

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

Name of foundation MABEL & ELLSWORTH SIMMONS CHARITABLE FOUNDATION INC		A Employer identification number 59-3594418	
Number and street (or P O box number if mail is not delivered to street address) 6727 SIMMONS LOOP		Room/suite	B Telephone number (see instructions) (813) 677-5667
City or town, state or province, country, and ZIP or foreign postal code RIVERVIEW, FL 33578		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 8,777,161		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

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)	750			
	2 Check ▶ ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	75,304	75,304		
	4 Dividends and interest from securities	142,215	140,460		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	372,573			
	b Gross sales price for all assets on line 6a _____ 4,126,308				
	7 Capital gain net income (from Part IV, line 2)		372,573		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	590,842	588,337		
	13 Compensation of officers, directors, trustees, etc	25,200	0		25,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,526	7,895		2,631
	c Other professional fees (attach schedule)	101,298	101,298		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,461	4,038		12,423
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,355	0		5,355
	24 Total operating and administrative expenses. Add lines 13 through 23	158,840	113,231		45,609
	25 Contributions, gifts, grants paid	501,800			501,800
	26 Total expenses and disbursements. Add lines 24 and 25	660,640	113,231		547,409
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-69,798			
	b Net investment income (if negative, enter -0-)		475,106		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	138,205		
	2	Savings and temporary cash investments	210,063	358,056	358,056
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,781,269	1,048,054	1,033,709
	b	Investments—corporate stock (attach schedule)	5,403,406	5,507,311	6,062,586
	c	Investments—corporate bonds (attach schedule)	699,375	1,251,467	1,245,324
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	79,541	77,486	77,486
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,311,859	8,242,374	8,777,161	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	2,834	3,147	
	23	Total liabilities (add lines 17 through 22)	2,834	3,147	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	8,309,025	8,239,227	
30	Total net assets or fund balances (see instructions)	8,309,025	8,239,227		
31	Total liabilities and net assets/fund balances (see instructions) .	8,311,859	8,242,374		

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	8,309,025
2	Enter amount from Part I, line 27a	2	-69,798
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	8,239,227
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	8,239,227

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			(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	
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	372,573
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	578,636	9,420,520	0 061423
2016	362,236	8,812,783	0 041103
2015	498,006	7,844,704	0 063483
2014	440,625	9,380,173	0 046974
2013	201,500	8,629,419	0 023350

2 Total of line 1, column (d)	2	0 236333
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 047267
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	9,555,990
5 Multiply line 4 by line 3	5	451,683
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,751
7 Add lines 5 and 6	7	456,434
8 Enter qualifying distributions from Part XII, line 4	8	547,409

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	4,751
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	4,751
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	4,751
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,440
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,200
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	6,640
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	81
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	1,808
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 1,808 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b		No
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 ▶ \$ _____ 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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____			
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? <i>If "No," attach explanation</i> .	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 <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► CHRISTINE HOGAN Telephone no ► (813) 677-5667			

Located at **►** 6727 SIMMONS LOOP RIVERVIEW FL ZIP+4 **►** 33578

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			
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	Yes	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		
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
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870		6b No
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
RICHARD P D'ALESSANDRO 3418 YALE CIRCLE RIVERVIEW, FL 33578	DIRECTOR 2 00	7,200	0	0
MICHELLE HENRY 5724 SEA TURTLE PLACE APOLLO BEACH, FL 33572	DIRECTOR 5 00	7,200	0	0
CHRISTINE HOGAN 10010 SIMMONS RANCH COURT RIVERVIEW, FL 33578	PRESIDENT 5 00	10,800	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
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 ►	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	9,186,105
b	Average of monthly cash balances.	1b	437,922
c	Fair market value of all other assets (see instructions).	1c	77,486
d	Total (add lines 1a, b, and c).	1d	9,701,513
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	9,701,513
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	145,523
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,555,990
6	Minimum investment return. Enter 5% of line 5.	6	477,800

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	477,800
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,751
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,751
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	473,049
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	473,049
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	473,049

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	547,409
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	547,409
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	4,751
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	542,658

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				473,049
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				42,565
f Total of lines 3a through e.	42,565			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>547,409</u>				
a Applied to 2017, but not more than line 2a			0	
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 2018 distributable amount.				473,049
e Remaining amount distributed out of corpus	74,360			
5 Excess distributions carryover applied to 2018 (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	116,925			
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 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).	0			
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	116,925			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				42,565
e Excess from 2018.				74,360

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					

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

Part XV

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))

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

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

CHRISTINE HOGAN
6727 SIMMONS LOOP
RIVERVIEW, FL 33578
(813) 677-5667
SIMMONSFOUNDATION@VERIZON.NET

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

PLEASE CONTACT US TO REQUEST AN APPLICATION FORM

c Any submission deadlines

APPLICATIONS ARE ACCEPTED BETWEEN MAY 1ST AND JULY 1ST OF THE YEAR

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

THERE ARE NO RESTRICTIONS OTHER 501(C)(3) ARE PREFERRED

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

	Yes	No
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--	--	--

1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)	No
--------------	-----------

1b(3)		No
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1b(4)		No
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1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

Sign Here 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 P00272784
	MICHAEL J PEREZ CPA				
	Firm's name ▶ SKODA MINOTTI & CO				Firm's EIN ▶ 34-1945206
	Firm's address ▶ 201 E KENNEDY BLVD 1500 TAMPA, FL 336025865				Phone no (813) 288-8826

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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	MERRILL LYNCH #2034			2018-12-31
1	MERRILL LYNCH #2034			2018-12-31
	MERRILL LYNCH #2034			2018-12-31
	MERRILL LYNCH #2995			2018-12-31
	MERRILL LYNCH #2995			2018-12-31
	MERRILL LYNCH #2995			2018-12-31
	WALMART INC			2018-06-25
	LITIGATION SETTLEMENT PROCEEDS			2018-09-06
	MERRILL LYNCH SUPP #2034			2018-12-31
	MERRILL LYNCH SUPP #2034			2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368,607		364,625	3,982
862,736		677,206	185,530
109,976		87,842	22,134
737,828		748,028	-10,200
1,476,834		1,292,802	184,032
150,607		151,453	-846
23,023		23,030	-7
45			45
42,009		42,031	-22
2,535		2,607	-72

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	
			3,982
			185,530
			22,134
			-10,200
			184,032
			-846
			-7
			45
			-22
			-72

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MERRILL LYNCH SUPP #2034				2018-12-31
1	MERRILL LYNCH SUPP #2034			2018-12-31
	MERRILL LYNCH SUPP #2995			2018-12-31
	MERRILL LYNCH SUPP #2995			2018-12-31
	MERRILL LYNCH SUPP #2995			2018-12-31
	MERRILL LYNCH SUPP #2995			2018-12-31
	CAPITAL GAINS DIVIDENDS	P		

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)
29,183		29,502	-319
9,043		9,379	-336
39,623		39,657	-34
9,385		9,711	-326
55,501		56,919	-1,418
208,803		218,943	-10,140
570			570

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	
			-319
			-336
			-34
			-326
			-1,418
			-10,140
			570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
A BRIGHTER COMMUNITY 1613 N MARION ST TAMPA, FL 33602		PC	ENHANCEMENT	10,000
ALZHEIMER'S ASSOCIATION 309 N PARSONS AVE BRANDON, FL 33510		PC	ALZHEIMER'S RESEARCH	10,000
AMERICAN RED CROSS3310 W MAIN ST TAMPA, FL 33607		PC	DONATION	25,000
Total ▶ 3a				501,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 2006 W KENNEDY BLVD TAMPA, FL 33606		PC	CANCER RESEARCH	25,000
BOYS & GIRLS CLUB-RIVERVIEW 1307 N MACDILL AVE TAMPA, FL 33607		PC	ENHANCEMENT OF BOYS/GIRLS	40,000
CALVARY LUTHERAN CHURCH 5309 US N HWY 41 APOLLO BEACH, FL 33572		PC	ASSISTANCE	20,000
Total ▶ 3a				501,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
CAMPAIGN AGAINST HUMAN TRAFFICKING PO BOX 5491 SUN CITY CENTER, FL 33571		PC	FIGHT HUMAN TRAFFICKING	2,000
CANINE COMPANIONS FOR INDEPENDENCE 8150 CLARCONA OCOEE RD ORLANDO, FL 32818		PC	HELPING DISABLED GAIN INDEPENDENCE	12,000
CARE1528 27TH ST SE RUSKIN, FL 33570		PC	ANIMAL SHELTER	10,000
Total ▶ 3a				501,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CHAMPIONS FOR CHILDREN 3108 W AZEELE ST TAMPA, FL 33609		PC	SUPPORT ABUSED CHILDREN	10,000
CHILDREN'S HOME NETWORK 10909 MEMORIAL HWY TAMPA, FL 33611		PC	YOUTH ASSISTANCE	12,000
CLOUD NINE OUTDOORS 1403 DRUID ROAD CLEARWATER, FL 33676		PC	INNER CITY YOUTH PROGRAM	6,000
Total ▶ 3a				501,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ECHO507 N PARSONS BRANDON, FL 33510		PC	HEALTHCARE	10,000
ECKERD YOUTH ALTERNATIVES INC 100 N STARCREST DR CLEARWATER, FL 33765		PC	YOUTH PROGRAMS	1,000
FACES OF COURAGE4115 W SPRUCE ST TAMPA, FL 33607		PC	FAMILY SERVICES	10,000
Total ▶ 3a				501,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FEEDING AMERICA TAMPA BAY 4702 TRANSPORT DR BLDG 6 TAMPA, FL 33602		PC	ASSISTANCE	15,000
FIREHOUSE CULTURAL CENTER 101 1ST AVE NE RUSKIN, FL 33570		PC	ASSISTANCE	1,500
GOOD SAMARITAN MISSION 14920 BALM WIMAUMA RD BALM, FL 33503		PC	NEEDY CHILDREN	10,000
Total ▶ 3a				501,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
HILLSBOROUGH EDUCATION FOUNDATION 2306 N HOWARD AVE TAMPA, FL 33607		PC	EDUCATION	2,000
LIFE PATH HOSPICE 12470 TELECOM DR STE 300 TEMPLE TERRACE, FL 33637		PC	ASSISTANCE	2,000
MACDONALD TRAINING CENTER 5420 W CYPRESS ST TAMPA, FL 33607		PC	TRAINING FOR DISABLED INDIVIDUALS	20,000
Total ▶ 3a				501,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MAN DOWN MAN UP MISSION 2710 ABBEY GROVE DR VALRICO, FL 33594		PC	ASSISTANCE	20,000
MARY & MARTHA HOUSEPO BOX 1251 RUSKIN, FL 33570		PC	DOMESTIC VIOLENCE	5,000
METROPOLITAN MINISTRIES COO-2002 N FLORIDA AVE TAMPA, FL 33602		PC	FEEDING FAMILIES	25,000
Total ▶ 3a				501,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MY WARRIORS PLACE 101 22ND ST NW 112 RUSKIN, FL 33570		PC	VETERANS ASSISTANCE	2,500
OASIS 16057 TAMPA PALM S BLVD W 315 TAMPA, FL 33647		PC	SCHOLARSHIP	10,000
PEPIN ACADEMIES FOUNDATION 9304 CAMDEN FIELD PKWY RIVERVIEW, FL 33578		PC	SUPPORT STUDENTS WITH DISABILITIES	10,000
Total ► 3a				501,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
RCMA-RUSKIN & WIMAUMA 416 HWY 41 SOUTH RUSKIN, FL 33570		PC	EDUCATION	5,000
RUSKIN HISTORICAL TRUSTPO BOX 85 RUSKIN, FL 33570		PC	LOCAL HISTORICAL PRESERVATION	10,000
RUSKIN MEMORIAL PARKPO BOX 392 RUSKIN, FL 33575		PC	SUPPORT MEMORIAL PARK	15,000
Total ▶ 3a				501,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
RUSKIN UNITED METHODIST CHURCH 105 4TH AVE NW RUSKIN, FL 33570		PC	SUPPORT CHURCH	1,000
SALVATION ARMY1603 N FLORIDA AVE TAMPA, FL 33601		PC	FAMILY SERVICES	15,000
SENIORS IN SERVICE 1306 W SLIGH AVE TAMPA, FL 33604		PC	FAMILY SERVICES	1,000
Total ▶ 3a				501,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SHOWERED AND EMPOWERED 1408 BIG OAK CT BRANDON, FL 33511		PC	ASSISTANCE	10,000
SHRINERS HOSPITALS FOR CHILDREN PO BOX 31356 TAMPA, FL 33631		PC	PEDIATRICS	25,000
SOUTHEASTERN GUIDE DOGS 4210 77TH ST E PALMETTO, FL 34221		PC	ASSISTANCE	7,500
Total ▶ 3a				501,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SPURLINO FAMILY YMCA 110 EAST OAK AVE TAMPA, FL 33602		PC	YOUTH PROGRAMS	7,500
ST ANNE CATHOLIC CHURCH 106 11TH AVE NE RUSKIN, FL 33570		PC	FOOD PANTRY	20,000
ST JOSEPH'S HOSPITAL FOUNDATION 2700 W MLK JR BLVD 310 TAMPA, FL 33607		PC	ASSISTANCE	5,000
Total ▶ 3a				501,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
STARTING RIGHT NOW 16057 TAMPA PALMS BLVD 231 TAMPA, FL 33647		PC	HELPING HOMELESS	10,000
THE OUTREACH CLINIC 517 N PARSONS AVE BRANDON, FL 33510		PC	HEALTHCARE	10,000
USF-HEALTH BYRD ALZHEIMER'S INSTITUTE 4001 E FLETCHER MDC 36 TAMPA, FL 336134808		PC	ALZHEIMER'S RESEARCH	10,000
Total ▶ 3a				501,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
VOICES FOR CHILDREN TAMPA BAY 3314 HENDERSON BLVD 207 TAMPA, FL 33609		PC	SUPPORT ABUSED AND ABANDONED CHILDREN	7,500
WHEELCHAIRS FOR KIDS 1976 S PINELLAS AVE TARPON SPRINGS, FL 34689		PC	WHEELCHAIR ASSISTANCE	10,000
WINTHROP ARTSPO BOX 2638 BRANDON, FL 33509		PC	PROMOTE THE ARTS	6,300
Total ▶ 3a				501,800

TY 2018 Accounting Fees Schedule

Name: MABEL & ELLSWORTH SIMMONS
CHARITABLE FOUNDATION INC

EIN: 59-3594418

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & PROFESSIONAL FEES	10,526	7,895		2,631

TY 2018 Investments Corporate Bonds Schedule

Name: MABEL & ELLSWORTH SIMMONS
CHARITABLE FOUNDATION INC

EIN: 59-3594418

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - ML #2995	1,251,467	1,245,324

TY 2018 Investments Corporate Stock Schedule

Name: MABEL & ELLSWORTH SIMMONS
CHARITABLE FOUNDATION INC

EIN: 59-3594418

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS & MUTUAL FUNDS - ML #2034	2,582,643	2,663,273
STOCKS & MUTUAL FUNDS - ML #2995	2,924,668	3,399,313

TY 2018 Investments Government Obligations Schedule

Name: MABEL & ELLSWORTH SIMMONS
CHARITABLE FOUNDATION INC

EIN: 59-3594418

**US Government Securities - End
of Year Book Value:**

0

**US Government Securities - End
of Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

1,048,054

**State & Local Government
Securities - End of Year Fair
Market Value:**

1,033,709

TY 2018 Other Expenses Schedule

Name: MABEL & ELLSWORTH SIMMONS
CHARITABLE FOUNDATION INC
EIN: 59-3594418

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	1,910	0		1,910
INTERNET & PHONE	1,676	0		1,676
MEALS & ENTERTAINMENT	1,266	0		1,266
OFFICE SUPPLIES	279	0		279
TAXES & LICENSES	61	0		61
POSTAGE & PRINTING	163	0		163

TY 2018 Other Liabilities Schedule

Name: MABEL & ELLSWORTH SIMMONS
CHARITABLE FOUNDATION INC

EIN: 59-3594418

Description	Beginning of Year - Book Value	End of Year - Book Value
CUMMINGS ESCROW ACCOUNT	2,834	3,147

TY 2018 Other Professional Fees Schedule

Name: MABEL & ELLSWORTH SIMMONS
CHARITABLE FOUNDATION INC
EIN: 59-3594418

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH #2995 INVESTMENT MANAGEMENT FEES	55,518	55,518		0
MERRIL LYNCH SUPP #2995 INVESTMENT EXPENSES	1,516	1,516		0
MERRILL LYNCH #2034 INVESTMENT MANAGEMENT FEES	42,414	42,414		0
MERRILL LYNCH SUPP #2034 INVESTMENT EXPENSES	1,850	1,850		0

TY 2018 Taxes Schedule

Name: MABEL & ELLSWORTH SIMMONS
CHARITABLE FOUNDATION INC

EIN: 59-3594418

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,038	4,038		0
2017 FIT LIABILITY	5,692	0		5,692
2018 ES TAXES	5,440	0		5,440
2016 FIT LIABILITY - AMENDED RETURN	1,291	0		1,291