

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.**
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation THE MELVIN AND BREN SIMON CHARITABLE FOUNDATION NUMBER ONE		A Employer identification number 35-2049367
Number and street (or P.O. box number if mail is not delivered to street address) 329 MAIN STREET	Room/suite	B Telephone number (see instructions) (970) 963-5898
City or town, state or province, country, and ZIP or foreign postal code CARBONDALE, CO 816232027		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>18,849,180</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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)	5,018,593			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	303,906	303,906		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	42,875			
	b Gross sales price for all assets on line 6a	756,327			
	7 Capital gain net income (from Part IV, line 2)		42,875		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-1,356	-1,356			
12 Total. Add lines 1 through 11	5,364,018	345,425			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	516	516		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,868	2,868		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,620	15,620		0
	24 Total operating and administrative expenses. Add lines 13 through 23	19,004	19,004		0
25 Contributions, gifts, grants paid	4,112,000			4,112,000	
26 Total expenses and disbursements. Add lines 24 and 25	4,131,004	19,004		4,112,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,233,014				
b Net investment income (if negative, enter -0-)		326,421			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,583,199	3,569,184	3,569,184
	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)	7,338,379	7,338,379	11,947,184
	c Investments—corporate bonds (attach schedule)	3,424,376	2,712,182	2,891,121
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	331,410	323,575	441,691
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,677,364	13,943,320	18,849,180	
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	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	12,677,364	13,943,320	
29 Total net assets or fund balances (see instructions)	12,677,364	13,943,320		
30 Total liabilities and net assets/fund balances (see instructions)	12,677,364	13,943,320		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	12,677,364
2 Enter amount from Part I, line 27a	2	1,233,014
3 Other increases not included in line 2 (itemize) ▶ _____	3	32,942
4 Add lines 1, 2, and 3	4	13,943,320
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 29	6	13,943,320

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.)
1 a PUBLICLY TRADED SECURITIES	P		
b CAPITAL GAINS	P		
c PORTFOLIO ADVISORS PRIVATE EQUITY FUND III LP	P		
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 719,133		713,452	5,681
b 10,606			10,606
c 26,588			26,588
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			5,681
b			10,606
c			26,588
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	42,875
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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here [] and enter [] Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b 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 4,537
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 4,537
6 Credits/Payments:
6a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 3,987
6b Exempt foreign organizations—tax withheld at source 6b 0
6c Tax paid with application for extension of time to file (Form 8868) 6c 3,000
6d Backup withholding erroneously withheld 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 6,987
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached. 8 0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 2,450
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded 11 0

Part VI-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? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. Yes No
1c Did the foundation file Form 1120-POL for this year?. Yes No
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
4b 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 XIV. 7 Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IN
8b 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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII. 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 VI-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.				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				No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	Yes			
14	The books are in care of ▶ <u>MBS ASSOCIATES LLC</u> Telephone no. ▶ <u>(970) 963-5898</u> Located at ▶ <u>329 MAIN STREET CARBONDALE CO</u> ZIP+4 ▶ <u>816232027</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ and enter the amount of tax-exempt interest received or accrued during the year 15				
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	Yes	No	Yes	No

Part VI-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.

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?	1a(1)			No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)			No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)			No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)			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)?	1a(5)			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.)	1a(6)			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	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>				
d	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 2021?	1d			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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a			No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	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?	3a			No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)	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 2021?	4b			No

Part VI-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...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes...
(4) Provide a grant to an organization other than a charitable, etc., organization...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
b If any answer is "Yes" to 5a(1)-(5); did any of the transactions fail to qualify under the exceptions...
c Organizations relying on a current notice regarding disaster assistance check here...
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax...
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

Table with 3 columns: Question ID, Yes, No. Rows include 5a(1) through 8.

Part VII 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

Table with 5 columns: (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. Row 1: BREN SIMON, TRUSTEE, 0.25, 0, 0.

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

Table with 5 columns: (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. Row 1: NONE.

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

Part VII 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 VIII- 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 VIII- 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 IX 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	11,376,396
b	Average of monthly cash balances.	1b	3,837,749
c	Fair market value of all other assets (see instructions).	1c	65,081
d	Total (add lines 1a, b, and c).	1d	15,279,226
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	15,279,226
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	229,188
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	15,050,038
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	752,502

Part X 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 IX, line 6.	1	752,502
2a	Tax on investment income for 2021 from Part V, line 5.	2a	4,537
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	4,537
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	747,965
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	747,965
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	747,965

Part XI 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	
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				747,965
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	899,256			
b From 2017.				
c From 2018.	1,027,106			
d From 2019.				
e From 2020.	1,139,108			
f Total of lines 3a through e.	3,065,470			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>4,112,000</u>				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				747,965
e Remaining amount distributed out of corpus	3,364,035			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,429,505			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	899,256			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	5,530,249			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018	1,027,106			
c Excess from 2019.				
d Excess from 2020	1,139,108			
e Excess from 2021	3,364,035			

Part **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 <i>Paid during the year</i> SUMMIT 54 1550 LARIMER STREET SUITE 770 DENVER, CO 80202	NONE	P C	GENERAL SUPPORT	200,000
THE ASPEN INSTITUTE INC 2300 N STREET NW NO 700 WASHINGTON, DC 20037	NONE	P C	GENERAL SUPPORT	2,000,000
UCLA FOUNDATION 10889 WILSHIRE BLVD SUITE 1500 LOS ANGELES, CA 90024	NONE	P C	GENERAL SUPPORT	1,500,000
THE BUDDY PROGRAM 110 EAST HALLAM STREET SUITE 125 ASPEN, CO 81611	NONE	P C	GENERAL SUPPORT	3,000
CHABAD OF FORT WAYNE INC 2640 W 96TH ST INDIANAPOLIS, IN 46268	NONE	P C	GENERAL SUPPORT	9,000
VALLEY VIEW HOSPITAL FOUNDATION 1906 BLAKE AVE GLENWOOD SPRINGS, CO 81601	NONE	P C	GENERAL SUPPORT	400,000
Total ▶ 3a				4,112,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render**Name:** THE MELVIN AND BREN SIMON CHARITABLE

FOUNDATION NUMBER ONE

EIN: 35-2049367

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	61,533	62,817
AMAZON.COM INC (AMZN)	59,977	59,314
BANCO SANTANDER SA	69,651	71,647
BANK OF AMERICA CORP	63,816	66,779
BANK OF NOVA SCOTIA	74,906	75,869
BIOGEN INC	78,357	76,606
BNYM HIGH YIELD - I	9,491	162,499
BOSTON PROPERTIES LP	74,337	73,208
CITIGROUP INC	75,258	75,095
COMCAST CORP CL A (CMCSA)	68,012	65,504
CREDIT SUISSE GRP FDG GUERNS	66,347	67,343
CVS HEALTH CORP	16,413	16,168
DISCOVERY COMMUNICATIONS	33,810	34,774
DUPONT DE NEMOURS INC	61,254	63,448
EBAY INC	62,582	63,018
FISERV INC	74,213	73,173
GLAXOSMITHKLINE CAPITAL	64,661	67,310
GOLDMAN SACHS GROUP INC	68,244	68,189
HSBC HOLDINGS PLC	63,734	63,355
ISHARES BROAD USD INVESTMENT	212,145	216,558
ISHARES CORE US AGGREGATE	151,884	160,282
JOHN DEERE	61,920	65,744
JPMORGAN CHASE & CO	75,947	76,504
KIMCO RLTY CORP	75,960	77,011
LLOYDS BANKING GROUP PLC	65,852	66,047
MCCORMICK & CO	65,523	65,673
MORGAN STANLEY	85,170	85,196
ORACLE CORP	63,735	61,406
RABOBANK NEDERLAND	81,869	82,117
REPUBLIC SERVICES INC	60,755	61,744
S P D R BLOOMBERG BARCLAYS HIGH YIELD BOND ETF	307,436	307,687
SHIRE ACQ INV IRELAND DA	66,305	66,851
UNITEDHEALTH GROUP INC	56,740	57,201
VERIZON COMMUNICATIONS	71,828	69,181
WELLS FARGO & COMPANY	62,517	65,803

TY 2021 IRS 990 e-File Render**Name:** THE MELVIN AND BREN SIMON CHARITABLE

FOUNDATION NUMBER ONE

EIN: 35-2049367

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES (ABT)	26,613	53,481
ABBVIE INC. (ABBV)	47,593	78,532
ADOBE SYSTEMS INC (ADBE)	22,113	58,407
ADVANCED MICRO DEVICES INC (AMD)	17,395	96,413
AIR PRODUCTS & CHEMICALS INC.	26,241	37,120
ALPHABET, INC. (GOOGL)	88,054	217,278
AMAZON.COM INC (AMZN)	78,511	183,389
AMERICAN INTERNATIONAL GROUP INC (AIG)	52,858	71,644
AMGEN INC (AMGN)	18,811	20,022
APPLE INC (AAPL)	116,298	379,290
AT&T INC (T)	8,002	5,658
ATLASSIAN CORPORATION PLC (TEAM)	5,650	39,273
BANK OF AMERICA CORPORATION (BAC)	43,693	64,511
BIOMARIN PHARMACEUTICAL INC.	16,069	11,486
BLOCK INC	23,335	53,298
BOSTON SCIENTIFIC CORPORATION (BSX)	35,453	41,630
BRISTOL-MYERS SQUIBB COMPANY (BMY)	32,979	37,410
CELANESE CORP (CE)	35,512	55,292
CENTENE CORP	27,460	34,608
CHARTER COMMUNICATIONS INC	38,726	48,246
CHEVRON CORPORATION (CVX)	54,670	55,976
CME GROUP INC (CME)	43,920	54,145
COCA - COLA CO (KO)	42,071	46,184
COMCAST CORP CL A (CMCSA)	22,861	31,205
CONSTELLATION BRANDS INC-A (STZ)	17,606	21,332
COSTCO WHSL CORP NEW (COST)	24,109	66,989
CROWDSTRIKE HOLDING INC.	14,828	38,903
CSX CORP (CSX)	37,976	67,680
CVS HEALTH CORPORATION (CVS)	18,568	33,011
DEERE & CO (DE)	38,375	79,550
DOLLAR GENERAL CORP	19,601	32,309
EATON CORP PLC (ETN)	25,277	55,302
ELI LILLY & CO.	30,826	53,034
EXELON CORP (EXC)	24,550	35,811
EXXON MOBIL CORP (XOM)	24,211	20,805
GQG PART EMERG MKTS EQ-INST	0	30,348
HOME DEPOT INC (HD)	34,569	70,967
HONEYWELL INTL INC (HON)	44,612	60,259
ILLINOIS TOOL WKS INC (ITW)	42,155	62,934
INTUIT (INTU)	19,477	44,382
ISHARES DJ SELECT DIVIDEND INDEX (DIVY) FUND	520,701	635,752
ISHARES DOW JONES EPAC SELECT (IDV) DIVIDEND INDEX FUND	357,621	362,000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES MSCI EAFE INDEX FD (EFA)	347,264	425,108
ISHARES MSCI EAFE SMALL CAP INDEX (SCZ) FUND	304,073	376,633
ISHARES TR (IJH) S & P MIDCAP 400 INDEX FD	1,057,028	1,534,860
JP MORGAN CHASE & CO (JPM)	69,503	98,335
K L A - TENCOR CORP (KLAC)	19,188	49,463
LUMENTUM HOLDINGS INC	16,400	22,212
MEDTRONIC, PLC (MDT)	37,264	40,759
META PLATFORMS INC-CLASS A	68,608	141,267
MICRON TECHNOLOGY INC (MU)	43,596	95,013
MICROSOFT CORPORATION (MSFT)	121,486	342,710
MONDELEZ INTERNATIONAL (MDLZ)	29,142	44,428
NETFLIX COM INC (NFLX)	11,238	19,278
NEXTERA ENERGY INC (NEE)	23,672	53,775
NIKE INC CLASS B STOCK (NKE)	33,110	78,502
NVIDIA CORP	46,390	221,171
O'REILY AUTOMOTIVE INC.	24,805	45,199
OTIS WORLDWIDE CORPORATION	18,842	32,651
PARNASSUS MID CAP FUND-INST	0	209,702
PAYPAL HOLDINGS, INC. (PYPL)	52,551	91,838
PFIZER INC (PFE)	34,384	58,460
PHILIP MORRIS INTERNATIONAL INC (PM)	45,417	49,495
PIONEER NATURAL RESOURCES COMPANY (PXD)	25,480	27,464
PROCTER & GAMBLE CO/THE	48,102	76,228
RAYTHEON TECHNOLOGIES CORP	14,974	16,351
S & P GLOBAL INC. (SPGI)	33,351	69,374
SALESFORCE.COM INC (CRM)	14,713	33,799
SCHWAB CHARLES CORP NEW (SCHW)	26,046	43,732
SEMPRA ENERGY	26,316	22,091
SPDR S&P 500 ETF TRUST (SPY)	403,353	657,345
SYNCHRONY FINANCIAL (SYF)	25,714	38,040
T -MOBILE US, INC. (TMUS)	11,844	19,717
TEXAS INSTRUMENTS INC (TXN)	39,071	62,949
THERMO FISHER SCIENTIFIC INC. (TMO)	23,915	60,719
TRADE DESK INC	11,021	46,736
TRANE TECHNOLOGIES PLC	33,643	89,701
TRUIST FINANCIAL CORP (TFC)	36,705	48,304
UNITEDHEALTH GROUP INC (UNH)	42,325	88,377
VALERO ENERGY CORP (VLO)	22,126	18,402
VANGUARD EMERGING MARKETS ETF (VWO)	620,531	706,783
VANGUARD SMALL-CAP ETF	587,682	853,866
VANGUARD TOTAL STOCK MARKET (VTI) VIPERS	493,282	1,134,527
VERTEX PHARMACEUTICALS INC (VRTX)	12,276	15,592
VIATRIS INC	1,886	1,651
VISA INC-CLASS A SHRS (V)	58,044	92,969
VOYA FINANCIAL INC (VOYA)	35,946	47,080
WALT DISNEY CO/THE	33,346	46,312
YUM! BRANDS INC (YUM)	32,776	52,350

TY 2021 IRS 990 e-File Render

Name: THE MELVIN AND BREN SIMON CHARITABLE
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Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN TOWER CORPORATION (AMT)	AT COST	19,281	33,930
EQUINIX, INC. (EQIX)	AT COST	29,099	49,059
PORTFOLIO ADVISORS (OFFSHORE) PRIVATE EQUITY FUND III, LP	AT COST	65,081	65,081
VANGUARD REAL ESTATE ETF (VNQ)	AT COST	210,114	293,621

TY 2021 IRS 990 e-File Render

Name: THE MELVIN AND BREN SIMON CHARITABLE
FOUNDATION NUMBER ONE

EIN: 35-2049367

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOND AMORTIZATION	15,620	15,620		0

TY 2021 IRS 990 e-File Render

Name: THE MELVIN AND BREN SIMON CHARITABLE
FOUNDATION NUMBER ONE

EIN: 35-2049367

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PORTFOLIO ADVISORS PRIVATE EQUITY FUND III LP	-1,356	-1,356	-1,356

TY 2021 IRS 990 e-File Render

Name: THE MELVIN AND BREN SIMON CHARITABLE
FOUNDATION NUMBER ONE

EIN: 35-2049367

Description	Amount
BASIS ADJUSTMENTS- NO TAX EFFECT	32,942

TY 2021 IRS 990 e-File Render

Name: THE MELVIN AND BREN SIMON CHARITABLE
FOUNDATION NUMBER ONE

EIN: 35-2049367

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	516	516		0

TY 2021 IRS 990 e-File Render

Name: THE MELVIN AND BREN SIMON CHARITABLE
FOUNDATION NUMBER ONE

EIN: 35-2049367

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,868	2,868		0