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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2012

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

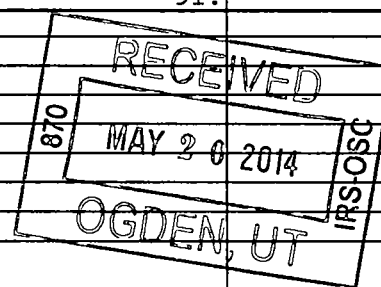
For calendar year 2012, or tax year beginning Jul 1, 2012, and ending Jun 30, 2013

Name of foundation THE SIMON CHARITABLE FOUNDATION		A Employer identification number 27-3309123
Number and street (or P.O. box number if mail is not delivered to street address) 524 DON GASPAR AVENUE		B Telephone number (see the instructions) (505) 982-0733
City or town SANTA FE	State ZIP code NM 87505	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, column (c), line 16) \$ 525,147.	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)
1 Contributions, gifts, grants, etc., received (att sch)		1,809,000.			
2 Ck ☐ if the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments		91.	91.	91.	
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain/(loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		1,809,091.	91.	91.	
13 Compensation of officers, directors, trustees, etc		200,750.			200,750.
14 Other employee salaries and wages		342,648.			342,648.
15 Pension plans, employee benefits		95,276.			95,276.
16a Legal fees (attach schedule) L-16a Stmt		41,773.			41,773.
b Accounting fees (attach sch) L-16b Stmt		41,744.			41,744.
c Other prof fees (attach sch) L-16c Stmt		241,956.			241,956.
17 Interest					
18 Taxes (attach schedule) (see instrs) See Line 18 Stmt		38,133.			38,133.
19 Depreciation (attach sch) and depletion		1,086.			
20 Occupancy		68,558.			68,558.
21 Travel, conferences, and meetings		39,197.			39,197.
22 Printing and publications		2,508.			2,508.
23 Other expenses (attach schedule) See Line 23 Stmt		133,169.			133,169.
24 Total operating and administrative expenses. Add lines 13 through 23		1,246,798.			1,245,712.
25 Contributions, gifts, grants paid		391,303.			391,303.
26 Total expenses and disbursements. Add lines 24 and 25		1,638,101.			1,637,015.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		170,990.			
b Net investment income (if negative, enter -0-)			91.		
c Adjusted net income (if negative, enter -0-)				91.	

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ADMINISTRATIVE EXPENSES

5

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing	350,993.	519,385.	519,385.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts	2.		
	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 sch)			
	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)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis	20,891.		
	Less: accumulated depreciation (attach schedule)	15,129.		
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)	353,634.	525,147.	525,147.
	17 Accounts payable and accrued expenses	5,857.	6,380.	
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	5,857.	6,380.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	347,777.	518,767.	
	25 Temporarily restricted			
NET ASSETS OR FUND BALANCES	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	347,777.	518,767.	
	31 Total liabilities and net assets/fund balances (see instructions)	353,634.	525,147.	

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	347,777.
2	Enter amount from Part I, line 27a	2	170,990.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	518,767.
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	518,767.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
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

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	1,366,318.	0.	0.000000
2010	3,996.	0.	0.000000
2009			
2008			
2007			

2 Total of line 1, column (d)

2

0.000000

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

0.000000

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4

1,178,738.

5 Multiply line 4 by line 3

5

0.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

1.

7 Add lines 5 and 6

7

1.

8 Enter qualifying distributions from Part XII, line 4

8

1,637,015.

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.

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	1.
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	1.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
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		1.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the 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>	1 b	X
c Did the foundation file Form 1120-POL for this year?	1 c	X
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? <i>If 'Yes,' attach a detailed description of the activities</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	
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	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	8 b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	10	X

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.SIMONCF.ORG</u>	13	X	
14	The books are in care of <u>ORGANIZATION</u> Telephone no. <u>(505) 982-0733</u> Located at <u>524 DON GASPARE AVE</u> <u>SANTA FE</u> <u>NM</u> ZIP + 4 <u>87505</u>			
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 <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 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
1 a 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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	X
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 2012?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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 2012 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 2012)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

5 b

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).

6 a 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?

6 b

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

X

7 a 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?

7 b

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
STEVEN SIMON 524 DON GASPAR SANTA FE NM 87505	CHAIRMAN OF BOARD 40.00	200,000.	6,567.	0.
STEVE MCCARL 524 DON GASPAR SANTA FE NM 87505	VICE PRESIDENT 1.00	0.	0.	0.
ALAN MARKS 524 DON GASPAR SANTA FE NM 87505	SECRETARY 8.00	23,865.	0.	0.
See information about Officers, Directors, Trustees, Etc.		0.	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
MICHAEL AMMERMAN 524 DON GASPAR SANTA FE NM 87505	SCHOLAR PROGRAM DIRECTO 40.00	66,000.	2,090.	0.
DONNA NEUSCH 524 DON GASPAR SANTA FE NM 87505	EXEC VICE PRESIDENT 40.00	100,000.	3,261.	0.
RAIDER, ELANA 524 DON GASPAR SANTA FE NM 87505	STREET FOOD PROGRAM DIR 40.00	72,000.	2,280.	0.

Total number of other employees paid over \$50,000

3

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		None

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 SCHOLARSHIP PROGRAM AWARDED SCHOLARSHIPS AND MAINTAINS SUPPORTIVE PROGRAMS WITH DIRECT AND CONTINUING INTERACTION TO ENABLE CAPABLE AND QUALIFIED STUDENTS FROM UNDERSERVED COMMUNITIES TO ADVANCE THEMSELVES THROUGH EDUCATION	767,305.
2 THE ENTREPRENEURIAL FOOD PROGRAM OFFERS OPPORTUNITIES FOR NEW MEXICO YOUTH BY PROVIDING THE TRAINING REQUIRED TO START AND SUCCEED IN THEIR OWN VOCATION WITH A FOCUS ON THE FOOD CRAFT INDUSTRY	416,776.
3 THE HEALTHY SCHOOL FOODS INITIATIVE PROVIDES HEALTHY FOOD FOR STUDENTS WITH INITIATIVES TO ADVANCE THE GOAL OF MAKING HEALTHY SCHOOL MEALS AVAILABLE FOR ALL NM PUBLIC SCHOOL STUDENTS	12,065.
4 CHARITABLE GRANT MAKING TO ESTABLISHED PUBLIC CHARITIES WITHIN THE MEANING OF IRS CODE 501(C)(3) FOR THE SUPPORT AND IMPLEMENTATION OF PROGRAMS AND ACTIVITIES DESIGNED TO FURTHER THE FOUNDATION'S EXEMPT FUNCTION	223,176.

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	

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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	1 a	0.
b	Average of monthly cash balances	1 b	1,196,688.
c	Fair market value of all other assets (see instructions)	1 c	0.
d	Total (add lines 1a, b, and c)	1 d	1,196,688.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,196,688.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	17,950.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,178,738.
6	Minimum investment return. Enter 5% of line 5	6	58,937.

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	
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	1 a	1,637,015.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,637,015.
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	1.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,637,014.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: $\$$ <u>1,637,015.</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2012 distributable amount				1,637,015.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	0.			
d Excess from 2011	0.			
e Excess from 2012	0.			

BAA

Form 990-PF (2012)

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling **03/25/11**

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

Tax year	Prior 3 years			(e) Total	
(a) 2012	(b) 2011	(c) 2010	(d) 2009		
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	91.	2.	0.	0.	93.
b 85% of line 2a	77.	2.	0.	0.	79.
c Qualifying distributions from Part XII, line 4 for each year listed	1,637,015.	1,366,318.	3,996.	0.	3,007,329.
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	1,637,015.	1,366,318.	3,996.	0.	3,007,329.
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	39,291.	32,056.	661.		72,008.
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))

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines:

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

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				
CENTER OF SOUTHWEST CULTURE 500 COPPER AVE., NW, SUITE 103 ALBUQUERQUE NM 87102	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ORGANIZATION	5,000.
ANCHOR CENTER FOR BLIND CHILDREN 2550 ROSLYN ST DENVER CO 80238	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ORGANIZATION	5,000.
CENTER FOR TEACHING INTERNATIONAL RELATIONS 55 MADISON ST., SUITE 750 DENVER CO 80206	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ORGANIZATION	5,000.
BALI ART PROJECT 46 OLD AGUA FRIA RD WEST SANTA FE NM 87508	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ORGANIZATION	6,000.
ANIMAL HUMANE SOCIETY OF NM 615 VIRGINIA ST SE ALBUQUERQUE NM 87108	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ORGANIZATION	5,000.
ST JOHNS COLLEGE 1160 CAMINO CRUZ BLANCA SANTA FE NM 87505	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ORGANIZATION	25,000.
THINK NEW MEXICO 1227 PASEO DE PERALTA SANTA FE NM 87501	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ORGANIZATION	25,000.
HISPANICS IN PHILANTHROPY 414 13TH ST., SUITE 200 OAKLAND CA 94612	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ORGANIZATION	6,000.
BARELAS COMMUNITY COALITION P.O. BOX 7547 ALBUQUERQUE NM 87194	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ORGANIZATION	3,000.
See Line 3a statement				306,303.
Total			3 a	391,303.
b Approved for future payment				
Total			3 b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2012

Name of the organization

THE SIMON CHARITABLE FOUNDATION

Employer identification number

27-3309123

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)(____) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE SIMON CHARITABLE FOUNDATION

27-3309123

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RONALD M. SIMON TRUST 620 NEWPORT CENTER DRIVE, 12TH FLOOR NEWPORT BEACH CA 92660	\$ 1,809,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
PAYROLL	38,089.			38,089.
TAXES AND FEES	44.			44.
Total	38,133.			38,133.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
MEALS AND ENTERTAINMENT	20,448.			20,448.
INSURANCE	14,522.			14,522.
PAYROLL PROCESSING	6,956.			6,956.
TRAINING AND DEVELOPMENT	8,580.			8,580.
TELEPHONE	18,600.			18,600.
SUPPLIES	16,824.			16,824.
OFFICE MAINTENANCE	4,181.			4,181.
OFFICE EQUIPMENT RENTAL	3,730.			3,730.
POSTAGE/DELIVERY	3,065.			3,065.
BANKING FEES	546.			546.
DUES AND SUBSCRIPTIONS	2,967.			2,967.
HR EXPENSES	2,029.			2,029.
OFFICE EQUIPMENT	2,307.			2,307.
REGISTRATION FEES	10.			10.
RELOCATION EXPENSES	3,726.			3,726.
PROGRAM DEVELOPMENT	1,772.			1,772.
PROGRAM EVALUATION	116.			116.
MISC REIMB PROGRAM	661.			661.
COMPUTERS PROGRAMS	21,008.			21,008.
SCHOLAR OF THE YEAR	250.			250.
PROJECT MATERIALS AND BOOKS	771.			771.
SPEAKERS	100.			100.
Total	133,169.			133,169.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ BEN BENJAMIN 524 DON GASPAR SANTA FE NM 87505	TREASURER 2.00	0.	0.	0.
Person ☒ Business ☐ GLENN NEWKIRK 524 DON GASPAR SANTA FE NM 87505	DIRECTOR 2.00	0.	0.	0.

Form 990-PF, Page 6, Part VIII, Line 1

Continued

Information about Officers, Directors, Trustees, Etc.

(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

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
GROW SF COMMUNITY COLLEGE FOUNDATION 6401 RICHARDS AVE ROOM 109 SANTA FE NM 87508	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ORGANIZATION	Person or ☐ Business ☒ 15,000.
CON ALMA HEALTH FOUNDATION 144 PARK AVE SANTA FE NM 87501	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ORGANIZATION	Person or ☐ Business ☒ 5,000.
CENTER FOR EDUCATIONAL INITIATIVES 240 VALLEY HIGH SW ALBUQUERQUE NM 87105	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ORGANIZATION	Person or ☐ Business ☒ 15,000.
SW EDUCATIONAL PTNS FOR TRAINING P.O. BOX 12318 ALBUQUERQUE NM 87195	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ORGANIZATION	Person or ☐ Business ☒ 7,500.
MIXING BOWL NM 318 ISLETA BLVD SW ALBUQUERQUE NM 87105	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ORGANIZATION	Person or ☐ Business ☒ 5,000.
TEDX ABQ 318 ISLETA BLVD SW ALBUQUERQUE NM 87105	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ORGANIZATION	Person or ☐ Business ☒ 5,000.
SF COMMUNITY FOUNDATION P.O. BOX 1827 SANTA FE NM 87501	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ORGANIZATION	Person or ☐ Business ☒ 7,500.
WORKING CLASSROOM 423 ATLANTIC SW ALBUQUERQUE NM 87102	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ORGANIZATION	Person or ☐ Business ☒ 5,000.
YOUTH WORKS 1000 CORDOVA RD., SUITE 415 SANTA FE NM 87501	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ORGANIZATIONS	Person or ☐ Business ☒ 10,000.
UNIVERSITY OF DENVER AHSS 2000 E ASBURY AVE DENVER CO 80208	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ORGANIZATIONS	Person or ☐ Business ☒ 7,500.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
SF INTERNATIONAL FOLK ART MKT 404 KIVA CT., SUITE E SANTA FE NM 87501	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ORGANIZATIONS	Person or ☐ Business ☒ 2,500.
ST EDWARDS UNIVERSITY ROCIO ARCHULETA AUSTIN TX 78704	NONE	N/A STUDENT	SCHOLARSHIPS	Person or ☒ Business ☐ 4,000.
UNIVERSITY OF NM CHRISTIAN JURADO ALBUQUERQUE NM 87131	NONE	N/A STUDENT	SCHOLARSHIPS	Person or ☒ Business ☐ 4,000.
NC STATE UNIVERSITY MICHELLE BARRETO RALEIGH NC 27695	NONE	N/A STUDENT	SCHOLARSHIPS	Person or ☒ Business ☐ 4,000.
UNIVERSITY OF NM KATY ICENHOWER ALBUQUERQUE NM 87131	NONE	N/A STUDENT	SCHOLARSHIPS	Person or ☒ Business ☐ 4,000.
UNIVERSITY OF NM MELISSA AMADOR ALBUQUERQUE NM 87131	NONE	N/A STUDENT	SCHOLARSHIPS	Person or ☒ Business ☐ 4,000.
UNIVERSITY OF NM IVAN COMPARAN ALBUQUERQUE NM 87131	NONE	N/A STUDENT	SCHOLARSHIPS	Person or ☒ Business ☐ 5,600.
UNIVERSITY OF NM CARLA BELTRAN ALBUQUERQUE NM 87131	NONE	N/A STUDENT	SCHOLARSHIPS	Person or ☒ Business ☐ 4,000.
UNIVERSITY OF NM MARILYN CISNEROS ALBUQUERQUE NM 87131	NONE	N/A STUDENT	SCHOLARSHIPS	Person or ☒ Business ☐ 4,000.
GEORGE WASHINGTON UNIVERSITY SHENEILLE WILSON WASHINGTON DC 20052	NONE	N/A STUDENT	SCHOLARSHIPS	Person or ☒ Business ☐ 4,000.
UNIVERSITY OF NM ERIKA MIRAMONTES ALBUQUERQUE NM 87131	NONE	N/A STUDENT	SCHOLARSHIPS	Person or ☒ Business ☐ 5,274.
UNIVERSITY OF NM CANDICE HERRERA ALBUQUERQUE NM 87131	NONE	N/A STUDENT	SCHOLARSHIPS	Person or ☒ Business ☐ 3,426.
UNIVERSITY OF NM NANCY MARTINEZ ALBUQUERQUE NM 87131	NONE	N/A STUDENT	SCHOLARSHIPS	Person or ☒ Business ☐ 4,000.
UNIVERSITY OF NM JORDAN GUTIERREZ ALBUQUERQUE NM 87131	NONE	N/A STUDENT	SCHOLARSHIPS	Person or ☒ Business ☐ 6,000.
NM STATE UNIVERSITY ANAI PULIDO LAS CRUCES NM 80001	NONE	N/A STUDENT	SCHOLARSHIPS	Person or ☒ Business ☐ 4,000.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
SMITH COLLEGE	NONE			Person or ☒ Business ☐
MARY ANN MAESTAS		N/A		
NORTHAMPTON MA 01063		STUDENT	SCHOLARSHIPS	4,000.
CORNELL COLLEGE	NONE			Person or ☒ Business ☐
CATALINA SALAS		N/A		
MT VERNON IA 52314		STUDENT	SCHOLARSHIPS	4,000.
UNIVERSITY OF NM	NONE			Person or ☒ Business ☐
BRIANA VILLEGAS		N/A		
ALBUQUERQUE NM 87151		STUDENT	SCHOLARSHIPS	4,000.
BOSTON UNIVERSITY	NONE			Person or ☒ Business ☐
MICHAEL GOODLOE		N/A		
BOSTON MA 02215		STUDENT	SCHOLARSHIPS	4,000.
UNIVERSITY OF NM	NONE			Person or ☒ Business ☐
AURELIO CORRAL		N/A		
ALBUQUERQUE NM 87151		STUDENT	SCHOLARSHIPS	4,000.
UNIVERSITY OF NM	NONE			Person or ☒ Business ☐
RUBY GRAJEDA CHAVEZ		N/A		
ALBUQUERQUE NM 87151		STUDENT	SCHOLARSHIPS	4,000.
UNIVERSITY OF NM	NONE			Person or ☒ Business ☐
MARITZA OCHOA		N/A		
ALBUQUERQUE NM 87151		STUDENT	SCHOLARSHIPS	4,000.
UNIVERSITY OF NM	NONE			Person or ☒ Business ☐
JAYLENE FINK		N/A		
ALBUQUERQUE NM 87151		STUDENT	SCHOLARSHIPS	4,000.
BARNARD COLLEGE	NONE			Person or ☒ Business ☐
ERIN WARD		N/A		
NEW YORK NY 10027		STUDENT	SCHOLARSHIPS	4,000.
UNIVERSITY OF NM	NONE			Person or ☒ Business ☐
JANETH SANTOS		N/A		
ALBUQUERQUE NM 87151		STUDENT	SCHOLARSHIPS	4,000.
UNIVERSITY OF NM	NONE			Person or ☒ Business ☐
JOEL GUTIERREZ		N/A		
ALBUQUERQUE NM 87151		STUDENT	SCHOLARSHIPS	6,000.
UNIVERSITY OF NM	NONE			Person or ☒ Business ☐
NORA ONTIVEROS		N/A		
ALBUQUERQUE NM 87151		STUDENT	SCHOLARSHIPS	4,000.
THE NEW SCHOOL	NONE			Person or ☒ Business ☐
NIQYIRA RAJHI		N/A		
NEW YORK NY 10011		STUDENT	SCHOLARSHIPS	4,000.
CORNELL COLLEGE	NONE			Person or ☒ Business ☐
ALYSSA ROMERO		N/A		
MT VERNON IA 52314		STUDENT	SCHOLARSHIPS	4,000.
UNIVERSITY OF NM	NONE			Person or ☒ Business ☐
DANIEL LOYA		N/A		
ALBUQUERQUE NM 87151		STUDENT	SCHOLARSHIPS	4,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
SF COMMUNITY COLLEGE	NONE			Person or ☒ Business ☐
BRITTANIA RAELE		N/A		
SANTA FE NM 87508		STUDENT	SCHOLARSHIPS	2,500.
UNIVERSITY OF NM	NONE			Person or ☒ Business ☐
CARINE PRECIADO		N/A		
ALBUQUERQUE NM 87151		STUDENT	SCHOLARSHIPS	4,000.
UNIVERSITY OF NM HONORS PROGRAM	NONE			Person or ☒ Business ☐
PHUONG NGUYEN		N/A		
ALBUQUERQUE NM 87151		STUDENT	SCHOLARSHIPS	3,400.
UNIVERSITY OF NM	NONE			Person or ☒ Business ☐
LURDES ORTIZ		N/A		
ALBUQUERQUE NM 87151		STUDENT	SCHOLARSHIPS	1,645.
UNIVERSITY OF NM	NONE			Person or ☒ Business ☐
RONALD OROZCO		N/A		
ALBUQUERQUE NM 87151		STUDENT	SCHOLARSHIPS	4,000.
WARREN WILSON COLLEGE	NONE			Person or ☒ Business ☐
CONNOR CARMAN		N/A		
ASHEVILLE NC 28815		STUDENT	SCHOLARSHIPS	4,000.
CENTRAL NM COMMUNITY COLLEGE	NONE			Person or ☒ Business ☐
CRYSTAL GOMEZ		N/A		
ALBUQUERQUE NM 87106		STUDENT	SCHOLARSHIPS	3,908.
ST JOHNS COLLEGE	NONE			Person or ☒ Business ☐
WILLA JAMES		N/A		
SANTA FE NM 87501		STUDENT	SCHOLARSHIPS	4,000.
UNIVERSITY OF NM	NONE			Person or ☒ Business ☐
HECTOR OQUEDO		N/A		
ALBUQUERQUE NM 87151		STUDENT	SCHOLARSHIPS	4,000.
COLORADO COLLEGE	NONE			Person or ☒ Business ☐
PENUEL BICKLEY		N/A		
COLORADO SPRINGS CO 80903		STUDENT	SCHOLARSHIPS	5,250.
UNIVERSITY OF NM	NONE			Person or ☒ Business ☐
YESENIA TARANGO		N/A		
ALBUQUERQUE NM 87151		STUDENT	SCHOLARSHIPS	4,000.
UNIVERSITY OF NM	NONE			Person or ☒ Business ☐
JOHN PADILLA		N/A		
ALBUQUERQUE NM 87151		STUDENT	SCHOLARSHIPS	4,000.
CORNELL COLLEGE	NONE			Person or ☒ Business ☐
AMANDA CHAVEZ		N/A		
MT VERNON IA 52314		STUDENT	SCHOLARSHIPS	4,000.
CORNELL COLLEGE	NONE			Person or ☒ Business ☐
CINTHIA MANRIQUEZ		N/A		
MT VERNON IA 52314		STUDENT	SCHOLARSHIPS	4,000.
ST JOHNS COLLEGE	NONE			Person or ☒ Business ☐
COLIN WILLIS		N/A		
SANTA FE NM 87501		STUDENT	SCHOLARSHIPS	4,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
UNIVERSITY OF NM	NONE			Person or ☒ Business ☐
JUAN-PABLO MORALES		N/A		
ALBUQUERQUE NM 87151		STUDENT	SCHOLARSHIPS	4,000.
UNIVERSITY OF NM	NONE			Person or ☒ Business ☐
HECTOR SANCHEZ		N/A		
ALBUQUERQUE NM 87151		STUDENT	SCHOLARSHIPS	2,000.
UNIVERSITY OF COLORADO	NONE			Person or ☒ Business ☐
MONIQUE PARKS		N/A		
BOULDER CO 80309		STUDENT	SCHOLARSHIPS	2,000.
NEW MEXICO TECH	NONE			Person or ☒ Business ☐
MEREDITH SCHUH		N/A		
SOCORRO NM 87801		STUDENT	SCHOLARSHIPS	2,000.
UNIVERSITY OF DENVER	NONE			Person or ☒ Business ☐
QUANG THANH NGUYEN		N/A		
DENVER CO 80208		STUDENT	SCHOLARSHIPS	4,000.
UNIVERSITY OF NM	NONE			Person or ☒ Business ☐
SAIRA BUSTILLOS		N/A		
ALBUQUERQUE NM 87151		STUDENT	SCHOLARSHIPS	5,300.
UNIVERSITY OF NM	NONE			Person or ☒ Business ☐
SUSANA PEREZ		N/A		
ALBUQUERQUE NM 87151		STUDENT	SCHOLARSHIPS	2,000.
UNIVERSITY OF NM	NONE			Person or ☒ Business ☐
ARMANDO BARQUERO		N/A		
ALBUQUERQUE NM 87151		STUDENT	SCHOLARSHIPS	2,000.
JUAN VILLALOBOS	NONE			Person or ☒ Business ☐
4551 PASEO DEL SOL #323		N/A		
SANTA FE NM 87507		STUDENT	STIPENDS	500.
JAVIER VENZOR	NONE			Person or ☒ Business ☐
10719 RED ROBIN RD		N/A		
ALBUQUERQUE NM 87121		STUDENT	STIPENDS	500.
ITZEL VALENCIA	NONE			Person or ☒ Business ☐
1910 PATTON RD SW		N/A		
ALBUQUERQUE NM 87105		STUDENT	STIPENDS	500.
MIGUEL TARANGO	NONE			Person or ☒ Business ☐
3016 CORONA DR NW		N/A		
ALBUQUERQUE NM 87120		STUDENT	STIPENDS	250.
BIANCA SOLIS	NONE			Person or ☒ Business ☐
4650 AIRPORT RD #28		N/A		
SANTA FE NM 87507		STUDENT	STIPENDS	500.
SARAH SANCHEZ	NONE			Person or ☒ Business ☐
30 CALLE ENRIQUE		N/A		
SANTA FE NM 87507		STUDENT	STIPENDS	500.
LORENZO SANCHEZ	NONE			Person or ☒ Business ☐
2409 BRACKLEY DR NW		N/A		
ALBUQUERQUE NM 87120		STUDENT	STIPENDS	500.

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Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
ERICA SANCHEZ	NONE			Person or ☒ Business ☐
201 CAMINO SIETE		N/A		
ALBUQUERQUE NM 87105		STUDENT	STIPENDS	500.
MAGALY RUIZ	NONE			Person or ☒ Business ☐
1764 PASADA SAN JUAN		N/A		
SANTA FE NM 87507		STUDENT	STIPENDS	500.
SUYENT RODRIGUEZ-CANDEAUX	NONE			Person or ☒ Business ☐
1008 BROADWAY BLVD SE		N/A		
ALBUQUERQUE NM 87102		STUDENT	STIPENDS	500.
MARIBEL RODRIGUEZ	NONE			Person or ☒ Business ☐
7909 LOS PADILLAS SW		N/A		
ALBUQUERQUE NM 87121		STUDENT	STIPENDS	500.
LESLIE RASCON	NONE			Person or ☒ Business ☐
7400 ELK HORN RD		N/A		
SANTA FE NM 87507		STUDENT	STIPENDS	500.
SANGYE PHUNTSOG	NONE			Person or ☒ Business ☐
1927 CALLE MIQUELA		N/A		
SANTA FE NM 87505		STUDENT	STIPENDS	500.
JOSELIN PEREZ	NONE			Person or ☒ Business ☐
6600 JAGUAR DRIVE APT 102		N/A		
SANTA FE NM 87507		STUDENT	STIPENDS	500.
JORDAN BACA	NONE			Person or ☒ Business ☐
27-A SUNRISE RD		N/A		
SANTA FE NM 87507		STUDENT	STIPEND	500.
JESSICA BELAMARES-ORTEGA	NONE			Person or ☒ Business ☐
7109 DONA ESMERA AVE SW		N/A		
ALBUQUERQUE NM 87121		STUDENT	STIPEND	500.
MAYRA BELTRAN	NONE			Person or ☒ Business ☐
6151 AIRPORT RD, SP 214		N/A		
SANTA FE NM 87501		STUDENT	STIPEND	500.
MARIANNA BUSTILLOS	NONE			Person or ☒ Business ☐
8612 CASA LINDA CT, NW		N/A		
ALBUQUERQUE NM 87120		STUDENT	STIPEND	500.
ESTEBAN CABRERA	NONE			Person or ☒ Business ☐
2021 NANCY ST SW		N/A		
ALBUQUERQUE NM 87105		STUDENT	STIPEND	500.
CRISTINA CAMPA	NONE			Person or ☒ Business ☐
6018 PALM AVE SW		N/A		
ALBUQUERQUE NM 87121		STUDENT	STIPEND	500.
ARTURO CASTILLO	NONE			Person or ☒ Business ☐
2101 CASTANADA ST SW		N/A		
ALBUQUERQUE NM 87105		STUDENT	STIPEND	500.
JOSEPH CORDOVA	NONE			Person or ☒ Business ☐
1900 COE RD SW		N/A		
ALBUQUERQUE NM 87105		STUDENT	STIPEND	500.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
ANNA DAIZ	NONE			Person or ☒ Business
116 VEREDA DE VALENCIA APT B		N/A		
SANTA FE NM 87507		STUDENT	STIPEND	500.
JASMIN DOMINGUEZ	NONE			Person or ☒ Business
437 69TH ST SW		N/A		
ALBUQUERQUE NM 87121		STUDENT	STIPEND	500.
ORLANDO DOMINGUEZ	NONE			Person or ☒ Business
4401 BLUE JUNIPER LOOP		N/A		
SANTA FE NM 87507		STUDENT	STIPEND	500.
ADRIANA ERIVES	NONE			Person or ☒ Business
44 CAMINO CAPILLA VIEJA		N/A		
SANTA FE NM 87505		STUDENT	STIPEND	500.
EVER ANDUJO	NONE			Person or ☒ Business
5 PASEO DE MARGARITA		N/A		
SANTA FE NM 87507		STUDENT	STIPEND	500.
NATALIA GARCIA	NONE			Person or ☒ Business
5437 MAPLEWOOD CT SW		N/A		
ALBUQUERQUE NM 87121		STUDENT	STIPEND	500.
BREANNA HERNANDEZ	NONE			Person or ☒ Business
2710 CALLE CEDRO		N/A		
SANTA FE NM 87505		STUDENT	STIPEND	500.
JOSE HERNANDEZ	NONE			Person or ☒ Business
1857 DOTY DRIVE SW		N/A		
ALBUQUERQUE NM 87105		STUDENT	STIPEND	750.
SHAINA KRAWIC	NONE			Person or ☒ Business
5218 POWERS WAY RD SW		N/A		
ALBUQUERQUE NM 87121		STUDENT	STIPEND	500.
SAVANNA LEYBA	NONE			Person or ☒ Business
6-B CAMINO VISTA GRANDE		N/A		
SANTA FE NM 87508		STUDENT	STIPEND	500.
JORGE LIRA	NONE			Person or ☒ Business
4650 AIRPORT RD. #500		N/A		
SANTA FE NM 87501		STUDENT	STIPEND	500.
TOTH LISMAR	NONE			Person or ☒ Business
6593 WINDING RIDGE LOOP		N/A		
SANTA FE NM 87507		STUDENT	STIPEND	500.
HAYDEE LOYA	NONE			Person or ☒ Business
417 HALE CIRCLE SW		N/A		
ALBUQUERQUE NM 87105		STUDENT	STIPEND	500.
ANTONIO MAESTAS	NONE			Person or ☒ Business
94 MORIARTY RD		N/A		
TIJERAS NM 87059		STUDENT	STIPEND	500.
VALERIA OLIVAS	NONE			Person or ☒ Business
6801 TERESA CT NW		N/A		
ALBUQUERQUE NM 87120		STUDENT	STIPEND	500.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a <i>Paid during the year</i>				
LUIS ORNELAS	NONE			Person or ☒
6 CARLSON CT		N/A		Business ☐
SANTA FE NM 87507		STUDENT	STIPEND	500.

Total

306,303.

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Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAUB, LAWRENCE S	LEGAL CONSULTING	25,749.			25,749.
RUBIN KATZ LAW FIRM	LEGAL CONSULTING	15,703.			15,703.
BAKER, ROD	LEGAL CONSULTING	321.			321.
Total		<u>41,773.</u>			<u>41,773.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KIPHART, JUDITH	BOOKKEEPING	2,694.			2,694.
TURNER, CATHY	BOOKKEEPING	5,882.			5,882.
HUGHES, BONNY	BOOKKEEPING	257.			257.
SWAIN, GREICO LLC	TAX RETURN/AUDIT/CONS	32,911.			32,911.
Total		<u>41,744.</u>			<u>41,744.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BURDETT, SUSAN	ADMIN CONTRACT	3,023.			3,023.
POTTS, JANEY	ADMIN CONTRACT	1,301.			1,301.

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Continued

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRADWAY, BENJAMIN	ADMIN CONTRACT	45.			45.
FULLERTON, REESE	ADMIN CONTRACT	1,011.			1,011.
PEREZ, JORDAN	ADMIN CONTRACT	53.			53.
BENCOMO, LUPE	ADMIN CONTRACT	150.			150.
HIRSCHI, DAVID	WEBSITE/MARKETING	3,125.			3,125.
THREE MONKEYS MARKET	WEBSITE/MARKETING	4,138.			4,138.
WP101	WEBSITE/MARKETING	36.			36.
CELUZZA, MICHAEL	WEBSITE/MARKETING	649.			649.
IMAGE RATIO	WEBSITE/MARKETING	101.			101.
DOT FOIL LLC	IT SUPPORT	233.			233.
EXPONENT PARTNERS	IT SUPPORT	18,687.			18,687.
MARKS, J. ALAN	BOARD CONTRACT SVC	23,864.			23,864.
COOL RIVER CONSULTING	BOARD CONTRACT SVC	500.			500.
ROETZER, MICHELLE	PROGRAM CONTRACT SVC	811.			811.
EMERY CONSULTING	PROGRAM CONTRACT SVC	325.			325.
THINKING TREE CONSUL	PROGRAM CONTRACT SVC	25,680.			25,680.
MISC	PROGRAM CONTRACT SVC	4,263.			4,263.
CIRRICULUM DEV ASST	CIRRICULUM CONTRACT SVC	20,012.			20,012.
LIGHTNING WOOD PICTU	VIDEO/PHOTOGRAPHY	6,099.			6,099.
CLICKTOOLS	PRODUCTIVITY TOOLS	1,497.			1,497.
SALESFORCE.COM	PRODUCTIVITY TOOLS	6,440.			6,440.
ROCKETGENUIS	PRODUCTIVITY TOOLS	100.			100.
VARIOUS	COLLEGE ADVISING	25,680.			25,680.
VARIOUS	TUTORING	31,269.			31,269.
KAPLAN K12 LEARNING	SAT/ACT PREP	8,151.			8,151.
CHORNENKY, REBECCA	WRITING SVC CONTRACT	315.			315.
KICKSTARTER	WRITING SVC CONTRACT	25.			25.
ANDERSON, DEAN	WRITING SVC CONTRACT	3,516.			3,516.
HUGGINS, JEFFREY	WRITING SVC CONTRACT	6,407.			6,407.
ELLIOTT, BRONSON	WRITING SVC CONTRACT	3,988.			3,988.
DOLAN, BEN	WRITING SVC CONTRACT	1,337.			1,337.
DAVIS, MERYLL	WRITING SVC CONTRACGT	1,217.			1,217.
MOSS, VASHTI	WRITING SVC CONTRACT	478.			478.
ANAYA, JASON	BANQUET CONTRACT SVC	350.			350.
SALLARD, ADDA	BANQUEST CONTRACT SVC	280.			280.
MAMBO SF DANCE CO	SUMMER RETREAT CONTRAC	100.			100.
MOREHOUSE, JAN	CONTRACT SVC	1,798.			1,798.
JURADO, CHRISTIAN	SUMMER RETREAT CONTRAC	321.			321.
DAVIS, MERYLL	WORKSHOP CONTRACT SVC	120.			120.
GRIEGO, ERIC	FUNDRAISING CONTRACT S	34,461.			34,461.
Total		<u>241,956.</u>			<u>241,956.</u>

Form 990-PF, Page 2, Part II, Line 14
L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
FURNITURE AND FIXTURES	3,280.	437.	2,843.
EQUIPMENT	3,787.	868.	2,919.

Form 990-PF, Page 2, Part II, Line 14

Continued

L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
SFEH DONATIONS	13,824.	13,824.	0.
Total	<u>20,891.</u>	<u>15,129.</u>	<u>5,762.</u>