



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: ROBERT GUMBINER FOUNDATION. A Employer identification number: 95-4167110. B Telephone number: (562) 437-5359. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Excess of revenue over expenses and disbursements (-418,092) and Adjusted net income (5,931).

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .					
	<b>2</b>	Savings and temporary cash investments . . . . .	826,055	955,667	955,667		
	<b>3</b>	Accounts receivable ▶ <u>333</u>					
		Less allowance for doubtful accounts ▶ _____	3,485	333	333		
	<b>4</b>	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ <u>300,000</u>					
		Less allowance for doubtful accounts ▶ _____	340,625	300,000	300,000		
	<b>8</b>	Inventories for sale or use . . . . .	14,338	13,994	13,994		
	<b>9</b>	Prepaid expenses and deferred charges . . . . .	6,792	5,913			
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)	1,035,154	869,278	868,760		
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	881,791	849,128	929,459		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	490,604	475,047	485,728		
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ <u>9,008,421</u>					
	Less accumulated depreciation (attach schedule) ▶ <u>1,637,851</u>	7,549,591	7,370,570	9,123,871			
<b>12</b>	Investments—mortgage loans . . . . .						
<b>13</b>	Investments—other (attach schedule) . . . . .						
<b>14</b>	Land, buildings, and equipment basis ▶ <u>5,860,518</u>						
	Less accumulated depreciation (attach schedule) ▶ <u>1,839,929</u>	4,140,204	4,020,589	5,860,518			
<b>15</b>	Other assets (describe ▶ _____)	1,493,126	1,493,126	1,493,126			
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	16,781,765	16,353,645	20,031,456			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .	1,001				
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)	57,865	48,838			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	58,866	48,838			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>						
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>						
	<b>and complete lines 27 through 31.</b>						
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	2,174	2,174			
<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund	1,396,432	1,396,432				
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	15,324,293	14,906,201				
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	16,722,899	16,304,807				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	16,781,765	16,353,645				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	16,722,899
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-418,092
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	16,304,807
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	16,304,807

**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)
<b>1a</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	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 }	<b>2</b>	
<b>3</b>	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	}	<b>3</b>	

**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))
2013	699,188	11,883,032	0.058839
2012	1,537,892	12,862,476	0.119564
2011	2,010,579	12,444,091	0.161569
2010	2,311,366	13,685,990	0.168886
2009	1,623,225	14,418,660	0.112578
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.621436
<b>3</b>	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		<b>3</b> 0.124287
<b>4</b>	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		<b>4</b> 12,372,589
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 1,537,752
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 3,766
<b>7</b>	Add lines 5 and 6.		<b>7</b> 1,541,518
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 657,324

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	7,532
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	7,532
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	7,532
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	7,368
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	4,500
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	11,868
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	4,336
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> 4,336 <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA _____		
<b>b</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? <i>If "No," attach explanation.</i>	Yes	
<b>9</b> 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>MANAGEMENT ACTIVITES INC</b> Telephone no <b>(562) 437-5359</b> Located at <b>1020 E 7TH STREET LONG BEACH CA</b> ZIP+4 <b>90813</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
<b>16</b>	At any time during calendar year 2014, 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	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2014?	<b>1c</b>		
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> __, <b>20</b> __, <b>20</b> __, <b>20</b> __			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions).	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> __, <b>20</b> __, <b>20</b> __, <b>20</b> __			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2014 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> )	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2014?	<b>4b</b>		

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><b>5b</b></p>	
	<b>6b</b>	<b>No</b>
	<b>7b</b>	

**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
MICHAEL DEOVLET 1020 E 7TH STREET LONG BEACH, CA 90813	CO-CHAIR/DIR 20 00	61,000	962	0
BURKE GUMBINER 4053 SUNNYSLOPE AVE LOS ANGELES, CA 91423	CO-CHAIR/SEC 2 00	0	0	0
ALIS GUMBINER 1020 E 7TH STREET LONG BEACH, CA 90813	DIRECTOR 2 00	0	0	0
BRIAN HOPE 1020 E 7TH STREET LONG BEACH, CA 90813	CFO 5 00	40,000	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
NONE				

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

**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
<b>1</b> PACIFIC ISLAND ETHNIC ART MUSEUM	106,950
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . 

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,399,113
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,037,687
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	9,124,204
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	12,561,004
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	12,561,004
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	188,415
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	12,372,589
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	618,629

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	618,629
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	7,532
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	7,532
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	611,097
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	611,097
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	611,097

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	657,324
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	657,324
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	657,324

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				611,097
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				
<b>b</b> From 2010. . . . .				
<b>c</b> From 2011. . . . .				
<b>d</b> From 2012. . . . .				903,179
<b>e</b> From 2013. . . . .				112,398
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,015,577			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>657,324</u>				
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2014 distributable amount. . . . .				611,097
<b>e</b> Remaining amount distributed out of corpus	46,227			
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,061,804			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2015.</b> Subtract lines 7 and 8 from line 6a. . . . .	1,061,804			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				
<b>b</b> Excess from 2011. . . . .				
<b>c</b> Excess from 2012. . . . .				903,179
<b>d</b> Excess from 2013. . . . .				112,398
<b>e</b> Excess from 2014. . . . .				46,227

**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 2014, 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)

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2014</b>	<b>(b) 2013</b>	<b>(c) 2012</b>	<b>(d) 2011</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )

---

**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
<b>a</b> <i>Paid during the year</i> MUSEUM OF LATIN AMERICAN ART 638 ALAMITOS AVENUE LONG BEACH, CA 90802	NONE	501(C)(3)	PROMOTION OF VISUAL ARTS & CULTURE	525,858
<b>Total . . . . .</b>				<b>3a</b> 525,858
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





## TY 2014 Accounting Fees Schedule

**Name:** ROBERT GUMBINER FOUNDATION

**EIN:** 95-4167110

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
278 ALAMITOS - ARTIST LOFTS	1,032	1,032		
900-918 E 4TH ST	143	143		
500 ALAMITOS-TALBERT	671	671		
1066 E 7TH STREET	650	650		
1046 E 7TH STREET	1,565	1,565		
1010 7TH STREET	650	650		
INDIRECT ACCOUNTING FEES	11,500			11,500

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

# TY 2014 Depreciation Schedule

**Name:** ROBERT GUMBINER FOUNDATION

**EIN:** 95-4167110

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
TRIANGLE IMPROVEMENTS	1998-07-01	58,421	33,989	S/L	27 5000	2,124		2,124	
TRIANGLE IMPROVEMENTS	1999-07-01	3,855	2,018	S/L	27 5000	141		141	
TRIANGLE BLDG MURAL	1995-07-01	18,858	18,858	S/L	7 0000				
CAPITAL IMPROVEMENTS	2008-07-01	198,085	27,935	S/L	39 0000	5,079		5,079	
695 ALAMITOS IMPROVEMENTS	2009-07-01	614,695	70,926	S/L	39 0000	15,761		15,761	
TRIANGLE BUILDING	1994-12-29	225,000	159,548	S/L	27 5000	8,181		8,181	
TRIANGLE PARK-LAND	1994-12-29	218,000							
902 ALAMITOS-IMPROVEMENTS	2010-06-30	97,428	8,743	S/L	39 0000	2,498		2,498	
278 ALAMITOS-BLDG	1997-07-01	294,711	124,683	S/L	39 0000	7,557	7,557		
278 ALAMITOS-LAND	1997-07-01	265,628							
CAPITAL IMPROVEMENTS	1998-07-01	2,417	1,303	S/L	39 0000	62	62		
CAPITAL IMPROVEMENTS	1999-07-14	21,343	10,259	S/L	39 0000	547	547		
CAPITAL IMPROVEMENTS	2000-07-01	117,206	50,376	S/L	39 0000	3,005	3,005		
CAPITAL IMPROVEMENTS	2001-07-01	1,716,329	550,100	S/L	39 0000	44,008	44,008		
CAPITAL IMPROVEMENTS	2002-07-01	82,726	24,393	S/L	39 0000	2,121	2,121		
BLDGS	2009-04-30	333,871	39,950	S/L	39 0000	8,561	8,561		
LAND	2009-04-30	175,000							
500 ALAMITOS-BLDG	2009-04-30	2,200,000	263,248	S/L	39 0000	56,410	56,410		
500 ALAMITOS-LAND	2009-04-30	550,000							
CAPITAL IMPROVEMENTS	2011-06-30	16,343	1,048	S/L	39 0000	419	419		

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
CAPITAL IMPROVEMENTS	2013-09-16	2,935	22	S/L	39 0000	75	75		
CAPITAL IMPROVEMENTS	2014-10-23	11,219		S/L	39 0000	48	48		
1066 E 7TH ST-BLDG	2009-04-05	581,579	100,455	S/L	27 5000	21,148	21,148		
1066 E 7TH ST-LAND	2009-04-05	268,421							
1052 E 7TH ST-BLDG	2009-04-30	316,667	53,737	S/L	27 5000	11,516	11,516		
1052 E 7TH ST-LAND	2009-04-30	158,333							
1046 E 7TH ST-BLDG	2009-04-30	205,000	34,788	S/L	27 5000	7,454	7,454		
1046 E 7TH ST-LAND	2009-04-30	205,000							
BUILDING	2009-01-20	546,000	98,445	S/L	27 5000	19,855	19,855		
LAND	2009-01-01	234,000							
BALBOA REMODEL	1999-07-01	8,500	4,450	S/L	27 5000	310			
CAPITAL IMPROVEMENTS	1995-07-01	74,454	35,317	S/L	39 0000	1,909			
HIPPODROME IMPROVEMENTS	1996-07-01	314,389	141,070	S/L	39 0000	8,062			
292 ALAMITOS IMPROVEMENTS	1997-07-01	45,700	45,700	S/L	7 0000				
1043 E 6TH ST	1997-07-01	276,181	116,846	S/L	39 0000	7,081			
628 ALAMITOS AVE	1997-07-01	168,719	71,380	S/L	39 0000	4,326			
CAPITAL IMPROVEMENTS	1998-07-01	33,120	19,272	S/L	27 5000	1,204			
BALBOA CAP IMPROVEMENTS	1998-07-01	6,385	3,714	S/L	27 5000	232			
CAPITAL IMPROVEMENTS	1999-07-01	20,547	10,757	S/L	27 5000	747			
CAPITAL IMPROVEMENTS	2000-07-01	2,350	1,111	S/L	27 5000	85			

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
CAPITAL IMPROVEMENTS	2001-07-01	1,490	478	S/L	39 0000	38			
CAPITAL IMPROVEMENTS	2003-01-01	2,547	715	S/L	39 0000	65			
CAPITAL IMPROVEMENTS	2004-01-01	1,593	407	S/L	39 0000	41			
CAPITAL IMPROVEMENTS	2006-12-31	378,095	68,269	S/L	39 0000	9,694			
INTERIOR DESIGN	1995-07-01	7,343	7,343	S/L	7 0000				
INTERIOR DESIGN	1995-07-01	14,437	14,437	S/L	7 0000				
INTERIOR DESIGN	1996-07-01	2,568	2,568	S/L	7 0000				
COMPUTER EQUIPMENT	2006-12-31	877	877	S/L	5 0000				
MURAL	1995-07-01	18,858	18,858	S/L	7 0000				
OFFICE EQUIPMENT	2004-01-01	211	211	S/L	5 0000				
HIPPODROME BLDG	1995-12-15	936,000	433,996	S/L	39 0000	24,000			
HIPPODROME LAND	1995-12-15	264,000							
6TH STREET BLDG	1995-05-26	300,000	143,587	S/L	39 0000	7,692			
6TH STREET - LAND	1995-05-26	475,000							
1033 6TH ST - BLDG	1998-02-24	180,977	105,292	S/L	27 5000	6,581			
1033 6TH ST - LAND	1998-02-24	60,326							
1011 6TH ST - BLDG	1998-03-10	168,856	98,242	S/L	27 5000	6,140			
1011 6TH ST - LAND	1998-03-10	56,285							
1021 6TH ST - BLDG	1998-03-30	117,934	68,617	S/L	27 5000	4,288			
1031 6TH ST - LAND	1998-03-03	39,311							

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
1029 E 6TH ST - BLDG	1998-04-21	58,031	33,762	S/L	27 5000	2,110			
1029 E 6TH ST - LAND	1998-04-21	19,344							
910 6TH ST - LAND	1998-10-22	10,000							
920 E 3RD ST - BLDG	1999-07-01	216,280	80,183	S/L	39 0000	5,546			
1038 7TH ST - BLDG	2000-07-01	122,220	40,741	S/L	39 0000	3,134			
1038 7TH ST - LAND	2000-07-01	38,596							
VAN	1995-07-01	2,914	2,914	S/L	5 0000				

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

## TY 2014 Gain/Loss from Sale of Other Assets Schedule

**Name:** ROBERT GUMBINER FOUNDATION

**EIN:** 95-4167110

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FED NATL MTG	2013-08	PURCHASE	2014-03		100,000	99,910			90	
FED HM LN MTG	2013-10	PURCHASE	2014-04		50,000	49,923			77	
GNMA	2009-03	PURCHASE	2014-04			14			-14	
DISCOVER BANK	2013-06	PURCHASE	2014-08		20,000	20,000				
GE MONEY BANK	2013-06	PURCHASE	2014-09		7,000	7,000				
FNMA	2013-11	PURCHASE	2014-11		50,000	49,975			25	
ISHARES GOLD TRUST	2011-08	PURCHASE	2014-12		21,823	32,664			-10,841	
CMO RETURN OF PRINCIPAL	2009-03	PURCHASE	2014-12		4,091	4,091				
FED NTL MTG	2013-08	PURCHASE	2014-03		50,000	49,910			90	
FED HM LN MTG	2013-10	PURCHASE	2014-04		50,000	49,923			77	
FNMA	2013-11	PURCHASE	2014-11		50,000	49,975			25	
ARDEN REALTY	2012-01	PURCHASE	2014-12		25,000	25,149			-149	
CMO RETURN OF PRINCIPAL	2011-12	PURCHASE	2014-12		102	102				

**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** ROBERT GUMBINER FOUNDATION

**EIN:** 95-4167110

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE BONDS	475,047	485,728

**TY 2014 Investments Corporate  
Stock Schedule****Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCK	849,128	929,459

**TY 2014 Investments Government  
Obligations Schedule****Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110**US Government Securities - End of  
Year Book Value:**

869,278

**US Government Securities - End of  
Year Fair Market Value:**

868,760

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

## TY 2014 Investments - Land Schedule

**Name:** ROBERT GUMBINER FOUNDATION

**EIN:** 95-4167110

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND, BLDG, & EQUIP (INVESTMENT)	9,008,421	1,637,851	7,370,570	9,123,871

**TY 2014 Land, Etc. Schedule**

**Name:** ROBERT GUMBINER FOUNDATION

**EIN:** 95-4167110

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BLDG & EQUIP (NON-INVESTMENT)	2,823,274	1,839,929	983,345	5,860,518
	3,037,244		3,037,244	

## TY 2014 Other Assets Schedule

**Name:** ROBERT GUMBINER FOUNDATION

**EIN:** 95-4167110

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTWORK	1,493,126	1,493,126	1,493,126

# TY 2014 Other Expenses Schedule

**Name:** ROBERT GUMBINER FOUNDATION

**EIN:** 95-4167110

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PIEAM				
CONTRACTED LABOR	42		42	
WORKERS COMPENSATION INS	125		125	
BANK CHARGES	53		53	
TELEPHONE	68		68	
OFFICE SUPPLIES	116		116	
EXHIBIT COSTS	55		55	
MISC PROGRAM EXPENSE	6		6	
ADVERTISING/MARKETING	7		7	
278 ALAMITOS - ARTIST LOFTS				
INSURANCE	4,987	4,987		
REPAIRS	11,319	11,319		
UTILITIES	10,827	10,827		
900-918 E 4TH ST				
INSURANCE	2,684	2,684		
500 ALAMITOS-TALBERT				
INSURANCE	9,346	9,346		
REPAIRS	4,281	4,281		
UTILITIES	40,871	40,871		
1066 E 7TH STREET				
INSURANCE	4,367	4,367		
REPAIRS	13,141	13,141		
UTILITIES	13,522	13,522		
1052 E 7TH STREET				
INSURANCE	545	545		
REPAIRS	1,580	1,580		
UTILITIES	1,898	1,898		
1046 E 7TH STREET				
INSURANCE	2,495	2,495		
REPAIRS	10,811	10,811		
UTILITIES	5,853	5,853		
1010 7TH STREET				
INSURANCE	3,201	3,201		
REPAIRS	12,451	12,451		
UTILITIES	6,891	6,891		
EXPENSES				
PAYROLL PROCESSING	1,403			1,403
CONTRACTED LABOR	719			719
WORKERS COMPENSATION	3,010			3,010
BUSINESS LICENSE FEES	75			75
BANK CHARGES	1,648	751		897
TELEPHONE	1,160			1,160
OFFICE SUPPLIES	4,261			4,261
MISCELLANEOUS	305	10		295
EXHIBIT COSTS	945			945
PROGRAM EXPENSES	69			69
ADVERTISING	126			126

## TY 2014 Other Income Schedule

**Name:** ROBERT GUMBINER FOUNDATION

**EIN:** 95-4167110

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL RIGHTS	10,136	10,136	
PIEAM	4,024		4,024

## TY 2014 Other Liabilities Schedule

**Name:** ROBERT GUMBINER FOUNDATION

**EIN:** 95-4167110

Description	Beginning of Year - Book Value	End of Year - Book Value
SALES TAX DEPOSIT	559	220
TENANT DEPOSITS	57,306	48,618

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

**TY 2014 Other Notes/Loans  
Receivable Long Schedule**

**Name:** ROBERT GUMBINER FOUNDATION

**EIN:** 95-4167110

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
MUSEUM OF LATIN AMERICAN ART MOLAA	NONE	1,325,129	300,000	2007-12		ON DEMAND	0 %	NONE	CONSTRUCTION LOAN		

## TY 2014 Other Professional Fees Schedule

**Name:** ROBERT GUMBINER FOUNDATION

**EIN:** 95-4167110

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	3,591	3,591		
278 ALAMITOS - ARTIST LOFTS	19,817			
500 ALAMITOS-TALBERT	9,500			
1066 E 7TH STREET	8,314			
1052 E 7TH STREET	2,716			
1046 E 7TH STREET	2,973			
1010 7TH STREET	12,453			

## TY 2014 Sales Of Inventory Schedule

**Name:** ROBERT GUMBINER FOUNDATION

**EIN:** 95-4167110

Category	Gross Sales	Cost of Goods Sold	Net (Gross Sales Minus Cost of Goods Sold)
PIEAM GIFT SHOP	2,446	539	1,907

# TY 2014 Taxes Schedule

**Name:** ROBERT GUMBINER FOUNDATION

**EIN:** 95-4167110

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	11,815	4,986		6,828
FEDERAL EXCISE TAX	6,320			
PROPERTY TAXES	291			291
PIEAM	222		222	
278 ALAMITOS - ARTIST LOFTS	11,023			
900-918 E 4TH ST	7,767			
500 ALAMITOS-TALBERT	45,032			
1066 E 7TH STREET	14,776			
1052 E 7TH STREET	5,644			
1046 E 7TH STREET	6,857			
1010 7TH STREET	10,706			