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EXTENDED TO NOVEMBER 15, 2016
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 separate instructions is at www.irs.gov/form990pf.

2015

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

THE SIMMS/MANN FAMILY FOUNDATION

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

9320 WILSHIRE BLVD

Room/suite

300

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

BEVERLY HILLS, CA 90212

A Employer identification number

31-1812498

B Telephone number

310-275-1395

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation
 Section 497(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year **J Accounting method:** Cash Accrual
(from Part II, col (c), line 16) Other (specify) **► \$ 81,081,357.** (Part I, column (d) must be on cash basis)

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---------------------------------------|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received | Revenue | 1,020,000. | | N/A | |
| 2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments | | | | | |
| 3 152,343. | | 150,184. | | STATEMENT 1 | |
| 4 Dividends and interest from securities | | 393,285. | 393,285. | STATEMENT 2 | |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | 3,817,388. | | | |
| b Gross sales price for all assets on line 6a | | 20,010,637. | | | |
| 7 Capital gain net income (from Part IV line 2) | | | 3,817,388. | | |
| 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) | | | | | |
| 11 Other income | | 850,459. | 813,132. | STATEMENT 3 | |
| 12 Total. Add lines 1 through 11 | | 6,233,475. | 5,173,989. | | |
| 13 Compensation of officers, directors, trustees, etc | Operating and Administrative Expenses | 70,000. | 0. | 70,000. | |
| 14 Other employee salaries and wages | | | | | |
| 15 Pension plans, employee benefits | | 3,077. | 0. | 3,077. | |
| 16a Legal fees | | 15,280. | 0. | 15,280. | |
| b Accounting fees | | 37,970. | 6,700. | 29,520. | |
| c Other professional fees | | 462,176. | 275,492. | 156,074. | |
| 17 Interest | | | | | |
| 18 Taxes | | 71,536. | 172. | 5,673. | |
| 19 Depreciation and depletion | | 73,995. | 73,995. | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | 44,721. | 0. | 44,721. | |
| 22 Printing and publications | | | | | |
| 23 Other expenses | | 214,859. | 181,585. | 33,274. | |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | | 993,614. | 537,944. | 357,619. | |
| 25 Contributions, gifts, grants paid | | 3,146,293. | | 3,806,293. | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 4,139,907. | 537,944. | 4,163,912. | |
| 27 Subtract line 26 from line 12: | | 2,093,568. | | | |
| a Excess of revenue over expenses and disbursements | | | | | |
| b Net investment income (if negative, enter -0-) | | 4,636,045. | | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | | |

641
137

| | | Beginning of year | End of year | |
|--|--|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small> | | | | |
| 1 Cash - non-interest-bearing | | 1,362. | 1,014. | 1,014. |
| 2 Savings and temporary cash investments | | 304,459. | 77,824. | 77,824. |
| 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 | | | | |
| 7 Other notes and loans receivable ► | | | | |
| Less: allowance for doubtful accounts ► | | | | |
| 8 Inventories for sale or use | | 2,055. | 2,070. | 2,070. |
| 9 Prepaid expenses and deferred charges | | | | |
| 10a Investments - U.S. and state government obligations | | STMT 10 | 7,915,907. | 14,071,526. |
| b Investments - corporate stock | | | | |
| c Investments - corporate bonds | | | | |
| 11 Investments - land, buildings, and equipment basis ► | | 3,138,072. | | |
| Less accumulated depreciation STMT 9 ► | | 104,159. | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other | | STMT 11 | 65,849,966. | 61,525,667. |
| 14 Land, buildings, and equipment basis ► | | | 2,392,077. | 0. |
| Less accumulated depreciation | | | | 0. |
| 15 Other assets (describe ► | | STATEMENT 12) | 2,246,381. | 2,369,343. |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | | 78,712,207. | 81,081,357. |
| 17 Accounts payable and accrued expenses | | | 11,047. | 41,501. |
| 18 Grants payable | | | 2,480,000. | 1,820,000. |
| 19 Deferred revenue | | | | |
| 20 Loans from officers, directors, trustees, and other disqualified persons | | | | |
| 21 Mortgages and other notes payable | | | | |
| 22 Other liabilities (describe ► | | STATEMENT 13) | 265,000. | 283,000. |
| 23 Total liabilities (add lines 17 through 22) | | | 2,756,047. | 2,144,501. |
| Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| 24 Unrestricted | | | 75,956,160. | 78,936,856. |
| 25 Temporarily restricted | | | | |
| 26 Permanently restricted | | | | |
| Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> 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 | | | 75,956,160. | 78,936,856. |
| 31 Total liabilities and net assets/fund balances | | | 78,712,207. | 81,081,357. |

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 | 75,956,160. |
| 2 Enter amount from Part I, line 27a | 2 | 2,093,568. |
| 3 Other increases not included in line 2 (itemize) ► NET UNREALIZED GAIN/(LOSS) | 3 | 887,128. |
| 4 Add lines 1, 2, and 3 | 4 | 78,936,856. |
| 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 | 78,936,856. |

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | End of year | |
|-----------------------------|--|---|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | | 1,362. | 1,014. | 1,014. |
| | 2 Savings and temporary cash investments | | 304,459. | 77,824. | 77,824. |
| | 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 | | | | |
| | 7 Other notes and loans receivable ► | | | | |
| | Less: allowance for doubtful accounts ► | | | | |
| | 8 Inventories for sale or use | | | | |
| | 9 Prepaid expenses and deferred charges | | 2,055. | 2,070. | 2,070. |
| | 10a Investments - U.S. and state government obligations | | | | |
| | b Investments - corporate stock | STMT 10 | 7,915,907. | 14,071,526. | 14,071,526. |
| | c Investments - corporate bonds | | | | |
| | 11 Investments - land, buildings, and equipment basis ► | 3,138,072. | | | |
| | Less accumulated depreciation | STMT 9 | 104,159. | | |
| | | | | 3,033,913. | 3,033,913. |
| | 12 Investments - mortgage loans | | | | |
| | 13 Investments - other | STMT 11 | 65,849,966. | 61,525,667. | 61,525,667. |
| | 14 Land, buildings, and equipment: basis ► | | | | |
| | Less accumulated depreciation | | 2,392,077. | 0. | 0. |
| | 15 Other assets (describe ► | STATEMENT 12) | 2,246,381. | 2,369,343. | 2,369,343. |
| | 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | 78,712,207. | 81,081,357. | 81,081,357. |
| Liabilities | 17 Accounts payable and accrued expenses | | 11,047. | 41,501. | |
| | 18 Grants payable | | 2,480,000. | 1,820,000. | |
| | 19 Deferred revenue | | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 Mortgages and other notes payable | | | | |
| | 22 Other liabilities (describe ► | STATEMENT 13) | 265,000. | 283,000. | |
| | 23 Total liabilities (add lines 17 through 22) | | 2,756,047. | 2,144,501. | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> | | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 Unrestricted | | 75,956,160. | 78,936,856. | |
| | 25 Temporarily restricted | | | | |
| | 26 Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> | | | | |
| | 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 | | 75,956,160. | 78,936,856. | |
| | 31 Total liabilities and net assets/fund balances | | 78,712,207. | 81,081,357. | |

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 | 75,956,160. |
| 2 Enter amount from Part I, line 27a | 2 | 2,093,568. |
| 3 Other increases not included in line 2 (itemize) ► <u>NET UNREALIZED GAIN/(LOSS)</u> | 3 | 887,128. |
| 4 Add lines 1, 2, and 3 | 4 | 78,936,856. |
| 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 | 78,936,856. |

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a 14,612.

6b

6c 50,000.

6d

7 Total credits and payments. Add lines 6a through 6d

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

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

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

11 Enter the amount of line 10 to be Credited to 2016 estimated tax ►

18,252. Refunded ►

1 46,360.

2 0.

3 46,360.

4 0.

5 46,360.

7 64,612.

8

9

10 18,252.

11 0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

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

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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

CA, DE

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

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

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

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

Part VII-A | Statements Regarding Activities (continued)

| | 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 | X |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A | 13 | X |
| 14 The books are in care of ► DIANE SCHULTZ Located at ► 9320 WILSHIRE BLVD, NO. 300, BEVERLY HILLS, CA | Telephone no. ► 310-275-1395 ZIP+4 ► 90212 | |
| 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 | N/A |
| 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | 16 | Yes X No |

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

| | Yes | No |
|--|---|-----------------------------|
| 1a During the year did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> Yes | X No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes | X 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 | X 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.) | <input type="checkbox"/> Yes | X 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)? Organizations relying on a current notice regarding disaster assistance check here ► | 1b | X |
| 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 | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | |
| a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► | <input type="checkbox"/> Yes | X 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.) | N/A | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► | 2b | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | X Yes | <input type="checkbox"/> 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 | X |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? | 4b | X |

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (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 described in section 4945(d)(4)(A)? (see instructions)
- (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 Yes No Yes No Yes No 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)?

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? **SEE STATEMENT 14** 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?

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?

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

 Yes No

N/A

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.

| (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 |
|---|---|---|---|---------------------------------------|
| VICTORIA MANN SIMMS 9320 WILSHIRE BLVD. SUITE 300 BEVERLY HILLS, CA 90212 | PRESIDENT/DIRECTOR 15.00 | 70,000. | 0. | 0. |
| RONALD A. SIMMS 9320 WILSHIRE BLVD. SUITE 300 BEVERLY HILLS, CA 90212 | TREASURER/VICE PRESIDENT/DIRECTOR 2.00 | 0. | 0. | 0. |
| JOSH SIMMS 9320 WILSHIRE BLVD. SUITE 300 BEVERLY HILLS, CA 90212 | SECRETARY/DIRECTOR 1.00 | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ► 0

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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|--------------------------|------------------|
| SIMMS, INC. - 9320 WILSHIRE BLVD. SUITE 300, BEVERLY HILLS, CA 90212 | PROFESSIONAL SERVICES | 312,147. |
| SVC GREYCOURT 607 COLLEGE AVE, PITTSBURGH, PA 15232 | INVESTMENT MANAGEMENT | 114,572. |
| | | |
| | | |
| | | |
| | | |

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.

| 1 | N/A | Expenses |
|---|-----|----------|
| 2 | | |
| 3 | | |
| 4 | | |

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

| 1 | N/A | Amount |
|------------------------------|-----|--------|
| 2 | | |
| 3 | | |
| Total. Add lines 1 through 3 | | 0. |

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

| | | | |
|---|---|----|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 14,026,027. |
| b | Average of monthly cash balances | 1b | 11,083,885. |
| c | Fair market value of all other assets | 1c | 57,956,390. |
| d | Total (add lines 1a, b, and c) | 1d | 83,066,302. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 1,747,956. |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 83,066,302. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 1,245,995. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 81,820,307. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 4,091,015. |

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 | 4,091,015. |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | 2a | 46,360. |
| b | Income tax for 2015. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 46,360. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 4,044,655. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 4,044,655. |
| 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 XIII, line 1 | 7 | 4,044,655. |

Part XII Qualifying Distributions (see instructions)

| | | | |
|---|---|----|------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | 1a | 4,163,912. |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1b | 0. |
| b | Program-related investments - total from Part IX-B | 2 | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 3a | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | 3b | |
| a | Suitability test (prior IRS approval required) | 4 | 4,163,912. |
| b | Cash distribution test (attach the required schedule) | 5 | 46,360. |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 6 | 4,117,552. |
| 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 | | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | | |

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 | | | | 4,044,655. |
| 2 Undistributed income, if any, as of the end of 2015 | | | 3,721,317. | |
| a Enter amount for 2014 only | | | | |
| b Total for prior years: | | 0. | | |
| 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 | | 0. | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 4,163,912. | | | 3,721,317. | |
| a Applied to 2014, but not more than line 2a | | | | |
| 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 2015 distributable amount | | 0. | | 442,595. |
| e Remaining amount distributed out of corpus | | 0. | | 0. |
| 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 | | 0. | | |
| 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 2014. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 | | | | 3,602,060. |
| 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 | | 0. | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a | | 0. | | |
| 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 XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------------|
| Name and address (home or business) | | | | |
| <i>a Paid during the year</i> | | | | |
| SEE STATEMENT ATTACHED 9320 WILSHIRE BLVD, SUITE #300 BEVERLY HILLS, CA 90212 | | PC | GENERAL SUPPORT | 3,806,293. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | ► 3a 3,806,293. |
| <i>b Approved for future payment</i> | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | ► 3b 0. |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | | Unrelated business income | | (e) Related or exempt function income |
|---|----|---------------------------|---------------|---|
| | | (a) Business code | (b) Amount | |
| 1 Program service revenue: | | | | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| f | | | | |
| g Fees and contracts from government agencies | | | | |
| 2 Membership dues and assessments | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | | | | |
| 5 Net rental income or (loss) from real estate: | | | | |
| a Debt-financed property | | | | |
| b Not debt-financed property | | | | |
| 6 Net rental income or (loss) from personal property | | | | |
| 7 Other investment income | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | |
| 9 Net income or (loss) from special events | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | |
| 11 Other revenue: | | | | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | 0. | 5,213,475. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 0. |
| | 13 | | | 5,213,475. |

(See worksheet in line 13 instructions to verify calculations.)

Relationship of Activities to the Accomplishment of Exempt Purposes

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

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
- (2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

6. Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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 |
|--------------------------|--------------------------|---------------------------------|
| N/A | | |
| | | |
| | | |

**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.

 X 11-9-16  PRESIDENT/DIRETOR

May the IRS discuss this return with the preparer shown below (see instr.)?

| | | | | | |
|---|--|---|--------------------------|---|------|
| Signature of officer or trustee | | Date | Title | | |
| Paid Preparer Use Only | Print/type preparer's name | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
| | LAUREN A. HAVERLOCK |  | 11/7/16 | P00545829 | |
| | Firm's name ► GREEN HASSON & JANKS LLP | | | Firm's EIN ► 95-1777440 | |
| Firm's address ► 10990 WILSHIRE BLVD., 16TH FLOOR LOS ANGELES, CA 90024-3929 | | | Phone no. (310) 873-1600 | | |

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

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 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

Employer identification number

THE SIMMS/MANN FAMILY FOUNDATION

31-1812498

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 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

THE SIMMS/MANN FAMILY FOUNDATION

Employer identification number

31-1812498

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 | THE US LIFE FUND FOR JULIE SIMMS LIEBMAN 1029 W. THIRD AVE #400 ANCHORAGE, AK 99501 | \$ 1,020,000. | <input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small> |

Name of organization

Employer identification number

THE SIMMS/MANN FAMILY FOUNDATION

31-1812498

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 |
|------------------------------|--|--|----------------------|
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |

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Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

THE SIMMS/MANN FAMILY FOUNDATION

31-1812498

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 info once) ► \$
Use duplicate copies of Part III if additional space is needed.

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 |
| | | | | | | |
| | | | | | | |

THE SIMMS/MANN FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
31-1812498 PAGE 1 OF 1

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.) |
|--|--|--------------------------------------|----------------------------------|
| a ABSOLUTE RETURN CAYMAN, LTD | P | | |
| b ALLEN GLOBAL PARTNERS | P | | |
| c BREVAN HOWARD | P | | |
| d EMERGING SOVEREIGN | P | | |
| e TACONIC OFFSHORE | P | | |
| f PIMCO | P | | |
| g TUBEMOGUL, INC | P | | |
| h ADERANS CO TLD | P | | |
| i OMEGA OVERSEAS PARTNERS LTD | P | | |
| j FOREIGN EXCHANGE GAIN/(LOSS) | P | | |
| k PARTNERSHIP GAIN/(LOSS) | P | | |
| l XOOM CORPORATION | P | | |
| m | | | |
| n | | | |
| o | | | |

| (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 3,249,065. | | 3,000,000. | 249,065. |
| b 2,179,914. | | 1,980,000. | 199,914. |
| c 593,020. | | 485,657. | 107,363. |
| d 989,649. | | 1,000,000. | -10,351. |
| e 464,282. | | 384,804. | 79,478. |
| f 8,200,000. | | 8,559,525. | -359,525. |
| g 388,738. | | 165,108. | 223,630. |
| h 80,486. | | 90,320. | -9,834. |
| i 3,500,000. | | 506,571. | 2,993,429. |
| j 18. | | | 18. |
| k 253,840. | | | 253,840. |
| l 111,625. | | 21,264. | 90,361. |
| m | | | |
| n | | | |
| o | | | |

| | | | |
|---|--------------------------------------|---|---|
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
| (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 | | | 249,065. |
| b | | | 199,914. |
| c | | | 107,363. |
| d | | | -10,351. |
| e | | | 79,478. |
| f | | | -359,525. |
| g | | | 223,630. |
| h | | | -9,834. |
| i | | | 2,993,429. |
| j | | | 18. |
| k | | | 253,840. |
| l | | | 90,361. |
| m | | | |
| n | | | |
| o | | | |

| | | | |
|---|---|---|------------|
| 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 | 3,817,388. |
| 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). If (loss), enter "-0-" in Part I, line 8 | } | 3 | N/A |

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|--------------------------------|-----------------------------|---------------------------------|-------------------------------|
| ANCHOR INDUSTRIAL INVESTMENTS | | | |
| LLC | 56,254. | 56,254. | |
| JP MORGAN MONEY MARKET | 60. | 60. | |
| PARTNERSHIP INTEREST INCOME | 93,745. | 93,745. | |
| PARTNERSHIP TAX-EXEMPT INCOME | 2,159. | 0. | |
| STEEL PARTNERS JAPAN | 125. | 125. | |
| TOTAL TO PART I, LINE 3 | 152,343. | 150,184. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|--------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| JP MORGAN DIVIDEND | | | | | |
| INCOME | 1,123. | 0. | 1,123. | 1,123. | |
| PARTNERSHIP | | | | | |
| DIVIDEND INCOME | 92,043. | 0. | 92,043. | 92,043. | |
| PIMCO DIVIDEND | | | | | |
| INCOME | 300,119. | 0. | 300,119. | 300,119. | |
| TO PART I, LINE 4 | 393,285. | 0. | 393,285. | 393,285. | |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|--|-----------------------------|-----------------------------------|-------------------------------|
| PARTNERSHIP INCOME/(LOSS) - UBIT | -5,497. | -5,497. | |
| OTHER INVESTMENT INCOME | 37,327. | 0. | |
| PARTNERSHIP INCOME/(LOSS) | 340,096. | 340,096. | |
| PALISADES CLOCK TOWER LLC | 407,138. | 407,138. | |
| R & V SIMMS INTEREST INCOME | 71,395. | 71,395. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 850,459. | 813,132. | |

THE SIMMS/MANN FAMILY FOUNDATION

31-1812498

FORM 990-PF

LEGAL FEES

STATEMENT

4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL FEES | 15,280. | 0. | | 15,280. |
| TO FM 990-PF, PG 1, LN 16A | 15,280. | 0. | | 15,280. |

FORM 990-PF

ACCOUNTING FEES

STATEMENT

5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES | 37,970. | 6,700. | | 29,520. |
| TO FORM 990-PF, PG 1, LN 16B | 37,970. | 6,700. | | 29,520. |

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT MGMT FEES | 150,028. | 135,025. | | 0. |
| PROFESSIONAL AND ADMIN. | | | | |
| SERVICE FEES | 312,148. | 140,467. | | 156,074. |

TO FORM 990-PF, PG 1, LN 16C 462,176. 275,492. 156,074.

FORM 990-PF

TAXES

STATEMENT

7

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FEDERAL TAXES | 14,612. | 0. | | 0. |
| PAYROLL TAXES | 5,663. | 0. | | 5,663. |
| CA FILING FEE | 10. | 0. | | 10. |
| UBI TAXES | 33,079. | 0. | | 0. |
| DEFERRED TAXES | 18,000. | 0. | | 0. |

THE SIMMS/MANN FAMILY FOUNDATION

31-1812498

| | | | |
|-----------------------------|---------|------|--------|
| FOREIGN TAXES | 172. | 172. | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 71,536. | 172. | 5,673. |

| FORM 990-PF | OTHER EXPENSES | STATEMENT | 8 | |
|---------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| OUTSIDE CONSULTING | 19,113. | 0. | | 19,113. |
| DUES AND SUBSCRIPTIONS | 1,110. | 0. | | 1,110. |
| ACCTNG COMPUTER SYS EXP | 5,388. | 0. | | 5,388. |
| OTHER DIRECT CHARITABLE COSTS | 300. | 0. | | 300. |
| INSURANCE | 3,095. | 0. | | 3,095. |
| OFFICE EXPENSE | 3,152. | 0. | | 3,152. |
| MEMBERSHIP FEE | 750. | 0. | | 750. |
| PARTNERSHIP INVESTMENT EXPENSES | 176,752. | 176,752. | | 0. |
| MISCELLANEOUS EXPENSE | 366. | 0. | | 366. |
| AMORTIZATION | 4,833. | 4,833. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 214,859. | 181,585. | | 33,274. |

| FORM 990-PF | DEPRECIATION OF ASSETS HELD FOR INVESTMENT | STATEMENT | 9 | |
|---------------------------------------|--|-----------------------------|------------|----------------------|
| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE | FAIR MARKET VALUE |
| BUILDING | 2,311,622. | 83,969. | 2,227,653. | 2,227,653. |
| ELEVATOR STARTER | 11,645. | 423. | 11,222. | 11,222. |
| ELEVATOR UPGRADE | 5,404. | 185. | 5,219. | 5,219. |
| INTERIOR REMODELING | 21,350. | 729. | 20,621. | 20,621. |
| DEMOLITION OF VAULT | 9,317. | 319. | 8,998. | 8,998. |
| BUILDING SURVEY | 3,600. | 115. | 3,485. | 3,485. |
| ARCHITECT FEES | 4,260. | 136. | 4,124. | 4,124. |
| ARCHITECT FEES | 7,376. | 221. | 7,155. | 7,155. |
| INTERIOR & EXTERIOR IMPROVEMENTS | 26,824. | 803. | 26,021. | 26,021. |
| ARCHITECT FEES | 2,385. | 66. | 2,319. | 2,319. |
| ATTORNEY FEES | 2,019. | 52. | 1,967. | 1,967. |
| LEASE COMMISSION-STUDIO K | 7,773. | 1,781. | 5,992. | 5,992. |
| LEASE ACQUISITION-STUDIO K | 3,833. | 878. | 2,955. | 2,955. |
| INTERIOR & EXTERIOR IMPROVEMENTS | 121,932. | 3,126. | 118,806. | 118,806. |
| ARCHITECT FEES/ STUDIO K CONSTRUCTION | 78,854. | 1,853. | 77,001. | 77,001. |

THE SIMMS/MANN FAMILY FOUNDATION

31-1812498

| | | | | |
|---------------------------|-------------------|-----------------|-------------------|-------------------|
| CONSTRUCTION FEES | 50,000. | 1,068. | 48,932. | 48,932. |
| ELEVATOR HALL FIXTURES | 7,869. | 168. | 7,701. | 7,701. |
| ARCHITECT FEES | 2,205. | 47. | 2,158. | 2,158. |
| ARCHITECT FEES/PAINTING | | | | |
| BUILDING EXTERIOR | 61,604. | 1,185. | 60,419. | 60,419. |
| ELEVATOR FIXTURE/ | | | | |
| EXTERIOR WORK | 33,679. | 648. | 33,031. | 33,031. |
| ARCHITECT FEES | 5,277. | 90. | 5,187. | 5,187. |
| STUDIO K CONSTRUCTION | | | | |
| FEES | 23,520. | 402. | 23,118. | 23,118. |
| CONSTRUCTION FEES | 143,275. | 2,143. | 141,132. | 141,132. |
| LEASEHOLD IMPROVEMENT | 70,237. | 1,051. | 69,186. | 69,186. |
| CONSTRUCTION FEES | 30,854. | 330. | 30,524. | 30,524. |
| CONSTRUCTION FEES | 7,931. | 68. | 7,863. | 7,863. |
| CONSTRUCTION FEES | 1,500. | 10. | 1,490. | 1,490. |
| LEASEHOLD IMPROVEMENTS | 3,476. | 22. | 3,454. | 3,454. |
| CONSTRUCTION FEES | 16,225. | 69. | 16,156. | 16,156. |
| LEASEHOLD IMPROVEMENTS | 850. | 4. | 846. | 846. |
| MISCELLANEOUS FEES | 5,040. | 11. | 5,029. | 5,029. |
| LEASEHOLD IMPROVEMENTS | 6,222. | 13. | 6,209. | 6,209. |
| ARCHITECT FEES | 5,865. | 0. | 5,865. | 5,865. |
| LEASE | | | | |
| ACQUISITION-CHIPOTLE | 30,184. | 0. | 30,184. | 30,184. |
| LEASE ACQUISITION- UNION | | | | |
| BANK | 7,198. | 600. | 6,598. | 6,598. |
| LEASE ACQUISITION- STUDIO | | | | |
| K | 6,867. | 1,574. | 5,293. | 5,293. |
| TO 990-PF, PART II, LN 11 | <u>3,138,072.</u> | <u>104,159.</u> | <u>3,033,913.</u> | <u>3,033,913.</u> |

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION

| | BOOK VALUE | FAIR MARKET VALUE |
|---|--------------------|--------------------|
| HALOZYME THERAPEUTICS | 14,068,493. | 14,068,493. |
| AMYRIS BIOTECHNOLOGIES | 3,033. | 3,033. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | <u>14,071,526.</u> | <u>14,071,526.</u> |

| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 11 |
|---|---------------------|-------------|----------------------|
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| GREENFIELD ETHANOL | FMV | 1,420,894. | 1,420,894. |
| AG SUPERFUND, L.P. | FMV | 56,170. | 56,170. |
| EMINENCE FUND, LTD. | FMV | 3,691,338. | 3,691,338. |
| FARALLON CAPITAL INSTITUTE | FMV | 583,219. | 583,219. |
| FIR TREE INTERNATIONAL | FMV | 3,038,233. | 3,038,233. |
| SANKATY SENIOR LOAN FUND, L.P. | FMV | 1,030,980. | 1,030,980. |
| OMEGA OVERSEAS PTR LTD | FMV | 6,752,794. | 6,752,794. |
| THE RAPTOR GLOBAL FUND LTD. | FMV | 13,708. | 13,708. |
| BOSTON VENTURES V, L.P. | FMV | 17,301. | 17,301. |
| BOSTON VENTURES VI, L.P. | FMV | 75,722. | 75,722. |
| GRAYSTONE VENTURE FUND LP | FMV | 47,996. | 47,996. |
| INDUSTRY DRIVE ASSOCIATES, LLC | FMV | 1,757,852. | 1,757,852. |
| NCD PARTNERS V, L.P. | FMV | 562,355. | 562,355. |
| PORTAGE FOUNDERS, L.P. | FMV | 54,607. | 54,607. |
| PIMCO | FMV | 9,733,995. | 9,733,995. |
| GREENLIGHT | FMV | 1,899,804. | 1,899,804. |
| BRUIN BIOMETRICS, LLC | FMV | 70,423. | 70,423. |
| DAVIDSON KEMPNER INST PTNR | FMV | 3,280,238. | 3,280,238. |
| TACONIC OFFSHORE, LTD | FMV | 2,561,164. | 2,561,164. |
| LONE STAR RE FUND II | FMV | 200,822. | 200,822. |
| LONE STAR FUND VII | FMV | 193,386. | 193,386. |
| ANCHOR INDUSTRIAL INVSTMTS, LLC | FMV | 1,918,150. | 1,918,150. |
| PHARO MACRO FUND, LTD | FMV | 2,142,837. | 2,142,837. |
| VIRTUAL WORLD COMPUTING, LLC | FMV | 51,950. | 51,950. |
| ALLEN GLOBAL PTNRS OFFSHORE | FMV | 22,019. | 22,019. |
| NCD PARTNERS VII, L.P. | FMV | 4,887,988. | 4,887,988. |
| ROCKET FUEL | FMV | 68,012. | 68,012. |
| PALISADES CLOCK TOWER | FMV | 10,359,261. | 10,359,261. |
| LAKEWOOD CAPITAL OFFSHORE FUND, LTD | FMV | 1,016,362. | 1,016,362. |
| INDUS JAPAN FUND, LTD. | FMV | 1,466,936. | 1,466,936. |
| STD INVSTMT RESEARCH HEDGED EQUITY | FMV | | |
| OVERSEAS FD LTD | | 1,525,857. | 1,525,857. |
| OAKTREE EMERGING MKTS ABSOL RETURN (CAYMAN) FD LTD | FMV | 1,023,294. | 1,023,294. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 61,525,667. | 61,525,667. |

THE SIMMS/MANN FAMILY FOUNDATION

31-1812498

FORM 990-PF

OTHER ASSETS

STATEMENT 12

| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| NOTES RECEIVABLE - SEE FOOTNOTE | 2,105,000. | 1,926,811. | 1,926,811. |
| ACCRUED INTEREST | 17,471. | 7,994. | 7,994. |
| OTHER ASSETS | 123,910. | 222,602. | 222,602. |
| DISTRIBUTIONS RECEIVABLE | 0. | 211,936. | 211,936. |
| TO FORM 990-PF, PART II, LINE 15 | 2,246,381. | 2,369,343. | 2,369,343. |

FORM 990-PF

OTHER LIABILITIES

STATEMENT 13

| DESCRIPTION | BOY AMOUNT | EOY AMOUNT |
|--|------------|------------|
| DEFERRED EXCISE TAX | 265,000. | 283,000. |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 265,000. | 283,000. |

THE SIMMS/MANN FAMILY FOUNDATION

31-1812498

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 14

GRANTEE'S NAME

SIMMS/MANN INSTITUTE FOR EDUCATION AND COMMUNITY DEVELOPMENT

GRANTEE'S ADDRESS

9320 WILSHIRE BLVD, SUITE 300
BEVERLY HILLS, CA 90212

| GRANT AMOUNT | DATE OF GRANT | AMOUNT EXPENDED |
|--------------|---------------|-----------------|
| 200,000. | 01/07/15 | 200,000. |

PURPOSE OF GRANT

GRANTEE AGREES TO USE THE FUNDS ONLY FOR CHARITABLE PURPOSES AS DESCRIBED IN SECTION 170(C)(2)(B) OF THE INTERNAL REVENUE CODE OF 1986 (THE "CODE"), OR ANY SUCCESSOR PROVISION THERETO, AND EQUIVALENT PROVISIONS OF APPLICABLE STATE LAW, AND NOT TO USE THE FUNDS IN VIOLATION OF THE PROVISIONS OF THE CODE GOVERNING GRANTEES OF PRIVATE FOUNDATIONS. THE SPECIFIC PURPOSE OF THIS GRANT IS TO PROVIDE GRANTEE WITH CAPITAL TO ASSIST GRANTEE WITH ITS PRIMARY OBJECTIVES OF (A) DEVELOPING CURRICULUM FOR STUDENTS, PARENTS AND TEACHERS OF INFANT/TODDLER EDUCATION, FOCUSING ON PRENATAL TO THREE YEARS OF AGE, (B) HOSTING A THINK TANK FOR PROFESSIONAL DEVELOPMENT IN THE AREA OF EARLY CHILDHOOD EDUCATION WITHIN THE CALIFORNIA COMMUNITY COLLEGE SYSTEM, AND (C) DEVELOPING EDUCATIONAL MATERIALS, CHILDREN'S BOOKS AND TRANSITIONAL OBJECTS RELATED TO EMOTIONAL SKILL BUILDING AND DEVELOPMENT.

DATES OF REPORTS BY GRANTEE

12/31/15

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

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25 STATEMENT(S) 14
2015.04020 THE SIMMS/MANN FAMILY FOUND 5602 1

GRANTEE'S NAME

SIMMS/MANN INSTITUTE FOR EDUCATION AND COMMUNITY DEVELOPMENT

GRANTEE'S ADDRESS

9320 WILSHIRE BLVD, SUITE 300
BEVERLY HILLS, CA 90212

| GRANT AMOUNT | DATE OF GRANT | AMOUNT EXPENDED |
|--------------|---------------|-----------------|
| 400,000. | 03/27/15 | 400,000. |

PURPOSE OF GRANT

GRANTEE AGREES TO USE THE FUNDS ONLY FOR CHARITABLE PURPOSES AS DESCRIBED IN SECTION 170(C)(2)(B) OF THE INTERNAL REVENUE CODE OF 1986 (THE "CODE"), OR ANY SUCCESSOR PROVISION THERETO, AND EQUIVALENT PROVISIONS OF APPLICABLE STATE LAW, AND NOT TO USE THE FUNDS IN VIOLATION OF THE PROVISIONS OF THE CODE GOVERNING GRANTEES OF PRIVATE FOUNDATIONS. THE SPECIFIC PURPOSE OF THIS GRANT IS TO PROVIDE GRANTEE WITH CAPITAL TO ASSIST GRANTEE WITH ITS PRIMARY OBJECTIVES OF (A) DEVELOPING CURRICULUM FOR STUDENTS, PARENTS AND TEACHERS OF INFANT/TODDLER EDUCATION, FOCUSING ON PRENATAL TO THREE YEARS OF AGE, (B) HOSTING A THINK TANK FOR PROFESSIONAL DEVELOPMENT IN THE AREA OF EARLY CHILDHOOD EDUCATION WITHIN THE CALIFORNIA COMMUNITY COLLEGE SYSTEM, AND (C) DEVELOPING EDUCATIONAL MATERIALS, CHILDREN'S BOOKS AND TRANSITIONAL OBJECTS RELATED TO EMOTIONAL SKILL BUILDING AND DEVELOPMENT.

DATES OF REPORTS BY GRANTEE

12/31/15

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

SIMMS/MANN INSTITUTE FOR EDUCATION AND COMMUNITY DEVELOPMENT

GRANTEE'S ADDRESS

9320 WILSHIRE BLVD, SUITE 300
BEVERLY HILLS, CA 90212

| GRANT AMOUNT | DATE OF GRANT | AMOUNT EXPENDED |
|--------------|---------------|-----------------|
| 400,000. | 07/17/15 | 400,000. |

PURPOSE OF GRANT

GRANTEE AGREES TO USE THE FUNDS ONLY FOR CHARITABLE PURPOSES AS DESCRIBED IN SECTION 170(C)(2)(B) OF THE INTERNAL REVENUE CODE OF 1986 (THE "CODE"), OR ANY SUCCESSOR PROVISION THERETO, AND EQUIVALENT PROVISIONS OF APPLICABLE STATE LAW, AND NOT TO USE THE FUNDS IN VIOLATION OF THE PROVISIONS OF THE CODE GOVERNING GRANTEES OF PRIVATE FOUNDATIONS. THE SPECIFIC PURPOSE OF THIS GRANT IS TO PROVIDE GRANTEE WITH CAPITAL TO ASSIST GRANTEE WITH ITS PRIMARY OBJECTIVES OF (A) DEVELOPING CURRICULUM FOR STUDENTS, PARENTS AND TEACHERS OF INFANT/TODDLER EDUCATION, FOCUSING ON PRENATAL TO THREE YEARS OF AGE, (B) HOSTING A THINK TANK FOR PROFESSIONAL DEVELOPMENT IN THE AREA OF EARLY CHILDHOOD EDUCATION WITHIN THE CALIFORNIA COMMUNITY COLLEGE SYSTEM, AND (C) DEVELOPING EDUCATIONAL MATERIALS, CHILDREN'S BOOKS AND TRANSITIONAL OBJECTS RELATED TO EMOTIONAL SKILL BUILDING AND DEVELOPMENT.

DATES OF REPORTS BY GRANTEE

12/31/15

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

SIMMS/MANN INSTITUTE FOR EDUCATION AND COMMUNITY DEVELOPMENT

GRANTEE'S ADDRESS

9320 WILSHIRE BLVD, SUITE 300
BEVERLY HILLS, CA 90212

| GRANT AMOUNT | DATE OF GRANT | AMOUNT EXPENDED |
|--------------|---------------|-----------------|
| 600,000. | 09/17/15 | 600,000. |

PURPOSE OF GRANT

GRANTEE AGREES TO USE THE FUNDS ONLY FOR CHARITABLE PURPOSES AS DESCRIBED IN SECTION 170(C)(2)(B) OF THE INTERNAL REVENUE CODE OF 1986 (THE "CODE"), OR ANY SUCCESSOR PROVISION THERETO, AND EQUIVALENT PROVISIONS OF APPLICABLE STATE LAW, AND NOT TO USE THE FUNDS IN VIOLATION OF THE PROVISIONS OF THE CODE GOVERNING GRANTEES OF PRIVATE FOUNDATIONS. THE SPECIFIC PURPOSE OF THIS GRANT IS TO ASSIST GRANTEE WITH ITS PRIMARY OBJECTIVES OF (A) DEVELOPING CURRICULUM FOR STUDENTS, PARENTS AND TEACHERS OF INFANT/TODDLER EDUCATION, (B) HOSTING A THINK TANK FOR PROFESSIONAL DEVELOPMENT IN THE AREA OF EARLY CHILDHOOD EDUCATION, AND (C) DEVELOPING EDUCATIONAL MATERIALS, CHILDREN'S BOOKS AND TRANSITIONAL OBJECTS RELATED TO EMOTIONAL SKILL BUILDING AND DEVELOPMENT. THE GRANT ALSO WILL BE USED TO FUND LITIGATION EXPENSES THAT GRANTEE HAS INCURRED AND EXPECTS TO INCUR IN PROTECTING AND ADVANCING CERTAIN INTELLECTUAL PROPERTIES BELONGING TO GRANTEE.

DATES OF REPORTS BY GRANTEE

12/31/15

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

SIMMS/MANN INSTITUTE FOR EDUCATION AND COMMUNITY DEVELOPMENT

GRANTEE'S ADDRESS

9320 WILSHIRE BLVD, SUITE 300
BEVERLY HILLS, CA 90212

| GRANT AMOUNT | DATE OF GRANT | AMOUNT EXPENDED |
|--------------|---------------|-----------------|
| 250,000. | 12/02/15 | 250,000. |

PURPOSE OF GRANT

GRANTEE AGREES TO USE THE FUNDS ONLY FOR CHARITABLE PURPOSES AS DESCRIBED IN SECTION 170(C)(2)(B) OF THE INTERNAL REVENUE CODE OF 1986 (THE "CODE"), OR ANY SUCCESSOR PROVISION THERETO, AND EQUIVALENT PROVISIONS OF APPLICABLE STATE LAW, AND NOT TO USE THE FUNDS IN VIOLATION OF THE PROVISIONS OF THE CODE GOVERNING GRANTEES OF PRIVATE FOUNDATIONS. THE SPECIFIC PURPOSE OF THIS GRANT IS TO ASSIST GRANTEE WITH ITS PRIMARY OBJECTIVES OF (A) DEVELOPING CURRICULUM FOR STUDENTS, PARENTS AND TEACHERS OF INFANT/TODDLER EDUCATION, (B) HOSTING A THINK TANK FOR PROFESSIONAL DEVELOPMENT IN THE AREA OF EARLY CHILDHOOD EDUCATION, AND (C) DEVELOPING EDUCATIONAL MATERIALS, CHILDREN'S BOOKS AND TRANSITIONAL OBJECTS RELATED TO EMOTIONAL SKILL BUILDING AND DEVELOPMENT. THE GRANT ALSO WILL BE USED TO FUND LITIGATION EXPENSES THAT GRANTEE HAS INCURRED AND EXPECTS TO INCUR IN PROTECTING AND ADVANCING CERTAIN INTELLECTUAL PROPERTIES BELONGING TO GRANTEE.

DATES OF REPORTS BY GRANTEE

12/31/15

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

SIMMS/MANN INSTITUTE FOR EDUCATION AND COMMUNITY DEVELOPMENT

GRANTEE'S ADDRESS

9320 WILSHIRE BLVD, SUITE 300
BEVERLY HILLS, CA 90212

| GRANT AMOUNT | DATE OF GRANT | AMOUNT EXPENDED |
|--------------|---------------|-----------------|
| 200,000. | 12/29/15 | 200,000. |

PURPOSE OF GRANT

GRANTEE AGREES TO USE THE FUNDS ONLY FOR CHARITABLE PURPOSES AS DESCRIBED IN SECTION 170(C)(2)(B) OF THE INTERNAL REVENUE CODE OF 1986 (THE "CODE"), OR ANY SUCCESSOR PROVISION THERETO, AND EQUIVALENT PROVISIONS OF APPLICABLE STATE LAW, AND NOT TO USE THE FUNDS IN VIOLATION OF THE PROVISIONS OF THE CODE GOVERNING GRANTEES OF PRIVATE FOUNDATIONS. THE SPECIFIC PURPOSE OF THIS GRANT IS TO ASSIST GRANTEE WITH ITS PRIMARY OBJECTIVES OF (A) DEVELOPING CURRICULUM FOR STUDENTS, PARENTS AND TEACHERS OF INFANT/TODDLER EDUCATION, (B) HOSTING A THINK TANK FOR PROFESSIONAL DEVELOPMENT IN THE AREA OF EARLY CHILDHOOD EDUCATION, AND (C) DEVELOPING EDUCATIONAL MATERIALS, CHILDREN'S BOOKS AND TRANSITIONAL OBJECTS RELATED TO EMOTIONAL SKILL BUILDING AND DEVELOPMENT. THE GRANT ALSO WILL BE USED TO FUND LITIGATION EXPENSES THAT GRANTEE HAS INCURRED AND EXPECTS TO INCUR IN PROTECTING AND ADVANCING CERTAIN INTELLECTUAL PROPERTIES BELONGING TO GRANTEE.

DATES OF REPORTS BY GRANTEE

12/31/15

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 15

NAME OF MANAGER

VICTORIA MANN SIMMS
RONALD A. SIMMS

GENERAL EXPLANATION

STATEMENT 16

FORM/LINE IDENTIFIER

FORM 990-PF, FOOTNOTE REGARDING STATEMENT 12

EXPLANATION:

ON 12/17/2014 THE SIMMS/MANN FAMILY FOUNDATION RECEIVED A CONTRIBUTION FROM A THIRD PARTY IN THE FORM OF A \$1,780,000 PROMISSORY NOTE. THE OBLIGATOR OF THE NOTE IS A DISQUALIFIED PARTY. THE CONTRIBUTION MADE WAS MOTIVATED ONLY BY A CHARITABLE INTENT, AND NEITHER THE DONOR NOR ANY OTHER PARTY RECEIVED ANY CONSIDERATION IN RETURN FROM THE FOUNDATION. IN THE OPINION OF LEGAL COUNSEL, THE TRANSACTION FALLS WITHIN THE EXCEPTION FOR AN ACT OF SELF-DEALING PURSUANT TO TREASURY REGULATION 53.4941 (D)-(2)(C)(3). THIS INFORMATION IS BEING REPORTED ON LINE 15 AND NOT LINE 6, BECAUSE LINE 6 RELATES TO ONLY LOANS TO DISQUALIFIED PERSONS THAT WERE ACTUALLY MADE BY THE FOUNDATION.

THE SIMMERS/MANN FAMILY FOUNDATION

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING 2015

| Recipient Name and Address | Relationship to Substantial Contributor | Foundation Status of Recipient | Purpose of Grant or Contribution | Amount |
|---|---|---|----------------------------------|------------|
| | | | | 3,600.00 |
| Aleph Institute 9540 Collins Ave Miami, FL 33154 | None | Public Charity 501(c)(3) and 509(a)(2) | Civic | |
| American Friends of Bar-Ilan University 160 East 56 Street New York, NY 10022 | None | Public Charity 501(c)(3) and 509(a)(1) | Civic | 200,000.00 |
| American Friends of the Israel Philharmonic Orchestra 122 East 42nd Street, Suite 4507 New York, NY 10168 | None | Public Charity 501(c)(3) and 509(a)(1) | Civic | 1,000.00 |
| Beverly Hills Firemens Relief Fund P O Box 1720 Beverly Hills, CA 90213 | None | Public Charity 501(c)(3) and 509(a)(1) | Civic | 2,000.00 |
| Cedars-Sinai Medical Center 8700 Beverly Blvd W Hollywood, CA 90048 | None | Public Charity 501(c)(3) and 509(a)(1) | Medical | 51,500.00 |
| Center for Jewish Community Studies Two Penn Center, Suite 840 Philadelphia, PA 19102 | None | Public Charity 501(c)(3) and 509(a)(2) | Religious | 25,000.00 |
| Children's Bureau of Southern California 1910 Magnolia Avenue Los Angeles, CA 90007 | None | Public Charity 501(c)(3) and 509(a)(1) | Civic | 1,000.00 |
| Childrens Hospital Los Angeles 4650 Sunset Blvd Los Angeles, CA 90027 | None | Public Charity 501(c)(3) and 509(a)(1) | Medical | 600,000.00 |
| Community Security Service 132 E 43rd Street, No 552 New York, New York 10017-4019 | None | Public Charity 501(c)(3) and 509(a)(1) | Civic | 10,000.00 |
| Dizzy Feet Foundation c/o Fmj, Llp 5455 Wilshire Blvd , Suite 2020 Los Angeles, CA 90036 | None | Public Charity 501(c)(3) and 509(a)(1) | Civic | 500.00 |

THE SIMMS/MANN FAMILY FOUNDATION

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING 2015

| Recipient Name and Address | Relationship to Substantial Contributor and Foundation Status of Recipient | Purpose of Grant or Contribution | Amount |
|---|--|----------------------------------|-----------|
| Everychild Foundation P O Box 1808 Pacific Palisades, CA 90272 | None Public Charity 501(c)(3) and 509(a)(1) | Civic | 5,000.00 |
| Friends of the Israel Defense Forces 1430 Broadway, Suite 1301 New York, New York 10018 | None Public Charity 501(c)(3) and 509(a)(1) | Civic | 33,333.33 |
| Friendship Connection Foundation Inc c/o Sarowitz Miltz Co 169 West End Brooklyn, NY 11235 | None Public Charity 501(c)(3) and 509(a)(2) | Civic | 25,000.00 |
| Fund for Israel's Tomorrow 7777 Bonhomme Ave, Suite 2901 St Louis, MO 63105 | None Public Charity 501(c)(3) and 509(a)(1) | Civic | 50,000.00 |
| Geffen Playhouse Inc 10886 Le Conte Avenue Los Angeles, CA 90024 | None Public Charity 501(c)(3) and 509(a)(1) | Civic | 20,000.00 |
| Human Rights Voices Inc 2753 Broadway New York, NY 10025 | None Public Charity 501(c)(3) and 509(a)(1) | Civic | 500.00 |
| Jewish Vocational Service 6505 Wilshire Blvd, 200 Los Angeles, CA 90048 | None Public Charity 501(c)(3) and 509(a)(1) | Religious | 1,800.00 |
| KCETLink 2900 W Alameda Avenue Burbank, CA 91505 | None Public Charity 501(c)(3) and 509(a)(1) | Civic | 1,000.00 |
| Kenter Canyon School Parents Support Group 645 N Kenter Ave Los Angeles, CA 90049 | None Public Charity 501(c)(3) and 509(a)(2) | Educational | 500.00 |
| KOCE-TV Foundation 3080 Bristol Street, #400 Costa Mesa, CA 92626 | None Public Charity 501(c)(3) and 509(a)(1) | Civic | 1,000.00 |

THE SIMMS/MANN FAMILY FOUNDATION

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING 2015

| Recipient Name and Address | Relationship to Substantial Contributor and Foundation Status of Recipient | Purpose of Grant or Contribution | Amount |
|--|--|----------------------------------|-----------|
| Los Angeles Fire Department Foundation 1875 Century Park East, Suite 200 Los Angeles, CA 90067 | None Public Charity 501(c)(3) and 509(a)(1) | Civic | 50,000 00 |
| Los Angeles Museum of the Holocaust Martyrs Memorial 100 S The Grove Drive Los Angeles, CA 90036 | None Public Charity 501(c)(3) and 509(a)(1) | Civic | 2,500 00 |
| Los Angeles Trade-Technical College Foundation 400 W Washington Blvd , Ste 555 Los Angeles, CA 90015 | None Public Charity 501(c)(3) and 509(a)(1) | Educational | 10,000 00 |
| Media Fellowship International 7210 NE 149th Place Kenmore, WA 98028 | None Public Charity 501(c)(3) and 509(a)(1) | Religious | 1,000 00 |
| Music Academy of the West 1070 Fairway Rd Santa Barbara, CA 93108 | None Public Charity 501(c)(3) and 509(a)(1) | Civic | 10,000 00 |
| Music Associates of Aspen, Inc 225 Music School Road Aspen, CO 81611 | None Public Charity 501(c)(3) and 509(a)(1) | Educational | 7,000 00 |
| National Center for Family Philanthropy Inc 1101 Connecticut Ave , Ste 220 Washington, DC 20036 | None Public Charity 501(c)(3) and 509(a)(1) | Civic | 500 00 |
| People Assisting the Homeless 340 N Madison Ave Los Angeles, CA 90004 | None Public Charity 501(c)(3) and 509(a)(1) | Civic | 10,000 00 |
| Performing Arts Center of Los Angeles County 135 N Grand Ave Los Angeles, CA 90012 | None Public Charity 501(c)(3) and 509(a)(1) | Civic | 3,500 00 |
| Philanthropy Roundtable 1150 17th St NW, Suite 503 Washington, DC 20036 | None Public Charity 501(c)(3) and 509(a)(1) | Civic | 1,500 00 |

THE SIMMMS/MANN FAMILY FOUNDATION

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING 2015

| Recipient Name and Address | Relationship to Substantial Contributor and Foundation Status of Recipient | Purpose of Grant or Contribution | Amount |
|--|--|----------------------------------|--------------|
| Regents University of California Los Angeles 10920 Wilshire Blvd, Suite 620 Los Angeles, CA 90024 | None Public Charity 501(c)(3) and 509(a)(1) | Medical | 300,000 00 |
| Saint Johns Hospital & Health Center Foundation 2121 Santa Monica Blvd Santa Monica, CA 90404 | None Public Charity 501(c)(3) and 509(a)(1) | Medical | 5,000 00 |
| Simms/Mann Institute for Education and Community Development 9320 Wilshire Blvd, Suite 300 Beverly Hills, CA 90212 | None Private Operating Foundation 501(c)(3) | Educational | 2,050,000 00 |
| Simon Wiesenthal Center 1369 S Roxbury, 2nd Floor Los Angeles, CA 90035 | None Public Charity 501(c)(3) and 509(a)(1) | Civic | 1,800 00 |
| Sinai Temple 10400 Wilshire Blvd Los Angeles, CA 90024 | None Public Charity 501(c)(3) and 509(a)(1) | Religious | 360 00 |
| Southern California Grantmakers 1000 N Alameda St, Ste 230 Los Angeles, CA 90012 | None Public Charity 501(c)(3) and 509(a)(1) | Civic | 6,900 00 |
| The Arnold P Gold Foundation 619 Palisade Avenue Englewood Cliffs, NJ 07632 | None Public Charity 501(c)(3) and 509(a)(2) | Medical | 15,000 00 |
| The Aspen Institute, Inc PO Box 222 Queenstown, MD 21658 | None Public Charity 501(c)(3) and 509(a)(2) | Civic | 10,000 00 |
| The Foundation for Santa Barbara City College 721 Cliff Drive Santa Barbara, CA 93109 | None Public Charity 501(c)(3) and 509(a)(1) | Educational | 10,000 00 |
| The Salvation Army 180 E Ocean Blvd, 9th Floor Legal Dept Long Beach, CA 90802 | None Public Charity 501(c)(3) and 509(a)(1) | Civic | 1,000 00 |

THE SIMMS/MANN FAMILY FOUNDATION

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING 2015

| Recipient Name and Address | Relationship to Substantial Contributor and Foundation Status of Recipient | Purpose of Grant or Contribution | Amount |
|--|--|-------------------------------------|----------------------------|
| The UCLA Foundation 10920 Wilshire Blvd, Suite 900 Los Angeles, CA 90024 | None Public Charity 501(c)(3) and 509(a)(1) | Medical | 10,000.00 |
| University of California Irvine Foundation 100 Theory, Suite 250 Irvine, CA 92617 | None Public Charity 501(c)(3) and 509(a)(2) | Medical | 12,500.00 |
| University of Washington Foundation 407 Gerberding Hall Seattle, WA 98195 | None Public Charity 501(c)(3) and 509(a)(1) | Medical | 150,000.00 |
| Venice Family Clinic 604 Rose Ave Venice, CA 90291 | None Public Charity 501(c)(3) and 509(a)(1) | Medical | 50,000.00 |
| Wallis Annenberg Center for Performing Arts 9390 Santa Monica Blvd Beverly Hills, CA 90210 | None Public Charity 501(c)(3) and 509(a)(1) | Civic | 50,000.00 |
| United Presbyterian Church USA 10822 Wilshire Blvd Los Angeles, CA 90024 | None Public Charity 501(c)(3) and 509(a)(1) | Religious | 5,000.00 |
| Total | | | <u>3,806,293.33</u> |

The Simms/Mann Family Foundation
Year ended December 31, 2015

Part X Line 1e - Reduction claimed for blockage or other factors.

Investment in Real Estate

1) Description of asset

33.33% Member interest in Industry Drive Associates, LLC.
Industry Drive Associates, LLC owns and rents industrial real estate.

2) Securities Percentage owned

N/A Not a Security

3) FMV before claimed blockage discount 2,683,744

4) Amount of discount claimed 925,892

5) The investment has been appraised pursuant to IRC Reg. 53.4942(a)-2(c)(4)(iv)(b)
The discount was taken for lack of control and lack of marketability.

The Simms/Mann Family Foundation
Year ended December 31, 2015

Part X Line 1e - Reduction claimed for blockage or other factors.

Investment in Real Estate

1) Description of asset

50% Member interest in Anchor Industrial Investments, LLC.
Anchor Industrial Investments owns and rents industrial real estate.

2) Securities Percentage owned

N/A Not a Security

3) FMV before claimed blockage discount 2,740,214

4) Amount of discount claimed 822,064

5) The investment has been appraised pursuant to IRC Reg. 53.4942(a)-2(c)(4)(iv)(b)
The discount was taken for lack of control and lack of marketability.

2015 DEPRECIATION AND AMORTIZATION REPORT
FORM 990-PF PAGE 1

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| Asset No | Description | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Bus % Excl | Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|--|-------------|---------------|----------|----------|---------|--------------------------|------------|--------------------|------------------------|--------------------------|-----------------|------------------------|
| 1BUILDING | BUILDINGS | 071714SL | 39.0016 | 2311622. | | | | | 2311622. | 24,697. | | 59,272. |
| 2ELEVATOR STARTER | | 073114SL | 39.0016 | 11,645. | | | | | 11,645. | 124. | | 299. |
| 3ELEVATOR UPGRADE | | 082114SL | 39.0016 | 5,404. | | | | | 5,404. | 46. | | 139. |
| 4INTERIOR REMODELING | 082814SL | 39.0016 | 21,350. | | | | | | 21,350. | 182. | | 547. |
| 5DEMOLITION OF VAULT | 091114SL | 39.0016 | 9,317. | | | | | | 9,317. | 80. | | 239. |
| 6BUILDING SURVEY | 091814SL | 39.0016 | 3,600. | | | | | | 3,600. | 23. | | 92. |
| 7ARCHITECT FEES | 092514SL | 39.0016 | 4,260. | | | | | | 4,260. | 27. | | 109. |
| 8ARCHITECT FEES | 110614SL | 39.0016 | 7,376. | | | | | | 7,376. | 32. | | 189. |
| 9IMPROVEMENTS | 111314SL | 39.0016 | 26,824. | | | | | | 26,824. | 115. | | 688. |
| 10ARCHITECT FEES | 120414SL | 39.0016 | 2,385. | | | | | | 2,385. | 5. | | 61. |
| 11ATTORNEY FEES | 121814SL | 39.0016 | 2,019. | | | | | | 2,019. | | | 52. |
| 15IMPROVEMENTS | 010815SL | 39.0016 | 121,932. | | | | | | 121,932. | | | 3,126. |
| 16STUDIO K CONSTRUCTION | 012215SL | 39.0016 | 78,854. | | | | | | 78,854. | | | 1,853. |
| 17CONSTRUCTION FEES / ARCHITECT FEES / ELEVATOR HALL | | 39.0016 | 50,000. | | | | | | 50,000. | | | 1,068. |
| 18FIXTURES | 021715SL | 39.0016 | 7,869. | | | | | | 7,869. | | | 168. |
| 19ARCHITECT FEES | 031215SL | 39.0016 | 2,205. | | | | | | 2,205. | | | 47. |
| 20FEES/PAINTING BUILD | 031915SL | 39.0016 | 61,604. | | | | | | 61,604. | | | 1,185. |

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

(D) - Asset disposed

528102
04-01-15

2015 DEPRECIATION AND AMORTIZATION REPORT
FORM 990-PF PAGE 1

990-PF

| Asset No | Description | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Basis % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------------------|--------------------|---------------|----------|---------|---------|--------------------------|--------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 21 EXTERIOR WORK | ELEVATOR FIXTURE / | 032615SL | 39.0016 | 33,679. | | | | | 33,679. | | | 648. |
| 22 ARCHITECT FEES | 041615SL | 39.0016 | 5,277. | | | | | | 5,277. | | | 90. |
| 23 STUDIO K | 043015SL | 39.0016 | 23,520. | | | | | | 23,520. | | | 402. |
| 24 CONSTRUCTION FEES | 052115SL | 39.0016 | 143,275. | | | | | | 143,275. | | | 2,143. |
| 25 LEASEHOLD | 060415SL | 39.0016 | 70,237. | | | | | | 70,237. | | | 1,051. |
| 26 IMPROVEMENT | 081115SL | 39.0016 | 30,854. | | | | | | 30,854. | | | 330. |
| 27 CONSTRUCTION FEES | 081715SL | 39.0016 | 7,931. | | | | | | 7,931. | | | 68. |
| 28 CONSTRUCTION FEES | 100715SL | 39.0016 | 1,500. | | | | | | 1,500. | | | 10. |
| 29 LEASEHOLD | 101315SL | 39.0016 | 3,476. | | | | | | 3,476. | | | 22. |
| 30 IMPROVEMENTS | 102815SL | 39.0016 | 16,225. | | | | | | 16,225. | | | 69. |
| 31 CONSTRUCTION FEES | 110315SL | 39.0016 | 850. | | | | | | 850. | | | 4. |
| 32 LEASEHOLD | 1113015SL | 39.0016 | 5,040. | | | | | | 5,040. | | | 11. |
| 33 MISCELLANEOUS FEES | 120815SL | 39.0016 | 6,222. | | | | | | 6,222. | | | 13. |
| 34 LEASEHOLD | 121615SL | 39.0016 | 5,865. | | | | | | 5,865. | | | 0. |
| * 990-PF PG 1 TOTAL | | | | | | | | | 0. | | | 73,995. |
| OTHER BUILDINGS | | | | | | | | | | | | |
| LEASE | | | | | | | | | | | | |
| 12 COMMISSION-STUDIO | K020115 | 48M | 42 | 7,773. | | | | | 7,773. | | | 1,781. |
| LEASE | | | | | | | | | | | | |
| 13 ACQUISITION-STUDIO | 020115 | 48M | 42 | 3,833. | | | | | 3,833. | | | 878. |

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04-01-15

(D) Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2015 DEPRECIATION AND AMORTIZATION REPORT
FORM 990-PF PAGE 1

990-PF

| Asset No | Description | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Bus % Excl | * Reduction in Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------------------|-------------|---------------|--------|---------|---------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 35ACQUISITION-CHIPOTL | 090116 | 36M | 42 | 30,184. | | | | | 30,184. | | | 0. |
| LEASE ACQUISITION- | 031515 | 120M | 42 | 7,198. | | | | | 7,198. | | | 600. |
| 36UNION BANK | | | | | | | | | | | | |
| LEASE ACQUISITION- | 020115 | 48M | 42 | 6,867. | | | | | 6,867. | | | 1,574. |
| 37STUDIO K | | | | | | | | | | | | |
| * 990-PF PG 1 TOTAL | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | |
| * GRAND TOTAL | | | | | | | | | | | | |
| 990-PF PG 1 DEPR & | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| CURRENT ACTIVITY | | | | | | | | | | | | |
| BEGINNING BALANCE | | | | | | | | | | | | |
| ACQUISITIONS | | | | | | | | | | | | |
| DISPOSITIONS | | | | | | | | | | | | |
| ENDING BALANCE | | | | | | | | | | | | |
| ENDING ACCUM DEPR | | | | | | | | | | | | |
| ENDING BOOK VALUE | | | | | | | | | | | | |

528102
04-01-15

(D) Asset disposed
34

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction