EXTENDED TO AUGUST 15, 2016

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 separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation SIMMONS FOUNDATION	**A Employer identification number** 38-6075922
Number and street (or P O box number if mail is not delivered to street address) 3390 TRAVIS POINTE RD — Room/suite B	**B** Telephone number 734-996-0900
City or town, state or province, country, and ZIP or foreign postal code ANN ARBOR, MI 48108-9620	**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)* ▶$ 1,092,633. — **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))	(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	475.		N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	27,272.	27,272.		STATEMENT 1
4 Dividends and interest from securities	12,155.	12,155.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-18,433.			
b Gross sales price for all assets on line 6a 479,093.				
7 Capital gain net income (from Part IV, line 2)		0.		
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)				
11 Other income	-1,365.	246.		STATEMENT 3
12 **Total.** Add lines 1 through 11	20,104.	39,673.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	9,391.	4,695.		4,696.
c Other professional fees STMT 5	16,635.	16,635.		0.
17 Interest				
18 Taxes STMT 6	2,831.	231.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	1,711.	1,553.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	30,568.	23,114.		4,696.
25 Contributions, gifts, grants paid	52,700.			52,700.
26 **Total expenses and disbursements.** Add lines 24 and 25	83,268.	23,114.		57,396.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-63,164.			
b **Net investment income** (if negative, enter -0-)		16,559.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

523501
11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2015)

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	30,811.	2,343.	2,343.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock STMT 8	413,485.	389,868.	359,879.
	c	Investments - corporate bonds STMT 9	572,201.	570,648.	621,799.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	72,295.	62,794.	108,612.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,088,792.	1,025,653.	1,092,633.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
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			
	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	1,276,180.	1,276,180.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	-187,388.	-250,527.	
	30	**Total net assets or fund balances**	1,088,792.	1,025,653.	
	31	**Total liabilities and net assets/fund balances**	1,088,792.	1,025,653.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,088,792.
2	Enter amount from Part I, line 27a	2	-63,164.
3	Other increases not included in line 2 (itemize) ▶ NONDIVIDEND DISTRIBUTIONS	3	25.
4	Add lines 1, 2, and 3	4	1,025,653.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,025,653.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	479,093.		497,526.	-18,433.

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				
b				
c				
d				
e				-18,433.

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 -18,433.

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).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	52,673.	1,226,927.	.042931
2013	51,422.	1,183,389.	.043453
2012	48,688.	1,143,833.	.042566
2011	51,235.	1,088,828.	.047055
2010	51,860.	1,039,791.	.049875

2	Total of line 1, column (d)	2	.225880
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	.045176
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,183,797.
5	Multiply line 4 by line 3	5	53,479.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	166.
7	Add lines 5 and 6	7	53,645.
8	Enter qualifying distributions from Part XII, line 4	8	57,396.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

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 ▶ [X] and enter 1% of Part I, line 27b			1	166.
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	166.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	166.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,030.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	2,030.
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	1,864.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 1,864. **Refunded** ▶			11	0.

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DAVID T SIMMONS Telephone no. ▶ 734-996-0900

Located at ▶ 3390 TRAVIS POINTE RD SUITE B, ANN ARBOR, MI ZIP+4 ▶ 48108

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 N/A

			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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

			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		X
	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		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 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 ▶ ______ , ______ , ______ , ______

			Yes	No
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.) N/A	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.

▶ ______ , ______ , ______ , ______

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

			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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? N/A **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? N/A ☐ 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: X

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? N/A **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.

(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
DAVID T SIMMONS 3390 TRAVIS POINTE RD SUITE B ANN ARBOR, MI 48108	PRESIDENT & TREASURER 6.00	0.	0.	0.
CHRISTINE R. WEST 3390 TRAVIS POINTE RD SUITE B ANN ARBOR, MI 48108	SECRETARY 0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,171,643.
b	Average of monthly cash balances	1b	30,181.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,201,824.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,201,824.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,027.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,183,797.
6	**Minimum investment return** Enter 5% of line 5	6	59,190.

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	59,190.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	166.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	166.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	59,024.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	59,024.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	59,024.

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	57,396.
b	Program-related investments - total from Part IX-B	1b	0.
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	57,396.
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	5	166.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	57,230.

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				59,024.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			11,677.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 57,396.				
a Applied to 2014, but not more than line 2a			11,677.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				45,719.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				13,305.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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:

DAVID T SIMMONS, 734-996-0900
3390 TRAVIS POINTE RD STE B, ANN ARBOR, MI 48108

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

LETTER OF REQUEST

c Any submission deadlines:

NONE

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

NONE

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				
ANGUS FOUNDATION 3201 FREDERICK AVE. ST. JOSEPH, MO 64506		501(C)(3)	SUPPORT FOR ACTIVITIES	2,500.
ARBOR HOSPICE 2366 OAK VALLEY DRIVE ANN ARBOR, MI 48103		501(C)(3)	SUPPORT FOR ACTIVITIES	2,000.
ASHEVILLE SCHOOL 360 SCHOOL RD ASHEVILLE, NC 28806		501(C)(3)	SUPPORT FOR ACTIVITIES	1,000.
BETHEL UNITED CHURCH OF CHRIST 423 S FOURTH STREET ANN ARBOR, MI 48104		501(C)(3)	SUPPORT FOR ACTIVITIES	1,000.
COWETA COUNTY SCHOOLS 237 JACKSON STREET NEWNAN, GA 30263		501(C)(3)	SUPPORT FOR ACTIVITIES	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	52,700.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2015)

523611
11-24-15

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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			14	27,272.	
4 Dividends and interest from securities			14	12,155.	
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			14	-1,365.	
8 Gain or (loss) from sales of assets other than inventory			18	-18,433.	
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)		0.		19,629.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 19,629.

(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).

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)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

Signature of officer or trustee: [signature] Date: 8/10/16 Title: PRESIDENT

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
G. E. BOREL, CPA	G. E. BOREL, CPA	07/28/16		P00091375

Firm's name ▶ REHMANN ROBSON LLC Firm's EIN ▶ 38-3635706

Firm's address ▶ 555 BRIARWOOD CIRCLE #300 ANN ARBOR, MI 48108 Phone no. 734-761-2005

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	SALE OF 20 UNITS OF MAGELLAN MIDSTREAM PARTNERS,	P	01/01/15	12/09/15
b	PUBLICLY TRADED SECURITIES 2085	P	01/01/05	12/31/15
c	PUBLICLY TRADED SECURITIES 2085	P	01/01/05	12/31/15
d	PUBLICLY TRADED SECURITIES 7B38	P	12/03/14	12/09/15
e	CAPITAL GAIN DISTRIBUTION 2085	P	01/01/05	12/31/15
f	LITIGATION PROCEEDS	P	01/01/05	12/31/15
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,233.		756.	477.
b	255,774.		278,710.	-22,936.
c	211,112.		190,356.	20,756.
d	10,855.		27,704.	-16,849.
e	15.			15.
f	104.			104.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				477.
b				-22,936.
c				20,756.
d				-16,849.
e				15.
f				104.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	-18,433.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

523591
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ELE'S PLACE 1582 EISENHOWER PLACE ANN ARBOR, MI 48108		501(C)(3)	SUPPORT FOR ACTIVITIES	2,500.
FOOD GATHERERS 1 CARROT WAY ANN ARBOR, MI 48105		501(C)(3)	SUPPORT FOR ACTIVITIES	1,000.
HUMANE SOCIETY OF HURON VALLEY 3100 CHERRY HILL RD ANN ARBOR, MI 48105		501(C)(3)	SUPPORT FOR ACTIVITIES	2,000.
SALINE AREA FIRE DEPARTMENT 100 NORTH HARRIS STREET SALINE, MI 48176		501(C)(3)	SUPPORT FOR ACTIVITIES	1,000.
ST JOSEPH MERCY HEALTH SYSTEM 36475 5 MILE RD. LIVONIA, MI 48154		501(C)(3)	SUPPORT FOR ACTIVITIES	4,000.
ST JOSEPH ROMAN CATHOLIC CHURCH 1828 JAY STREET DETROIT, MI 48207-2730		501(C)(3)	SUPPORT FOR ACTIVITIES	1,000.
UNIVERSITY OF MICHIGAN 1000 S STATE ST ANN ARBOR, MI 48109		501(C)(3)	SUPPORT FOR ACTIVITIES	1,200.
WASHTENAW ONE HUNDRED 3135 S. STATE RD. STE 208 ANN ARBOR, MI 48108		501(C)(3)	SUPPORT FOR ACTIVITIES	575.
WILLIAMSTON COMMUNITY SCHOOLS 1729 E. SHERWOOD WILLIAMSTON, MI 48895		501(C)(3)	SUPPORT FOR ACTIVITIES	14,885.
NORTH AMERICAN INTERNATIONAL AUTO SHOW - CHARITY PREVIEW 1900 WEST BIG BEAVER, STE 100 TROY, MI 48084		501(C)(3)	SUPPORT FOR ACTIVITIES	1,440.
Total from continuation sheets				36,200.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
EVANGELICAL HOMES OF MICHIGAN 34024 W. 8 MILE RD, SUITE 101 FARMINGTON, MI 48335		501(C)(3)	SUPPORT FOR ACTIVITIES	5,000.
HEARTBEAT OF TOLEDO 4041 W SYLVANIA, SUITE LL4 TOLEDO, OH 43623		501(C)(3)	SUPPORT FOR ACTIVITIES	1,000.
FAMILY & CHILD ABUSE PREVENTION CENTER 2460 CHERRY ST TOLEDO, OH 43608		501(C)(3)	SUPPORT FOR ACTIVITIES	600.
Total from continuation sheets				

523631
04-01-15

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	27,272.	27,272.	
TOTAL TO PART I, LINE 3	27,272.	27,272.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	12,155.	0.	12,155.	12,155.	
TO PART I, LINE 4	12,155.	0.	12,155.	12,155.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	5.	5.	
ORDINARY GAIN FROM DISPOSITION OF PUBLICLY TRADED PARTNERSHIPS	297.	297.	
PUBLICLY TRADED PARTNERSHIP INTERESTS LOSSES	-1,667.	-56.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,365.	246.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	9,391.	4,695.		4,696.
TO FORM 990-PF, PG 1, LN 16B	9,391.	4,695.		4,696.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH CHARGES	16,609.	16,609.		0.
ADR FEES	26.	26.		0.
TO FORM 990-PF, PG 1, LN 16C	16,635.	16,635.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	2,600.	0.		0.
FOREIGN TAXES	231.	231.		0.
TO FORM 990-PF, PG 1, LN 18	2,831.	231.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOND AMORTIZATION	1,553.	1,553.		0.
OTHER EXPENSES	158.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,711.	1,553.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK 2085	346,257.	329,928.
CORPORATE STOCK 7B38	43,611.	29,951.
TOTAL TO FORM 990-PF, PART II, LINE 10B	389,868.	359,879.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS 7B38	570,648.	621,799.
TOTAL TO FORM 990-PF, PART II, LINE 10C	570,648.	621,799.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	62,794.	108,612.
TOTAL TO FORM 990-PF, PART II, LINE 13		62,794.	108,612.

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
51	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/14/15	5,139.26	4,944.45	(194.81)	100.00
2	AMERICAN TOWER REIT INC (HLDG CO) SHS	09/08/15	180.18	193.90	13.72	4.00
84	AMERICAN WTR WKS CO INC NEW	08/14/15	4,545.50	5,019.00	473.50	115 00
2	AMERICAN WTR WKS CO INC NEW	11/09/15	110.92	119.50	8.58	3.00
7	AUTOMATIC DATA PROC	11/05/13	462.46	593 04	130.58	15.00
40	AUTOMATIC DATA PROC	12/03/13	2,805.65	3,388 80	583.15	85.00
1	AUTOMATIC DATA PROC	01/03/14	70.31	84.72	14.41	3.00

SIMMONS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
16	AUTOMATIC DATA PROC	03/04/14	1,096.48	1,355.52	259.04	34.00
22	AUTOMATIC DATA PROC	10/03/14	1,646.26	1,863.84	217.58	47.00
24	AUTOMATIC DATA PROC	11/10/14	2,038.80	2,033.28	(5.52)	51.00
49	AUTOMATIC DATA PROC	01/08/15	4,169.71	4,151.28	(18.43)	104.00
14	AUTOMATIC DATA PROC	02/03/15	1,183 14	1,186.08	2.94	30 00
8	AUTOMATIC DATA PROC	04/08/15	690 64	677.76	(12.88)	17 00
15	AUTOMATIC DATA PROC	05/12/15	1,292.55	1,270.80	(21.75)	32.00
15	AUTOMATIC DATA PROC	07/08/15	1,206.99	1,270.80	63.81	32.00
16	AUTOMATIC DATA PROC	12/09/15	1,360.80	1,355.52	(5.28)	34.00
15	BLACKROCK INC	08/14/15	4,891 95	5,107.80	215.85	131.00
84	COMCAST CORP NEW CL A	08/14/15	4,941.34	4,740.12	(201.22)	84.00
1	COMCAST CORP NEW CL A	12/09/15	58.47	56.43	(2.04)	1.00
54	CARDINAL HEALTH INC OHIO	08/14/15	4,534.37	4,820.58	286.21	84 00
1	CARDINAL HEALTH INC OHIO	09/13/15	79.90	89.27	9 37	2.00
3	CARDINAL HEALTH INC OHIO	10/08/15	232 00	267.81	35.81	5.00
63	CVS HEALTH CORP	08/14/15	6,768.64	6,159.51	(609.13)	108.00
2	CVS HEALTH CORP	10/08/15	203.58	195.54	(8.04)	4 00

EMA Fiscal Statement

SIMMONS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
4	CVS HEALTH CORP	11/09/15	390.48	391.08	0.60	7.00
42	COSTCO WHOLESALE CRP DEL	08/14/15	6,089.96	6,783.00	693 04	68.00
84	CITIGROUP INC COM NEW	08/14/15	4,825.70	4,347.00	(478.70)	17.00
4	CITIGROUP INC COM NEW	09/08/15	205.84	207.00	1.16	1.00
1	CITIGROUP INC COM NEW	09/13/15	54.61	51.75	(2.86)	1 00
5	CITIGROUP INC COM NEW	10/08/15	254 40	258 75	4.35	1.00
53	DANAHER CORP DEL COM	08/14/15	4,801.26	4,922.64	121.38	29.00
102	DEVON ENERGY CORP NEW	08/14/15	4,686.89	3,264.00	(1,422.89)	98.00
4	DEVON ENERGY CORP NEW	08/14/15	168.97	128.00	(40.97)	4.00
4	DEVON ENERGY CORP NEW	09/08/15	158.24	128.00	(30.24)	4.00
32	DEVON ENERGY CORP NEW	12/09/15	1,112.00	1,024.00	(88.00)	31.00
69	DOMINION RES INC NEW VA	08/14/15	5,154.98	4,667.16	(487.82)	179.00
1	DOMINION RES INC NEW VA	09/08/15	68.38	67.64	(0 74)	3.00
1	DOMINION RES INC NEW VA	10/08/15	70 23	67 64	(2 59)	3 00
4	DOMINION RES INC NEW VA	11/09/15	270.55	270.56	0.01	11.00
45	DISNEY (WALT) CO COM STK	08/14/15	4,820.40	4,728.60	(91.80)	64.00
46	DOVER CORP	11/10/14	3,741 12	2,820 26	(920 86)	78.00

SIMMONS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
3	DOVER CORP	11/10/14	232.65	183.93	(48.72)	6.00
1	DOVER CORP	11/10/14	83.43	61.31	(22.12)	2 00
9	DOVER CORP	12/09/14	740.51	551.79	(188.72)	16.00
32	DOVER CORP	12/10/14	2,289.60	1,961.92	(327.68)	54.00
26	DOVER CORP	12/10/14	2,143 63	1,594.06	(549 57)	44.00
60	DOVER CORP	01/08/15	4,252 66	3,678.60	(574 06)	101.00
23	DOVER CORP	12/09/15	1,451.53	1,410.13	(41.40)	39.00
26	ECOLAB INC	10/08/15	3,078.14	2,973.88	(104.26)	37.00
3	ECOLAB INC	11/09/15	347.27	343.14	(4.13)	5.00
31	FEDEX CORP DELAWARE COM	08/14/15	5,078 83	4,618.69	(460.14)	31.00
1	FEDEX CORP DELAWARE COM	10/08/15	152.86	148.99	(3.87)	1.00
1	FEDEX CORP DELAWARE COM	12/09/15	147.38	148.99	1.61	1.00
64	HONEYWELL INTL INC DEL	08/14/15	6,767 35	6,628.48	(138 87)	153.00
1	HONEYWELL INTL INC DEL	09/08/15	98 86	103 57	4.71	3.00
1	HONEYWELL INTL INC DEL	10/08/15	99.77	103.57	3.80	3.00
111	HESS CORP	08/14/15	6,560.09	5,381.28	(1,178.81)	111.00
16	HESS CORP	12/09/15	833.92	775.68	(58 24)	16.00

PLEASE SEE REVERSE SIDE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
177	HP INC	08/14/15	2,418.22	2,095.68	(322.54)	88.00
1	HP INC	10/08/15	13.40	11.84	(1 56)	1 00
169	HP INC	11/09/15	2,357.25	2,000.96	(356.29)	84.00
62	HP INC	12/09/15	751.27	734.08	(17.19)	31.00
38	HOME DEPOT INC	08/14/15	4,514.78	5,025 50	510 72	90.00
25	JOHNSON AND JOHNSON COM	11/10/14	2,720.91	2,568.00	(152 91)	75.00
2	JOHNSON AND JOHNSON COM	12/10/14	214.49	205.44	(9.05)	6.00
4	JOHNSON AND JOHNSON COM	12/10/14	441.48	410.88	(30.60)	12.00
41	JOHNSON AND JOHNSON COM	01/08/15	4,360.23	4,211.52	(148.71)	123.00
20	JOHNSON AND JOHNSON COM	02/03/15	2,042.21	2,054 40	12.19	60.00
9	JOHNSON AND JOHNSON COM	04/08/15	901.08	924.48	23.40	27.00
12	JOHNSON AND JOHNSON COM	05/12/15	1,205.64	1,232.64	27.00	36.00
4	JOHNSON AND JOHNSON COM	07/08/15	392.88	410 88	18 00	12 00
7	JOHNSON AND JOHNSON COM	12/09/15	715 75	719.04	3.29	21.00
23	LOCKHEED MARTIN CORP	08/14/15	4,844.03	4,994.45	150.42	152.00
34	LINEAR TECHNOLOGY CORP	11/10/14	1,481.60	1,443.98	(37.62)	41.00
98	LINEAR TECHNOLOGY CORP	01/08/15	4,458 96	4,162 06	(296.90)	118 00

EMA Fiscal Statement

SIMMONS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
17	LINEAR TECHNOLOGY CORP	02/03/15	781.25	721.99	(59.26)	21.00
33	LINEAR TECHNOLOGY CORP	04/08/15	1,518.30	1,401.51	(116.79)	40.00
31	LINEAR TECHNOLOGY CORP	05/12/15	1,413.92	1,316.57	(97.35)	38.00
41	LINEAR TECHNOLOGY CORP	07/08/15	1,760.54	1,741.27	(19.27)	50.00
35	LINEAR TECHNOLOGY CORP	12/09/15	1,530 38	1,486.45	(43.93)	42.00
147	MONDELEZ INTERNATIONAL INC	08/14/15	6,801 68	6,591.48	(210.20)	100.00
1	MONDELEZ INTERNATIONAL INC	08/14/15	47.02	44.84	(2.18)	1.00
2	MONDELEZ INTERNATIONAL INC	09/08/15	85.54	89.68	4.14	2.00
3	MONDELEZ INTERNATIONAL INC	11/09/15	132.78	134.52	1.74	3.00
82	MEDTRONIC PLC SHS	08/14/15	6,349.77	6,307.44	(42.33)	125.00
3	MEDTRONIC PLC SHS	09/08/15	209.27	230 76	21.49	5.00
2	MEDTRONIC PLC SHS	10/08/15	143 12	153 84	10 72	4 00
210	MICROSOFT CORP	10/08/15	9,822.94	11,650.80	1,827.86	303.00
108	MICROSOFT CORP	12/09/15	5,941.07	5,991.84	50.77	156.00
52	NIKE INC CL B	08/14/15	2,962.71	3,250 00	287 29	34.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
168	ORACLE CORP $0.01 DEL	08/14/15	6,615.18	6,137.04	(478.14)	101.00
4	ORACLE CORP $0.01 DEL	10/08/15	149 55	146.12	(3.43)	3.00
105	PARKER HANNIFIN CORP	08/14/15	11,986.80	10,182.90	(1,803.90)	265.00
1	PARKER HANNIFIN CORP	09/08/15	105.50	96.98	(8.52)	3.00
3	PARKER HANNIFIN CORP	11/09/15	308.01	290 94	(17.07)	8.00
20	PARKER HANNIFIN CORP	12/09/15	1,956 48	1,939.60	(16.88)	51.00
31	PAYCHEX INC	11/10/14	1,472.49	1,639.59	167.10	53.00
4	PAYCHEX INC	12/10/14	187.66	211.56	23.90	7.00
84	PAYCHEX INC	01/08/15	3,985.58	4,442.76	457.18	142.00
33	PAYCHEX INC	02/03/15	1,533.15	1,745 37	212 22	56.00
20	PAYCHEX INC	04/08/15	984.39	1,057.80	73.41	34.00
30	PAYCHEX INC	05/12/15	1,459 29	1,586.70	127.41	51.00
14	PAYCHEX INC	07/08/15	666 21	740.46	74.25	24.00
23	PAYCHEX INC	12/09/15	1,219.12	1,216.47	(2.65)	39.00
24	QUALCOMM INC	10/06/14	1,670.93	1,199.64	(471.29)	47.00
3	QUALCOMM INC	11/02/14	230.35	149.96	(80.39)	6.00
59	QUALCOMM INC	12/10/14	4,256.19	2,949 12	(1,307.07)	114 00

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SIMMONS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
51	QUALCOMM INC	01/08/15	3,829.07	2,549.24	(1,279.83)	98.00
55	QUALCOMM INC	02/03/15	3,673.44	2,749 18	(924.26)	106.00
2	QUALCOMM INC	07/08/15	124.25	99.97	(24.28)	4.00
17	QUALCOMM INC	11/09/15	900.28	849.75	(50.53)	33.00
46	QUALCOMM INC	12/09/15	2,253.04	2,299.31	46.27	89.00
17	RAYTHEON CO DELAWARE NEW	11/10/14	1,762.22	2,117 01	354.79	46.00
35	RAYTHEON CO DELAWARE NEW	01/08/15	3,830.75	4,358.55	527.80	94.00
16	RAYTHEON CO DELAWARE NEW	02/03/15	1,697.92	1,992.48	294.56	43.00
1	RAYTHEON CO DELAWARE NEW	04/08/15	108.88	124.53	15.65	3.00
17	RAYTHEON CO DELAWARE NEW	05/12/15	1,810.25	2,117.01	306.76	46.00
11	RAYTHEON CO DELAWARE NEW	07/08/15	1,078.66	1,369.83	291.17	30.00
3	RAYTHEON CO DELAWARE NEW	12/09/15	378 29	373.59	(4.70)	9.00
61	SCHLUMBERGER LTD	08/14/15	5,126.31	4,254.75	(871 56)	122.00
3	SCHLUMBERGER LTD	09/08/15	224.70	209.25	(15 45)	6 00
2	SCHLUMBERGER LTD	10/08/15	149.40	139.50	(9.90)	4.00
3	SCHLUMBERGER LTD	12/09/15	216.12	209.25	(6.87)	6.00
7	3M COMPANY	05/05/14	984.56	1,054.48	69 92	29.00

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EMA Fiscal Statement

SIMMONS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
4	3M COMPANY	10/03/14	556.58	602.56	45.98	17.00
13	3M COMPANY	11/10/14	2,047 94	1,958 32	(89.62)	54.00
23	3M COMPANY	01/08/15	3,743.71	3,464.72	(278.99)	95.00
3	3M COMPANY	02/03/15	497.45	451.92	(45.53)	13.00
3	3M COMPANY	04/08/15	497.58	451 92	(45.66)	13 00
14	3M COMPANY	05/12/15	2,218.44	2,108 96	(109.48)	58 00
5	3M COMPANY	07/08/15	768.58	753.20	(15.38)	21.00
9	3M COMPANY	12/09/15	1,400.31	1,355.76	(44.55)	37.00
48	THERMO FISHER SCIENTIFIC INC	08/14/15	6,441.59	6,808.80	367.21	29.00
1	THERMO FISHER SCIENTIFIC INC	09/08/15	122 90	141.85	18.95	1.00
1	THERMO FISHER SCIENTIFIC INC	10/08/15	124 63	141.85	17.22	1.00
97	UNION PACIFIC CORP	06/08/15	9,784.05	7,585.40	(2,198.65)	214.00
19	UNION PACIFIC CORP	07/08/15	1,827.99	1,485.80	(342.19)	42.00
11	UNION PACIFIC CORP	11/09/15	964.59	860.20	(104.39)	25.00
36	UNION PACIFIC CORP	12/09/15	2,777.04	2,815.20	38.16	80.00

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SIMMONS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
4	UNITED TECHS CORP COM	06/17/14	467.99	384.28	(83.71)	11.00
9	UNITED TECHS CORP COM	06/17/14	1,000.32	864.63	(135 69)	24.00
11	UNITED TECHS CORP COM	06/17/14	1,291.16	1,056.77	(234.39)	29.00
16	UNITED TECHS CORP COM	07/17/14	1,754.92	1,537.12	(217.80)	41.00
5	UNITED TECHS CORP COM	07/17/14	558.59	480 35	(78.24)	13.00
6	UNITED TECHS CORP COM	10/03/14	624 48	576.42	(48 06)	16.00
23	UNITED TECHS CORP COM	11/10/14	2,504.82	2,209.61	(295.21)	59.00
36	UNITED TECHS CORP COM	01/08/15	4,125.13	3,458.52	(666 61)	93.00
9	UNITED TECHS CORP COM	04/08/15	1,057.78	864.63	(193.15)	24.00
15	UNITED TECHS CORP COM	12/09/15	1,413.60	1,441.05	27.45	39.00
104	VERIZON COMMUNICATNS COM	08/14/15	4,936.65	4,806.88	(129.77)	236.00
1	VERIZON COMMUNICATNS COM	09/13/15	45.56	46.22	0.66	3.00
6	VERIZON COMMUNICATNS COM	10/08/15	261.69	277 32	15 63	14.00
64	VISA INC CL A SHRS	08/14/15	4,736.64	4,963 20	226 56	36.00
44	ACE LIMITED	08/14/15	4,808.32	5,141.40	333.08	118.00
24	WAL-MART STORES INC	03/04/14	1,803.00	1,471.20	(331.80)	48.00
1	WAL-MART STORES INC	09/03/14	76.10	61.30	(14.80)	2 00

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EMA Fiscal Statement

SIMMONS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
46	WAL-MART STORES INC	11/10/14	3,667.84	2,819.80	(848.04)	91.00
29	WAL-MART STORES INC	01/08/15	2,621.80	1,777.70	(844.10)	57.00
25	WAL-MART STORES INC	02/03/15	2,150.48	1,532.50	(617.98)	49.00
16	WAL-MART STORES INC	04/08/15	1,296.64	980.80	(315.84)	32.00
22	WAL-MART STORES INC	05/12/15	1,745.48	1,348.60	(396.88)	44.00
3	WAL-MART STORES INC	07/08/15	220 32	183 90	(36.42)	6.00
24	WAL-MART STORES INC	11/09/15	1,400.31	1,471.20	70.89	48.00
24	WAL-MART STORES INC	12/09/15	1,421.04	1,471.20	50.16	48.00
87	WELLS FARGO & CO NEW DEL	08/14/15	4,968.56	4,729.32	(239.24)	131.00
2	WELLS FARGO & CO NEW DEL	09/08/15	104.80	108.72	3 92	3.00
4	WELLS FARGO & CO NEW DEL	10/08/15	207 44	217 44	10.00	6.00
	Total Equities		346,256 72	329,928 49	(16,328 23)	8,041.00

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SIMMONS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
321	ENI S P A SPONSORED ADR	05/23/13	14,979.37	9,565.80	(5,413.57)	492.00
180	VERIZON COMMUNICATNS COM	02/28/14	8,660.70	8,319 60	(341.10)	407.00
374	VODAFONE GROUP PLC SHS ADR	05/23/13	19,970.71	12,065.24	(7,905.47)	641.00
	Total Equities		43,610.78	29,950.64	(13,660 14)	1,540 00
	Publicly Traded Partnerships					
1,036	BUCKEYE PARTNERS L P	various	44,021.68	68,334 56	24,312 88	2,491.00
444	PLAINS ALL AMERN PIPL LP	12/09/11	8,655.86	10,256.40	1,600.54	1,244.00
442	MAGELLAN MIDSTREAM PARTNERS LP	12/09/11	10,116 34	30,020.64	19,904.30	1,349.00
	Total Publicly Traded Partnerships		62,793 88	108,611 60	45,817 72	9,003 00

EMA Fiscal Statement

SIMMONS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		0.39	0.39			
18,954	ML BANK DEPOSIT PROGRAM	01/13/03	18,954 00	18,954.00			3.79
	Total Cash and Money Funds		**18,954.39**	**18,954.39**			**3.79**
	Corporate Bonds						
25,000	ABBOTT LABORATORIES GLB 04.125% MAY 27 2020	03/30/11	25,060.25	27,046.75	1,986.50	97.40	1,032.00
20,000	BELLSOUTH TELECOM INC 06.375% JUN 01 2028 MOODY'S: *** S&P: BBB+	09/27/06	20,373.32	21,789 00	1,415.68	106.25	1,275 00
40,000	BOEING CO GLB 06.125% FEB 15 2033	05/23/03	43,012.37	50,384.80	7,372.43	925.56	2,450.00
20,000	BAXTER INTERNATIONAL INC 04 250% MAR 15 2020 MOODY'S. BAA2 S&P· A-	04/18/11	20,266.90	20,987.80	720.90	250.28	850 00
25,000	COCA-COLA CO/THE GLB 03.150% NOV 15 2020	03/30/11	23,271.25	26,169.50	2,898.25	100.63	788.00
35,000	COLGATE-PALMOLIVE CO SER MTN 02.100% MAY 01 2023	05/17/13	34,104.69	33,694.15	(410.54)	122.50	735.00

Fiscal Statement

SIMMONS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
14,000	COCA-COLA ENTERPRISES 06.950% NOV 15 2026 MOODY'S. *** S&P. AA	09/27/06	15,605.72	18,288.20	2,682.48	124.33	973.00
49,000	COCA-COLA ENTERPRISES 07.000% MAY 15 2098 MOODY'S: *** S&P· AA	12/12/02	51,166.04	62,929.72	11,763.68	438.28	3,430.00
9,000	DAYTON HUDSON CORP 06.650% AUG 01 2028 MOODY'S· A2 S&P: A	09/27/06	9,928 67	11,106 45	1,177.78	249.37	599.00
15,000	GEORGIA POWER COMPANY SER 10-C 04.750% SEP 01 2040	02/21/14	15,443.97	14,610.15	(833.82)	237.50	713.00
25,000	JOHNSON & JOHNSON GLB 02 950% SEP 01 2020	03/30/11	23,608.50	26,136.75	2,528.25	245.83	738.00
20,000	KIMBERLY-CLARK 03.625% AUG 01 2020 MOODY'S· A2 S&P A	04/18/11	19,627 59	21,163.80	1,536.21	302.08	725.00
20,000	MCDONALD'S CORP SER MTN 03.500% JUL 15 2020	04/18/11	19,717.00	20,630.60	913.60	322 78	700.00
25,000	MICROSOFT CORP GLB 02.500% FEB 08 2016	03/30/11	25,000.49	25,046.25	45.76	248.26	625.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
35,000	MERRILL LYNCH & CO GLB NOTES 6.875% NOV 15 2018	01/12/06	36,594.01	39,325.65	2,731.64	307.47	2,407.00
25,000	MEDTRONIC INC COMPANY GUARNT GLB 04.450% MAR 15 2020	03/30/11	25,358.48	26,920.00	1,561.52	327.57	1,113.00
50,000	PHARMACIA CORP COMPANY GUARNT 06 750% DEC 15 2027	01/12/06	56,999 98	62,161.50	5,161.52	150 00	3,375.00
20,000	TARGET CORP 03 875% JUL 15 2020 MOODY'S· A2 S&P A	04/18/11	19,688.59	21,489.80	1,801.21	357.36	775.00
25,000	WAL-MART STORES INC 04.125% FEB 01 2019 MOODY'S. AA2 S&P. AA	03/30/11	25,384.91	26,771.75	1,386.84	429.69	1,032.00
10,000	WAL MART STORES 07.550% FEB 15 2030 MOODY'S· AA2 S&P· AA	09/27/06	12,018.95	14,097 90	2,078.95	285.22	755.00
25,000	COLGATE-PALMOLIVE CO SER MTN 02.950% NOV 01 2020	03/30/11	23,416 32	25,868.75	2,452 43	122 92	738 00
1,000	MORGAN STANLEY CAP TR V DEF INT TR PFD SECS 5.75% JUL 15 2033	07/09/03	25,000.00	25,180.00	180.00		1,437 00
	Total Corporate Bonds		570,648 00	621,799 27	51,151.27	5,751 28	27,265.00