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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
Simmons Foundation - PerkinsThompson

A Employer identification number
01-0277832

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 2,777,853

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	58,957	58,957		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-201,346			
	b	Gross sales price for all assets on line 6a 970,733				
	7	Capital gain net income (from Part IV, line 2)		190,842		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	4,867			
	12	**Total.** Add lines 1 through 11	-137,522	249,799	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	2,200	1,100		1,100
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	5,773	2,886		2,887
	b	Accounting fees (attach schedule)	2,950	983		1,967
	c	Other professional fees (attach schedule)	23,205	23,205		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,485			
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings	230	115		115
	22	Printing and publications				
	23	Other expenses (attach schedule)	0			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,843	28,289		6,069
	25	Contributions, gifts, grants paid	103,262			103,262
	26	**Total expenses and disbursements.** Add lines 24 and 25	142,105	28,289		109,331
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-279,627			
	b	**Net investment income** (if negative, enter -0-)		221,510		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	19,772	25,457	25,457
2	Savings and temporary cash investments	108,023	190,833	190,833
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)		0	
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶		0	
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	2,155,829	1,732,206	1,732,206
c	Investments—corporate bonds (attach schedule)	762,770	816,607	816,607
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶		0	
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		0	
14	Land, buildings, and equipment basis ▶ 3,848			
	Less accumulated depreciation (attach schedule) ▶ 3,598	250	250	250
15	Other assets (describe ▶)	15,703	12,500	12,500
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,062,347	2,777,853	2,777,853
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons		0	
21	Mortgages and other notes payable (attach schedule)		0	
22	Other liabilities (describe ▶)	5,364	497	
23	**Total liabilities**(add lines 17 through 22)	5,364	497	
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	3,056,983	2,777,356	
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)	3,056,983	2,777,356	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,062,347	2,777,853	

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	3,056,983
2	Enter amount from Part I, line 27a	2	-279,627
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,777,356
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	2,777,356

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	190,842
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	-1,016

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))
2017	125,218	2,836,665	0 044143
2016	168,987	2,684,323	0 062953
2015	142,120	2,800,705	0 050744
2014	155,266	2,859,616	0 054296
2013	168,636	2,682,289	0 062870

2 Total of line 1, column (d)	2	0 275006
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 055001
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,929,051
5 Multiply line 4 by line 3	5	161,101
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,215
7 Add lines 5 and 6	7	163,316
8 Enter qualifying distributions from Part XII, line 4 , ...	8	109,331

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 ▶ ☐ and enter 1% of Part I, line 27b			1	4,430
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	4,430
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	4,430
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	14,645		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	14,645
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	10,215
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 10,215	**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 2018 or the taxable year beginning in 2018? See the 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)

			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		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 2018, 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 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			
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 2018?.		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ 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 2018 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 2018).*		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 2018?		4b		No

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

			Yes	No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See 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	2,788,022
b	Average of monthly cash balances	1b	185,384
c	Fair market value of all other assets (see instructions)	1c	250
d	**Total** (add lines 1a, b, and c)	1d	2,973,656
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	
3	Subtract line 2 from line 1d	3	2,973,656
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,605
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,929,051
6	**Minimum investment return.** Enter 5% of line 5	6	146,453

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	146,453
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 4,430		
b	Income tax for 2018 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,430
3	Distributable amount before adjustments Subtract line 2c from line 1	3	142,023
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	142,023
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	142,023

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	109,331
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	109,331
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	109,331

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					142,023
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2018					
a From 2013.	30,404				
b From 2014.	12,945				
c From 2015.	15,217				
d From 2016.	37,153				
e From 2017.	1				
f **Total** of lines 3a through e.		95,720			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 109,331					
a Applied to 2017, 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).		0			
d Applied to 2018 distributable amount.					109,331
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		32,692			32,692
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		63,028			
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					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 2013 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		63,028			
10 Analysis of line 9					
a Excess from 2014. . . .	10,657				
b Excess from 2015. . . .	15,217				
c Excess from 2016. . . .	37,153				
d Excess from 2017. . . .	1				
e Excess from 2018. . . .	0				

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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**				
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	58,957	
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	-201,346	
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)				-142,389	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -142,389

(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) (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) (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

******	2019-09-01	******
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
John J Martin CPA		2019-11-16		P01320224
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)
1 22 shrs EOG RES Inc Com	P	2017-03-08	2018-02-01
1 65 shrs iShares Global REIT	P	2018-02-01	2018-08-08
142 shrs Metropolitan West Total Return BD	P	2018-02-02	2018-08-08
15822 shrs Metropolitan West Total Return BD	P	2018-02-02	2018-12-24
20 shrs Verizon	P	2018-02-01	2018-08-08
32 shrs Abbott Labs	P	2013-01-15	2018-02-01
6 shrs Allergan PLC	P	2012-09-24	2018-02-01
63 shrs Amgen Inc	P	2012-02-14	2018-02-01
45 shrs Apple Computer, Inc	P	2016-02-16	2018-02-01
14 shrs Berkshire Hathaway Inc	P	2016-02-16	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,535	0	2,107	428
1,688	0	1,659	29
1,475	0	1,489	-14
164,084	0	165,508	-1,424
1,054	0	1,089	-35
1,996	0	1,061	935
1,077	0	501	576
11,708	0	8,502	3,206
7,543	0	4,294	3,249
3,024	0	2,033	991

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	428
0	0	0	29
0	0	0	-14
0	0	0	-1,424
0	0	0	-35
0	0	0	935
0	0	0	576
0	0	0	3,206
0	0	0	3,249
0	0	0	991

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)
	10 shrs Blackrock Inc	P	2016-02-16	2018-08-08
1	60 shrs Boeing Co	P	2012-11-06	2018-08-08
	19 shrs Brighthouse Financial Inc	P	2016-02-16	2018-02-01
	14 shrs Celgene Corp	P	2016-02-16	2018-02-01
	55 shrs Celgene Corp	P	2013-12-16	2018-08-08
	30 shrs Cisco Systems Inc	P	2013-12-16	2018-08-08
	7 shrs Constellation Brands	P	2016-08-18	2018-02-01
	15 shrs Constellation Brands	P	2016-02-16	2018-08-08
	43 shrs Constellation Brands	P	2016-08-18	2018-11-02
	37 shrs Costco Whsl Corp	P	2012-04-27	2018-02-01

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)
4,885	0	3,113	1,772
20,817	0	4,328	16,489
1,210	0	1,024	186
1,404	0	1,418	-14
5,013	0	4,509	504
1,309	0	615	694
1,546	0	1,158	388
3,230	0	2,079	1,151
8,622	0	6,470	2,152
7,207	0	3,300	3,907

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	1,772
0	0	0	16,489
0	0	0	186
0	0	0	-14
0	0	0	504
0	0	0	694
0	0	0	388
0	0	0	1,151
0	0	0	2,152
0	0	0	3,907

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)
	15 shrs Cummins Engine Inc	P	2013-12-16	2018-02-01
1	77 shrs Cummins Engine Inc	P	2013-12-16	2018-08-08
	34 shrs CVS Corp	P	2012-06-27	2018-02-01
	97 shrs CVS Corp	P	2012-06-27	2018-08-08
	29 shrs Disney Walt Co	P	2012-06-27	2018-02-01
	6 shrs Dodge & Cox Income Fund	P	2016-08-22	2018-08-08
	16 shrs Ecolab Inc	P	2016-08-22	2018-02-01
	62 shrs Fidelity Floating Rate High Income	P	2013-12-26	2018-08-08
	1 shrs Garrett Motion Inc	P	2016-02-16	2018-10-09
	13 shrs General Mills Inc	P	2012-06-27	2018-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,840	0	2,004	836
11,003	0	9,571	1,432
2,679	0	1,564	1,115
6,589	0	4,462	2,127
3,190	0	2,694	496
83	0	86	-3
2,210	0	1,872	338
596	0	616	-20
3	0	2	1
589	0	488	101

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	836
0	0	0	1,432
0	0	0	1,115
0	0	0	2,127
0	0	0	496
0	0	0	-3
0	0	0	338
0	0	0	-20
0	0	0	1
0	0	0	101

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)
	28 shrs Honeywell Intl Inc	P	2012-06-27	2018-02-01
1	154 shrs iShares US Home Construction ETF	P	2012-09-24	2018-02-01
	477 shrs iShares US Home Construction ETF	P	2012-09-24	2018-08-08
	8665 shrs JP Morgan Core Bond Select	P	2012-09-24	2018-02-01
	111 shrs Keycorp New Comm	P	2016-08-18	2018-02-01
	28 shrs Keycorp New Comm	P	2016-02-16	2018-08-08
	25 shrs Medtronic PLC	P	2016-02-16	2018-02-01
	45 shrs Microsoft Corp	P	2013-01-15	2018-02-01
	27 shrs Novartis ADR	P	2016-02-16	2018-02-01
	4989 shrs Oakmark International	P	2015-07-22	2018-02-01

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)
4,483	0	3,214	1,269
6,627	0	3,139	3,488
18,183	0	9,721	8,462
98,782	0	102,659	-3,877
2,401	0	1,362	1,039
605	0	304	301
2,135	0	1,942	193
4,296	0	1,227	3,069
2,435	0	2,117	318
153,023	0	124,135	28,888

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	1,269
0	0	0	3,488
0	0	0	8,462
0	0	0	-3,877
0	0	0	1,039
0	0	0	301
0	0	0	193
0	0	0	3,069
0	0	0	318
0	0	0	28,888

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)
	995 shrs Oppenheimer Developing Markets I	P	2015-07-22	2018-02-01
1	92 shrs Oracle Corporation	P	2012-06-27	2018-02-01
	310 shrs Oracle Corporation	P	2012-06-27	2018-08-08
	6 shrs Pepsico Inc	P	2016-02-16	2018-08-08
	2337 shrs Pimco High Yield	P	2017-02-10	2018-08-16
	12 shrs Pimco High Yield	P	2017-02-10	2018-08-16
	3848 shrs Pimco Investment Grade Corp BD Instl	P	2014-09-16	2018-08-16
	223 shrs Pimco Investment Grade Corp BD Instl	P	2014-09-16	2018-08-16
	42 shrs Pimco Total Return Portfolio	P	2014-09-16	2018-08-08
	6 shrs Pioneer Natural Resources Co	P	2017-03-08	2018-08-08

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)
46,002	0	34,470	11,532
4,768	0	2,860	1,908
15,001	0	8,745	6,256
686	0	591	95
20,402	0	20,756	-354
103	0	103	0
38,978	0	40,888	-1,910
2,262	0	2,262	0
423	0	451	-28
1,131	0	1,120	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	11,532
0	0	0	1,908
0	0	0	6,256
0	0	0	95
0	0	0	-354
0	0	0	0
0	0	0	-1,910
0	0	0	0
0	0	0	-28
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)
35 shrs PPG Industries Inc	P	2016-02-16	2018-02-01
1 4 shrs Priceline Group Inc	P	2015-07-16	2018-02-01
1457 shrs Principal Midcap Instl	P	2015-07-22	2018-02-01
551 shrs Principal Midcap R	P	2015-07-22	2018-08-08
26 shrs Proctor & Gamble Co	P	2016-02-16	2018-02-01
34 shrs Proctor & Gamble Co	P	2016-02-16	2018-08-08
1 shrs Resideo Technologies Inc	P	2016-02-16	2018-11-02
220 shrs Starbucks Corp	P	2016-02-16	2018-08-08
26 shrs Thermo Electron	P	2012-04-27	2018-02-01
25 shrs TJX Cos Inc New	P	2016-02-16	2018-02-01

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)
4,137	0	3,245	892
7,705	0	4,733	2,972
41,418	0	34,017	7,401
15,960	0	12,207	3,753
2,244	0	2,193	51
2,799	0	2,701	98
7	0	7	0
11,297	0	12,299	-1,002
5,788	0	1,431	4,357
1,998	0	1,134	864

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	892
0	0	0	2,972
0	0	0	7,401
0	0	0	3,753
0	0	0	51
0	0	0	98
0	0	0	0
0	0	0	-1,002
0	0	0	4,357
0	0	0	864

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)
	19 shrs Unitedhealth Group Inc	P	2016-02-16	2018-02-01
1	3430 shrs Vanguard GNMA FD Admiral	P	2016-02-16	2018-02-01
	428 shrs Vanguard Real Estate ETF	P	2012-06-27	2018-02-01
	54 shrs Verizon Communications	P	2017-03-08	2018-08-08
	1102 shrs Wells Fargo Premier Lg Co Growth	P	2013-12-16	2018-08-08
	23 shrs Wisdomtree Europe Hedged EQ Fund ETF	P	2016-08-18	2018-08-08
	23 shrs 3M Co	P	2001-01-01	2018-02-01
	6 shrs Alphabet Inc CL C	P	2010-06-22	2018-02-01
	12 shrs Apple Computer, Inc	P	2006-03-22	2018-02-01
	174 shrs Capital One Finl Corp	P	2010-03-10	2018-02-01

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)
4,487	0	2,037	2,450
35,360	0	37,068	-1,708
33,631	0	23,700	9,931
2,846	0	2,655	191
17,869	0	15,423	2,446
1,501	0	1,229	272
5,733	0	137	5,596
7,005	0	1,471	5,534
2,011	0	106	1,905
18,115	0	6,821	11,294

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	2,450
0	0	0	-1,708
0	0	0	9,931
0	0	0	191
0	0	0	2,446
0	0	0	272
0	0	0	5,596
0	0	0	5,534
0	0	0	1,905
0	0	0	11,294

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)
	21 shrs Chubb LTD	P	2010-03-10	2018-02-01
1	128 shrs Gilead Sciences Inc	P	2010-07-02	2018-02-01
	36 shrs Home Depot	P	2002-08-09	2018-02-01
	109 shrs Intel Corp	P	2008-12-24	2018-02-01
	59 shrs JP Morgan Chase & Co	P	2008-10-17	2018-02-01
	51 shrs JP Morgan Chase & Co	P	2008-10-17	2018-08-08
	32 shrs Mcdonalds Corp	P	2009-02-17	2018-02-01

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)
3,267	0	2,526	741
10,710	0	2,238	8,472
7,263	0	1,010	6,253
5,224	0	1,548	3,676
6,882	0	2,407	4,475
6,012	0	2,080	3,932
5,529	0	1,786	3,743

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	741
0	0	0	8,472
0	0	0	6,253
0	0	0	3,676
0	0	0	4,475
0	0	0	3,932
0	0	0	3,743

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 4230 Oakhurst Cir E Sarasota, FL 34233	Pres 1 00	100	0	0
Stephen G Woodward 208 Lufkin Road North Yarmouth, ME 04097	1st VP 1 00	100	0	0
Dorothy Wentworth 304 Gunpoint Road Harpswell, ME 04079	2nd VP 1 00	100	0	0
Paul H Rausch PO Box 175 Oxford, ME 04270	Treasurer 2 00	1,300	0	0
Deanna Woodward 4230 Oakhurst Cir E Sarasota, FL 34233	Trustee 1 00	100	0	0
Robert Aranson MD 20 Lookout Drive Freeport, ME 04032	Trustee 1 00	100	0	0
Tina Jennings 208 Lufkin Road North Yarmouth, ME 04097	Trustee 1 00	100	0	0
Rev Anita White 15 Forest Ave Auburn, ME 04210	Trustee 1 00	100	0	0
Samuel Woodward 912 Roosevelt Trail Apt 8 Windham, ME 04062	Trustee 1 00	100	0	0
John R Opperman Esq 25 Woodmont Street Portland, ME 04102	Trustee 1 00	100	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*				
Good Shepherd Food BankPO Box 1807 Auburn, ME 04211		Exempt	Emergency ResponseCapacity Program	2,000
University of Southern Maine 96 Falmouth Street Portland, ME 04103		Exempt	Scholarship Program	10,000
Gould Academy39 Church Street Bethel, ME 04217		Exempt	ScholarshipProgram	5,000
Total . . . . ▶ **3a**				103,262

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*				
Pine Tree Hospice883 West Main Street DoverFoxcroft, ME 04426		Exempt	GeneralOperatingSupport	2,250
Community Dental366 Route One Falmouth, ME 04105		Exempt	AccessProgram	2,000
Hebron AcademyRoute 19 Hebron, ME 04238		Exempt	Scholarship	5,000
Total . . . . ▶ **3a**				103,262

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*				
Lake Region Senior Service Inc PO Box 816 Bridgton, ME 04009		Exempt	HealthcareAccessProgram	2,000
Maine Jewish Film FestivalPO Box 7565 Portland, ME 04112		Exempt	SchoolflixProgram	1,000
Volunteers of America Northern NE 14 Maine Street Ste 100 Brunswick, ME 04011		Exempt	Camp POSTCARDProgram	1,000
Total . . . . ▶ **3a**				103,262

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*				
Milestone Foundation65 India Street Portland, ME 04101		Exempt	Housing NavigatorProgram	2,000
Planned Parenthood of Northern NE 433 Congress Street 3rd Flr Portland, ME 04101		Exempt	Maine CharityCare Program	2,000
Furniture FriendsPO Box 631 Westbrook, ME 04098		Exempt	Enhanced CommunityAwareness	1,000
Total . . . . ▶ **3a**				103,262

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*				
The Iris Network189 Park Avenue Portland, ME 04102		Exempt	Low VisionClinic	1,500
HealthReach Community Health Ctrs 10 Water Street Ste 305 Waterville, ME 04901		Exempt	Dental OutreachProgram	2,500
GEDAKINAPO Box 2478 Bangor, ME 04402		Exempt	Bringing Back OurSongs Project	1,000
Total . . . . ▶ **3a**				103,262

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*				
Healthy Smiles for ME Inc 39 Brenton Lane Oxford, ME 04270		Exempt	Healthy SmilesProject	2,500
Thompson Lake Environmental Assn PO Box 25 Oxford, ME 04270		Exempt	Schoodic PointLearning ExperienceProject	1,000
My Place Teen Center755 Main Street Westbrook, ME 04092		Exempt	Culinary Work-forceDevelopment Project	1,000
Total . . . . ▶ **3a**				103,262

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*				
Somali Bantu Community Assn 145 Pierce Street Ste 101 Lewiston, ME 04240		Exempt	GardeningProject	2,000
Seeds of Peace Inc 370 Lexington Ave Ste 1201 New York, NY 10017		Exempt	Maine Seeds ofPeace YouthLeadership Project	1,000
Rural Community Action Ministry 81 Church Hill Road Leeds, ME 04263		Exempt	Comprehensive SeniorServices Program	1,000
Total . . . . ▶ **3a**				103,262

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*				
240 StringsPO Box 10193 Portland, ME 04101		Exempt	Music EnsembleEducation for AllProject	1,000
Catholic Charities MainePO Box 10660 Portland, ME 04104		Exempt	Dental Equipmentfor Improved Services	2,000
Jobs for Maine's Graduates Inc 65 Stone Street Augusta, ME 04330		Exempt	JMG Financial Literacy Program	2,000
Total . . . . ▶ **3a**				103,262

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*				
The Caleb Foundation 1500 Ledgewood Terrace Saco, ME 04072		Exempt	Summer Children'sProgram	500
York County Shelter Programs 24 George Road Alfred, ME 04002		Exempt	Medical PsychiatricServices forHomeless Adults	3,000
Literacy Volunteers of Bangor 354 Hogan Road Bangor, ME 04401		Exempt	Teach OneReach OneProject	1,500
Total . . . . ▶ **3a**				103,262

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*				
Maine Immigrant and Refugee Services 256 Bartlett Street Lewiston, ME 04240		Exempt	Adult and FamilyCommunity Programs	1,000
Portland Symphony Orhestra 50 Monument Square 2nd Flr Portland, ME 04101		Exempt	PSO YouthEducation Program	2,500
Hospice of Southern Maine 180 US Route One Scarborough, ME 04074		Exempt	Volunteers MissionCritical	2,000
Total . . . . ▶ **3a**				103,262

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*				
Denmark Arts Center50 Main Street Denmark, ME 04022		Exempt	Purchase of apiano	2,500
Jewish Community Alliance of So ME 1342 Congress Street Portland, ME 04101		Exempt	Jewish FamilyDiaper Bank	2,000
Portland WheelersPO Box 11313 Portland, ME 04104		Exempt	Increasing the Number ofYouth Services	1,000
Total . . . . ▶ **3a**				103,262

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*				
Maine State Ballet348 US Route One Falmouth, ME 04105		Exempt	Backstage at theNutcrackerProject	2,000
Island Connections 93 Cottage Street Ste 101 Bar Harbor, ME 04609		Exempt	Volunteer ExpansionProgram	1,000
Herring Gut Learning CenterPO Box 286 Port Clyde, ME 04855		Exempt	Watershed EducationProject	1,000
Total . . . . ▶ **3a**				103,262

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*				
Tree Street Youth133 Howe Street Lewiston, ME 04240		Exempt	MAPLE ProgramExpansion	3,000
Bigelow Laboratory for Ocean Sciences 60 Bigelow Drive East Boothbay, ME 04544		Exempt	BLOOM EducatorsWorkshop	1,000
Southern Maine Agency on Aging 136 US Route One Scarborough, ME 04074		Exempt	Meals onWheels	1,000
Total . . . . ▶ **3a**				103,262

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*				
Coastal Humane Society 190 Pleasant Street Brunswick, ME 04011		Exempt	Animal CampProject	2,000
Robbie FoundationPO Box 1534 Sacrborough, ME 04070		Exempt	Adaptive EquipmentProgram	3,500
Maine 4-H FoundationYork Complex 1 Orono, ME 04469		Exempt	Maine 4-H Campand Learning Center	1,012
Total . . . . ▶ **3a**				103,262

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*				
Maine Historical Society 489 Congress Street Portland, ME 04101		Exempt	Wabanaki BicentennialEducation Project	2,500
MCH Inc46 Summer Street Rockland, ME 04841		Exempt	Meals on Wheels	2,000
Friends of Baxter State ParkPO Box 322 Belfast, ME 04915		Exempt	Engaging Youth asEnvironmental Stewards	2,500
Total . . . . ▶ **3a**				103,262

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*				
Eastern Area Agency on Aging 450 Essex Street Bangor, ME 04401		Exempt	Meals on WheelsWaiting List	2,000
Maine Project for Fine Art Conservation 142 High Street Ste 420 Portland, ME 04101		Exempt	Western Maine-Norway ArtRevitalization Project	1,000
Mid-Coast Hunger Prevention Program 12 Tenney Way Brunswick, ME 04011		Exempt	BackpackProgram	2,500
Total . . . . ▶ **3a**				103,262

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*				
Midcoast Symphony Orchestra PO Box 86 Brunswick, ME 04011		Exempt	Pops Music Concertfor Children	1,500
Lincoln County DentalPO Box 256 Boothbay, ME 04537		Exempt	Dental Clinic	2,000
Mid Coast Health Net22 White Street Rockland, ME 04841		Exempt	Dental Care for Low IncomeFamilies	2,000
Total . . . . ▶ **3a**				103,262

TY 2018 Accounting Fees Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Martin Associates Tax and financial stmt	2,950	983		1,967

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Realized gains and losses on investments		Purchased	2018-12		970,733	779,891			190,842	
Unrealized gains and losses on investments		Purchased	2018-12			392,188			-392,188	

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TY 2018 General Explanation Attachment

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		Part XV Line 2	Line 2bLine 2bLine 2bLine 2bLine 2bLine 2bLine 2bLine 2bLine 2bLine 2bLine 2bLine 2bLine 2bLine 2b

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TY 2018 Investments Corporate Bonds Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Dodge & Cox Income 8117 shrs	107,635	107,635
Fidelity Floating Rate High Inc 4278 shrs	39,359	39,359
JPMorgan Core Bond Select 10914 shrs	123,004	123,004
Pimco Total Return 14036 shrs	139,374	139,374
Pimco High Yield Instl 2360 shrs	19,538	19,538
Pimco Investment Grade Corp Bd 16304 shrs	161,576	161,576
Dfa Short-Term Government I 21576 shrs	226,121	226,121

TY 2018 Investments Corporate Stock Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M Co. 69 shrs	13,147	13,147
Abbott Labs 245 shrs	17,721	17,721
Adobe Inc 43 shrs	9,728	9,728
Allergan PLC 34 shrs	4,544	4,544
Alphabet Inc CI A 13 shrs	13,584	13,584
Alphabet Inc CI C 12 shrs	12,427	12,427
Amazon Com Inc 10 shrs	15,020	15,020
Apple Inc 179 shrs	28,235	28,235
Bank of America Corp 472 shrs	11,630	11,630
Berkshire Hathaway Inc Del 57 shrs	11,638	11,638
Blackrock Inc 34 shrs	13,356	13,356
Boeing Co 41 shrs	13,223	13,223
Booking Holdings Inc 9 shrs	15,502	15,502
Chevron Corp 136 shrs	14,795	14,795
Chubb Ltd 107 shrs	13,822	13,822
Cisco Systems Inc 266 shrs	11,526	11,526
Costco Whsl Corp 43 shrs	8,760	8,760
Danaher Corp 143 shrs	14,746	14,746
Disney (Walt) Company Holding Co 122 shrs	13,377	13,377
Ecolab Inc 74 shrs	10,904	10,904
Edwards Lifesciences Corp 60 shrs	9,190	9,190
Emerson Electric Co 145 shrs	8,664	8,664
EOG Resources Inc 100 shrs	8,721	8,721
Facebook Inc A 89 shrs	11,667	11,667
Fidelity Small Cap Discovery 5760 shrs	112,842	112,842
Fiserv Inc 162 shrs	11,905	11,905
Fortive Corp 144 shrs	9,743	9,743
Garrett Motion Inc. 12 shrs	148	148
General Mills Inc 152 shrs	5,919	5,919
Home Depot Inc. 95 shrs	16,323	16,323

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Honeywell Intl Inc 122 shrs	16,119	16,119
Illinois Tool Works 85 shrs	10,769	10,769
Intel Corp 272 shrs	12,765	12,765
International Business Machines 50 shrs	5,684	5,684
iShares Global REIT ETF 1454 shrs	34,053	34,053
iShares MSCI EAFE Growth Index ETF 1563 shrs	107,956	107,956
iShares Nasdaq Biotechnology ETF 118 shrs	11,379	11,379
Johnson & Johnson Inc 88 shrs	11,356	11,356
JPMorgan Chase & Co 169 shrs	16,498	16,498
Keycorp New 868 shrs	12,829	12,829
McDonalds Corp 51 shrs	9,056	9,056
Medtronic PLC 148 shrs	13,462	13,462
Metlife Inc 210 shrs	8,623	8,623
MFS Value I 3892 shrs	138,208	138,208
Microsoft Corp 284 shrs	28,846	28,846
Mondelez International Inc 192 shrs	7,686	7,686
Nextera Energy Inc 74 shrs	12,863	12,863
Nike Inc Cl B 92 shrs	6,821	6,821
Novartis ADR 162 shrs	13,901	13,901
Oakmark International 4795 shrs	98,005	98,005
Oneok Inc 55 shrs	2,967	2,967
Oppenheimer Developing Markets 3789 shrs	142,396	142,396
Pepsico Inc 85 shrs	9,391	9,391
Pioneer Nat Res Co 34 shrs	4,472	4,472
PPG Industries 100 shrs	10,223	10,223
Principal Midcap Instl 10498 shrs	237,578	237,578
Procter & Gamble Co 109 shrs	10,019	10,019
Resideo Technologies Inc 20 shrs	411	411
Schlumberger Limited 116 shrs	4,185	4,185
T. Rowe Price International Discover 392 shrs	21,735	21,735

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Texas Instruments 147shrs	13,892	13,892
Thermo Fisher Scientific Inc 65 shrs	14,546	14,546
TJX Cos Inc 278 shrs	12,438	12,438
Unitedhealth Group Inc 67 shrs	16,691	16,691
Visa Inc Class A 147 shrs	19,395	19,395
Wells Fargo Premier Lg Co Growth 9813 shrs	115,204	115,204
Wisdomtree Europe Hedged Eq Fund 933 shrs	52,659	52,659
Zion Bancorp NA 106 shrs	4,318	4,318

TY 2018 Land, Etc. Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

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

TY 2018 Legal Fees Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Perkins Thompson Legal	5,773	2,886		2,887

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TY 2018 Other Assets Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued investment income	1,058	2,285	2,285
Tax refund	14,645	10,215	10,215

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TY 2018 Other Income Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Accrued excise tax adjustment	4,867		

TY 2018 Other Liabilities Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred excise tax	5,364	497

TY 2018 Other Professional Fees Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Peoples United Bank Investment fees	23,205	23,205		

TY 2018 Taxes Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	4,485			