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Return of Private Foundation

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013, and ending JUN 30, 2014

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

Room/suite

B Telephone number

505-982-0733

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

SANTA FE, NM 87505

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

\$ 577,720. (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,809,000.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		596.	596.	596.	STATEMENT 1
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-1,713.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain				0.	
9 Income modifications					
10a Gross sales less returns and allowances		31,282.			STATEMENT 2
b Less Cost of goods sold					
c Gross profit or (loss)		31,282.		31,282.	
11 Other income		-851.	-851.	-851.	STATEMENT 3
12 Total. Add lines 1 through 11		1,838,314.	255.	31,027.	
13 Compensation of officers, directors, trustees, etc		220,000.	0.	0.	220,000.
14 Other employee salaries and wages		443,305.	0.	0.	443,305.
15 Pension plans, employee benefits		107,171.	0.	0.	107,171.
16a Legal fees STMT 4		31,420.	0.	0.	31,420.
b Accounting fees STMT 5		27,807.	0.	0.	27,807.
c Other professional fees STMT 6		176,404.	0.	0.	176,404.
17 Interest					
18 Taxes STMT 7		47,803.	0.	0.	47,803.
19 Depreciation and depletion		10,804.	0.	8,259.	
20 Occupancy		40,476.	0.	0.	40,476.
21 Travel, conferences, and meetings		27,325.	0.	0.	27,325.
22 Printing and publications					
23 Other expenses STMT 8		273,631.	0.	0.	273,630.
24 Total operating and administrative expenses. Add lines 13 through 23		1,406,146.	0.	8,259.	1,395,341.
25 Contributions, gifts, grants paid		389,918.			389,918.
26 Total expenses and disbursements. Add lines 24 and 25		1,796,064.	0.	8,259.	1,785,259.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		42,250.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				22,768.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	519,385.	514,127.	514,127.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 83,515.			
	Less: accumulated depreciation STMT 9 ▶ 25,671.	5,762.	57,844.	57,844.
	15 Other assets (describe ▶ STATEMENT 10)	0.	5,749.	5,749.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	525,147.	577,720.	577,720.
	17 Accounts payable and accrued expenses	6,380.	12,820.	
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	0.	3,883.	
	23 Total liabilities (add lines 17 through 22)	6,380.	16,703.	
	24 Unrestricted Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒	518,767.	561,017.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	518,767.	561,017.	
	31 Total liabilities and net assets/fund balances	525,147.	577,720.	

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	518,767.
2 Enter amount from Part I, line 27a	2	42,250.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	561,017.
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	561,017.

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	P	11/06/12	03/21/14
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	638.	2,351.	-1,713.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			-1,713.
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	-1,713.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,637,015.	0.	.000000
2011	1,366,318.	0.	.000000
2010	3,996.	0.	.000000
2009			
2008			

2 Total of line 1, column (d)	2	.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	.000000
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	890,932.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	0.
8 Enter qualifying distributions from Part XII, line 4	8	1,785,259.

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)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	0.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		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		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NM		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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 ► WWW.SIMONCF.ORG	13	X	
14	The books are in care of ► THE FOUNDATION Located at ► 524 DON GASPARE AVENUE, SANTA FE, NM	Telephone no. ► 505-982-0733 ZIP+4 ► 87505		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	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 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► _____, _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	2b	
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 2013 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 2013.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b****X**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		220,000.	9,054.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID SELLERS	STREET FOOD INST. PROGRAM DIRECTOR			
524 DON GASPAR, SANTA FE, NM 87505	40.00	75,000.	0.	0.
SUSAN TALKINGTON	DIRECTOR OF OPERATIONS			
524 DON GASPAR, SANTA FE, NM 87505	40.00	71,500.	3,175.	0.
MICHAEL AMMERMAN	SIMON SCHOLARS PROGRAM DIRECTOR			
524 DON GASPAR, SANTA FE, NM 87505	40.00	71,500.	2,901.	0.
CHRISTINA GRIFFITH	COLLEGE TRANSITION SPECIALIST			
524 DON GASPAR, SANTA FE, NM 87505	40.00	71,500.	0.	0.
TINA GARCIA-SHAMS	DIRECTOR OF COMMUNITY RELATIONS			
524 DON GASPAR, SANTA FE, NM 87505	40.00	71,500.	0.	0.
Total number of other employees paid over \$50,000				0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
SEE STATEMENT 13	798,361.
2	
SEE STATEMENT 14	503,043.
3	
SEE STATEMENT 15	160,901.
4 SPECIAL PROGRAMS - VARIOUS OTHER INITIATIVES THAT ARE WITHIN THE SCOPE OF THE ORGANIZATIONS MISSION.	
	29,570.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	1a 0.
b	Average of monthly cash balances	1b 904,500.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 904,500.
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	3 904,500.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 13,568.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 890,932.
6	Minimum investment return. Enter 5% of line 5	6 44,547.

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 2013 from Part VI, line 5	2a
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c
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	1a 1,785,259.
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 1,785,259.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 1,785,259.

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)

N/A

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$				
a Applied to 2012, 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 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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)

- 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

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	

22,768.	91.	2.	0.	22,861.
---------	-----	----	----	---------

- b 85% of line 2a

19,353.	77.	2.	0.	19,432.
---------	-----	----	----	---------

- c Qualifying distributions from Part XII, line 4 for each year listed

1,785,259.	1,637,015.	1,366,318.	3,996.	4,792,588.
------------	------------	------------	--------	------------

- d Amounts included in line 2c not used directly for active conduct of exempt activities

0.	0.	0.	0.	0.
----	----	----	----	----

- e Qualifying distributions made directly for active conduct of exempt activities.

1,785,259.	1,637,015.	1,366,318.	3,996.	4,792,588.
------------	------------	------------	--------	------------

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

0.

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

0.

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

29,698.	39,291.	32,056.	661.	101,706.
---------	---------	---------	------	----------

- 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)

0.

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

0.

- (3) Largest amount of support from an exempt organization

0.

- (4) Gross investment income

0.

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

- 1 Information Regarding Foundation Managers:

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

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

- 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 FOR EDUCATIONAL INITIATIVES 240 VALLEY HIGH STREET SW ALBUQUERQUE, NM 87105	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	15,000.
THINK NEW MEXICO 1227 PASEO DE PERALTA SANTA FE, NM 87501	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	7,500.
HISPANICS IN PHILANTHROPY 414 13TH ST., SUITE 200 OAKLAND, CA 94612	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	6,000.
SANTA FE COMMUNITY COLLEGE FOUNDATION 6401 RICHARDS AVE. SANTA FE, NM 87508	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	5,000.
SOUTHWEST EDUCATIONAL PARTNERS FOR TRAINING 4300 BLAKE RD SW ALBUQUERQUE, NM 87121	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	25,000.
Total	SEE CONTINUATION SHEET(S)			389,918.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  5.6.15 **CHAIRMAN OF THE BOARD**

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 MICHAEL D. SWAIN, CPA	Preparer's signature 	Date 5-1-15	Check ☐ if self-employed	PTIN P00120406
	Firm's name ▶ SWAIN & GRIECO, LLC				Firm's EIN ▶ 85-0455053
	Firm's address ▶ 2050 BOTULPH ROAD, SUITE A SANTA FE, NM 87505				Phone no. (505) 988-3770

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

THE SIMON CHARITABLE FOUNDATION

Employer identification number

27-3309123

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 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 foundationCheck 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA 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) (2013)

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) No.	(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 for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

27-3309123

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization

Employer identification number

THE SIMON CHARITABLE FOUNDATION**27-3309123**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTER FOR CONTEMPORARY ARTS 1050 OLD PECOS TRAIL SANTA FE, NM 87505	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	10,000.
BARELAS COMMUNITY COALITION P.O. BOX 7547 ALBUQUERQUE, NM 87194	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	7,500.
MIXING BOWL NM 318 ISLETA BLVD SW ALBUQUERQUE, NM 87105	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	10,000.
INTERNATIONAL FOLK ART MARKET 404 KIVA CT. SANTA FE, NM 87505	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	2,500.
UNIVERSITY OF DENVER 2199 S. UNIVERSITY BLVD. DENVER, CO 80208	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	10,000.
YOUTH WORKS 1504 CERRILLOS RD. SANTA FE, NM 87505	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	10,000.
ANCHOR CENTER FOR BLIND CHILDREN 2550 ROSLYN ST. DENVER, CO 80238	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	5,000.
BALI ART PROJECT 46 OLD AGUA FRIA RD WEST SANTA FE, NM 87508	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	5,000.
CENTER FOR SOUTHWEST CULTURE 500 COPPER AVE., NW, SUITE 103 ALBUQUERQUE, NM 87102	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	5,000.
CRISTO REY HIGH SCHOOL OF ALBUQUERQUE 9900 SPAIN RD NE C-2015 ALBUQUERQUE, NM 87111	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	5,000.
Total from continuation sheets				331,418.

27-3309123

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK INTEREST	596.	596.	596.
TOTAL TO PART I, LINE 3	596.	596.	596.

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 2

INCOME

1. GROSS RECEIPTS	31,282	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		31,282
4. COST OF GOODS SOLD (LINE 15)		
5. GROSS PROFIT (LINE 3 LESS LINE 4)		31,282
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		31,282

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	
9. MERCHANDISE PURCHASED.	
10. COST OF LABOR.	
11. MATERIALS AND SUPPLIES	
12. OTHER COSTS.	
13. ADD LINES 8 THROUGH 12	
14. INVENTORY AT END OF YEAR	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UNREALIZED LOSSES	-851.	-851.	-851.
TOTAL TO FORM 990-PF, PART I, LINE 11	-851.	-851.	-851.

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	31,420.	0.	0.	31,420.
TO FM 990-PF, PG 1, LN 16A	31,420.	0.	0.	31,420.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	27,807.	0.	0.	27,807.
TO FORM 990-PF, PG 1, LN 16B	27,807.	0.	0.	27,807.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONTRACT SERVICES	176,296.	0.	0.	176,296.
IT SUPPORT	108.	0.	0.	108.
TO FORM 990-PF, PG 1, LN 16C	176,404.	0.	0.	176,404.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES & FEES	37.	0.	0.	37.	
PAYROLL TAXES	47,766.	0.	0.	47,766.	
TO FORM 990-PF, PG 1, LN 18	47,803.	0.	0.	47,803.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MEALS & ENTERTAINMENT	6,587.	0.	0.	6,587.	
INSURANCE	14,549.	0.	0.	14,549.	
PAYROLL & BENEFIT PROCESSING	6,798.	0.	0.	6,798.	
TRAINING & DEVELOPMENT	17,959.	0.	0.	17,959.	
TELEPHONE, INTERNET & CELL	14,957.	0.	0.	14,957.	
OFFICE SUPPLIES	6,169.	0.	0.	6,169.	
WEBSITE & MARKETING	15,555.	0.	0.	15,555.	
DUES & SUBSCRIPTIONS	4,386.	0.	0.	4,386.	
OFFICE EQUIPMENT	1,987.	0.	0.	1,987.	
BOARD STIPEND	6,000.	0.	0.	6,000.	
MISCELLANEOUS	1,503.	0.	0.	1,502.	
VIDEO & PHOTOGRAPHY	8,240.	0.	0.	8,240.	
BRANDED APPAREL & SUPPLIES	1,604.	0.	0.	1,604.	
PERMITS & LICENSES	390.	0.	0.	390.	
SALESFORCE	4,787.	0.	0.	4,787.	
BANK & MERCHANT FEES	305.	0.	0.	305.	
COMPUTERS	24,969.	0.	0.	24,969.	
TUTORING	24,159.	0.	0.	24,159.	
SAT/ACT PREP	9,606.	0.	0.	9,606.	
SCHOLAR OF THE YEAR	289.	0.	0.	289.	
SUMMER WRITING PROGRAM	19,028.	0.	0.	19,028.	
APPLICANT SELECTION	5,177.	0.	0.	5,177.	
BANQUET	8,793.	0.	0.	8,793.	
SUMMER RETREAT	16,843.	0.	0.	16,843.	
WORKSHOPS	3,313.	0.	0.	3,313.	
COLLEGE TOURS, VISITS, & SUPPORT	2,581.	0.	0.	2,581.	
STREET FOOD EXPENSES	47,097.	0.	0.	47,097.	
TO FORM 990-PF, PG 1, LN 23	273,631.	0.	0.	273,630.	

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
MAC BOOK COMPUTER	1,060.	1,060.	0.
OFFICE FURNITURE	398.	398.	0.
OFFICE FURNITURE	300.	300.	0.
MAC BOOK COMPUTER	5,665.	5,665.	0.
MAC BOOK COMPUTER	444.	444.	0.
COMPUTER EQUIP	2,391.	2,391.	0.
APPLE COMPUTER AND PHONE	3,566.	3,566.	0.
IMAC	1,630.	802.	828.
CANON VIXIA HF	1,228.	584.	644.
HP COMPAQ COMPUTER	929.	328.	601.
FURNITURE	929.	472.	457.
FOOD TRUCKS	64,975.	9,285.	55,690.
TOTAL TO FM 990-PF, PART II, LN 14	83,515.	25,295.	58,220.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
UNDEPOSITED FUNDS	0.	2,197.	2,197.
PREPAID EXPENSES	0.	3,552.	3,552.
TO FORM 990-PF, PART II, LINE 15	0.	5,749.	5,749.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
401K PAYABLE	0.	1,964.
FSA PAYABLE	0.	159.
SALES TAX PAYABLE	0.	1,760.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	3,883.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
STEVE SIMON 524 DON GASPAR SANTA FE, NM 87505	CHAIRMAN OF THE BOARD 40.00	220,000.	9,054.	0.
STEVE MCCARL 303 FILLMORE ST., #109 DENVER, CO 80206	VICE PRESIDENT 1.00	0.	0.	0.
ALAN MARKS 240 VALLEY HIGH ST. SW ALBUQUERQUE, NM 87105	SECRETARY 8.00	0.	0.	0.
BEN BENJAMIN 13708 CANADA DEL OSO PL. NE ALBUQUERQUE, NM 87111	TREASURER 2.00	0.	0.	0.
GLENN NEWKIRK 3316 RIDGECREST CT RALEIGH, NC 27607	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		220,000.	9,054.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 13

ACTIVITY ONE

SIMON SCHOLARS PROGRAM - AWARDS SCHOLARSHIPS AND MAINTAINS
 SUPPORTIVE PROGRAMS WITH DIRECT AND CONTINUING INTERACTION
 TO ENABLE CAPABLE AND QUALIFIED STUDENTS FROM UNDER-SERVED
 COMMUNITIES TO ADVANCE THEMSELVES THROUGH EDUCATION

TO FORM 990-PF, PART IX-A, LINE 1

EXPENSES

798,361.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	14
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ACTIVITY TWO

STREET FOOD INSTITUTE - OFFERS OPPORTUNITIES FOR NEW MEXICO YOUTH BY PROVIDING FOR THE TRAINING REQUIRED TO START AND SUCCEED IN THEIR OWN VOCATION AND POSSIBLY BUSINESSES BY CREATING A FACILITY (THE STREET FOOD INSTITUTE) THAT FOCUES ON THE FOOD CRAFT INDUSTRY SKILL AND TRADES.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

503,043.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	15
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ACTIVITY THREE

GRANT MAKING - CHARITABLE GRANT MAKING TO ESTABLISHED PUBLIC CHARITIES WITHIN THE MEANING OF SECTIONS 501(C)(3) AND 509(A) FOR THE SUPPORT AND/OR IMPLEMENTATION OF PROGRAMS AND ACTIVITIES DESIGNED TO FURTHER THE FOUNDATION'S BROAD PURPOSES.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

160,901.

Asset Number	Description of property							
	Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
	FURNITURE & FIXTURES							
11	(D) DESK/FURNITURE							
	110612	200DB	5.00	17	2,351.		262.	376.
12	FURNITURE							
	110612	200DB	5.00	17	929.		175.	297.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES							
					3,280.	0.	437.	673.
	MACHINERY & EQUIPMENT							
8	IMAC							
	121611	200DB	5.00	17	1,630.		489.	313.
9	CANON VIXIA HF							
	012812	200DB	5.00	17	1,228.		348.	236.
10	HP COMPAQ COMPUTER							
	050613	200DB	5.00	17	929.		31.	297.
13	FOOD TRUCKS							
	101513	200DB	7.00	19C	64,975.			9,285.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT							
					68,762.	0.	868.	10,131.
	OTHER							
1	MAC BOOK COMPUTER							
	063011	200DB	5.00	17	1,060.		1,060.	0.
2	OFFICE FURNITURE							
	063011	200DB	5.00	17	398.		398.	0.
3	OFFICE FURNITURE							
	063011	200DB	5.00	17	300.		300.	0.
4	MAC BOOK COMPUTER							
	063011	200DB	5.00	17	5,665.		5,665.	0.
5	MAC BOOK COMPUTER							
	063011	200DB	5.00	17	444.		444.	0.
6	COMPUTER EQUIP							
	063011	200DB	5.00	17	2,391.		2,391.	0.
7	APPLE COMPUTER AND PHONE							
	063011	200DB	5.00	17	3,566.		3,566.	0.
	* 990-PF PG 1 TOTAL OTHER							
					13,824.	0.	13,824.	0.
	* GRAND TOTAL 990-PF PG 1 DEPR							
					85,866.	0.	15,129.	10,804.

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

THE SIMON CHARITABLE FOUNDATION

FORM 990-PF PAGE 1

27-3309123

Part I Election To Expense Certain Property Under Section 179 *Note: If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II** Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	1,519.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		64,975.	7 YRS.	HY	200DB	9,285.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	10,804.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2013 tax year:

43 Amortization of costs that began before your 2013 tax year**43****44** Total. Add amounts in column (f). See the instructions for where to report**44**

The Simon Charitable Foundation Transaction Detail By Account July 2013 through June 2014

Date	Name	Memo	Debit	Credit	Balance
7000 - PROGRAM EXPENSES					
7500 - SIMON SCHOLARS PROGRAM					
7590 - College Programs					
7592 - Scholarships					
07/17/2013	UNM Financial Aid	VOID Combined tuition for several students	0 00		0 00
07/17/2013	Smith College	Tuition for Mary Ann Maestas, Student ID #991031223	2,000 00		2,000 00
07/17/2013	The New School	Tuition for Niyira Rajhi, ID# N00286734	2,000 00		4,000 00
07/17/2013	University of Colorado-Boulder	Tuition for Monique Parks, Student ID# 100659298	2,000 00		6,000 00
07/17/2013	Warren Wilson College	Tuition for Connor Carman, ID# 255918	2,000 00		8,000 00
07/17/2013	UNM Financial Aid	Tuition for Maribel Rodriguez, Student ID #101575341, Fall 2013	2,000 00		10,000 00
07/17/2013	UNM Financial Aid	Tuition for Nora Ontiveros, Student ID #101374973, Fall 2013	2,000 00		12,000 00
07/17/2013	UNM Financial Aid	Tuition for Ruby Grapeda Chavez, Student ID #101574646, Fall 2013	2,000 00		14,000 00
07/17/2013	UNM Financial Aid	Tuition for Haydee Loya, Student ID #101574733, Fall 2013	2,000 00		16,000 00
07/30/2013	Santa Fe Community College	Tuition refund for Brittnia Rael		1,000 00	15,000 00
07/31/2013	UNM Financial Aid	Tuition for Lismar Toth, Student ID #101623971, Fall 2013	2,000 00		17,000 00
07/31/2013	UNM Financial Aid	Tuition for Maritza Ochoa, Student ID #101582590, Fall 2013	2,000 00		19,000 00
07/31/2013	UNM Financial Aid	Tuition for Marilyn Cisneros, Student ID #101545620, Fall 2013	2,000 00		21,000 00
07/31/2013	UNM Financial Aid	Tuition for Briana Villegas, Student ID #101494912, Fall 2013	2,000 00		23,000 00
07/31/2013	UNM Financial Aid	Tuition for Jaylene Fink, Student ID #101529247, Fall 2013	2,000 00		25,000 00
07/31/2013	UNM Financial Aid	Tuition for Ronald Orozco, Student ID #101544034, Fall 2013	2,000 00		27,000 00
07/31/2013	UNM Financial Aid	Tuition for Juan-Pablo Morales, Student ID #101581267, Fall 2013	2,000 00		29,000 00
07/31/2013	UNM Financial Aid	Tuition for Lurdes Ortiz, Student ID #101541993, Fall 2013	1,300 00		30,300 00
07/31/2013	NM State University	Tuition for Juan Villalobos ID#800544836	2,000 00		32,300 00
07/31/2013	Barnard College	Tuition for Erin Ward, ID#1438965	2,000 00		34,300 00
07/31/2013	George Washington University	Tuition for Shenelle Wilson, ID G46291408	2,000 00		36,300 00
07/31/2013	North Carolina State University	Tuition for Michelle Barreto, Student ID# 001072964	2,000 00		38,300 00
07/31/2013	Agnes Scott College	Tuition for Anna Diaz, Student ID #1024606, Fall 2013	2,000 00		40,300 00
07/31/2013	St Edward's University	Tuition for Rocio Archuleta, Student ID# 705113	2,000 00		42,300 00
07/31/2013	St John's College	Tuition for Savannah Chapman-Martinez, Student ID #614480	2,000 00		44,300 00
08/08/2013	UNM Financial Aid	Tuition for Orlando Dominguez, Student ID #101606298	2,000 00		46,300 00
08/08/2013	Cornell College	Tuition for Cinthia Manriquez, Student ID #100303722	2,000 00		48,300 00
08/08/2013	UNM Financial Aid	Tuition for Izzel Valencia, Student ID #101569645	2,000 00		50,300 00
08/08/2013	UNM Financial Aid	Tuition for Carla Beltran, Student ID #100255348	2,000 00		52,300 00
08/08/2013	UNM Financial Aid	Tuition for Mariana Bustillos, Student ID #101621488	2,000 00		54,300 00
08/14/2013	Cornell College	Tuition for Alyssa Romero, Student ID #100293795	2,000 00		56,300 00
08/14/2013	Cornell College	Tuition for Amanda Chavez, Student ID #100213838	2,000 00		58,300 00
08/14/2013	Eastern NM University	Tuition for Jose Hernandez, ID #660162318	2,000 00		60,300 00
08/14/2013	UNM Los Alamos	Tuition for Candice Herrera, ID #101481733	2,000 00		62,300 00
08/14/2013	Brown University	Tuition for Lorenzo Sanchez, ID #B00935368	2,000 00		64,300 00
08/14/2013	NM State University	Tuition for Anal Pulido, ID #800517266	1,450 00		65,750 00
08/21/2013	UNM Financial Aid	Tuition for Christina Campa, Student ID #101627385	2,000 00		67,750 00
08/21/2013	UNM Financial Aid	Tuition for John Padilla, Student ID #101568019	2,000 00		69,750 00
08/21/2013	UNM Financial Aid	Tuition for Aurelio Corral, Student ID #101553042	2,000 00		71,750 00
08/21/2013	UNM Financial Aid	Tuition for Ever Andujo, Student ID #101574489	2,000 00		73,750 00
08/21/2013	University of Northern Colorado	Tuition for Jordan Baca, Student ID #801406078	2,000 00		75,750 00
08/21/2013	Colorado College	Tuition for Penuel Bickley, Student ID# 101758	2,000 00		77,750 00
08/21/2013	Knox College	Tuition for Sarah Sanchez, Student ID# 634147	2,000 00		79,750 00
08/21/2013	UNM Financial Aid	Tuition for Joel Gutierrez, Student ID #101300972	2,000 00		81,750 00
08/28/2013	Cornell College	Tuition for Arturo Castillo, Student ID #100353554	2,000 00		83,750 00

The Simon Charitable Foundation

Transaction Detail By Account

July 2013 through June 2014

Date	Name	Memo	Debit	Credit	Balance
08/28/2013	Boston University	Tuition for Michael Goodloe, ID U73655671	2,000 00		85,750 00
09/11/2013	UNM Financial Aid	Tuition for Nancy Martinez, Student ID #101287482	2,000 00		87,750 00
09/11/2013	UNM Financial Aid	Tuition for Susana Perez, Student ID #101457689	2,000 00		89,750 00
09/11/2013	University of Denver	Tuition for Quang Thanh Nguyen, Student ID #872410847	2,000 00		91,750 00
09/11/2013	UNM Financial Aid	Tuition for Yesenia Tarango, Student ID #100339827	2,000 00		93,750 00
09/11/2013	UNM Financial Aid	Tuition for Armando Barquero, Student ID #101582564	2,000 00		95,750 00
09/11/2013	UNM Financial Aid	Tuition for Natalia Garcia, Student ID #101534380	2,000 00		97,750 00
09/25/2013	St John's College	Tuition for Colin Willis, Student ID #388280	2,000 00		99,750 00
10/23/2013	UNM Financial Aid	Tuition for Crystal Gomez, Student ID #101529512	2,000 00		101,750 00
10/30/2013	Cornell College	Tuition for Catalina Salas, Student ID #1214708	2,000 00		103,750 00
01/08/2014	New Mexico State University	Tuition for Juan Villalobos, Student ID #800544836	2,000 00		105,750 00
01/08/2014	Northern New Mexico College	Tuition for Magaly Ruiz, Student ID #000067803	2,000 00		107,750 00
01/08/2014	Cornell College	Tuition for Amanda Chavez, Student ID #100213838	2,000 00		109,750 00
01/08/2014	Cornell College	Tuition for Alyssa Romero, Student ID #100293795	2,000 00		111,750 00
01/08/2014	George Washington University	Tuition for Shenelle Wilson, ID G46291408	2,000 00		113,750 00
01/08/2014	Knox College	Tuition for Sarah Sanchez, Student ID# 634147	2,000 00		115,750 00
01/08/2014	St Edward's University	Tuition for Rocio Archuleta, Student ID# 705113	2,000 00		117,750 00
01/08/2014	University of Colorado-Boulder	Tuition for Monique Parks, Student ID# 100659298	2,000 00		119,750 00
01/08/2014	Warren Wilson College	Tuition for Connor Carman, ID# 255918	2,000 00		121,750 00
01/08/2014	UNM Financial Aid	Tuition for Lurdes Ortiz, Student ID #101541992	1,295 00		123,045 00
01/08/2014	UNM Financial Aid	Tuition for Ivan Comparan, Student ID #101581259	1,900 00		124,945 00
01/08/2014	UNM Financial Aid	Tuition for Saira Bustillos, Student ID #101536721	1,900 00		126,845 00
01/08/2014	UNM Financial Aid	Tuition for Aurelio Corral, Student ID #101553042	2,000 00		128,845 00
01/08/2014	UNM Financial Aid	Tuition for Jaylene Fink, Student ID #101529247	2,000 00		130,845 00
01/08/2014	UNM Financial Aid	Tuition for Jordan Gutierrez, Student ID #101543793	2,000 00		132,845 00
01/08/2014	UNM Financial Aid	Tuition for Anna Diaz, Student ID #101575059	2,000 00		134,845 00
01/08/2014	UNM Financial Aid	Tuition for Juan-Pablo Morales, Student ID #101581267	2,000 00		136,845 00
01/08/2014	UNM Financial Aid	Tuition for Ruby Grajeda Chavez, Student ID #101574646	2,000 00		138,845 00
01/15/2014	Brown University	Tuition for Lorenzo Sanchez, ID #B00935368	2,000 00		140,845 00
01/15/2014	UNM Financial Aid	Tuition for Nancy Martinez, Student ID #101287482	2,000 00		142,845 00
01/15/2014	Eastern NM University	Tuition for Jose Hernandez, ID #660162318	2,000 00		144,845 00
01/15/2014	Cornell College	Tuition for Arturo Castillo, Student ID #100353554	2,000 00		146,845 00
01/15/2014	UNM Financial Aid	Tuition for Armando Barquero, Student ID #101582564	2,000 00		148,845 00
01/15/2014	UNM Financial Aid	Tuition for Ronald Orozco, Student ID #101544034	2,000 00		150,845 00
01/22/2014	Cornell College	Tuition for Cinthia Manriquez, Student ID #100303722	2,000 00		152,845 00
01/22/2014	The New School	Tuition for Niyira Rajhi, ID# N00286734	2,000 00		154,845 00
01/22/2014	Smith College	Tuition for Mary Ann Maestas, Student ID #991031223	2,000 00		156,845 00
01/22/2014	St John's College	Tuition for Colin Willis, Student ID #388280	2,000 00		158,845 00
01/22/2014	University of Northern Colorado	Tuition for Jordan Baca, Student ID #801406078	2,000 00		160,845 00
01/22/2014	UNM Financial Aid	Tuition for Lismar Toth, Student ID #101623971	2,000 00		162,845 00
01/22/2014	UNM Financial Aid	Tuition for Carla Beltran, Student ID #100255348	2,000 00		164,845 00
01/22/2014	UNM Financial Aid	Tuition for John Padilla, Student ID #101568019	2,000 00		166,845 00
01/22/2014	UNM Financial Aid	Tuition for Maritza Ochoa, Student ID #101582590	2,000 00		168,845 00
01/22/2014	UNM Financial Aid	Tuition for Janeth Santos, Student ID #101556822	2,000 00		170,845 00
01/22/2014	UNM Financial Aid	Tuition for Cristina Campa, Student ID #101627385	2,000 00		172,845 00
01/22/2014	UNM Financial Aid	Tuition for Marilyn Cisneros, Student ID #101545620	2,000 00		174,845 00
01/22/2014	UNM Financial Aid	Tuition for Nora Ontiveros, Student ID #101374973	2,000 00		176,845 00
01/22/2014	UNM Financial Aid	Tuition for Maribel Rodriguez, Student ID #101575341	2,000 00		178,845 00
01/29/2014	University of Denver	Tuition for Quang Thanh Nguyen, Student ID #872410847	2,000 00		180,845 00

The Simon Charitable Foundation

Transaction Detail By Account

July 2013 through June 2014

Date	Name	Memo	Debit	Credit	Balance
01/29/2014	UNM Los Alamos	Tuition for Candice Herrera, ID #101481733	2,000.00		182,845.00
01/29/2014	UNM Financial Aid	Tuition for Natalia Garcia, Student ID #101534380	2,000.00		184,845.00
01/29/2014	UNM Financial Aid	Tuition for Erika Miramontes, Student ID #101500761	1,800.00		186,645.00
01/29/2014	UNM Financial Aid	Tuition for Briana Villegas, Student ID #101494912	800.00		187,445.00
01/29/2014	UNM Financial Aid	Tuition for Ever Andujo, Student ID #101574489	2,000.00		189,445.00
01/29/2014	UNM Financial Aid	Tuition for Mariana Bustillos, Student ID #101621477	2,000.00		191,445.00
01/29/2014	NM State University	Tuition for Anal Pulido, ID #800517266	1,130.00		192,575.00
02/05/2014	Boston University	Tuition for Michael Goodloe, ID U73655671	2,000.00		194,575.00
02/05/2014	New Mexico Tech	Tuition for Meredith Schuh, ID# 900284912	2,000.00		196,575.00
02/05/2014	UNM Financial Aid	Tuition for Joel Gutierrez, Student ID #101300972	2,000.00		198,575.00
03/05/2014	Colorado College	Tuition for Peniel Bickley, Student ID# 101758	2,250.00		200,825.00
03/05/2014	St John's College	Tuition for Savannah Chapman-Martinez, Student ID #614480	2,000.00		202,825.00
03/27/2014	Barnard College	Tuition for Erin Ward, ID#1438965	2,000.00		204,825.00
04/23/2014	North Carolina State University	Tuition for Michelle Barreto, Student ID# 001072964	2,000.00		206,825.00
05/14/2014	WESST	Jaquelin Conejo IDA Contribution	17.50		206,842.50
05/14/2014	WESST	Joseph Cordova IDA Contribution	47.50		206,890.00
05/14/2014	WESST	Melissa De La Riva IDA Contribution	27.50		206,917.50
05/14/2014	WESST	Jasmine Dominguez IDA Contribution	47.50		206,965.00
05/14/2014	WESST	Cassandra Granados IDA Contribution	50.00		207,015.00
05/14/2014	WESST	Shania Krawic IDA Contribution	50.00		207,065.00
05/14/2014	WESST	Johnathan Lujan IDA Contribution	47.50		207,112.50
05/14/2014	WESST	Antonio Maestas IDA Contribution	50.00		207,162.50
05/14/2014	WESST	Kevin Morales IDA Contribution	50.00		207,212.50
05/14/2014	WESST	Emmanuel Munoz IDA Contribution	50.00		207,262.50
05/14/2014	WESST	Valeria Olivas IDA Contribution	50.00		207,312.50
05/14/2014	WESST	Suyent Rodriguez IDA Contribution	47.50		207,360.00
05/14/2014	WESST	Taylor Sandoval IDA Contribution	47.50		207,407.50
05/14/2014	WESST	Gerisa Torres IDA Contribution	50.00		207,457.50
05/14/2014	WESST	April Torres IDA Contribution	45.00		207,502.50
05/14/2014	WESST	Davin Valencia IDA Contribution	50.00		207,552.50
05/14/2014	WESST	Marco Valenzuela IDA Contribution	20.00		207,572.50
05/14/2014	WESST	Evelyn Vargas IDA Contribution	47.50		207,620.00
05/14/2014	WESST	Javier Venzor IDA Contribution	50.00		207,670.00
05/14/2014	WESST	Joshua Wade IDA Contribution	47.50		207,717.50
06/04/2014	UNM Los Alamos	Tuition for Katy Icenhower, ID #101536811	234.25		207,951.75
06/04/2014	UNM Financial Aid	Tuition for Katy Icenhower, ID #101536811	906.07		208,857.82
06/11/2014	UNM Financial Aid	Refund of Crystal Gomez Scholarship She was not enrolled 2nd Semes		1,000.00	207,857.82
Total 7592 Scholarships			209,857.82	2,000.00	207,857.82
Total 7590 College Programs			209,857.82	2,000.00	207,857.82
Total 7500 SIMON SCHOLARS PROGRAM			209,857.82	2,000.00	207,857.82
Total 7000 PROGRAM EXPENSES			209,857.82	2,000.00	207,857.82
TOTAL			209,857.82	2,000.00	207,857.82

The Simon Charitable Foundation

Transaction Detail By Account

July 2013 through June 2014

Date	Name	Memo	Clr	Debit	Balance
7000 · PROGRAM EXPENSES					
7500 · SIMON SCHOLARS PROGRAM					
7510 · High School Programs					
7510-03 · High School Stipends					
10/15/2013	ACT Programs	ACT exam fee for Joseph Cordova		59 50	59 50
01/22/2014	Perez, Joselin	Senior Stipend		500 00	559 50
01/22/2014	Lira, Jorge	Senior Stipend		500 00	1,059 50
01/22/2014	Erives, Adriana	Senior Stipend		500 00	1,559 50
01/22/2014	Solis, Bianca	Senior Stipend		500 00	2,059 50
01/22/2014	Beltran, Mayra	Senior Stipend		500 00	2,559 50
01/22/2014	Leyba, Savanna	Senior Stipend		500 00	3,059 50
01/22/2014	Sotelo, Adrian	Junior Stipend		250 00	3,309 50
01/22/2014	Sotelo, Andres	Junior Stipend		250 00	3,559 50
01/22/2014	Ortiz, Blanca	Junior Stipend		250 00	3,809 50
01/22/2014	Moreno Esparza, Saady	Junior Stipend		250 00	4,059 50
01/22/2014	Morales, Kevin	Junior Stipend		250 00	4,309 50
01/22/2014	Munoz, Emmanuel	Junior Stipend		250 00	4,559 50
01/22/2014	Cabrera, Esteban	Senior Stipend		500 00	5,059 50
01/22/2014	Lujan, Jonathan	Junior Stipend		250 00	5,309 50
01/22/2014	Torres, April	Junior Stipend		250 00	5,559 50
01/22/2014	De La Riva, Melissa	Junior Stipend		250 00	5,809 50
01/22/2014	Granados, Cassandra	Junior Stipend		250 00	6,059 50
01/22/2014	Venzor, Javier	Senior Stipend		500 00	6,559 50
01/22/2014	Ramirez, Aliya	Junior Stipend		250 00	6,809 50
01/22/2014	Torres, Gerisa	Junior Stipend		250 00	7,059 50
01/22/2014	Sandoval, Taylor	Junior Stipend		250 00	7,309 50
01/22/2014	Wade, Joshua	Junior Stipend		250 00	7,559 50
01/22/2014	Valencia, Davin	Junior Stipend		250 00	7,809 50
01/22/2014	Bustillos, Angelica	Junior Stipend		250 00	8,059 50
01/22/2014	Morales Vega, Grecia	Junior Stipend		250 00	8,309 50
01/22/2014	Garcia Martinez, Wendolin	Junior Stipend		250 00	8,559 50
01/22/2014	Conejo, Jaquelin	Junior Stipend		250 00	8,809 50
01/22/2014	Vargas, Evelyn	Junior Stipend		250 00	9,059 50
01/22/2014	Rodriguez-Candeaux, Suyent	Senior Stipend		500 00	9,559 50
01/22/2014	Maestas, Antonio	Senior Stipend		500 00	10,059 50
01/22/2014	Olivas, Valeria	Senior Stipend		500 00	10,559 50
01/22/2014	Rascon, Leslie	Senior Stipend		500 00	11,059 50
01/22/2014	Ornelas, Luis	Senior Stipend		500 00	11,559 50
01/22/2014	Dominguez, Jasmin	Senior Stipend		500 00	12,059 50
01/22/2014	Sanchez, Erica	Senior Stipend		500 00	12,559 50
01/22/2014	Krawic, Shania	Senior Stipend		500 00	13,059 50
01/30/2014	Valenzuela, Marco	Junior Stipend		250 00	13,309 50
06/11/2014	Conejo, Jaquelin	Junior Stipend		250 00	13,559 50
06/11/2014	Vargas, Evelyn	Junior Stipend		250 00	13,809 50
06/11/2014	Torres, Gerisa	Junior Stipend		250 00	14,059 50
06/11/2014	Munoz, Emmanuel	Junior Stipend		250 00	14,309 50
06/11/2014	Valenzuela, Marco	Junior Stipend		500 00	14,809 50
06/11/2014	Granados, Cassandra	Junior Stipend		250 00	15,059 50
06/11/2014	Lujan, Jonathan	Junior Stipend		250 00	15,309 50

The Simon Charitable Foundation Transaction Detail By Account July 2013 through June 2014

Date	Name	Memo	Clr	Debit	Balance
06/11/2014	Torres, April	Junior Stipend		250 00	15,559 50
06/11/2014	De La Riva, Melissa	Junior Stipend		250 00	15,809 50
06/11/2014	Sandoval, Taylor	Junior Stipend		250 00	16,059 50
06/11/2014	Wade, Joshua	Junior Stipend		250 00	16,309 50
06/11/2014	Valencia, Davin	Junior Stipend		250 00	16,559 50
06/11/2014	Garcia Martínez, Wendolin	Junior Stipend		250 00	16,809 50
06/11/2014	Morales Vega, Grecia	Junior Stipend		250 00	17,059 50
06/11/2014	Bustillos, Angelica	Junior Stipend		250 00	17,309 50
06/11/2014	Ramirez, Aliya	Junior Stipend		250 00	17,559 50
06/11/2014	Ortiz, Blanca	Junior Stipend		250 00	17,809 50
06/11/2014	Moreno Esparza, Saudy	Junior Stipend		250 00	18,059 50
06/11/2014	Sotelo, Adrian	Junior Stipend		250 00	18,309 50
06/11/2014	Sotelo, Andres	Junior Stipend		250 00	18,559 50
Total 7510-03 High School Stipends				18,559 50	18,559 50
Total 7510 High School Programs				18,559 50	18,559 50
Total 7500 SIMON SCHOLARS PROGRAM				18,559 50	18,559 50
Total 7000 PROGRAM EXPENSES				18,559 50	18,559 50
TOTAL				18,559.50	18,559.50