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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE SIMONS FAMILY FOUNDATION		A Employer identification number 41-1957458	
Number and street (or P O box number if mail is not delivered to street address) 4251 GULF SHORES BOULEVARD 6D		B Telephone number (see instructions) (952) 484-6742	
City or town, state or province, country, and ZIP or foreign postal code NAPLES, FL 34103		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		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 ☐	
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) \$ 404,047		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2	2	2	
	4 Dividends and interest from securities	10,509	10,509	10,509	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	10,511	10,511	10,511	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,300			
	c Other professional fees (attach schedule)	3,221	3,221		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	669	112		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	5,190	3,333		0
	25 Contributions, gifts, grants paid	22,435			22,435
	26 Total expenses and disbursements. Add lines 24 and 25	27,625	3,333		22,435
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-17,114			
	b Net investment income (if negative, enter -0-)		7,178		
	c Adjusted net income (if negative, enter -0-) . . .			10,511	

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	14,766	7,472	7,472
	2	Savings and temporary cash investments	10,398	576	576
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	246,136	246,138	395,999
	c	Investments—corporate bonds (attach schedule)			
	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)	271,300	254,186	404,047	
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)		0	
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	271,300	254,186	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	271,300	254,186	
	31	Total liabilities and net assets/fund balances(see instructions)	271,300	254,186	

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	271,300
2	Enter amount from Part I, line 27a	2	-17,114
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	254,186
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	254,186

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	22,500	401,489	0 056041
2013	17,290	359,086	0 048150
2012	16,000	319,446	0 050087
2011	20,800	330,526	0 062930
2010	59,050	339,682	0 173839

2	Total of line 1, column (d).	2	0 391047
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 078209
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	407,527
5	Multiply line 4 by line 3.	5	31,872
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	72
7	Add lines 5 and 6.	7	31,944
8	Enter qualifying distributions from Part XII, line 4.	8	22,435

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 page 18 of the 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

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-).

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **Refunded** ☐

1

144

2

3

144

4

5

144

6a

6b

6c

6d

7

8

9

144

10

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes.*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ MN _____

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV.

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of NICHOLAS G SIMONS Telephone no (952) 484-6742 Located at 4251 GULF SHORE BLVD UNIT 6D NAPLES FL ZIP+4 34103			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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		
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 2015?	1c		
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No		
	If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 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 2015.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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 4945(d)(4)(A) ? (see instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here.

c

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

☐ Yes ☒ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ 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 ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NICHOLAS G SIMONS 4251 GULF SHORE BLVD UNIT 6D NAPLES, FL 34103	PRESIDENT 1 00	0	0	0
JEANNE L SIMONS 738 N ALLEGHENY RD GRAYSLAKE, IL 60030	SECRETARY 1 00	0	0	0
DR JOHN N SIMONS 738 N ALLEGHENY RD GRAYSLAKE, IL 60030	DIRECTOR 1 00	0	0	0
JOSEPH P SIMONS 5508 HILLSIDE COURT EDINA, MN 55439	DIRECTOR 1 00	0	0	0

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

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

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

Form 990-PF (2015)

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	394,751
b	Average of monthly cash balances.	1b	6,103
c	Fair market value of all other assets (see instructions).	1c	12,879
d	Total (add lines 1a, b, and c).	1d	413,733
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	
3	Subtract line 2 from line 1d.	3	413,733
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,206
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	407,527
6	Minimum investment return.Enter 5% of line 5.	6	20,376

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	20,376
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	144
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	144
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	20,232
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	20,232
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	20,232

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	22,435
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	22,435
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	
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	22,435
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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				20,232
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	42,281			
b From 2011.	4,466			
c From 2012.	187			
d From 2013.				
e From 2014.	2,949			
f Total of lines 3a through e.	49,883			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 22,435				
a Applied to 2014, 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 2015 distributable amount.				20,232
e Remaining amount distributed out of corpus	2,203			
5 Excess distributions carryover applied to 2015 (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	52,086			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	42,281			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	9,805			
10 Analysis of line 9				
a Excess from 2011.	4,466			
b Excess from 2012.	187			
c Excess from 2013.				
d Excess from 2014.	2,949			
e Excess from 2015.	2,203			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

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

2a	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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization 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))

NICHOLAS G SIMONS

b

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

2

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

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

a

The name, address, and telephone number or email 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

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	22,435
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	2		
4 Dividends and interest from securities.			14	10,509		
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).				10,511		
13 Total. Add line 12, columns (b), (d), and (e).					10,511	10,511

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CANCER SOCIETY AMERICAN CANCER SOCIETY 3316 W 66TH ST MINNEAPOLIS,MN 55435	NONE	PUBLIC	MEDICAL RESEARCH & EDUCATION	100
APOSTLESHIP OF PRAYER APOSTLESHIP OF PRAYER 1501 S LAYTON BLVD MILWAUKEE,WI 53215	NONE	RELIGIOUS	MINISTRY	200
CARING BRIDGE CARING BRIDGE 1715 YANKEE DOODLE RD EAGAN,MN 55121	NONE	PUBLIC	HUMAN SERVICES	100
CARMELITE MONISTARY CARMELITE MONISTARY 8251 DEMONTREVILLE TRAIL LAKE ELMO,MN 55042	NONE	RELIGIOUS	GENERAL OPERATIONS	1,200
CASA FRANCISCO ORPHANAGE CASA CONNECTION INC 89 COLLEGE AVENUE SOMERVILLE,MA 02144	NONE	PUBLIC	GENERAL OPERATIONS	100
CATHOLIC CHARITIES CATHOLIC CHARITIES 1200 SECOND AVE S MINNEAPOLIS,MN 55403	NONE	MINISTRY	GENERAL OPERATIONS	100
CATHOLIC FAITH APPEAL DIOCESE OF VENICE 1000 PINEBROOK RD VENICE,FL 34285	NONE	RELIGIOUS	GENERAL OPERATIONS	100
CHILDREN'S ADVOCACY CENTER CHILDREN'S ADVOCACY CENTER 1036 SIXTH AVE N NAPLES,FL 34102	NONE	PUBLIC	HUMAN SERVICES	100
CHRIST THE KING RETREAT CENTER CHRIST THE KING RETREAT CENTER 621 1ST AVE S BUFFALO,MN 55313	NONE	RELIGIOUS	MINISTRY	500
CORNER HOUSE CORNER HOUSE ONE MONUMENT DRIVE PRINCETON,NJ 08540	NONE	PUBLIC	HUMAN SERVICES	200
EVANS SCHOLARS FOUNDATION EVENS SCHOLARS FOUNDATION ONE BRIAR RD GOLF,IL 60029	NONE	PUBLIC	EDUCATION	100
FOOD FOR THE POOR INC FOOD FOR THE POOR INC 6401 LYONS RD COCONUT CREEK,FL 33073	NONE	PUBLIC	HUMAN SERVICES	100
GRACE PLACE GRACE PLACE 1545 DIETER ST ST PAUL,MN 55106	NONE	RELIGIOUS	MINISTRIES	100
HABITAT FOR HUMANITY HABITAT FOR HUMANITY 121 HABITAT ST AMERICUS,GA 31709	NONE	PUBLIC	HUMAN SERVICES	100
HARRY CHAPIN FOOD BANK HARRY CHAPIN FOOD BANK 3760 FOWLER ST FORT MYERS,FL 33901	NONE	PUBLIC	HUMAN SERVICES	100
Total				22,435

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JESUIT PARTNERS JESUIT PARTNERS 3400 W WISCONSIN AVE MILWAUKEE, WI 53208	NONE	RELIGIOUS	GENERAL OPERATIONS	1,000
KNIGHTS OF THE HOLY SEPULCHRE EQUESTRIAN ORDER OF THE HOLY SEPULCHRE 12115 N 128TH CIRCLE BENNINGTON, NE 68007	NONE	PUBLIC	GENERAL OPERATIONS	600
LOAVES AND FISHES LOAVES AND FISHES 1121 JACKSON ST NE MINNEAPOLIS, MN 55413	NONE	PUBLIC	HUMAN SERVICES	100
MAKE A WISH FOUNDATION MAKE A WISH FOUNDATION 4742 N 24TH ST 400 PHOENIX, AZ 85016	NONE	PUBLIC	HUMAN SERVICES	200
MARQUETTE UNIVERSITY MARQUETTE UNIVERSITY 1250 WEST WISCONSIN AVE MILWAUKEE, WI 53201	NONE	PUBLIC	EDUCATION	100
MARYKNOLL FATHERS & BROTHERS MARYKNOLL FATHERS & BRIDES PO BOX 301 MARYKNOLL, NY 10545	NONE	RELIGIOUS	MINISTRY	100
MAYO CLINIC FOUNDATION MAYO CLINIC FOUNDATION 13400 E SHEA BLVD SCOTTSDALE, AZ 85259	NONE	PUBLIC	MEDICAL RESEARCH	100
MISSION HAITI INC MISSION HAITI INC PO BOX 19401 MINNEAPOLIS, MN 55419	NONE	PUBLIC	HUMAN SERVICES	100
MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION 3300 E SUNRISE DR TUCSON, AZ 85718	NONE	MEDICAL	MEDICAL RESEARCH	100
NCH HEALTHCARE FOUNDATION NCH HEALTHCARE FOUNDATION PO BOX 234 NAPLES, FL 34106	NONE	MEDCIAL	MEDICAL RESEARCH	100
NET MINISTRIES NET MINISTRIES 110 CRUSADER AVE W WEST ST PAUL, MN 55118	NONE	RELIGIOUS	MINISTRY	100
OUR LADY OF GRACE OUR LADY OF GRACE 5071 EDEN AVE EDINA, MN 55436	NONE	RELIGIOUS	GENERAL OPERATIONS	1,500
POPE ST JOHN XXIII NATIONAL SEMINAR POPE ST JOHN XXIII NATIONAL SEMINAR 558 SOUTH AVE WESTON, MA 02493	NONE	RELIGIOUS	EDUCATION	100
PROGRESS VALLEY PROGRESS VALLEY 8030 OLD CEDAR AVE S 22 BLOOMINGTON, MN 55425	NONE	PUBLIC	HUMAN SERVICES	100
SALVATION ARMY SALVATION ARMY 3180 ESTEY AVE NAPLES, FL 34103	NONE	PUBLIC	HUMAN SERVICES	200
Total				22,435

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHARING AND CARING HANDS SHARING AND CARING HANDS 525 NORTH 7TH ST MINNEAPOLIS,MN 55405	NONE	PUBLIC	HUMAN SERVICES	100
SISTERS OF ST FRANCIS OF ASSIISI SISTERS OF ST FRANCIS OF ASSIISI 1001 14TH ST NW 100 ROCHESTER,MN 55901	NONE	RELIGIOUS	MINISTRIES	120
SOMERSET SCHOLARSHIP SOMERSET SCHOLARSHIP 1416 DODD RD MENDOTA HEIGHTS,MN 55118	NONE	PUBLIC	EDUCATION	5,000
ST FRANCIS OF ASSIISI ST FRANCIS OF ASSIISI 16770 13TH ST S LAKELAND,MN 55043	NONE	RELIGIOUS	MINISTRIES	15
ST MATTHEW'S HOUSE ST MATTEW'S HOUSE 2001 AIRPORT RD S NAPLES,FL 34112	NONE	PUBLIC	HUMAN SERVICES	200
ST PATRICK'S CHURCH ST PATRICK'S CHURCH ST PATRICKS LANE EDINA,MN 55439	NONE	RELIGIOUS	MINISTRIES	1,000
ST PAUL SEMINARY ST PAUL SEMINARY 2260 SUMMIT AVE ST PAUL,MN 55105	NONE	RELIGIOUS	EDUCATION	200
ST PETER CLAVER CATHOLIC CHURCH ST PETER CLAVER CATHOLIC CHURCH 375 OXFORD AVE N ST PAUL,MN 55104	NONE	RELIGIOUS	MINISTRY	1,000
ST STEPHEN'S HUMAN SERVICES ST STEPHEN'S HUMAN SERVICES 2211 CLINTON AVE S MINNEAPOLIS,MN 55404	NONE	PUBLIC	HUMAN SERVICES	100
ST WILLIAMS CHURCH ST WILLIAMS CHURCH 750 SEAGATE DRIVE NAPLES,FL 34103	NONE	PUBLIC	MINISTRY	1,500
THE JESUIT RETREAT HOUSE THE JESUIT RETREAT HOUSE 8243 DEMONTREVILLE TR N LAKE ELMO,MN 55042	NONE	RELIGIOUS	MINISTRIES	4,600
THE URBAN SCHOOL OF SAN FRANCISCO THE URBAN SCHOOL OF SAN FRANCISCO 1563 PAGE ST SAN FARNCISCO,CA 94117	NONE	PUBLIC	HUMAN SERVICES	100
TOWN SCHOOL FOR BOYS TOWN SCHOOL FOR BOYS 2750 JACKSON ST SAN FRANCISCO,CA 94115	NONE	PUBLIC	EDUCATION	100
TRIANGLE EDUCATION FOUNDATION TRIANGLE EDUCATION FOUNDATION 120 S CENTER ST PLAINFIELD,IN 46168	NONE	PUBLIC	EDUCATION	100
UNITED WAY UNITED WAY 404 S EIGHTH ST MINNEAPOLIS,MN 55404	NONE	PUBLIC	HUMAN SERVICES	100
Total			3a	22,435

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY HIGH SCHOOL UNIVERSITY HIGH SCHOOL 3065 JACKSON STREET SAN FRANCISCO,CA 94115	NONE	PUBLIC	HUMAN SERVICES	100
WOUNDED WARRIORS WOUNDED WARRIORS 4899 BELFORT ROAD 300 JACKSONVILLE,FL 32256	NONE	PUBLIC	HUMAN SERVICES	300
YOUTH FRONTIERS YOUTH FRONTIERS 6009 EXCELSIOR BLVD MINNEAPOLIS,MN 55416	NONE	PUBLIC	HUMAN SERVICES	100
Total				3a 22,435

TY 2015 Accounting Fees Schedule

Name: THE SIMONS FAMILY FOUNDATION

EIN: 41-1957458

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,300			

TY 2015 Investments Corporate Stock Schedule

Name: THE SIMONS FAMILY FOUNDATION

EIN: 41-1957458

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CORPORATION	11,536	25,609
APPLE INC	13,697	23,684
APPLIED MATLS INC	8,130	11,202
AT&T INC	11,204	13,764
BARCLAYS IPATH DJ AIG COMM	10,875	6,441
CARDINAL HEALTH INC	10,806	26,781
CHEVRON TEXACO CORP	5,576	15,293
COMCAST CORP	3,863	12,697
CONAGRA FOODS	6,521	12,648
COSTCO WHSL CORP	9,390	32,300
EMC CORP MASS	12,444	20,544
EXPRESS SCRIPTS HOLDINGS	9,151	14,160
GENERAL ELECTRIC	24,697	31,150
GREAT PLAINS ENERGY	7,606	8,193
HONEYWELL INTERNATIONAL	8,403	25,893
MICROSOFT CORP	15,155	22,192
NUVEEN SHORT TERM BOND FUND	40,000	39,597
POTASH CORP OF SASKATCHEWAN	7,988	5,136
TARGET CORP	10,908	21,783
XCEL ENERGY	18,188	26,932

TY 2015 Other Professional Fees Schedule

Name: THE SIMONS FAMILY FOUNDATION

EIN: 41-1957458

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	3,221	3,221		

TY 2015 Taxes Schedule**Name:** THE SIMONS FAMILY FOUNDATION**EIN:** 41-1957458

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	112	112		
MN FILING FEE	25			
TAXES	532			