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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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 07-01-2015 , and ending 06-30-2016

Name of foundation
THE SIMON CHARITABLE FOUNDATION

A Employer identification number
27-3309123

Number and street (or P O box number if mail is not delivered to street address)
524 DON GASPAR AVENUE

Room/suite

B Telephone number (see instructions)
(505) 982-0733

City or town, state or province, country, and ZIP or foreign postal code
SANTA FE, NM 87505

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name 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 ▶ ☐

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)* ▶$ 665,789

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,689,747			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	100	100	100	
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a ________				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances 324,359				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	324,359		324,359	
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,014,206	100	324,459	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	220,000	0	0	220,000
	14	Other employee salaries and wages	696,759	0	0	0
	15	Pension plans, employee benefits	131,078	0	0	131,078
	16a	Legal fees (attach schedule)	38,386	0	0	38,386
	b	Accounting fees (attach schedule)	10,506	0	0	10,506
	c	Other professional fees (attach schedule)	139,029	0	0	1,390,291
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	63,747	0	0	63,747
	19	Depreciation (attach schedule) and depletion	14,752	0	12,294	
	20	Occupancy	37,198	0	0	37,198
	21	Travel, conferences, and meetings	22,319	0	0	22,319
	22	Printing and publications				
	23	Other expenses (attach schedule)	436,391	0	0	436,391
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,810,165	0	12,294	2,349,916
	25	Contributions, gifts, grants paid	383,126			383,126
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,193,291	0	12,294	2,733,042
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-179,085			
	b	**Net investment income** (if negative, enter -0-)		100		
	c	**Adjusted net income** (if negative, enter -0-)			312,165	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	695,623	612,765	612,765
2	Savings and temporary cash investments			
3	Accounts receivable ▶ 14,708 Less allowance for doubtful accounts ▶	5,300	14,708	14,708
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)			
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 ▶ 77,462 Less accumulated depreciation (attach schedule) ▶ 43,652	48,558	33,810	33,810
15	Other assets (describe ▶)	9,011	4,506	4,506
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	758,492	665,789	665,789
Liabilities 17	Accounts payable and accrued expenses	5,896	28,485	
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 ▶)	4,490	68,283	
23	**Total liabilities** (add lines 17 through 22)	10,386	96,768	
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	748,106	569,021	
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)	748,106	569,021	
31	**Total liabilities and net assets/fund balances** (see instructions)	758,492	665,789	

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	748,106
2	Enter amount from Part I, line 27a	2	-179,085
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	569,021
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	569,021

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			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	1,831,705	1,257,316	1 456837
2013	1,785,259	890,932	2 003811
2012	1,637,015	0	0 000000
2011	1,366,318	0	0 000000
2010	3,996	0	0 000000

2	**Total** of line 1, column (d).	2	3 460648
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 692130
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,355,541
5	Multiply line 4 by line 3.	5	938,211
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1
7	Add lines 5 and 6.	7	938,212
8	Enter qualifying distributions from Part XII, line 4.	8	2,733,042

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	1	1
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1
6	Credits/Payments		
a	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	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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		No
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) ▶NM			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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	Yes	
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)*

		Line	Yes	No
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?	13	Yes	

Website address ▶WWW SIMONCF ORG

14 The books are in care of ▶THE FOUNDATION Telephone no ▶(505) 982-0733

Located at ▶524 DON GASPAR AVENUE SANTA FE NM ZIP+4 ▶87505

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
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?	16		No
	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 ▶			

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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(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		No
	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 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	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?.	6b		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?	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
STEVE SIMON 524 DON GASPAR SANTA FE, NM 87505	CHAIRMAN OF THE BOARD & CE 40 00	220,000	8,800	0
MELYNN SCHUYLER 211 CORONA ST SANTA FE, NM 87501	VICE PRESIDENT & TREASURER 2 00	0	0	0
ALAN MARKS 240 VALLEY HIGH ST SW ALBUQUERQUE, NM 87105	SECRETARY 8 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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DAVID SELLERS 524 DON GASPAR SANTA FE, NM 87505	STREET FOOD INST PR 40 00	115,000	2,400	0
SUSAN TALKINGTON 524 DON GASPAR SANTA FE, NM 87505	DIRECTOR OF OPERATIO 40 00	87,542	3,488	0
MICHAEL AMMERMAN 524 DON GASPAR SANTA FE, NM 87505	SIMON SCHOLARS PROGR 40 00	75,000	3,000	0
TINA GARCIA-SHAMS 524 DON GASPAR SANTA FE, NM 87505	DIRECTOR OF COMMUNIT 40 00	74,100	0	0

Total number of other employees paid over $50,000. ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SIMON SCHOLARS PROGRAM - AWARDS SCHOLARSHIPS AND MAINTAINS SUPPORTIVE PROGRAMS WITH DIRECT AND CONTINUING INTERACTION TO ENABLE CAPABLE AND QUALIFIED STUDENTS FROM UNDER-SERVED COMMUNITIES TO ADVANCE THEMSELVES THROUGH EDUCATION,	628,844
2 STREET FOOD INSTITUTE - OFFERS OPPORTUNITIES FOR NEW MEXICO YOUTH BY PROVIDING FOR THE TRAINING REQUIRED TO START AND SUCCEED IN THEIR OWN VOCATION AND POSSIBLY BUSINESSES BY CREATING A FACILITY (THE STREET FOOD INSTITUTE) THAT FOCUES ON THE FOOD CRAFT INDUSTRY SKILL AND TRADES	829,978
3 GRANT MAKING - CHARITABLE GRANT MAKING TO ESTABLISHED PUBLIC CHARITIES WITHIN THE MEANING OF SECTIONS 501(C)(3) AND 509(A) FOR THE SUPPORT AND/OR IMPLEMENTATION OF PROGRAMS AND ACTIVITIES DESIGNED TO FURTHER THE FOUNDATION'S BROAD PURPOSES	181,163
4 COLLEGE PLAZA AND SPECIAL PROGRAMS - VARIOUS OTHER INITIATIVES THAT ARE WITHIN THE SCOPE OF THE ORGANIZATIONS MISSION	226,715

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return
(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	1,376,184
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,376,184
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,376,184
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,643
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,355,541
6	**Minimum investment return.** Enter 5% of line 5.	6	67,777

Part XI Distributable Amount
(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☑ and do not complete this part.)

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,733,042
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,733,042
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,733,041

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				
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.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ ____________				
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.				
e Remaining amount distributed out of corpus				
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				
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				
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) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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. . . . . ▶ 2011-03-25

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	67,777	62,866	22,768	91	153,502
b 85% of line 2a	57,610	53,436	19,353	77	130,477
c Qualifying distributions from Part XII, line 4 for each year listed	2,733,042	1,831,747	1,785,259	1,637,015	7,987,063
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	2,733,042	1,831,747	1,785,259	1,637,015	7,987,063
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .	45,185	41,911	29,698	39,291	156,085
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV **Supplementary Information (Complete this part only if the 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))

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				383,126
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					100
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 . .					324,359
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		0	324,459

13 Total. Add line 12, columns (b), (d), and (e). **13** 324,459

(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)
3	PROVIDED INCOME TO SUPPORT THE ORGANIZATIONS MISSION
10	JOB AND SKILL TRAINING OPPORTUNITIES PROVIDED FOR NEW MEXICO YOUTH

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2017-04-28	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MICHAEL D SWAIN CPA				P00120406

Firm's name ▶ SWAIN & GRIECO LLC

Firm's EIN ▶ 85-0455053

Firm's address ▶ 2050 BOTULPH ROAD SUITE A SANTA FE, NM 87505

Phone no (505) 988-3770

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BARELAS COMMUNITY COALITION PO BOX 7547 ALBUQUERQUE,NM 87194	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	10,000
CENTER FOR CONTEMPORARY ARTS 1050 OLD PECOS TRAIL SANTA FE,NM 87505	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	5,000
CENTER FOR SOUTHWEST CULTURE 500 COPPER AVE NW SUITE 103 ALBUQUERQUE,NM 87102	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	5,000
COLLEGE SCHOLARSHIPS - VARIOUS VARIOUS VARIOUS,NM 87505	NONE	STUDENTS	SCHOLARSHIPS	193,796
HIGH SCHOOL STIPENDS - VARIOUS VARIOUS VARIOUS,NM 87505	NONE	STUDENTS	STIPENDS	18,106
Total . . . . ▶ **3a**				383,126

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SANTA FE COMMUNITY COLLEGE FOUNDATION 6401 RICHARDS AVE SANTA FE,NM 87508	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	5,000
SANTA FE COMMUNITY FOUNDATION 501 HALONA ST SANTA FE,NM 87505	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	21,224
THINK NEW MEXICO 1227 PASEO DE PERALTA SANTA FE,NM 87501	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	5,000
UNIVERSITY OF DENVER 2199 S UNIVERSITY BLVD DENVER,CO 80208	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	10,000
WESST GRANT 3900 PASEO DEL SOL 361 SANTA FE,NM 87507	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	75,000
Total . . . . ▶ **3a**				383,126

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YOUTH WORKS 1504 CERRILLOS RD SANTA FE,NM 87505	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	15,000
NM COMMUNITY DEVELOPMENT LOAN FUND 423 IRON AVE SW ALBUQUERQUE,NM 87102	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	5,000
GLOBAL GREEN GRANTS FUND 2840 WILDERNESS PLACE SUITE A BOULDER,CO 80301	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	5,000
SANTA FE FORWARD PO BOX 22265 SANTA FE,NM 87502	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	7,500
WORKING CLASSROOM 423 ATLANTIC AVE SW ALBUQUERQUE,NM 87102	NONE	PC	SUPPORT CHARITABLE ORGANIZATION	2,500
Total . . . . ▶ **3a**				383,126

TY 2015 Accounting Fees Schedule

Name: THE SIMON CHARITABLE FOUNDATION

EIN: 27-3309123

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	10,506	0	0	10,506

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: THE SIMON CHARITABLE FOUNDATION

EIN: 27-3309123

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IMAC	2011-12-16	1,630	990	200DB	5 000000000000	94	0	326	
CANON VIXIA HF	2012-01-28	1,228	725	200DB	5 000000000000	71	0	246	
HP COMPAQ COMPUTER	2013-05-06	929	506	200DB	5 000000000000	107	0	186	
FOOD TRUCKS	2013-10-15	64,975	25,197	200DB	7 000000000000	11,364	0	9,282	
LENOVO THINKPAD	2014-08-05	761	76	200DB	5 000000000000	122	0	152	
IMAC	2014-12-15	2,021	202	200DB	5 000000000000	323	0	404	
LAPTOP	2015-01-21	1,675	335	200DB	5 000000000000	536	0	335	
LAPTOP	2015-01-23	1,675	335	200DB	5 000000000000	536	0	335	
LAPTOP	2015-01-29	1,675	335	200DB	5 000000000000	536	0	335	
IPAD MINI-SFCC	2015-03-09	465	93	200DB	5 000000000000	149	0	93	
IPAD MINI-SVEDC	2015-03-09	465	93	200DB	5 000000000000	149	0	93	
LAPTOP	2015-03-16	1,675	335	200DB	5 000000000000	536	0	335	
DELL LATITUDE E7440	2015-10-02	1,146		200DB	5 000000000000	229	0	172	

TY 2015 Land, Etc. Schedule

Name: THE SIMON CHARITABLE FOUNDATION

EIN: 27-3309123

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
HP COMPAQ COMPUTER	929	613	316	
FOOD TRUCKS	64,975	36,561	28,414	
LENOVO THINKPAD	761	579	182	
IMAC	2,021	1,536	485	
LAPTOP	1,675	871	804	
LAPTOP	1,675	871	804	
LAPTOP	1,675	871	804	
IPAD MINI-SFCC	465	242	223	
IPAD MINI-SVEDC	465	242	223	
LAPTOP	1,675	871	804	
DELL LATITUDE E7440	1,146	229	917	

TY 2015 Legal Fees Schedule

Name: THE SIMON CHARITABLE FOUNDATION

EIN: 27-3309123

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	38,386	0	0	38,386

TY 2015 Other Assets Schedule

Name: THE SIMON CHARITABLE FOUNDATION

EIN: 27-3309123

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNDEPOSITED FUNDS	7,705	80	80
PREPAID EXPENSES	231	464	464
OTHER	1,075	3,962	3,962

TY 2015 Other Expenses Schedule

Name: THE SIMON CHARITABLE FOUNDATION

EIN: 27-3309123

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEALS & ENTERTAINMENT	2,944	0	0	2,944
INSURANCE	24,431	0	0	24,431
TRAINING & DEVELOPMENT	14,135	0	0	14,135
TELEPHONE, INTERNET & CELL	14,236	0	0	14,236
OFFICE SUPPLIES	9,302	0	0	9,302
WEBSITE & MARKETING	8,862	0	0	8,862
DUES & SUBSCRIPTIONS	3,775	0	0	3,775
OFFICE EQUIPMENT	702	0	0	702
MISCELLANEOUS	8,089	0	0	8,089
BRANDED APPAREL & SUPPLIES	2,683	0	0	2,683

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PERMITS & LICENSES	1,615	0	0	1,615
BANK & MERCHANT FEES	4,030	0	0	4,030
TUTORING	19,251	0	0	19,251
SAT/ACT PREP	766	0	0	766
SUMMER WRITING PROGRAM	115	0	0	115
APPLICANT SELECTION	2,961	0	0	2,961
BANQUET	3,823	0	0	3,823
SUMMER RETREAT	13,209	0	0	13,209
WORKSHOPS	2,324	0	0	2,324
COLLEGE TOURS, VISITS, & SUPPORT	7,045	0	0	7,045

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STREET FOOD EXPENSES	283,472	0	0	283,472
HUMAN RESOURCES	65	0	0	65
ONLINE ACCOUNTS & SOFTWARE SUBSCRIPTIONS	7,063	0	0	7,063
INTERNS & MENTORING	1,195	0	0	1,195
COMMUNITY SUPPORT ASSESSMENT	298	0	0	298

TY 2015 Other Liabilities Schedule

Name: THE SIMON CHARITABLE FOUNDATION

EIN: 27-3309123

Description	Beginning of Year - Book Value	End of Year - Book Value
FSA PAYABLE	117	0
SALES TAX PAYABLE	2,498	3,721
OTHER	1,875	4,562
PROMISES TO GIVE	0	60,000

TY 2015 Other Professional Fees Schedule

Name: THE SIMON CHARITABLE FOUNDATION

EIN: 27-3309123

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRACT SERVICES	139,029	0	0	1,390,291

TY 2015 Taxes Schedule

Name: THE SIMON CHARITABLE FOUNDATION

EIN: 27-3309123

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES & FEES	995	0	0	995
PAYROLL TAXES	62,752	0	0	62,752

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization
THE SIMON CHARITABLE FOUNDATION

Employer identification number
27-3309123

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33^1/3$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
THE SIMON CHARITABLE FOUNDATION

Employer identification number
27-3309123

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RONALD M SIMON TRUST 620 NEWPORT CENTER DRIVE 12TH FLOOR NEWPORT BEACH, CA 92660	$ 1,600,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	BERNALILLO COUNTY VARIOUS ALBUQUERQUE, NM 87106	$ 26,852	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
3	SANTA FE COMMUNITY COLLEGE 6401 RICHARDS AVE SANTA FE, NM 87508	$ 13,200	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
4	SOUTH VALLEY ECONOMIC DEVELOPMENT C 318 ISLETA BLVD SW ALBUQUERQUE, NM 87105	$ 15,600	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
5	NATIONAL HISPANIC CULTURAL CENTER 1701 4TH STREET SW ALBUQUERQUE, NM 87102	$ 12,000	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
6	VARIOUS VARIOS SANTA FE, NM 87505	$ 8,000	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)

Name of organization
THE SIMON CHARITABLE FOUNDATION

Employer identification number
27-3309123

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	FOOD TRUCK USAGE	$ 26 852	2016-06-30
3	FACILITIES AND SERVICES	$ 13 200	2016-06-30
4	FACILITIES AND SERVICES	$ 15 600	2016-06-30
5	FACILITIES AND SERVICES	$ 12 000	2016-06-30
6	GROUP FACILITATION	$ 8 000	2016-06-30
		$	

Name of organization
THE SIMON CHARITABLE FOUNDATION

Employer identification number
27-3309123

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

Use duplicate copies of Part III if additional space is needed

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

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

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

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