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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

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 separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE SIMMS/MANN FAMILY FOUNDATION		A Employer identification number 31-1812498
Number and street (or P O box number if mail is not delivered to street address) 9320 WILSHIRE BLVD	Room/suite 300	B Telephone number 310-275-1395
City or town, state or province, country, and ZIP or foreign postal code BEVERLY HILLS, CA 90212		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 81,081,357.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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		1,020,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		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		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:					
a Excess of revenue over expenses and disbursements		2,093,568.			
b Net investment income (if negative, enter -0-)			4,636,045.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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	2,055.	2,070.	2,070.
	9 Prepaid expenses and deferred charges			
	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			
	Liabilities	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 ▶		2,392,077.	0.	0.
Less accumulated depreciation				
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.
17 Accounts payable and accrued expenses		11,047.	41,501.	
18 Grants payable		2,480,000.	1,820,000.	
Net Assets or Fund Balances	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	75,956,160.	78,936,856.		
30 Total net assets or fund balances				
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			
Liabilities	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.
	17 Accounts payable and accrued expenses	11,047.	41,501.	
	18 Grants payable	2,480,000.	1,820,000.	
Net Assets or Fund Balances	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.

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 <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 Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	46,360.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	46,360.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	46,360.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	14,612.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	64,612.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,252.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 18,252. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► DIANE SCHULTZ Telephone no. ► 310-275-1395 Located at ► 9320 WILSHIRE BLVD, NO. 300, BEVERLY HILLS, CA 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 ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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? (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 <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	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 <input checked="" type="checkbox"/> 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	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> 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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☒ Yes ☐ No

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

☐ Yes ☒ No

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

5b

X

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

6b

X

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?

☐ Yes ☒ No

7b

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

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

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

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				
a Enter amount for 2014 only			3,721,317.	
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.				
a Applied to 2014, but not more than line 2a			3,721,317.	
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				442,595.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
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)	0.			
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT ATTACHED 9320 WILSHIRE BLVD, SUITE #300 BEVERLY HILLS, CA 90212		PC	GENERAL SUPPORT	3,806,293.
Total			3a	3,806,293.
b Approved for future payment				
NONE				
Total			3b	0.

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

THE SIMMS/MANN FAMILY FOUNDATION

Employer identification number

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	Employer identification number
THE SIMMS/MANN FAMILY FOUNDATION	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.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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

(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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

THE SIMMS/MANN FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

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

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 PARTNERSHIP INTEREST INCOME	60.	60.	
PARTNERSHIP TAX-EXEMPT INCOME	93,745.	93,745.	
STEEL PARTNERS JAPAN	2,159.	0.	
	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.	

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

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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.

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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	3,138,072.	104,159.	3,033,913.	3,033,913.

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	14,071,526.	14,071,526.

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	FMV		
(CAYMAN) FD LTD		1,023,294.	1,023,294.
TOTAL TO FORM 990-PF, PART II, LINE 13		61,525,667.	61,525,667.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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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
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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.

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 ADDRESS9320 WILSHIRE BLVD, SUITE 300
BEVERLY HILLS, CA 90212

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
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.

GRANTEE'S NAME

SIMMS/MANN INSTITUTE FOR EDUCATION AND COMMUNITY DEVELOPMENT

GRANTEE'S ADDRESS9320 WILSHIRE BLVD, SUITE 300
BEVERLY HILLS, CA 90212

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
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 ADDRESS9320 WILSHIRE BLVD, SUITE 300
BEVERLY HILLS, CA 90212

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
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 ADDRESS9320 WILSHIRE BLVD, SUITE 300
BEVERLY HILLS, CA 90212

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
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 ADDRESS9320 WILSHIRE BLVD, SUITE 300
BEVERLY HILLS, CA 90212

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
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 GRANTEEES 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 ADDRESS9320 WILSHIRE BLVD, SUITE 300
BEVERLY HILLS, CA 90212

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
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 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
Aleph Institute 9540 Collins Ave Miami, FL 33154	None Public Charity 501(c)(3) and 509(a)(2)	Civic	3,600 00
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 Milito 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 535 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 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
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 1399 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			3,806,293.33

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

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
	BUILDINGS											
1	BUILDING	071714SL		39.00	16	2311622.			2311622.	24,697.		59,272.
2	ELEVATOR STARTER	073114SL		39.00	16	11,645.			11,645.	124.		299.
3	ELEVATOR UPGRADE	082114SL		39.00	16	5,404.			5,404.	46.		139.
4	INTERIOR REMODELING	082814SL		39.00	16	21,350.			21,350.	182.		547.
5	DEMOLITION OF VAULT	091114SL		39.00	16	9,317.			9,317.	80.		239.
6	BUILDING SURVEY	091814SL		39.00	16	3,600.			3,600.	23.		92.
7	ARCHITECT FEES	092514SL		39.00	16	4,260.			4,260.	27.		109.
8	ARCHITECT FEES	110614SL		39.00	16	7,376.			7,376.	32.		189.
9	INTERIOR & EXTERIOR IMPROVEMENTS	111314SL		39.00	16	26,824.			26,824.	115.		688.
10	ARCHITECT FEES	120414SL		39.00	16	2,385.			2,385.	5.		61.
11	ATTORNEY FEES	121814SL		39.00	16	2,019.			2,019.			52.
15	INTERIOR & EXTERIOR IMPROVEMENTS	010815SL		39.00	16	121,932.			121,932.			3,126.
16	ARCHITECT FEES/STUDIO K CONSTRUCTION	012215SL		39.00	16	78,854.			78,854.			1,853.
17	CONSTRUCTION FEES	021715SL		39.00	16	50,000.			50,000.			1,068.
18	ELEVATOR HALL FIXTURES	021915SL		39.00	16	7,869.			7,869.			168.
19	ARCHITECT FEES	031215SL		39.00	16	2,205.			2,205.			47.
20	ARCHITECT FEES/PAINTING BUILD	031915SL		39.00	16	61,604.			61,604.			1,185.

528102
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
21	ELEVATOR FIXTURE/ EXTERIOR WORK	032615SL		39.00	16	33,679.			33,679.			648.
22	ARCHITECT FEES STUDIO K	041615SL		39.00	16	5,277.			5,277.			90.
23	CONSTRUCTION FEES	043015SL		39.00	16	23,520.			23,520.			402.
24	CONSTRUCTION FEES LEASEHOLD	052115SL		39.00	16	143,275.			143,275.			2,143.
25	IMPROVEMENT	060415SL		39.00	16	70,237.			70,237.			1,051.
26	CONSTRUCTION FEES	081115SL		39.00	16	30,854.			30,854.			330.
27	CONSTRUCTION FEES	081715SL		39.00	16	7,931.			7,931.			68.
28	CONSTRUCTION FEES LEASEHOLD	100715SL		39.00	16	1,500.			1,500.			10.
29	IMPROVEMENTS	101315SL		39.00	16	3,476.			3,476.			22.
30	CONSTRUCTION FEES LEASEHOLD	102815SL		39.00	16	16,225.			16,225.			69.
31	IMPROVEMENTS	110315SL		39.00	16	850.			850.			4.
32	MISCELLANEOUS FEES LEASEHOLD	113015SL		39.00	16	5,040.			5,040.			11.
33	IMPROVEMENTS	120815SL		39.00	16	6,222.			6,222.			13.
34	ARCHITECT FEES	121615SL		39.00	16	5,865.			5,865.			0.
	* 990-PF PG 1 TOTAL BUILDINGS					3082217.		0.	3082217.	25,331.	0.	73,995.
	OTHER LEASE											
12	COMMISSION-STUDIO K	020115		48M	42	7,773.			7,773.			1,781.
13	ACQUISITION-STUDIO	020115		48M	42	3,833.			3,833.			878.

528102
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
35	LEASE ACQUISITION-CHIPOTL	090116		36M	42	30,184.			30,184.			0.
36	LEASE ACQUISITION- UNION BANK	031515		120M	42	7,198.			7,198.			600.
37	LEASE ACQUISITION- STUDIO K	020115		48M	42	6,867.			6,867.			1,574.
	* 990-PF PG 1 TOTAL OTHER					55,855.		0.	55,855.	0.	0.	4,833.
	* GRAND TOTAL 990-PF PG 1 DEPR &					3138072.		0.	3138072.	25,331.	0.	78,828.
	CURRENT ACTIVITY											
	BEGINNING BALANCE					2405802.		0.	2405802.	25,331.		
	ACQUISITIONS					702,086.		0.	702,086.	0.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					3107888.		0.	3107888.	25,331.		
	ENDING ACCUM DEPR									104,159.		
	ENDING BOOK VALUE									3003729.		

528102
04-01-15

(D) - Asset disposed

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