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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

For calendar year 2013 or tax year beginning

10/01, 2013, and ending

09/30, 2014

Name of foundation

MILDRED HERBERT JULIAN SIMON FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

PO BOX 0634

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

MILWAUKEE, WI 53201-0634

A Employer identification number

43-6498119

B Telephone number (see instructions)

314-418-2643

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 ☐

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) \$ 14,123,974.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	360,930.	353,871.	7,060.	STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	806,698.			
b Gross sales price for all assets on line 6a	5,437,015.			
7 Capital gain net income (from Part IV, line 2)		806,698.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,167,628.	1,160,569.	7,060.	
13 Compensation of officers, directors, trustees, etc.	137,607.	60,078.		77,529.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	11,860.	NONE	NONE	11,860.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	17,868.	9,432.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	10,506.			10,506.
24 Total operating and administrative expenses. Add lines 13 through 23	177,841.	69,510.	NONE	99,895.
25 Contributions, gifts, grants paid	762,105.			762,105.
26 Total expenses and disbursements. Add lines 24 and 25	939,946.	69,510.	NONE	862,000.
27 Subtract line 26 from line 12	227,682.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		1,091,059.		
c Adjusted net income (if negative, enter -0-)			7,060.	

JSA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2013)

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ENVIRONMENTAL PROTECTION AGENCY
POSTAL SERVICE
FEB 10 2015RECEIVED
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A018
Revenue
Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		2.		
	2	Savings and temporary cash investments		24,040.	284,352.	284,352.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	STMT 11.	402,080.	402,080.	444,356.
	b	Investments - corporate stock (attach schedule)	STMT 12.	9,622,400.	10,153,130.	11,691,308.
	c	Investments - corporate bonds (attach schedule)	STMT 23.	2,027,250.	1,631,033.	1,703,958.
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		12,075,772.	12,470,595.	14,123,974.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		12,075,772.	12,470,595.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		12,075,772.	12,470,595.	
	31	Total liabilities and net assets/fund balances (see instructions)		12,075,772.	12,470,595.	

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	12,075,772.
2	Enter amount from Part I, line 27a	2	227,682.
3	Other increases not included in line 2 (itemize) ▶ RECOVERY OF GRANTS PAID	3	175,000.
4	Add lines 1, 2, and 3	4	12,478,454.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 24	5	7,859.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,470,595.

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 PUBLICLY TRADED SECURITIES					
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 5,437,015.		4,630,317.	806,698.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			806,698.		
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	806,698.	
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 (col (b) divided by col (c))
2012	648,569.	13,382,768.	0.048463
2011	617,874.	12,835,484.	0.048138
2010	626,210.	13,134,504.	0.047677
2009	567,825.	12,350,067.	0.045977
2008	708,729.	11,535,001.	0.061442
2 Total of line 1, column (d)			2 0.251697
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 0.050339
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 14,138,239.
5 Multiply line 4 by line 3			5 711,705.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,911.
7 Add lines 5 and 6			7 722,616.
8 Enter qualifying distributions from Part XII, line 4 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			8 862,000.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	10,911.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	10,911.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	10,911.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,033.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,033.	
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	878.	
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 ☐ NONE 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
b 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
c 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 ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) ► MO		
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

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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?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>US BANK NA</u> Telephone no <u>(314) 418-2643</u>			
	Located at <u>PO BOX 387, ST LOUIS, MO</u> ZIP+4 <u>63166</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes	☒ No
If "Yes," list the years <u></u>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
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></u>		
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)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? (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 ☒ Nob 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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

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

5b

6b

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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 25		137,607.		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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** (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		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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	1a	14,241,716.
b	Average of monthly cash balances	1b	111,826.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	14,353,542.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	14,353,542.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	215,303.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,138,239.
6	Minimum investment return. Enter 5% of line 5	6	706,912.

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	706,912.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	10,911.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,911.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	696,001.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	696,001.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	696,001.

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	862,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	862,000.
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	10,911.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	851,089.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				696,001.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			614,063.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 862,000.			614,063.	
a Applied to 2012, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				247,937.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				448,064.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009 . . .	NONE			
b Excess from 2010 . . .	NONE			
c Excess from 2011 . . .	NONE			
d Excess from 2012 . . .	NONE			
e Excess from 2013 . . .	NONE			

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

NOT APPLICABLE

1a 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

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) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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:

SEE STATEMENT 27

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 <i>Paid during the year</i> SEE STATEMENT 38				762,105.
Total			▶ 3a	762,105.
b <i>Approved for future payment</i>				
Total			▶ 3b	

1 Program service revenue

a _____

b _____

c _____

d _____

e _____

f _____

g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate

a Debt-financed property

b Not debt-financed property

6 Net rental income or (loss) from personal property .

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events

10 Gross profit or (loss) from sales of inventory . .

11 Other revenue a _____

b

C

d

e

12 Subtotal Add columns (b), (d), and (e)

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,167,628.

(See worksheet in line 13 instructions to verify calculations)

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

Line No

▼

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

NOT APPLICABLE

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

- | | | |
|--|-------------------|------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> | <p>No</p> |
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[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

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**

Signature of officer or trustee

02/09/2015
Date

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

DONALD J ROMAN

Preparer's signature

Date

02/09/2015

Check ☒ self-employed

f	PTIN
---	------

P00364310

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET

15219

Phone no 412-355-6000

412-355-6000

Form **990-PF** (2013)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
AT&T INC	2,061.		2,061.
ABBVIE INC	1,297.		1,297.
ABERDEEN FDS EMRGN	5,413.		5,413.
AGRIUM INC	321.		321.
ALLERGAN INC	23.		23.
ALLIANZ SE A D R	496.		496.
AMERICAN CENY INTL BOND FD INSTL	517.		517.
AMERIPRISE FINL INC	559.		559.
AMGEN INC	98.		98.
ANADARKO PETROLEUM CORP	171.		171.
ANALOG DEVICES INC	552.		552.
ANHEUSER BUSCH INBEV NV A D R	703.		703.
APPLE INC	3,893.		3,893.
ARM HLDGS PLC A D R	78.		78.
ASSA ABLOY AB A D R	116.		116.
ATLAS COPCO AB A D R CL B	316.		316.
B A E SYSTEMS P L C A D R	301.		301.
B A S F A G A D R	797.		797.
B H P BILLITON PLC SPSD A D R	251.		251.
B N P PARIBAS S A A D R	265.		265.
B T GROUP P L C A D R	797.		797.
BARCLAYS PLC A D R	158.		158.
BAYERISCHE MOTOREN WERKE UNSPN A D R	474.		474.
BLACKROCK INC	1,173.		1,173.
BOC HONG KONG HLDGS LTD A D R	413.		413.
BORG WARNER INC	294.		294.
BOTTLING GROUP LLC 5.125% 1/15/19	15,375.		15,375.
BRITISH AMERN TOB PLC ADR	1,001.		1,001.
BROADCOM CORP CL A	146.		146.
BROOKFIELD ASSET MANAGE CL A	96.		96.
CVS HEALTH CORPORATION	655.		655.
CANADIAN PACIFIC RAILWAY LTD	52.		52.
BFX196 L732 02/09/2015 12:47:00	267740T		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
CAPITAL ONE FINANCIAL CORP	979.	979.	979.
CATERPILLAR INC	543.	543.	543.
CAUSEWAY EMERGING MARKETS INSTL	560.	560.	560.
CHEVRON CORPORATION	3,262.	3,262.	3,262.
CHINA CONSTRUCT UNSPON A D R	312.	312.	312.
CITIGROUP INC	54.	54.	54.
COACH INC	465.	465.	465.
COCA COLA COMPANY	962.	962.	962.
COCA COLA ENTERPRISES INC	105.	105.	105.
COLUMBIA INCOME FD CL Z	4,635.	4,635.	4,635.
COOPERATIVE CEN MTN 3.375% 1/19/17	3,375.	3,375.	3,375.
CULLEN FROST BANKERS INC	879.	879.	879.
CUMMINS INC	78.	78.	78.
DBS GROUP HLDGS LTD	491.	491.	491.
DANAHER CORP	84.	84.	84.
DEERE & CO	494.	494.	494.
DIAGEO PLC SPONSORED A D R	682.	682.	682.
DISNEY WALT CO	278.	278.	278.
DUPONT EI NEMOUR DD 4.750% 3/15/15	14,360.	14,360.	14,360.
EMC CORPORATION	440.	440.	440.
EQUITABLE CORP	3.	3.	3.
EMERSON ELEC CO	1,374.	1,374.	1,374.
ENERGEN CORP	10.	10.	10.
AMERICAN EUROPACIFIC GRTH F2	11,067.	11,067.	11,067.
F F C B DEB 4.625% 12/15/17	18,500.	18,500.	18,500.
FIDELITY NATL INFORMATION SVCS INC	485.	485.	485.
FIRST AMER PRIME OBLIG FUND CL Y	17.	17.	17.
FLUOR CORP	167.	167.	167.
FLOWERVE CORP	216.	216.	216.
FOMENTO ECONOMICO MEX SP A D R	234.	234.	234.
GENERAL DYNAMICS CORP	1,253.	1,253.	1,253.
GEN ELEC CAP MTN 2.900% 1/09/17	8,700.	8,700.	8,700.
GOLDMAN SACHS GROUP INC	158.	158.	158.

267740T

STATEMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
HSBC HOLDINGS PLC SPONS A D R	483.		483.
HASBRO INC	1,247.	1,247.	1,247.
HESS CORP	482.	482.	482.
HITACHI LTD ADR 10 COM	94.	94.	94.
HOME DEPOT INC	26.	26.	26.
HONDA MOTOR CO LTD A D R	176.	176.	176.
HUNTSMAN CORP	40.	40.	40.
INTEL CORP	1,128.	1,128.	1,128.
INTERNATIONAL BUSINESS MACHINES CORP	2,120.	2,120.	2,120.
ISHARES BARCLAYS TIPS BOND ETF	6,557.	6,557.	6,557.
ISHARES MSCI EMERGING MARKETS ETF	8,244.	8,244.	8,244.
ISHARES JPMORGAN USD EMERG ETF	4,013.	4,013.	4,013.
ITC HOLDINGS CORP	378.	378.	378.
J P MORGAN CHASE CO	1,880.	1,880.	1,880.
JOHNSON JOHNSON	1,281.	1,281.	1,281.
KAO CORP A D R	105.	105.	105.
KEPPEL CORP LTD SPONS A D R	763.	763.	763.
KINDER MORGAN INC	1,067.	1,067.	1,067.
LVMH MOET HENNESSY A D R	91.	91.	91.
LAUDER ESTEE COS INC CL A	374.	374.	374.
LORILLARD INC	1,841.	1,841.	1,841.
LOWES CO INC	632.	632.	632.
M T BANK CORP	341.	341.	341.
MAGNA INTL INC CL A	133.	133.	133.
MATTEL INC	1,686.	1,686.	1,686.
MCCORMICK CO NON VTG SHRS	573.	573.	573.
MERCK AND CO INC	1,649.	1,649.	1,649.
MICROSOFT CORP	2,925.	2,925.	2,925.
MICROCHIP TECHNOLOGY INC	861.		861.
MITSUMI & CO LTD SPSP ADR	378.	378.	378.
MONSANTO CO	359.	359.	359.
MORGAN STANLEY	308.	308.	308.
MOTOROLA SOLUTIONS INC	495.	495.	495.
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			1,430.
			861.
			378.
			359.
			308.
			495.
			STATEMENT 3

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
NATIONAL GRID PLC SP A D R	393.	393.	
NATIONAL OILWELL VARCO INC	123.	123.	
NESTLE SA SPONSORED A D R	1,126.	1,126.	
NEUBERGER BERMAN GENESIS INSTL FD	1,396.	1,396.	
NEXTERA ENERGY INC	1,103.	1,103.	
NISSAN MTR LTD SPONSORED ADR	256.	256.	
NOVARTIS AG A D R	526.	526.	
NOVO NORDISK AS A D R	893.	893.	
NUVEEN HIGH INCOME BOND FD CL I	35,266.	35,266.	
NUVEEN STRATEGIC INCOME I	6,181.	6,181.	
NUVEEN REAL ESTATE SECS I	24,619.	23,739.	881.
NUVEEN FUNDS CORE BD FD I	4,722.	4,722.	
NUVEEN SHORT TERM BOND FUND CL I	1,747.	1,747.	
LUKOIL SPON A D R	668.	668.	
OMNICARE INC	18.	18.	
ONE GAS INC W I	66.	66.	
ONEOK INC	896.	896.	
OPPENHEIMER SENIOR FLOATING RATE Y	3,706.	3,706.	
OPPENHEIMER SENIOR FLOATING RATE I	1,905.	1,905.	
ORACLE CORPORATION	586.	586.	
OPPENHEIMER DEVELOPING MARKETS Y	273.	273.	
ORIX CORP SPONS A D R	239.	239.	
PIMCO TOTAL RETURN FUND INST	6,582.	5,963.	619.
PACCAR INC	660.	660.	
PARKER HANNIFIN CORP	567.	567.	
PFIZER INC	1,434.	1,434.	
PHILIP MORRIS INTL	1,324.	1,324.	
PHILLIPS 66	744.	744.	
PIONEER NAT RES CO	17.	17.	
PITNEY BOWES INC MTN 4.875% 8/15/14	4,279.	4,279.	
PRECISION CASTPARTS CORP	5.	5.	
PRUDENTIAL FINANCIAL INC	53.	53.	
QUALCOMM INC	2,580.	2,580.	
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			STATEMENT 4

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
RALPH LAUREN CORP	145.	145.	
REPSOL S.A.	607.	607.	
REXAM PLC SPONSORED A D R	752.	752.	
ROCHE HOLDINGS LTD SPONS A D R	416.	416.	
ROCKWELL AUTOMATION INC	647.	647.	
T ROWE PRICE MID CAP GROWTH FD #64	891.	891.	
T ROWE PRICE INTL BOND FUND	1,458.		1,458.
T ROWE PRICE SM CAP VAL	364.	364.	
T ROWE PRICE MID CAP VALUE FD INC	7,375.	7,375.	
ROYAL DUTCH SHELL PLC A D R	4,432.	4,432.	
SPDR DOW JONES INTERNATIONAL ETF	9,331.	9,331.	
SANDS CHINA LTD UNSPONS A D R	340.	340.	
SANOFI A D R	1,924.	1,924.	
SAP SE SPONSORED A D R	148.	148.	
SBERBANK SPONSORED A D R	391.	391.	
SCHLUMBERGER LTD	509.	509.	
SCOUT INTERNATIONAL FUND	13,168.	13,168.	
SCRIPPS NETWORKS INTERACTIVE INC	13.	13.	
SEVEN & I HLDGS UNSPN A D R	101.	101.	
SHIRE PLC A D R	36.	36.	
SIEMENS AG A D R	280.	280.	
SIX FLAGS ENTERTAINMENT	64.	64.	
SOUTHERN COPPER CORP DEL	310.	310.	
STATE STR CORP	498.	498.	
STRYKER CORP	750.	750.	
SUNCOR ENERGY INC	141.	141.	
SWEDBANK A B A D R	374.	374.	
SYNGENTA A G A D R	130.	130.	
TECHTRONIC INDUSTRIES SP ADR	72.	72.	
THERMO FISHER SCIENTIFIC INC	190.	190.	
3M CO	1,155.	1,155.	
TIME WARNER CABLE INC	863.	863.	
TORONTO DOMINION MTN 2.375% 10/19/16	7,125.	7,125.	
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
TOTAL SA SPON A D R	703.		703.
TYSON FOODS INC CL A	10.		10.
UNILEVER PLC SPSD ADR	185.		185.
UNION PACIFIC CORP	1,584.		1,584.
UNITED PARCEL 5.125% 4/01/19	15,375.		15,375.
UNITED TECHNOLOGIES CORP	632.		632.
V F CORP	1,104.		1,104.
VALEOSA SPON ADR	363.		363.
VANGUARD 500 INDEX FUND	1,824.		1,824.
VERIZON COMMUNICATIONS	120.		120.
VISA INC	63.		63.
VODAFONE GROUP PLC A D R	7,860.		7,860.
VODAFONE GROUP PLC A D R	296.		296.
VOLVO AB SPONSORED A D R	261.		261.
WAL MART STORES INC	1,557.		1,557.
WALGREEN CO	632.		632.
WELLS FARGO CO	1,213.		1,213.
WESTERN DIGITAL CORP	1,276.		1,276.
WHIRLPOOL CORP	79.		79.
WILLIAMS SONOMA INC	282.		282.
WISDOMTREE EUR S/C DIVIDEND FUND	103.		103.
YUM BRANDS INC	601.		601.
ZURICH INSURANCE GROUP A D R	-4.		-4.
DEUTSCHE BANK AG	115.		115.
ACCENTURE PLC CL A	1,127.		1,127.
COVIDIEN PLC	465.		465.
EATON CORP PLC	1,909.		244.
SEADRILL LIMITED	2,578.		2,578.
PERRIGO CO LTD	34.		34.
ACE LTD	1,278.		1,278.
TE CONNECTIVITY LTD	133.		133.
TRANSOCEAN LTD	178.		178.
COPA HOLDINGS SA CL A	227.		227.
BFX196 L732 02/09/2015 12:47:00	267740T		
			1,665.

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
TOTAL	360,930.	353,871.	7,060.
	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	11,860.			11,860.
TOTALS	11,860.	NONE	NONE	11,860.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	3,417.	3,417.
FOREIGN TAXES ON QUALIFIED FOR	5,304.	5,304.
FOREIGN TAXES ON NONQUALIFIED	711.	711.
FEDERAL ESTIMATES - PRINCIPAL	8,436.	
	-----	-----
TOTALS	17,868.	9,432.
	=====	=====

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	10,506.	10,506.
TOTALS	----- 10,506. =====	----- 10,506. =====

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
FFCB DEB 4.625% 12/15/17	402,080.	444,356.
	-----	-----
TOTALS	402,080.	444,356.
	=====	=====

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
CHEVRON CORP	15,928.	56,677.
EXXON MOBIL CORP	53,567.	50,693.
SCHLUMBERGER LTD	45,813.	65,692.
JOHNSON & JOHNSON	22,576.	50,204.
INTEL CORP		
IBM CORP	24,124.	54,291.
NUVEEN STRATEGIC INCOME I	147,288.	144,258.
ABBVIE INC	29,628.	45,688.
T ROWE PRICE SMALL CAP VALUE	88,851.	132,293.
AGRIUM INC		
ATLAS COPCO AB ADR	6,390.	9,792.
KEPPEL CORP LTD SPONS ADR		
HONDA MTR LTD AMERN SHS	7,400.	7,576.
BRITISH AMERN TOB PLC ADR	49,908.	59,367.
DIAGEO PLC SPONS ADR		
FOMENTO ECONOMICO MEXICANO		
NESTLE SA SPONS ADR	18,446.	34,680.
NOVARTIS AG ADR	80,676.	88,670.
AXA ADR	5,487.	5,441.
BARCLAYS PLC ADR		
DBS GROUP HLDGS LTD	19,388.	22,311.
HSBC HLDGS PLC SPONS ADR	6,332.	10,023.
ORIX CORP SPONS ADR	21,764.	26,496.
ACCENTURE LTD		
ASTRAZENECA PLC SPONS ADR	6,095.	5,858.
BOC HONG KONG HLDGS LTD ADR	7,449.	10,215.
NATIONAL GRID PLC SPONS ADR	89,021.	91,000.
BLACKROCK INC	10,668.	14,118.
ISHARES MSCI EMERGING MKTS	140,615.	131,413.

MILDRED HERBERT JULIAN SIMON FOUNDATION
FORM 990PF, PART II - CORPORATE STOCK
=====

43-6498119

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
JP MORGAN CHASE & CO	41,727.	68,493.
ALLIANZ AG ADR	8,846.	10,913.
LUKOIL SPONS ADR		
MITSUMI & CO LTD SPONS ADR		
ROYAL DUTCH SHELL PLC ADR	34,323.	42,404.
SAP AG ADR	6,762.	7,938.
BROOKFIELD PROPERTY PARTNERS		
UNILEVER PLC SPONS ADR		
VODAFONE GROUP PLC ADR		
NEUBERGER BERMAN GENESIS INSTL		
ACE LTD	115,060.	253,219.
BASF AG ADR	21,177.	41,738.
BNP PARIBAS SA ADR	16,046.	19,688.
BAYERISCHE MOTOREN WERKE ADR	8,764.	8,559.
INTERCONTINENTAL HTLS GRP PISP	17,262.	22,734.
NISSAN MTR LTD SPONS ADR	12,321.	12,062.
SIEMENS AG ADR	8,572.	9,198.
VOLVO AB SPONS ADR	6,993.	8,216.
CANON INC SPONS ADR	55,127.	54,523.
SANOFI AVENTIS ADR	26,583.	38,937.
TEVA PHARMACEUTICAL INDS ADR	5,016.	5,160.
COCA COLA COMPANY	18,992.	18,542.
AMERICAN CENTY INTL BOND FD		
CREDIT SUISSE COMM RET ST CO	6,098.	4,769.
IPATH DOW JONES UBS COMMODITY	62,450.	45,850.
ISHARES BARCLAYS TIPS BOND ETF	356,720.	356,495.
NUVEEN HIGH INCOME BOND FD	414,645.	426,061.
T ROWE PRICE INTL BOND FUND	151,221.	140,703.
ALLERGAN INC		

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
AMAZON COM INC	2,788.	4,837.
AMERIPRISE FINL INC	16,456.	31,339.
AMGEN INC	20,357.	22,614.
ANADARKO PETROLEUM CORP	11,580.	14,404.
APPLE INC	74,628.	149,815.
ATT INC	32,159.	39,680.
BOEING CO	10,477.	10,445.
BORG WARNER INC	11,988.	15,783.
BROADCOM CORP		
CAMERON INTL CORP	19,018.	21,374.
CAPITAL ONE FINANCIAL CORP	33,563.	51,992.
CATERPILLAR INC		
CELGENE CORP	2,742.	9,762.
CERNER CORPORATION	5,342.	12,748.
CITIGROUP INC	35,823.	43,477.
COGNIZANT TECH SOLUTIONS	57,498.	60,529.
COMCAST CORP	38,785.	39,206.
CVS CAREMARK CORP	26,075.	49,664.
DANAHER CORP	17,311.	25,529.
DIRECTV		
DISNEY WALT CO	12,868.	28,757.
E BAY INC		
EMC CORPORATION	73,111.	75,345.
EXPRESS SCRIPTS INC	83,838.	87,652.
FIFTH THIRD BANCORP	9,460.	9,329.
FLOWERVE CORP	5,014.	8,180.
FLUOR CORP		
GENERAL DYNAMICS CORP		
GOLDMAN SACHS GROUP INC		

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MILDRED HERBERT JULIAN SIMON FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

43-6498119

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
GOOGLE INC		
HESS CORP		
LAUDER ESTEE COS INC	17,473.	24,583.
LINCOLN NATL CORP IND	23,727.	25,129.
LOWES CO INC		
MERCK AND CO INC		
METLIFE INC	29,405.	30,835.
MICROSOFT CORP	21,726.	37,181.
MORGAN STANLEY		
OCCIDENTAL PETROLEUM CORP	5,212.	4,808.
ORACLE CORPORATION	24,060.	40,806.
PNC FINANCIAL SERVICES GROUP	7,539.	7,617.
PFIZER INC	27,009.	41,575.
PIONEER NAT RES CO	3,880.	7,682.
PRICELINE COM INC		
PRUDENTIAL FINANCIAL INC	8,649.	8,794.
RALPH LAUREN CORP	6,895.	8,895.
SCHEIN HENRY INC	16,582.	28,302.
SUNTRUST BKS INC	15,202.	15,060.
ANALOG DEVICES INC	17,484.	18,856.
THERMO FISHER SCIENTIFIC INC	14,071.	29,695.
TIME WARNER CABLE INC	10,717.	10,454.
UNION PACIFIC CORP	22,264.	49,765.
UNITED TECHNOLOGIES CORP	8,297.	28,301.
VF CORP	9,978.	29,780.
VARIAN MED SYS INC	36,689.	38,778.
VERIZON COMMUNICATIONS INC	10,390.	10,698.
WAL MART STORES INC		
WELLS FARGO CO	39,054.	67,950.

MILDRED HERBERT JULIAN SIMON FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

43-6498119

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
WESTERN DIGITAL CORP	4,825.	14,209.
BHP BILLITON PLC SPONS ADR		
BT GROUP PLC ADR	13,293.	28,465.
BROOKFIELD ASSET MANAGE	10,545.	11,240.
CARNIVAL CORP	6,381.	6,392.
COVIDIEN PLC	23,174.	36,680.
HITACHI LTD ADR	13,234.	14,612.
LVMH MOET HENNESSY LOU VUITT		
POSTNL NV ADR		
SBERBANK SPONSORED ADR		
SHIRE PLC ADR	17,871.	28,755.
AMERICAN EUROPACIFIC GRTH F2	201,495.	234,740.
NUVEEN REAL ESTATE SECURIT	631,832.	801,589.
NUVEEN FUNDS CORE BD FD I	224,651.	218,593.
SCOUT INTERNATIONAL FUND	480,054.	519,905.
ISHARES JP MORGAN EM BOND FD	144,815.	142,981.
NUVEEN SHORT TERM BOND FUND	84,335.	83,772.
PIMCO TOTAL RETURN FUND INST	532,113.	518,035.
PHILLIPS 66	14,613.	33,988.
SPDR DJ WILSHIRE INTERNATIONAL	46,603.	53,046.
CULLEN FROST BANKERS INC		
DEERE & CO		
DOLLAR GENERAL CORP		
EMERSON ELEC CO	27,768.	30,476.
EQUINIX INC		
FIDELITY NATL INFORMATION SVCS		
HASBRO INC	7,182.	10,641.
ITC HOLDINGS CORP		
KINDER MORGAN INC		

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
LORILLARD INC	16,243.	25,282.
LULULEMON ATHLETICA INC		
MATTEL INC		
MCCORMICK CO INC		
MICROCHIP TECHNOLOGY INC		
MONSANTO CO	7,422.	8,101.
MOTOROLA SOLUTIONS INC		
NEXTERA ENERGY INC		
OCWEN FINANCIAL CORPORATION		
ONEOK INC		
PACCAR INC		
PARKER HANNIFIN CORP		
PHILIP MORRIS INTL		
PRECISION CASTPARTS CORP	8,190.	10,186.
QUALCOMM INC	111,804.	125,240.
ROCKWELL AUTOMATION INC	8,866.	10,768.
SOUTHERN COPPER CORP DEL		
STATE STR CORP		
STRYKER CORP		
TRIMBLE NAV LTD	10,436.	10,309.
URBAN OUTFITTERS INC	5,461.	4,844.
VNWARE INC CL A		
WALGREEN CO	7,483.	10,906.
WILLIAMS SONOMA INC		
YUM BRANDS INC		
3M CO		
ANHEUSER BUSCH INBEV ADR	24,656.	28,267.
ARM HLDGS PLC ADR	4,467.	4,587.
ASSA ABLOY ADR		

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
BAE SYSTEMS PLC ADR	5,070.	8,299.
CANADIAN PACIFIC RAILWAY LTD		
CHINA CONSTRUCT UNSPON ADR		
COPA HOLDINGS SA CL A	13,685.	13,089.
DEUTSCHE BANK AG	5,100.	3,939.
EATON CORP PLC		
KAO CORP ADR		
MAGNA INTL INC CL A	14,468.	16,514.
MALLINCKRODT PLC WI		
MICHAEL KORS HOLDINGS	21,834.	27,057.
NOVO NORDISK AS ADR	28,659.	39,048.
REPSOL SA SPONSORED ADR		
REXAM PLC SPONSORED ADR		
ROCHE HODG LTD ADR	21,779.	25,005.
SANDS CHINA LTD UNSPONS ADR		
SEADRILL LIMITED		
SEVEN & HLDGS UNSPN ADR	18,146.	19,410.
SUNCOR ENERGY INC	5,010.	5,929.
SWEDBANK ABADR	6,132.	6,147.
SYNGENTA AG ADR		
TECHTRONIC INDUSTRIES SP ADR	16,103.	17,517.
TOTAL SA ADR	11,956.	13,986.
TRANSOCEAN LTD		
ZURICH INSURANCE GROUP ADR		
VALEANT PHARMACEUTICALS INTE		
VALEOSA SPON ADR	4,655.	8,659.
ABERDEEN FDS EMRGN MKT INSTL	26,421.	33,356.
T ROWE PRICE MID CAP GROWTH 64	559,873.	525,083.
T ROWE PRICE MID CAP VALUE 115	318,100.	519,868.
	381,184.	537,689.

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MILDRED HERBERT JULIAN SIMON FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
A E S CORP	11,323.	10,621.
AETNA INC	18,353.	19,278.
ALLIANCE DATA SYSTEMS CORP	17,989.	17,131.
ALLSTATE CORP	28,770.	29,273.
AMERICAN CAPITAL AGENCY CORP	5,025.	4,590.
APOLLO EDUCATION GROUP INC	8,185.	7,646.
BBT CORP	8,611.	8,893.
BERKSHIRE HATHAWAY INC CL B	129,724.	137,587.
BROCADE COMMUNICATIONS SYS	5,037.	6,000.
C M S ENERGY CORP	15,705.	16,016.
COACH INC	50,281.	49,071.
CROWN HOLDINGS INC	5,048.	4,675.
CUMMINS INC	28,543.	26,396.
DELTA AIR LINES INC	26,770.	27,402.
DISCOVER FINL SVCS	33,419.	36,187.
E O G RES INC	5,083.	4,951.
ENERGEN CORP	4,976.	4,696.
EQUITABLE CORP	10,673.	10,436.
GENERAL MILLS INC	17,102.	16,548.
GOOGLE INC CL A	13,721.	25,890.
GOOGLE INC CL C	31,894.	58,891.
HANESBRANDS INC	19,580.	21,273.
HELMERICH PAYNE INC	10,754.	10,178.
HOME DEPOT INC	10,108.	10,183.
HUNTSMAN CORP	8,489.	8,265.
INTERNATIONAL PAPER CO	8,345.	8,259.
KIMBERLY CLARK CORP	8,128.	8,175.
LKQ CORP	35,313.	34,673.
LOCKHEED MARTIN CORP	12,067.	12,612.

MILDRED HERBERT JULIAN SIMON FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

43-6498119

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
MT BANK CORP	57,981.	60,042.
MACYS INC	18,239.	16,989.
MARATHON PETROLEUM CORP	6,698.	6,266.
MCKESSON CORPORATION	5,331.	5,256.
MEAD JOHNSON NUTRITION CO	36,900.	38,584.
MEDTRONIC INC	10,115.	9,850.
MYLAN INC	14,987.	14,648.
NATIONAL OILWELL VARCO INC	22,853.	20,319.
OMNICARE INC	5,549.	5,603.
PACKAGING CORP AMERICA	15,751.	15,125.
QEP RESOURCES INC	4,967.	4,679.
RAYTHEON COMPANY	31,872.	34,551.
SCRIPPS NTRKS INTERACTIVE INC	4,999.	5,076.
SIX FLAGS ENTERTAINMENT	5,028.	4,677.
SKYWORKS SOLUTIONS INC	22,437.	24,845.
STERICYCLE INC	52,161.	51,520.
THE PRICELINE GROUP INC	17,143.	35,916.
TRINITY INDS INC	9,884.	9,624.
TYSON FOODS INC CL A	5,056.	5,315.
VALERO ENERGY CORP	20,843.	17,814.
VERISK ANALYTICS INC CL A	16,268.	15,466.
VIACOM INC CLASS B	18,245.	17,542.
VISA INC	32,883.	33,499.
WHIRLPOOL CORP	20,248.	20,100.
XCEL ENERGY INC	14,264.	13,619.
ZIMMER HOLDINGS INC	5,078.	5,128.
AEGON N V NY REG SHR	15,677.	15,708.
AMDOCS LTD	11,078.	10,874.
AVIANCA HOLDINGS ADR	17,497.	15,147.

MILDRED HERBERT JULIAN SIMON FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CEMIG SA ADR	5,007.	3,638.
CHUNGWA TELECOM CO LTD ADR	8,496.	8,332.
COMPANHIA PARANAENSE ENER SP A	5,216.	4,716.
DELHAIZE GROUP SPONS ADR	20,339.	20,385.
FLY LEASING LTD ADR	35,110.	32,614.
FRESENIUS MED AKTIENGESSELLSCHA	6,270.	6,211.
GLAXO SMITHKLINE PLC ADR	26,741.	25,973.
GRAN TIERRA ENERGY INC	5,005.	4,116.
HOME RETAIL GROUP PLC ADR	7,216.	6,903.
I N G GROEP NV SPONSORED ADR	31,066.	31,559.
INDUSTRIAS BACHOCO SAB DE CV A	78,691.	79,394.
INTESA SANPAOLO ADR	9,368.	8,852.
LG DISPLAY CO LTD ADR	23,239.	21,704.
LIBERTY GLOBAL PLC SERIES	10,821.	11,033.
LONZA GROUP AG UNSPON ADR	12,972.	13,284.
LYONDELLBASELL INDUSTRIES CL A	21,829.	20,863.
MIZUHO FNL GRP ADR	21,787.	20,635.
NICE SYS LTD SPONSORED ADR	12,502.	12,359.
NIPPON TELEGRAPH TELE ADR	41,143.	39,634.
NTT DOCOMO INC ADR	63,140.	59,594.
ORANGE SPON ADR	17,237.	17,010.
PERRIGO CO LTD	46,269.	49,112.
REED ELSEVIER NV ADR	7,831.	7,637.
RIO TINTO PLC ADR	4,825.	4,426.
ROYAL CARIBBEAN CRUISES LTD	21,279.	22,677.
SEAGATE TECHNOLOGY	29,096.	28,120.
SEKISUI HOUSE LTD ADR	4,954.	4,602.
SMITH & NEPHEW PLC ADR	48,273.	46,136.
SUMITOMO MITSUI FINL GROUP ADR	36,070.	35,908.

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MILDRED HERBERT JULIAN SIMON FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TE CONNECTIVITY LTD	27,872.	25,323.
TRINITY BIOTECH PLC SPON ADR	5,079.	4,531.
WACOAL HOLDINGS CORP ADR	11,710.	11,587.
WNS HOLDINGS LTD ADR	13,218.	14,204.
WISDOMTREE EUR S/C DVDND FUND	20,255.	18,980.
CAUSEWAY EMERGING MARKETS INST	231,183.	219,855.
REFER TO 922908710	381,970.	376,188.
GOLDMAN SACHS COMM STRAT INS	123,713.	117,439.
OPPENHEIMER SRFLOATING RATE 1	150,000.	148,029.
	-----	-----
TOTALS	10,153,130.	11,691,308.
	=====	=====

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
TORONTO DOMINION BANK 2.375%	314,814.	308,370.
COOPERATIVE CENTRALE 3.375%	107,649.	104,874.
MORGAN STANLEY 5.30% 3/01/13		
HONEYWELL INTL 4.250% 3/1/13		
WAL MART STORES 4.250% 4/15/13		
PITNEY BOWES 4.875% 8/15/14		
DUPONT EI NEMOUR 4.750%	295,922.	305,808.
BOTTLING GROUP 5.125% 1/15/19	306,120.	335,700.
UNITED PARCEL 5.125% 4/1/19	302,217.	337,626.
GENERAL ELEC 2.90% 1/9/17	304,311.	311,580.
	-----	-----
TOTALS	1,631,033.	1,703,958.
	=====	=====

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----

ACCRUED INCOME

431.

COST BASIS ADJUSTMENT

7,428.

TOTAL

7,859.
=====

STATEMENT 24

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

U.S. BANK N.A.

ADDRESS:

PO BOX 387

ST LOUIS, MO 63166

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 120,156.

OFFICER NAME:

JOAN M NEWMAN

ADDRESS:

1817 HICKORY STREET

ST LOUIS, MO 63104

TITLE:

STEERING COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

LUCY LOPATA

ADDRESS:

1 MCKNIGHT PLACE APT 308

ST LOUIS, MO 63124

TITLE:

STEERING COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

CHARLES BARON

ADDRESS:

20 ARROWHEAD ESTATES

CHESTERFIELD, MO 63017

TITLE:

STEERING COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

LEWIS CHARTOCK

ADDRESS:

532 MIDVALE AVE

ST LOUIS, MO 63130

TITLE:

STEERING COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

MARTIN M ROSEN

ADDRESS:

PO BOX 78544

ST LOUIS, MO 63178

TITLE:

EXECUTIVE DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 17,451.

TOTAL COMPENSATION:

137,607.

=====

MILDRED HERBERT JULIAN SIMON FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

43-6498119

RECIPIENT NAME:
MARTIN M ROSEN
ADDRESS:
PO BOX 78544
ST LOUIS, MO 63178
RECIPIENT'S PHONE NUMBER: 314-241-1716
FORM, INFORMATION AND MATERIALS:
LETTER OF INQUIRY
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
TO 501(C)(3) ORGANIZATIONS

STATEMENT 27

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

CIRCUS HARMONY

ADDRESS:

4120 PARKER ROAD

ST LOUIS, MO 63033

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

ST LOUIS PUBLIC RADIO

ADDRESS:

3651 OLIVE STREET

ST LOUIS, MO 63108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

KID SMART

ADDRESS:

12175 BRIDGETON SQUARE DRIVE

BRIDGETON, MO 63044

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BURNS RECOVERED SUPPORT GROUP INC
ADDRESS:
11710 ADMINISTRATION DRIVE SUITE 2B
ST LOUIS, MO 63146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
JEWISH FEDERATION OF ST LOUIS
ADDRESS:
12 MILLSTONE CAMPUS DRIVE
ST LOUIS, MO 63146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
EMPLOYMENT CONNECTION
ADDRESS:
2838 MARKET STREET
ST. LOUIS, MO 63103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

HOME WORKS!

ADDRESS:

225 LINDEN AVENUE

ST LOUIS, MO 63105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

MIRIAM SCHOOL

ADDRESS:

501 BACON AVENUE

ST LOUIS, MO 63119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

CROWN CENTER

ADDRESS:

8350 DELCREST DR

ST LOUIS, MO 63124

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
FOSTER AND ADOPTIVE CAR COALITION
ADDRESS:
1750 S BRENTWOOD BLVD STE 210
ST LOUIS, MO 63144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CATHOLIC LEGAL ASSISTANCE MINISTRY
ADDRESS:
100 N TUCKER BLVD SUITE 726
ST LOUIS, MO 63101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RX OUTREACH
ADDRESS:
3171 RIVERPORT TECH CENTER DRIVE
ST LOUIS, MO 63043
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
THE UNITED WAY OF GREATER ST LOUIS
ADDRESS:
910 N 11TH STREET
ST LOUIS, MO 63101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PATHWAYS TO INDEPENDENCE
ADDRESS:
2009 S HANLEY ROAD SUITE 103
ST LOUIS, MO 63105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HAVEN OF GRACE
ADDRESS:
1225 WARREN STREET
ST LOUIS, MO 63106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

WOMEN OF ACHIEVEMENT

ADDRESS:

50 KINGSBURY PLACE

ST LOUIS, MO 63112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CASA DE SALUD

ADDRESS:

3200 CHOUTEAU AVE

ST LOUIS, MO 63103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FEED MY PEOPLE

ADDRESS:

171 KINGSTON DRIVE

ST LOUIS, MO 63125

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PUPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

HARVEY KORNBLUM JEWISH FOOD
PANTRY

ADDRESS:

10950 SCHUETZ ROAD
ST LOUIS, MO 63146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

HEALTH PROTECTION & EDUCATION
SERVICE

ADDRESS:

6901 WASHINGTON AVENUE
ST LOUIS, MO 63130

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FOOD OUTREACH

ADDRESS:

3117 OLIVE STREET
ST LOUIS, MO 63103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

CRAFT ALLIANCE

ADDRESS:

6640 DELMAR BLVD

ST LOUIS, MO 63130

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

PLANNED PARENTHOOD

ADDRESS:

4251 FOREST PARK AVENUE

ST LOUIS, MO 63108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

JEWISH COMMUNITY CENTER

ADDRESS:

2 MILLSTONE CAMPUS DRIVE

ST LOUIS, MO 63146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SUPPORT DOGS INC
ADDRESS:
11645 LILBURN PARK ROAD
ST LOUIS, MO 63146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MERS MISSOURI GOODWILL INDUSTRIES
ADDRESS:
1727 LOCUST STREET
ST LOUIS, MO 63103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 171,605.

RECIPIENT NAME:
ST LOUIS AREA FOODBANK
ADDRESS:
70 CORPORATE DR
ST LOUIS, MO 63044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
COMMUNITY AGING CORPORATION
ADDRESS:
8 MILLSTONE CAMPUS DRIVE
ST LOUIS, MO 63146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 33,000.

RECIPIENT NAME:
SAUL BRODSKY JEWISH COMMUNITY
LIBRARY
ADDRESS:
12 MILLSTONE CAMPUS DRIVE
ST LOUIS, MO 63146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SHERWOOD FOREST CAMP
ADDRESS:
2708 SUTTON BLVD
ST LOUIS, MO 63143
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

MILDRED HERBERT JULIAN SIMON FOUNDATION 43-6498119
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
22ND JUDICIAL CIRCUIT COUR
ADDRESS:
920 N VANDEVENTER
ST LOUIS, MO 63108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 350,000.

RECIPIENT NAME:
FOCUS ST LOUIS
ADDRESS:
815 OLIVE STREET STE 110
ST LOUIS, MO 63101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

TOTAL GRANTS PAID: 762,105.
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