,105
AT&T Inc 53 shrs	1,824	1,824
Berkshire Hathaway Inc Del 57 shrs	7,526	7,526
Boeing Co 101 shrs	14,603	14,603
Capital One Finl Corp 206 shrs	14,869	14,869
Celgene Corp 60 shrs	7,186	7,186
Chemours Co 86 shrs	461	461
Chubb Corporation 161 shrs	21,355	21,355
Cisco Systems Inc 246 shrs	6,680	6,680
Conocophillips 225 shrs	10,505	10,505
Cons Staples Select Sector 110 shrs	5,554	5,554
Cummins Inc 65 shrs	5,721	5,721
Costco Whsl Corp 103 shrs	16,634	16,634
CVS/Health Corp 131 shrs	12,808	12,808
Danaher Corp 49 shrs	4,551	4,551
Dover Corp 160 shrs	9,809	9,809
Dupont E I De Nemours & Co. 241 shrs	16,050	16,050
Ecolab Inc 33 shrs	3,775	3,775
EMC Corp 700 shrs	17,976	17,976
EOG Resources Inc 78 shrs	5,522	5,522
Express Scripts Hldg Co 175 shrs	15,297	15,297
Exxon Mobil Corp 272 shrs	21,202	21,202
Fidelity Small Cap Discovery 3736 shrs	98,720	98,720
General Mills Inc 220 shrs	12,685	12,685

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Genuine Parts Co. 40 shrs	3,436	3,436
Gilead Sciences Inc 154 shrs	15,583	15,583
Goodyear Tire & Rubber Co 216 shrs	7,057	7,057
Harman Intl Inds Inc 125 shrs	11,776	11,776
Home Depot Inc. 196 shrs	25,921	25,921
Honeywell Intl Inc 61 shrs	6,318	6,318
Intel Corp 424 shrs	14,607	14,607
Ishares US Home Construction 720 shrs	19,512	19,512
ITC Holdings Corp 247 shrs	9,695	9,695
JPMorgan Chase & Co 279 shrs	18,422	18,422
Kroger Corp 180 shrs	7,529	7,529
McDonalds Corp 191 shrs	22,565	22,565
Metlife Inc 199 shrs	9,594	9,594
Microsoft Corp 389 shrs	21,582	21,582
Motorola Solutions Inc 284 shrs	19,440	19,440
Nextera Energy Inc 41 shrs	4,259	4,259
Nuveen Dividend Value 8,096 shrs	116,025	116,025
Oakmark International 11,455 shrs	244,695	244,695
Occidental Petroleum Corp 124 shrs	8,384	8,384
Omnicom Group 259 shrs	19,596	19,596
Oppenheimer Developing Markets 5,558 shrs	166,637	166,637
Oracle Corporation 449 shrs	16,402	16,402
Phillips 66 102 shrs	8,344	8,344
Priceline Group Inc 13 shrs	16,574	16,574
Principal Midcap Instl 12488 shrs	261,015	261,015
Procter & Gamble Co 112 shrs	8,894	8,894
Qualcomm Inc 276 shrs	13,796	13,796
Schlumberger Limited 116 shrs	8,091	8,091
State Street Corp 224 shrs	14,865	14,865
Stericycle Inc 70 shrs	8,442	8,442

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Thermo Fisher Scientific Inc 134 shrs	19,008	19,008
TJX Cos Inc 156 shrs	11,062	11,062
United Parcel Srv Inc B 24 shrs	2,309	2,309
United Technologies 119 shrs	11,432	11,432
Unitedhealth Group Inc 69 shrs	8,117	8,117
Vanguard Ftse Developed Mkt 1600 shrs	58,752	58,752
Vanguard Mid-Cap ETF 154 shrs	18,497	18,497
Vanguard REIT ETF 488 shrs	38,908	38,908
Vanguard Small-Cap Growth ETF 201 shrs	24,409	24,409
Vanguard Small-Cap Value ETF 209 shrs	20,643	20,643
Verizon Communications 40 shrs	1,849	1,849
Wells Fargo & Co New 333 shrs	18,102	18,102
Wells Fargo Premier Lg Co Growth 8659 shrs	129,464	129,464

TY 2015 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	

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TY 2015 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	7,156	3,578		3,578

TY 2015 Other Assets Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued investment income	4,307	1,506	1,506
Tax refund	4,558		

TY 2015 Other Assets Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued investment income	4,307	1,506	1,506
Tax refund	4,558		

TY 2015 Other Assets Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued investment income	4,307	1,506	1,506
Tax refund	4,558		

TY 2015 Other Liabilities Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred excise tax	9,750	2,022
Excise tax payable		2,574

TY 2015 Other Liabilities Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred excise tax	9,750	2,022
Excise tax payable		2,574

TY 2015 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	22,483	22,483		

TY 2015 Taxes Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	5,404			

Additional Information

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.